



City of Arnold

Ron Counts, Mayor

May 01, 2012

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

DCW

Attached is a complete report of the monies collected for the period beginning April 1, 2012 and ending April 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					
E1	PERMITTING					131,815.45
UB	UTILITY BILLING SYSTEM					8,599.51
	TOTAL ACCOUNTS FOR ORGANIZATION 1					389,187.06
	TOTAL CASH ACCOUNT					529,602.02
	TOTAL FUND					529,602.02
CNF0408	RIDGECREST DR NID	00	10131	00	11502	1,169.23
NID11	HILLTOP NID-11	00	10131	00	11512	25.00
93-11	EAST TENEROOK S/SUB 93-11	00	10131	00	11643	275.00
CNF0203S	FAWN DR SEWER SUBDISTRICT	00	10131	00	11651	2,164.09
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	354.11
BEACON	EMERGENCY BEACON MEAAA	00	10131	00	20121	5.00
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	3,795.00
ESCROW1	DEVELOPMENT ESCROWS	00	10131	00	20161	1,914.60
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	506.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	506.00
CAMPFINE	CAMERA FINES PAYABLE	00	10131	00	20182	1,837.14
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	2,247.80
SALES	GENERAL SALES TAX	00	10131	00	31310	474,681.47
CIP-TAX	JEFF CO CIP SALES TAX	00	10131	00	31320	112,882.11
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	21,794.62
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	137,125.53
GAS	UTILITY TAX-GAS	00	10131	00	31612	49,907.87
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	102,223.53
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	40,203.96
LIQ	LIQUOR LICENSES	00	10131	00	32110	30,887.50
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	1,095.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	3,175.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	215.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	490.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	1,800.00
VEND-LIC	VENDING MACHINE LICENSES	00	10131	00	32187	1,350.00
CATV	CABLE TV FRANCHISE	00	10131	00	32188	18,807.01
CUP	CONDITIONAL USE PERMIT	00	10131	00	32214	800.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	3,590.00
MISC-PER	MISC NON-BUSINESS PERMITS	00	10131	00	32290	80.00
FINES	COURT FINES	00	10131	00	35110	47,490.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	2,242.86
COSTS	COURT COSTS	00	10131	00	35120	6,072.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	1,724.13
RETCK	RETURNED CHECK FEE	00	10131	00	37022	75.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	118.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	5,200.00
VAR	VARIANCE APP/BOARD OF ADJ	00	10131	00	37215	400.00
SUB-REV	SUBDIVISION REVIEWS	00	10131	00	37220	200.00
COMMSITE	COMMERCIAL SITE PLAN APP	00	10131	00	37230	3,547.17
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	1,220.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	700.00
RENTAL	RENTAL INCOME	00	10131	00	39030	300.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	27.10
SHELTER	ANIMAL SHELTER	00	10131	00	39060	540.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,012.00

CITY OF ARNOLD, MO
RECEIPT SUMMA BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
RECUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	558.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	506.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	115.70
INS	INSURANCE PROCEEDS	00	10131	00	39110	1,879.97
DONATE	DONATIONS	00	10131	00	39130	10,225.00
REFUND1	REFUND-GEN FD	00	10131	00	39500	36.80
	TOTAL ACCOUNTS FOR ORGANIZATION 1					1,102,247.80
REFUND1	REFUND-GEN FD	00	10131	110	44110	100.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					100.00
REFUND1	REFUND-GEN FD	00	10131	310	44150	44.99
	TOTAL ACCOUNTS FOR ORGANIZATION 1					44.99
REFUND1	REFUND-GEN FD	00	10131	330	46210	18.53
REFUND1	REFUND-GEN FD	00	10131	330	46220	83.58
	TOTAL ACCOUNTS FOR ORGANIZATION 1					102.11
REFUND1	REFUND-GEN FD	00	10131	420	45150	60.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					60.00
	TOTAL CASH ACCOUNT	00	10131			1,102,554.90
RESTITUT	RESTITUTION FUNDS	00	10170	00	20140	77.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					77.00
	TOTAL CASH ACCOUNT	00	10170			77.00
	TOTAL FUND	00				1,102,631.90
TOURISM	TOURISM TAX	35	10131	35	31410	21,534.40
	TOTAL ACCOUNTS FOR ORGANIZATION 1					21,534.40
	TOTAL CASH ACCOUNT	35	10131			21,534.40
	TOTAL FUND	35				21,534.40
REFUND2	REFUND-SEWER FD	41	10132	470	45110	40.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1					40.00
	TOTAL CASH ACCOUNT	41	10132			40.00
	TOTAL FUND	41				40.00
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	113,468.79
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	985.48
	TOTAL ACCOUNTS FOR ORGANIZATION 1					116,204.27
	TOTAL CASH ACCOUNT	43	10175			116,204.27
	TOTAL FUND	43				116,204.27

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REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	27,430.72
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		27,430.72
	TOTAL CASH ACCOUNT	50	10475			27,430.72
	TOTAL FUND	50				27,430.72
	REPORT TOTAL					1,797,443.31