



# City of Arnold

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Ron Counts, Mayor

**December 03, 2012**

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

**Attached is a complete report of the monies collected for the period beginning November 1, 2012 and ending November 30, 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                     |      |          |                |         | 220,592.12     |
| E1       | PERMITTING                        |      |          |                |         | 13,543.71      |
| UB       | UTILITY BILLING SYSTEM            |      |          |                |         | 276,507.47     |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 510,643.30     |
|          | TOTAL CASH ACCOUNT                |      |          |                |         | 510,643.30     |
|          | TOTAL FUND                        |      |          |                |         | 510,643.30     |
| CNF0408  | RIDGECREST DR NID                 | 00   | 10131    | 00             | 11502   | 524.75         |
| 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   | 862.55         |
| NID0701  | GRACE DRIVE NID                   | 00   | 10131    | 00             | 11519   | 3,000.00       |
| 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   | 40.00          |
| 93-11    | EAST TENBROOK S/SUB 93-11         | 00   | 10131    | 00             | 11643   | 125.00         |
| CNF0108  | DICKENSON ACRES SEW SUB           | 00   | 10131    | 00             | 11647   | 809.33         |
| REDEP1   | REDEPOSITS - GENERAL FUND         | 00   | 10131    | 00             | 12712   | 721.30         |
| VICTIMS  | CRIME VICTIMS COMP                | 00   | 10131    | 00             | 20150   | 5,497.50       |
| GRADING  | GRADING ESCROW                    | 00   | 10131    | 00             | 20162   | 2,356.25       |
| BATTERED | BATTERED PERSONS FUND             | 00   | 10131    | 00             | 20180   | 733.00         |
| PEACE    | TRAINING PEACE OFFICERS           | 00   | 10131    | 00             | 20181   | 1,466.00       |
| CAMFINE  | CAMERA FINES PAYABLE              | 00   | 10131    | 00             | 20182   | 3,739.60       |
| COBRA    | COBRA HEALTH INS PREMIUM          | 00   | 10131    | 00             | 20190   | 3,414.89       |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 20315   | 5,128.55       |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 20356   | 23.31          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 20357   | 34.51          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 20358   | 16.83          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 20359   | 12.56          |
| SALES    | GENERAL SALES TAX                 | 00   | 10131    | 00             | 31310   | 383,684.98     |
| VEH      | SHARED VEH TAX & FEES             | 00   | 10131    | 00             | 31340   | 18,574.85      |
| TEL      | UTILITY TAX-TELEPHONE             | 00   | 10131    | 00             | 31611   | 23,575.50      |
| GAS      | UTILITY TAX-GAS                   | 00   | 10131    | 00             | 31612   | 19,980.66      |
| ELEC     | UTILITY TAX-ELECTRIC              | 00   | 10131    | 00             | 31613   | 111,618.05     |
| FUEL     | SHARED MOTOR FUEL TAX             | 00   | 10131    | 00             | 31710   | 41,988.88      |
| PLMB-LIC | PLUMBERS LICENSES                 | 00   | 10131    | 00             | 32180   | 225.00         |
| BUS-LIC  | BUSINESS LICENSES                 | 00   | 10131    | 00             | 32181   | 2,730.50       |
| ELEC-LIC | ELECTRICAL LICENSES               | 00   | 10131    | 00             | 32183   | 90.00          |
| PED-LIC  | PEDDLERS LICENSES                 | 00   | 10131    | 00             | 32184   | 140.00         |
| MECH-LIC | MECHANICAL LICENSES               | 00   | 10131    | 00             | 32186   | 195.00         |
| CUP      | CONDITIONAL USE PERMIT            | 00   | 10131    | 00             | 32214   | 400.00         |
| ANIMAL   | ANIMAL TAGS                       | 00   | 10131    | 00             | 32270   | 965.00         |
| FINES    | COURT FINES                       | 00   | 10131    | 00             | 35110   | 67,665.00      |
| CAMERAS  | COURT FINES-CAMERAS               | 00   | 10131    | 00             | 35115   | 4,669.90       |
| COSTS    | COURT COSTS                       | 00   | 10131    | 00             | 35120   | 8,796.00       |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 36064   | 493,034.81     |
| RETCK    | RETURNED CHECK FEE                | 00   | 10131    | 00             | 37022   | 145.00         |
| CONVENE  | CONVENIENCE FEE                   | 00   | 10131    | 00             | 37027   | 146.00         |
| VAR      | VARIANCE APP/BOARD OF ADJ         | 00   | 10131    | 00             | 37215   | 400.00         |
| SUB-REV  | SUBDIVISION REVIEWS               | 00   | 10131    | 00             | 37220   | 200.00         |
| REZ      | ZONING/REZONING APPROVAL          | 00   | 10131    | 00             | 37260   | 400.00         |
| CUTTING  | CODE ENF - WEED CUTTING           | 00   | 10131    | 00             | 37295   | 1,000.00       |
| POL-REP  | POLICE REPORTS                    | 00   | 10131    | 00             | 37310   | 1,758.00       |
| 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   | 79.46          |
| SHELTER  | ANIMAL SHELTER                    | 00   | 10131    | 00             | 39060   | 1,025.00       |

