

CLERKS OFFICE MONTHLY: **SEPTEMBER 2012**

<u>Monies Received</u>		<u>Sep-12</u>	<u>YTD-12</u>	<u>Sep-11</u>	<u>YTD-11</u>
Account					
Building Permit	BPG1	\$12,853.00	\$119,698.00	\$11,001.00	\$162,049.50
Street Cuts	CTGI	\$250.00	\$2,655.00	\$300.00	\$5,420.00
Sewer Tap	STG5	\$4,475.00	\$62,235.00	\$31,375.00	\$70,525.00
Parking Tickets	PFG1	\$100.00	\$1,370.00	\$320.00	\$3,265.00
Copies of Documents	COG1	\$0.00	\$3.10		\$68.70
Variance Applications	AVG1	\$100.00	\$2,150.00	\$100.00	\$5,900.00
Sewer Seal	SSSS	\$50.00	\$500.00	\$50.00	\$550.00
Water Tap	WTW5	\$9,000.00	\$147,000.00	\$207,600.00	\$309,128.00
Participation Fees Sewer	PTS5	\$0.00	\$7,149.00	\$930.00	\$8,079.00
Participation Fees Water	PTW5	\$0.00	\$6,473.00	\$842.00	\$7,315.00
Other Participation Fees	PTK5	\$0.00	\$9,508.00	\$1,237.00	\$10,745.00
Industrial User Permit Fee	IPS5	\$0.00	\$4,000.00		\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,559.00	\$18,384.00	\$1,800.00	\$18,020.00
Pet Tags	PCGI	\$100.00	\$1,426.00	\$10.00	\$1,350.00
Cost Recovery-Recording Fees	RBGI	\$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	\$11,847.00	\$322,379.28	\$12,919.20	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$4,566.00	\$99,410.72	\$5,081.30	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$4,115.00	\$19,375.00	\$11,692.00	\$53,615.00
StormPermit Fees	SPF5	\$3,200.00	\$23,964.00	\$1,600.00	\$22,645.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00		\$0.00
Unsafe Structure fine	USF1	\$0.00	\$1,300.00		\$418.00
Storm Fine Fees	SFN5	\$0.00	\$0.00		\$500.00
Storm Drain Review Fee	SDRF	\$0.00	\$2,868.78	\$900.00	\$1,762.50
Donation MYC	DMYC	\$0.00	\$1,360.00		\$1,475.00
Animal Deposal	PDF1	\$0.00	\$24.00	\$6.00	\$48.00
Reinspection Fee	RIF1	\$950.00	\$1,425.00		\$0.00
taxip Permit	TXG1	\$30.00	\$220.00		\$290.00
sale of junk	SJG1	\$0.00	\$500.00		\$0.00
Mowing Fee	WCM1	\$600.00	\$6,345.00	\$750.00	\$5,625.00
MRM1	MRM1	\$0.00	\$150.00		\$0.00
other	MISC	\$0.00	\$44.04	\$47.61	\$72.61
Rain Barrels	RAIN	\$375.00	\$8,682.00		\$1,680.00
Beautification	DBP1	\$0.00	\$0.00		\$400.00
Electrical licensing fee	ELFE	\$8,800.00	\$12,650.00		
Temporary CO	TCOD	\$300.00	\$38,875.50	\$321.00	\$19,955.40
Total		\$64,270.00	\$922,124.42	\$288,882.11	\$1,423,315.21
* Utility Service Agreement					
		\$64,270.00	\$922,124.42	\$288,882.11	\$1,423,315.21

2012
 SEP
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	2
Special Sessions	

Board of Public Works and Safety Meetings

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