

CLERKS OFFICE MONTHLY JULY 2012

	Jun-12	Jul-12	YTD-12	Jul-11	YTD-11
BPG1	\$13,812.00	\$16,926.00	\$89,460.00	\$13,035.00	\$162,049.50
CTG1	\$365.00	\$560.00	\$2,160.00	\$140.00	\$5,420.00
STG5	\$9,300.00	\$6,350.00	\$52,560.00	\$2,850.00	\$70,525.00
PFG1	\$145.00	\$145.00	\$1,210.00	\$255.00	\$3,265.00
COG1	\$0.00	\$0.00	\$0.00	\$0.00	\$68.70
AVG1	\$100.00	\$1,100.00	\$1,950.00	\$1,100.00	\$5,900.00
SSS5	\$100.00	\$0.00	\$250.00	\$0.00	\$550.00
WTW5	\$16,200.00	\$15,000.00	\$124,200.00	\$5,400.00	\$309,128.00
PTS5	\$0.00	\$0.00	\$5,289.00	\$930.00	\$8,079.00
PTW5	\$0.00	\$0.00	\$4,789.00	\$842.00	\$7,315.00
PTK5	\$0.00	\$0.00	\$7,034.00	\$1,237.00	\$10,745.00
IPSS	\$0.00	\$0.00	\$4,000.00	\$800.00	\$2,400.00
CVG1/CVA1	\$2,835.00	\$2,750.00	\$13,800.00	\$1,660.00	\$18,020.00
PCG1	\$141.00	\$190.00	\$1,251.00	\$70.00	\$1,350.00
RBG1	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
RBS1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RBW1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRS5	\$65,460.28	\$20,045.00	\$280,262.28	\$235,142.00	\$543,711.67
CRW5	\$22,474.97	\$6,957.00	\$86,128.72	\$1,149.00	\$166,281.83
CRT5	\$3,188.00	\$2,770.00	\$15,260.00	\$1,385.00	\$53,615.00
SPF5	\$1,630.00	\$2,700.00	\$16,329.00	\$2,682.00	\$22,645.00
SIF5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USF1	\$0.00	\$163.00	\$1,300.00	\$0.00	\$418.00
SFN5	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
SDRF	\$168.78	\$0.00	\$2,868.78	\$0.00	\$1,762.50
DMYC	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,475.00
PDF1	\$6.00	\$12.00	\$24.00	\$0.00	\$48.00
RIF1	\$25.00	\$0.00	\$475.00	\$0.00	\$0.00
TXG1	\$10.00	\$0.00	\$190.00	\$0.00	\$290.00
SJG1	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
WCM1	\$2,220.00	\$1,050.00	\$4,020.00	\$600.00	\$5,625.00
MRM1	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
MISC	\$0.00	\$0.00	\$44.04	\$0.00	\$72.61
RAIN	\$593.00	\$1,238.00	\$7,698.00	\$0.00	\$1,680.00
DBP1	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
TCOD	\$2,628.00	\$0.00	\$38,575.50	\$0.00	\$19,955.40
	\$141,402.03	\$77,956.00	\$763,028.32	\$269,277.00	\$1,423,315.21

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Meetings

FILED
 CITY CLERK
 JUL 31 P 1:57
 CLERKS OFFICE