



City of Arnold

Ron Counts, Mayor

June 01, 2012

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

Attached is a complete report of the monies collected for the period beginning May 1, 2012 and ending May 31, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					216,471.29
E1	PERMITTING					11,789.36
UB	UTILITY BILLING SYSTEM					264,435.95
	TOTAL ACCOUNTS FOR ORGANIZATION 1					492,696.60
	TOTAL CASH ACCOUNT					492,696.60
	TOTAL FUND					492,696.60
CNF0408	RIDGECREST DR NID	00	10131	00	11502	1,227.28
CNF0203	FAWN DR NID	00	10131	00	11514	2,585.11
83-2	ESTHER AC 83-2	00	10131	00	11605	300.00
93-9	WEBB TERR S/SUB 93-9	00	10131	00	11626	1,177.29
92-4 NID11	HILLTOP 92-4 NID11-004	00	10131	00	11629	25.00
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	231.00
CNF0203S	FAWN DR SEWER SUBDISTRICT	00	10131	00	11651	5,935.71
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	644.50
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	4,072.50
TEMPBIZ	TEMP BUS IN LIEU OF BOND	00	10131	00	20155	1,000.00
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	543.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	543.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	2,748.04
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	861.34
REFUND1	REFUND-GEN FD	00	10131	00	31115	4,837.38
SALES	GENERAL SALES TAX	00	10131	00	31310	265,942.10
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	18,444.39
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	62,414.98
GAS	UTILITY TAX-GAS	00	10131	00	31612	28,629.22
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	101,100.62
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	44,462.64
LIQ	LIQUOR LICENSES	00	10131	00	32110	7,500.00
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	500.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,925.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	80.00
PED-LIC	PEDDLERS LICENSES	00	10131	00	32184	525.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	570.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	105.00
CUP	CONDITIONAL USE PERMIT	00	10131	00	32214	400.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	960.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	400.00
MISC-PER	MISC NON-BUSINESS PERMITS	00	10131	00	32290	120.00
FINES	COURT FINES	00	10131	00	35110	50,776.50
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,419.46
COSTS	COURT COSTS	00	10131	00	35120	6,516.00
REFUND1	REFUND-GEN FD	00	10131	00	36035	10,755.34
RETCK	RETURNED CHECK FEE	00	10131	00	37022	175.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	148.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	595.00
POL-REP	POLICE REPORTS	00	10131	00	37310	641.00
LEINRELM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	100.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	39.48
SHELTER	ANIMAL SHELTER	00	10131	00	39060	890.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,086.00
RECoup	RECOUPMENT FUND (DWI)	00	10131	00	39073	350.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	543.00
REFUND1	REFUND-GEN FD	00	10131	00	39105	77.32
DONAT-PN	DONATIONS-POUND	00	10131	00	39131	10.00

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
MISC REFUND1	MISCELLANEOUS REVENUE	00	10131	00	39500	37.25
	REFUND-GEN FD	00	10131	00	39500	3.98
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		639,723.93
REFUND1	REFUND-GEN FD	00	10131	105	43290	22.50
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		22.50
REFUND1	REFUND-GEN FD	00	10131	150	44140	60.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			150		60.00
REFUND1	REFUND-GEN FD	00	10131	330	46210	28.68
REFUND1	REFUND-GEN FD	00	10131	330	46220	40.90
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		69.58
REFUND1	REFUND-GEN FD	00	10131	440	45150	45.21
	TOTAL ACCOUNTS FOR ORGANIZATION 1			440		45.21
	TOTAL CASH ACCOUNT	00	10131			639,921.22
PARKTAX	LOCAL PARK SALES TAX	00	10133	00	31350	65,993.32
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		65,993.32
	TOTAL CASH ACCOUNT	00	10133			65,993.32
	TOTAL FUND	00				705,914.54
TOURISM	TOURISM TAX	35	10131	35	31410	17,992.88
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		17,992.88
	TOTAL CASH ACCOUNT	35	10131			17,992.88
	TOTAL FUND	35				17,992.88
MEAAA REFUND3	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	534.32
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39110	13,255.52
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		15,539.84
	TOTAL CASH ACCOUNT	43	10175			15,539.84
	TOTAL FUND	43				15,539.84
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	338,438.47
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		338,438.47
	TOTAL CASH ACCOUNT	50	10475			338,438.47
	TOTAL FUND	50				338,438.47
	REPORT TOTAL					1,570,582.33