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| TRAINING | POLICE TRAINING                   | 00   | 10131    | 00             | 39070   | 733.00         |
| RECOUP   | RECOUPMENT FUND (DWI)             | 00   | 10131    | 00             | 39073   | 1,210.50       |
| COURT    | COURT EDUCATION FUND              | 00   | 10131    | 00             | 39075   | 733.00         |
| JAIL-PH  | JAIL PHONE                        | 00   | 10131    | 00             | 39100   | 71.22          |
| OS       | CASH OVER/SHORT                   | 00   | 10131    | 00             | 39140   | 0.50           |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 00             | 39500   | 83.00          |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 1,216,149.74   |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 2010           | 42110   | 1.16           |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 1.16           |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 210            | 45320   | 35.29          |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 35.29          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 310            | 49130   | 21.37          |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 21.37          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 320            | 45150   | 4.99           |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 4.99           |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 330            | 45150   | 19.98          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 330            | 46210   | 12.15          |
| REFUND1  | REFUND-GEN FD                     | 00   | 10131    | 330            | 46220   | 31.83          |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 63.96          |
|          | TOTAL CASH ACCOUNT                | 00   | 10131    |                |         | 1,216,276.51   |
|          | TOTAL FUND                        | 00   |          |                |         | 1,216,276.51   |
| TOURISM  | TOURISM TAX                       | 35   | 10131    | 35             | 31410   | 19,900.99      |
| GOBBLE   | THANKSGIVING GOBBLE RUN           | 35   | 10131    | 35             | 37817   | 8,740.00       |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 28,640.99      |
|          | TOTAL CASH ACCOUNT                | 35   | 10131    |                |         | 28,640.99      |
|          | TOTAL FUND                        | 35   |          |                |         | 28,640.99      |
| REFUND3  | REFUND-REC CENTER FUND            | 43   | 10175    | 340            | 45150   | 44.00          |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 44.00          |
| RECTAX   | REC CENTER SALES TAX              | 43   | 10175    | 43             | 31360   | 94,917.53      |
| MEAAA    | MEAAA REC CENTER RENTAL           | 43   | 10175    | 43             | 37091   | 1,750.00       |
| REFUND3  | REFUND-REC CENTER FUND            | 43   | 10175    | 43             | 39105   | 479.21         |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 97,146.74      |
|          | TOTAL CASH ACCOUNT                | 43   | 10175    |                |         | 97,190.74      |
|          | TOTAL FUND                        | 43   |          |                |         | 97,190.74      |
| TIF/TDD  | TIF/TDD SALES TAX                 | 50   | 10475    | 50             | 31390   | 76,697.73      |
|          | TOTAL ACCOUNTS FOR ORGANIZATION 1 |      |          |                |         | 76,697.73      |
|          | TOTAL CASH ACCOUNT                | 50   | 10475    |                |         | 76,697.73      |

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|----------|--------------|------|----------|----------------|---------|----------------|
|          | TOTAL FUND   | 50   |          |                |         | 76,697.73      |
|          | REPORT TOTAL |      |          |                |         | 1,929,449.27   |