



# City of Arnold

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Ron Counts, Mayor

July 05, 2012

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

Attached is a complete report of the monies collected for the period beginning June 1, 2012 and ending June 30, 2012 and turned over to the city treasurer.

DCW/pmm

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
1	ACIS PAYMENTS					29,512.24
E1	PERMITTING					21,290.84
UB	UTILITY BILLING SYSTEM					16,300.56
	TOTAL ACCOUNTS FOR ORGANIZATION 1					67,103.64
	TOTAL CASH ACCOUNT					67,103.64
	TOTAL FUND					67,103.64
CFNF0303	GRANDVIEW IND. PARK NID	00	10131	00	11511	2,945.07
NID11	HILLTOP NID-11	00	10131	00	11512	525.00
NIDOZBR	OZARK DRIVE NID	00	10131	00	11518	1,518.81
NID0701	GRACE DRIVE NID	00	10131	00	11519	3,219.01
93-11	EAST TENBROOK S/SUB 93-11	00	10131	00	11643	170.00
CFNF0203S	FAWN DR SEWER SUBDISTRICT	00	10131	00	11651	1,000.00
REDEP1	REDEPOSITS - GENERAL FUND	00	10131	00	12712	963.98
VICTIMS	CRIME VICTIMS COMP	00	10131	00	20150	4,657.50
BATTERED	BATTERED PERSONS FUND	00	10131	00	20180	621.00
PEACE	TRAINING PEACE OFFICERS	00	10131	00	20181	621.00
CAMFINE	CAMERA FINES PAYABLE	00	10131	00	20182	3,118.19
COBRA	COBRA HEALTH INS PREMIUM	00	10131	00	20190	1,722.68
SALES	GENERAL SALES TAX	00	10131	00	31310	585,240.69
VEH	SHARED VEH TAX & FEES	00	10131	00	31340	19,513.96
TEL	UTILITY TAX-TELEPHONE	00	10131	00	31611	22,693.70
GAS	UTILITY TAX-GAS	00	10131	00	31612	22,610.53
ELEC	UTILITY TAX-ELECTRIC	00	10131	00	31613	104,150.43
FUEL	SHARED MOTOR FUEL TAX	00	10131	00	31710	43,646.55
LIQ	LIQUOR LICENSES	00	10131	00	32110	100.00
PLMB-LIC	PLUMBERS LICENSES	00	10131	00	32180	150.00
BUS-LIC	BUSINESS LICENSES	00	10131	00	32181	12,950.00
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	80.00
MECH-LIC	MECHANICAL LICENSES	00	10131	00	32186	390.00
VEND-LIC	VENDING MACHINE LICENSES	00	10131	00	32187	530.00
CUP	CONDITIONAL USE PERMIT	00	10131	00	32214	400.00
ANIMAL	ANIMAL TAGS	00	10131	00	32270	1,710.00
ROW-PER	R-O-W PERMITS	00	10131	00	32280	150.00
FINES	COURT FINES	00	10131	00	35110	55,801.00
CAMERAS	COURT FINES-CAMERAS	00	10131	00	35115	3,840.81
COSTS	COURT COSTS	00	10131	00	35120	7,452.00
HWY-SAFE	HIGHWAY SAFETY GRANT	00	10131	00	36030	4,271.35
RETCK	RETURNED CHECK FEE	00	10131	00	37022	215.00
ALARM	FALSE ALARM PENALTY	00	10131	00	37023	15.00
CONVENE	CONVENIENCE FEE	00	10131	00	37027	50.00
FARMMKT	FARMERS MARKET	00	10131	00	37060	25.00
VAR	VARIANCE APP/BOARD OF ADJ	00	10131	00	37215	400.00
COMMSITE	COMMERCIAL SITE PLAN APP	00	10131	00	37230	4,840.27
REZ	ZONING/REZONING APPROVAL	00	10131	00	37260	400.00
BOUNDARY	BOUNDARY ADJ APPROVAL	00	10131	00	37265	300.00
POL-REP	POLICE REPORTS	00	10131	00	37310	417.00
LEINRELM	LEIN REIMBURSEMENT FEE	00	10131	00	39025	200.00
RENTAL	RENTAL INCOME	00	10131	00	39031	50.00
DIXON	RENT ON DIXON PROPERTY	00	10131	00	39031	750.00
COPIES	SALE OF COPIES	00	10131	00	39050	77.30
SHELTER	ANIMAL SHELTER	00	10131	00	39060	420.00
TRAINING	POLICE TRAINING	00	10131	00	39070	1,242.00
RECOUP	RECOUPMENT FUND (DWI)	00	10131	00	39073	602.00

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
COURT	COURT EDUCATION FUND	00	10131	00	39075	621.00
JAIL-PH	JAIL PHONE	00	10131	00	39100	73.44
INS	INSURANCE PROCEEDS	00	10131	00	39110	685.18
DONAT-PN	DONATIONS-POUND	00	10131	00	39131	40.00
OS	CASH OVER/SHORT	00	10131	00	39140	34.50
MISC	MISCELLANEOUS REVENUE	00	10131	00	39500	85.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		918,420.95
REFUND1	REFUND-GEN FD	00	10131	110	44110	28.19
REFUND1	REFUND-GEN FD	00	10131	110	44140	115.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			110		143.19
REFUND1	REFUND-GEN FD	00	10131	330	46210	80.94
REFUND1	REFUND-GEN FD	00	10131	330	46220	31.57
	TOTAL ACCOUNTS FOR ORGANIZATION 1			330		112.51
	TOTAL CASH ACCOUNT	00	10131			918,676.65
RESTITUT	RESTITUTION FUNDS	00	10170	00	20140	4.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			00		4.00
	TOTAL CASH ACCOUNT	00	10170			4.00
	TOTAL FUND	00				918,680.65
TOURISM	TOURISM TAX	35	10131	35	31410	21,499.98
	TOTAL ACCOUNTS FOR ORGANIZATION 1			35		21,499.98
	TOTAL CASH ACCOUNT	35	10131			21,499.98
	TOTAL FUND	35				21,499.98
REFUND2	REFUND-SEWER FD	41	10132	43	39105	357.41
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		357.41
	TOTAL CASH ACCOUNT	41	10132			357.41
	TOTAL FUND	41				357.41
RECTAX	REC CENTER SALES TAX	43	10175	43	31360	141,860.16
MEAAA	MEAAA REC CENTER RENTAL	43	10175	43	37091	1,750.00
REFUND3	REFUND-REC CENTER FUND	43	10175	43	39105	427.00
	TOTAL ACCOUNTS FOR ORGANIZATION 1			43		144,037.16
	TOTAL CASH ACCOUNT	43	10175			144,037.16
	TOTAL FUND	43				144,037.16
REFUND2	REFUND-SEWER FD	48	10132	480	45110	186.49
	TOTAL ACCOUNTS FOR ORGANIZATION 1			480		186.49
	TOTAL CASH ACCOUNT	48	10132			186.49

CITY OF ARNOLD, MO  
RECEIPT SUMMARY BY ACCOUNT

REV CODE	DESCRIPTION	FUND	CASH ACC	ORGANIZATION 1	ACCOUNT	TOTAL RECEIVED
	TOTAL FUND	48				186.49
TIF/TDD	TIF/TDD SALES TAX	50	10475	50	31390	8,189.56
	TOTAL ACCOUNTS FOR ORGANIZATION 1	50		50		8,189.56
	TOTAL CASH ACCOUNT	50	10475			8,189.56
	TOTAL FUND	50				8,189.56
	REPORT TOTAL					1,160,054.89