



City of Arnold

Ron Counts, Mayor

January 02, 2013

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

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

DCW/pmm

CITY OF ARNOLD, MO
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					48,196.68
E1	PERMITTING					13,442.88
UB	UTILITY BILLING SYSTEM					15,241.86
	TOTAL ACCOUNTS FOR ORGANIZATION 1					76,881.42
	TOTAL CASH ACCOUNT					76,881.42
	TOTAL FUND					76,881.42
CNF0408	RIDGECREST DR NID	00	10131	00	11502	20.00
NID11	HILLTOP NID-11	00	10131	00	11512	25.00
93-9	WEBB TERR S/SUB 93-9	00	10131	00	11626	5,290.98
CNF0105	MAXVILLE VALLEY SEW SUBDI	00	10131	00	11648	150.21
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	571.75
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	4,807.50
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	641.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	1,282.00
CAMPFNE	CAMERA FINES PAYABLE	00	10131	00	20182	3,205.66
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	1,476.12
SALES	GENERAL SALES TAX	00	10131	00	31310	500,029.03
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	15,603.27
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	66,046.15
GAS	UTILITY TAX-GAS	00	10131	00	31612	109.76
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	104,022.96
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	46,210.21
ROAD-BR	ROAD & BRIDGE TAXES	00	10131	00	31810	184,488.64
LIQ	LIQUOR LICENSES	00	10131	00	32110	525.00
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	90.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,050.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	3,340.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	90.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	155.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	1,085.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	100.00
FINES	COURT FINES	00	10131	00	35110	60,803.50
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,974.34
COSTS	COURT COSTS	00	10131	00	35120	7,692.00
STP0901	ASTRAWAY & HWY 141	00	10131	00	36025	450,700.13
STP1001	ASTRAWAY & MO STATE RD	00	10131	00	36025	124,953.71
TDDCONT	TDD CONTRIBUTION PROJECTS	00	10131	00	36025	527,805.87
JUSTICE	MISC DEPT OF JUSTICE GRNT	00	10131	00	36034	10,755.34
RETCK	RETURNED CHECK FEE	00	10131	00	36035	155.00
CONVENE	CONVENIENCE FEE	00	10131	00	37022	90.00
SUB-REV	SUBDIVISION REVIEWS	00	10131	00	37027	200.00
COMMSITE	COMMERCIAL SITE PLAN APP	00	10131	00	37220	412.00
IMPROVE	IMPROVEMENT PLAN/GRADING	00	10131	00	37230	6,641.09
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37250	860.00
POL-REP	POLICE REPORTS	00	10131	00	37295	132.00
FILING	FILING FEES	00	10131	00	37310	180.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	37410	650.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39025	750.00
COPIES	SALE OF COPIES	00	10131	00	39031	27.60
SHELTER	ANIMAL SHELTER	00	10131	00	39050	345.00
TRAINING	POLICE TRAINING	00	10131	00	39060	641.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39070	520.00
COURT	COURT EDUCATION FUND	00	10131	00	39073	641.00
REFUND1	REFUND-GEN FD	00	10131	00	39075	37.64
INS	INSURANCE PROCEEDS	00	10131	00	39105	889.51

CITY OF ARNOLD, MO
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
OS	CASH OVER/SHORT	00	10131	00	39140	6.00
MISC	MISCELLANEOUS REVENUE	00	10131	00	39500	228.52
	TOTAL ACCOUNTS FOR ORGANIZATION 1					2,142,506.49
REFUND1	REFUND-GEN FD	00	10131	330	46210	12.68
REFUND1	REFUND-GEN FD	00	10131	330	46220	73.93
	TOTAL ACCOUNTS FOR ORGANIZATION 1					86.61
	TOTAL CASH ACCOUNT	00	10131			2,142,593.10
RESTITUT	RESTITUTION FUNDS	00	10170	00	20140	1,350.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					1,350.00
	TOTAL CASH ACCOUNT	00	10170			1,350.00
	TOTAL FUND	00				2,143,943.10
TOURISM	TOURISM TAX	35	10131	35	31410	12,292.94
GOBBLE	THANKSGIVING GOBBLE RUN	35	10131	35	37817	300.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					12,592.94
	TOTAL CASH ACCOUNT	35	10131			12,592.94
	TOTAL FUND	35				12,592.94
REFUND2	REFUND-SEWER FD	41	10132	470	46140	13.80
	TOTAL ACCOUNTS FOR ORGANIZATION 1					13.80
	TOTAL CASH ACCOUNT	41	10132			13.80
	TOTAL FUND	41				13.80
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	119,643.60
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	307.14
	TOTAL ACCOUNTS FOR ORGANIZATION 1					121,700.74
	TOTAL CASH ACCOUNT	43	10175			121,700.74
	TOTAL FUND	43				121,700.74
GOLF	GOLF RECEIPT	44	10131	440	45110	75.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					75.00
	TOTAL CASH ACCOUNT	44	10131			75.00
	TOTAL FUND	44				75.00
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	79,668.72
	TOTAL ACCOUNTS FOR ORGANIZATION 1					79,668.72

CITY OF ARNOLD, MO
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
	TOTAL CASH ACCOUNT	50	10475			79,668.72
	TOTAL FUND	50				79,668.72
	REPORT TOTAL					2,434,875.72