



City of Arnold

Ron Counts, Mayor

March 02, 2012

TO: Mayor and Council
FROM: City Clerk – Diane C. Waller *DCW*
SUBJECT: Financial Report for February 2012

Attached is a complete report of the monies collected for the period beginning February 1, 2012 and ending February 29, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					245,644.93
E1	PERMITTING					17,847.66
UB	UTILITY BILLING SYSTEM					259,832.02
	TOTAL ACCOUNTS FOR ORGANIZATION 1					523,324.61
	TOTAL CASH ACCOUNT					523,324.61
	TOTAL FUND					523,324.61
CNF0408	RIDGECREST DR NID	00	10131	00	11502	120.00
NID11	HILLTOP NID-11	00	10131	00	11512	50.00
NID0401	SUN VALLEY NID	00	10131	00	11513	1,640.68
83-2	ESTHER AC 83-2	00	10131	00	11605	200.00
93-2	E-W GRANDVIEW S/SUB 93-2	00	10131	00	11634	2,822.98
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	275.00
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	255.00
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	5,587.50
TEMPBIZ	TEMP BUS IN LIEU OF BOND	00	10131	00	20155	1,000.00
ESCROW1	DEVELOPMENT ESCROWS	00	10131	00	20161	14,000.00
GRADING	GRADING ESCROW	00	10131	00	20162	9,977.00
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	745.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	745.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	3,330.98
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	861.34
SALES	GENERAL SALES TAX	00	10131	00	31310	322,722.36
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	15,541.62
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	89,594.61
GAS	UTILITY TAX-GAS	00	10131	00	31612	62,938.31
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	119,249.28
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	44,979.65
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	70.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,200.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	160.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	70.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	1,665.00
VEND-LIC	VENDING MACHINE LICENSES	00	10131	00	32187	5,150.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	1,080.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	100.00
FINES	COURT FINES	00	10131	00	35110	71,329.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	4,103.52
COSTS	COURT COSTS	00	10131	00	35120	8,940.00
WASTE1	SOLID WASTE MGMT GRANT	00	10131	00	36052	13,980.19
RETCK	RETURNED CHECK FEE	00	10131	00	37022	75.00
ALARM	FALSE ALARM PENALTY	00	10131	00	37023	15.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	112.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	250.00
VAR	VARIANCE APP/BOARD OF ADJ	00	10131	00	37215	400.00
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37295	1,750.00
POL-REP	POLICE REPORTS	00	10131	00	37310	332.67
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	800.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	23.33
SHELTER	ANIMAL SHELTER	00	10131	00	39060	445.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,490.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	635.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	745.00
DONATE	DONATIONS	00	10131	00	39130	300.00
OS	CASH OVER/SHORT	00	10131	00	39140	1.50

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	00	39500	159,16
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		814,768.18
REFUND1	REFUND-GEN FD	00	10131	105	45290	3,73
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		3,73
REFUND1	REFUND-GEN FD	00	10131	330	46210	10,53
REFUND1	REFUND-GEN FD	00	10131	330	46220	40,52
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		51,05
	TOTAL CASH ACCOUNT	00	10131			814,822.96
	TOTAL FUND	00				814,822.96
CONCERT TOURISM	RICKMAN CONCERT TOURISM TAX	35 35	10131 10131	35 35	23082 31410	1,138.00 9,856.03 10,994.03
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		10,994.03
	TOTAL CASH ACCOUNT	35	10131			10,994.03
	TOTAL FUND	35				10,994.03
REFUND2	REFUND-SEWER FD	41	10132	470	45150	89.98
	TOTAL ACCOUNTS FOR ORGANIZATION 1			470		89.98
	TOTAL CASH ACCOUNT	41	10132			89.98
	TOTAL FUND	41				89.98
RECTAX MEAAA REFUND3	REC CENTER SALES TAX MEAAA REC CENTER RENTAL REFUND-REC CENTER FUND	43 43 43	10175 10175 10175	43 43 43	31360 37091 39105	80,189.98 1,700.00 559.16 82,449.14
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		82,449.14
	TOTAL CASH ACCOUNT	43	10175			82,449.14
	TOTAL FUND	43				82,449.14
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	99,497.39
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		99,497.39
	TOTAL CASH ACCOUNT	50	10475			99,497.39
	TOTAL FUND	50				99,497.39
	REPORT TOTAL					1,531,178.11