

CLERKS OFFICE MONTHLY **JUNE** 2012

Monies Received

Account

		<i>Jun-12</i>	<i>YTD-12</i>	<i>Jun-11</i>	<i>YTD-11</i>
Building Permit	BPG1	\$13,812.00	\$72,534.00	\$16,775.50	\$162,049.50
Street Cuts	CTG1	\$365.00	\$1,600.00	\$240.00	\$5,420.00
Sewer Tap	STG5	\$9,300.00	\$46,210.00	\$3,500.00	\$70,525.00
Parking Tickets	PGF1	\$145.00	\$1,065.00	\$230.00	\$3,265.00
Copies of Documents	COG1	\$0.00	\$0.00	\$10.50	\$68.70
Variance Applications	AVG1	\$100.00	\$850.00	\$100.00	\$5,900.00
Sewer Seal	SSS5	\$100.00	\$250.00	\$0.00	\$550.00
Water Tap	WTW5	\$16,200.00	\$109,200.00	\$11,400.00	\$309,128.00
Participation Fees Sewer	PTS5	\$0.00	\$5,289.00	\$1,860.00	\$8,079.00
Participation Fees Water	PTW5	\$0.00	\$4,789.00	\$1,684.00	\$7,315.00
Other Participation Fees	PTK5	\$0.00	\$7,034.00	\$2,474.00	\$10,745.00
Industrial User Permit Fee	IPS5	\$0.00	\$4,000.00	\$800.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,835.00	\$11,050.00	\$2,196.00	\$18,020.00
Pet Tags	PCG1	\$141.00	\$1,061.00	\$85.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1	\$0.00	\$0.00	\$0.00	\$20.00
Cost Recovery-Sewer Taps	RBS1	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBW1	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$65,460.28	\$260,217.28	\$11,384.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$22,474.97	\$79,171.72	\$3,116.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$3,188.00	\$12,490.00	\$5,996.00	\$53,615.00
StormPermit Fees	SPF5	\$1,630.00	\$13,629.00	\$4,508.00	\$22,645.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$0.00	\$1,137.00	\$123.00	\$418.00
Storm Fine Fees	SFNS	\$0.00	\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF	\$168.78	\$2,868.78	\$0.00	\$1,762.50
Donation MYC	DMYC	\$0.00	\$1,250.00	\$80.00	\$1,475.00
Animal Deposal	PDF1	\$6.00	\$12.00	\$6.00	\$48.00
Reinspection Fee	RIFI	\$25.00	\$475.00	\$0.00	\$0.00
taxip Permit	TXG1	\$10.00	\$190.00	\$0.00	\$290.00
sale of junk	SJG1	\$0.00	\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$2,220.00	\$2,970.00	\$1,800.00	\$5,625.00
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$0.00
other	MISC	\$0.00	\$44.04	\$0.00	\$72.61
Rain Barrels	RAIN	\$593.00	\$6,460.00	\$70.00	\$1,680.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$400.00
Temporary CO	TCOD	\$2,628.00	\$38,575.50	\$0.00	\$19,955.40
Total		\$141,402.03	\$685,072.32	\$68,438.00	\$1,423,315.21

* Utility Service Agreement

\$141,402.03	\$685,072.32	\$68,438.00	\$1,423,315.21
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	

Board of Public Works and Safety Meetings

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CINDY MURRAY
 2012 JUL 30 A 11:03
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 CITY CLERK