



City of Arnold

Ron Counts, Mayor

October 02, 2012

TO: Mayor and Council

FROM: City Clerk – Diane C. Waller *DCW*

SUBJECT: Financial Report for September 2012

Attached is a complete report of the monies collected for the period beginning September 1, 2012 and ending September 30, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					49,751.28
E1	PERMITTING					23,853.64
UB	UTILITY BILLING SYSTEM					11,875.56
	TOTAL ACCOUNTS FOR ORGANIZATION 1					85,480.48
	TOTAL CASH ACCOUNT					85,480.48
	TOTAL FUND					85,480.48
CNF0408	RIDGECREST DR NID	00	10131	00	11502	1,182.99 ✓
NID9	LONGVIEW NID-9	00	10131	00	11507	100.00 ✓
NID11	HILLTOP NID-11	00	10131	00	11512	25.00 ✓
NID0401	SUN VALLEY NID	00	10131	00	11513	1,238.34 ✓
83-2	ESTHER AC 83-2	00	10131	00	11605	200.00 ✓
92-5	S/ARLENE/PEARL S/SUB 92-5	00	10131	00	11630	100.00 ✓
93-2	E-W GRANDVIEW S/SUB 93-2	00	10131	00	11634	2,147.69 ✓
93-10A	GRANT DR S/SUB 93-10A	00	10131	00	11638	7,438.04 ✓
REDF1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	184.50
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	5,445.00
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	726.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	1,452.00
CAMPFNE	CAMERA FINES PAYABLE	00	10131	00	20182	2,943.69
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	1,810.90
SALES	GENERAL SALES TAX	00	10131	00	31310	591,175.72
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	18,649.00
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	63,215.44
GAS	UTILITY TAX-GAS	00	10131	00	31612	18,739.52
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	227,550.26
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	44,892.64
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	45.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	14,125.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	160.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	1,145.00
VEND-LIC	VENDING MACHINE LICENSES	00	10131	00	32187	40.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	770.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	100.00
FINES	COURT FINES	00	10131	00	35110	67,745.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,534.06
COSTS	COURT COSTS	00	10131	00	35120	8,712.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	6,259.26
REFUND1	REFUND-GEN FD	00	10131	00	36035	5,377.67
RETCK	RETURNED CHECK FEE	00	10131	00	37022	74.50
ALARM	FALSE ALARM PENALTY	00	10131	00	37023	50.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	74.00
BOARD-UP	BOARD-UP PROP INTERVENE	00	10131	00	37297	240.00
POL-REP	POLICE REPORTS	00	10131	00	37310	454.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	350.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	25.80
SHELTER	ANIMAL SHELTER	00	10131	00	39060	765.00
TRAINING	POLICE TRAINING	00	10131	00	39070	744.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	1,023.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	708.00
REFUND1	REFUND-GEN FD	00	10131	00	39105	58.62
INS	INSURANCE PROCEEDS	00	10131	00	39110	7,723.56
MISC	MISCELLANEOUS REVENUE	00	10131	00	39500	87.66
REFUND1	REFUND-GEN FD	00	10131	00	39500	25.45
	TOTAL ACCOUNTS FOR ORGANIZATION 1					1,110,383.81

CITY OF ARNOLD, MO
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
REFUND1	REFUND-GEN FD	00	10131	105	46540	1,015.38
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		1,015.38
REFUND1	REFUND-GEN FD	00	10131	210	44140	350.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			210		350.00
REFUND1	REFUND-GEN FD	00	10131	330	46210	131.35
REFUND1	REFUND-GEN FD	00	10131	330	46220	20.52
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		151.87
	TOTAL CASH ACCOUNT	00	10131			1,111,901.06
	TOTAL FUND	00				1,111,901.06
TOURISM	TOURISM TAX	35	10131	35	31410	20,547.91
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		20,547.91
	TOTAL CASH ACCOUNT	35	10131			20,547.91
	TOTAL FUND	35				20,547.91
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	139,186.98
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	242.03
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		141,179.01
	TOTAL CASH ACCOUNT	43	10175			141,179.01
	TOTAL FUND	43				141,179.01
GOLF	GOLF RECEIPT	44	10131	44	39500	772.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			44		772.00
	TOTAL CASH ACCOUNT	44	10131			772.00
	TOTAL FUND	44				772.00
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	79,157.24
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		79,157.24
	TOTAL CASH ACCOUNT	50	10475			79,157.24
	TOTAL FUND	50				79,157.24
	REPORT TOTAL					1,439,037.70