

CLERKS OFFICE MONTHLY FEBRUARY 2012

<u>Monies Received</u>		<u>Feb-12</u>	<u>YTD-12</u>	<u>Feb-11</u>	<u>YTD-11</u>
<u>Account</u>					
Building Permit	BPG1	\$8,141.00	\$13,874.00	\$4,337.00	\$162,049.50
Street Cuts	CTG1	\$190.00	\$455.00	\$130.00	\$5,420.00
Sewer Tap	STG5	\$3,650.00	\$5,075.00	\$2,800.00	\$70,525.00
Parking Tickets	PFGI	\$355.00	\$555.00	\$435.00	\$3,265.00
Copies of Documents	COG1		\$0.00	\$0.00	\$68.70
Variance Applications	AVG1	\$200.00	\$400.00	\$0.00	\$5,900.00
Sewer Seal	SSS5	\$150.00	\$150.00	\$100.00	\$550.00
Water Tap	WTW5	\$10,800.00	\$13,800.00	\$8,528.00	\$309,128.00
Participation Fees Sewer	PTS5	\$1,860.00	\$1,860.00	\$0.00	\$8,079.00
Participation Fees Water	PTW5	\$1,684.00	\$1,684.00	\$0.00	\$7,315.00
Other Participation Fees	PTK5	\$2,474.00	\$2,474.00	\$0.00	\$10,745.00
Industrial User Permit Fee	IPSS		\$1,200.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVGI/CVA1	\$1,670.00	\$3,380.00	\$1,250.00	\$18,020.00
Pet Tags	PCG1	\$230.00	\$545.00	\$195.00	\$1,350.00
Cost Recovery-Recording Fees	RDG1		\$0.00	\$0.00	\$20.00
Cost Recovery-Sewer Taps	RBS1		\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBW1		\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$17,850.00	\$29,559.00	\$12,292.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$4,161.00	\$7,170.00	\$3,419.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$4,007.00	\$4,007.00	\$912.00	\$53,615.00
Storm Permit Fees	SPF5	\$1,450.00	\$1,450.00	\$750.00	\$22,645.00
Storm Inspection Fees	SIF5		\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1		\$0.00	\$0.00	\$418.00
Storm Fine Fees	SFN5		\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF	\$2,700.00	\$2,700.00	\$0.00	\$1,762.50
Donation MYC	DMYC		\$0.00	\$0.00	\$1,475.00
Animal Deposal	PDF1		\$0.00	\$0.00	\$48.00
Reinspection Fee	RIF1	\$350.00	\$350.00	\$0.00	\$0.00
taxip Permit	TXG1	\$20.00	\$160.00	\$20.00	\$290.00
sale of junk	SJG1		\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$150.00	\$300.00	\$0.00	\$5,625.00
Census	CN10		\$0.00	\$0.00	\$0.00
other	MISC		\$0.00	\$0.00	\$72.61
Rain Barrels	RAIN		\$70.00	\$0.00	\$1,680.00
Beautification	DBP1		\$0.00		\$400.00
Temporary CO	TCOD	\$1,417.50	\$25,522.50	\$3,000.00	\$19,955.40
<b>Total</b>		<b>\$63,509.50</b>	<b>\$117,240.50</b>	<b>\$38,168.00</b>	<b>\$1,423,315.21</b>
* Utility Service Agreement					
		<b>\$63,509.50</b>	<b>\$117,240.50</b>	<b>\$38,168.00</b>	<b>\$1,423,315.21</b>

Common Council Meetings

Regular Sessions	1
Caucus Sessions	2
Special Sessions	

Board of Public Works and Safety Meetings

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FILED  
 CITY CLERK  
 2012 MAR 27 A 7 41  
 CINDY MURRAY

