



# City of Arnold

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Ron Counts, Mayor

**August 01, 2012**

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

*DCW*

**Attached is a complete report of the monies collected for the period beginning July 1, 2012 and ending July 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					117,353.30
E1	PERMITTING					79,443.31
UB	UTILITY BILLING SYSTEM					385,059.23
	TOTAL CASH ACCOUNT					581,855.84
	TOTAL FUND					581,855.84
	TOTAL ACCOUNTS FOR ORGANIZATION 1					
CNF0408	RIDGECREST DR NID	00	10131	00	11502	50.00
CNF0303	GRANDVIEW IND. PARK NID	00	10131	00	11511	987.90
NID11	HILLTOP NID-11	00	10131	00	11512	50.00
83-2	ESTHER AC 83-2	00	10131	00	11605	200.00
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	125.00
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	162.75
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	4,582.50
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	611.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	820.00
CAMPFNE	CAMERA FINES PAYABLE	00	10131	00	20182	2,543.23
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	3,509.54
SALES	GENERAL SALES TAX	00	10131	00	31310	497,685.34
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	18,480.14
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	142,695.50
GAS	UTILITY TAX-GAS	00	10131	00	31612	19,736.57
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	184,618.28
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	46,601.97
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	170.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	67,425.00
ELEC-LIC	ELECTRICAL LICENSES	00	10131	00	32183	80.00
PED-LIC	PEDDLERS LICENSES	00	10131	00	32184	35.00
SD-LIC	SEWER/DRAINLAYER LICENSE	00	10131	00	32185	90.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	120.00
CATV	CABLE TV FRANCHISE	00	10131	00	32188	19,680.93
ANIMAL	ANIMAL TAGS	00	10131	00	32270	2,170.00
FINES	COURT FINES	00	10131	00	35110	55,361.50
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,122.27
COSTS	COURT COSTS	00	10131	00	35120	7,332.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	3,658.94
REFUND1	REFUND-GEN FD	00	10131	00	36038	611.20
REFUND1	REFUND-GEN FD	00	10131	00	36064	176,993.22
RETCK	RETURNED CHECK FEE	00	10131	00	37022	60.00
ALARM	FALSE ALARM PENALTY	00	10131	00	37023	85.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	64.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	105.00
VAR	VARIANCE APP/BOARD OF ADJ	00	10131	00	37215	400.00
CUTTING	CODE ENF - WEED CUTTING	00	10131	00	37295	1,000.00
POL-REP	POLICE REPORTS	00	10131	00	37310	952.00
LEINREIM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	150.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	70.20
SHELTER	ANIMAL SHELTER	00	10131	00	39060	560.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,013.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	521.50
COURT	COURT EDUCATION FUND	00	10131	00	39075	611.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	6.50
REFUND1	REFUND-GEN FD	00	10131	00	39105	369.12
DONAT-PN	DONATIONS-POUND	00	10131	00	39131	20.00
OS	CASH OVER/SHORT	00	10131	00	39140	3.75

CITY OF ARNOLD, MO  
 RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
MISC REFUND1	MISCELLANEOUS REVENUE	00	10131	00	39500	9,805.00
	REFUND-GEN FD	00	10131	00	39500	12,948.44
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		1,289,804.29
REFUND1	REFUND-GEN FD	00	10131	105	43140	310.47
	TOTAL ACCOUNTS FOR ORGANIZATION 1			105		310.47
REFUND1	REFUND-GEN FD	00	10131	130	46140	343.74
	TOTAL ACCOUNTS FOR ORGANIZATION 1			130		343.74
REFUND1	REFUND-GEN FD	00	10131	190	43150	2,958.79
	TOTAL ACCOUNTS FOR ORGANIZATION 1			190		2,958.79
REFUND1	REFUND-GEN FD	00	10131	310	49130	3,660.17
	TOTAL ACCOUNTS FOR ORGANIZATION 1			310		3,660.17
REFUND1	REFUND-GEN FD	00	10131	320	45150	14.99
	TOTAL ACCOUNTS FOR ORGANIZATION 1			320		14.99
REFUND1	REFUND-GEN FD	00	10131	330	46210	97.29
REFUND1	REFUND-GEN FD	00	10131	330	46220	20.12
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		117.41
JULY4TH	JULY 4TH CELEBRATION	00	10131	35	37820	983.20
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		983.20
REFUND1	REFUND-GEN FD	00	10131	43	39105	2,000.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		2,000.00
	TOTAL CASH ACCOUNT	00	10131			1,300,193.06
RESTITUT	RESTITUTION FUNDS	00	10170	00	20140	750.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		750.00
	TOTAL CASH ACCOUNT	00	10170			750.00
	TOTAL FUND	00				1,300,943.06
TOURISM	TOURISM TAX	35	10131	35	31410	27,146.97
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		27,146.97
	TOTAL CASH ACCOUNT	35	10131			27,146.97
	TOTAL FUND	35				27,146.97
RECTAX MEAAA REFUND3	REC CENTER SALES TAX	43	10175	43	31360	121,262.78
	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
	REFUND-REC CENTER FUND	43	10175	43	39105	411.64
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		123,424.42
	TOTAL CASH ACCOUNT	43	10175			123,424.42
	TOTAL FUND	43				123,424.42

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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	41,813.46
	TOTAL ACCOUNTS FOR ORGANIZATION 1			50		41,813.46
	TOTAL CASH ACCOUNT	50	10475			41,813.46
	TOTAL FUND	50				41,813.46
	REPORT TOTAL					2,075,183.75