

<u>Monies Received</u>		<u>May-12</u>	<u>YTD-12</u>	<u>May-11</u>	<u>YTD-11</u>
Account					
Building Permit	BPG1	\$12,942.00	\$58,722.00	\$20,105.00	\$162,049.50
Street Cuts	CTG1	\$250.00	\$1,235.00	\$320.00	\$5,420.00
Sewer Tap	STG5	\$4,400.00	\$36,910.00	\$2,800.00	\$70,525.00
Parking Tickets	PFG1	\$75.00	\$920.00	\$245.00	\$3,265.00
Copies of Documents	COG1		\$0.00	\$1.50	\$68.70
Variance Applications	AVG1	\$250.00	\$750.00	\$200.00	\$5,900.00
Sewer Seal	SSS5		\$150.00	\$0.00	\$550.00
Water Tap	WTW5	\$12,000.00	\$93,000.00	\$9,000.00	\$309,128.00
Participation Fees Sewer	PTS5	\$3,429.00	\$5,289.00	\$0.00	\$8,079.00
Participation Fees Water	PTW5	\$3,105.00	\$4,789.00	\$0.00	\$7,315.00
Other Participation Fees	PTK5	\$4,560.00	\$7,034.00	\$0.00	\$10,745.00
Industrial User Permit Fee	IPS5		\$4,000.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$1,905.00	\$8,215.00	\$735.00	\$18,020.00
Pet Tags	PCG1	\$135.00	\$920.00	\$125.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1		\$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	\$95,889.00	\$194,757.00	\$9,165.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$26,862.25	\$56,696.75	\$3,481.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$2,770.00	\$9,302.00	\$0.00	\$53,615.00
StormPermit Fees	SPF5	\$2,480.00	\$11,999.00	\$1,200.00	\$22,645.00
Storm Inspection Fees	SIF5		\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1		\$1,137.00	\$0.00	\$418.00
Storm Fine Fees	SFN5		\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF		\$2,700.00	\$0.00	\$1,762.50
Donation MYC	DMYC	\$1,000.00	\$1,250.00	\$1,305.00	\$1,475.00
Animal Deposal	PDF1	\$6.00	\$6.00	\$12.00	\$48.00
Reinspection Fee	RIF1		\$450.00	\$0.00	\$0.00
taxip Permit	TXG1		\$180.00	\$10.00	\$290.00
sale of junk	SJG1		\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$450.00	\$750.00	\$150.00	\$5,625.00
MRM1	MRM1		\$150.00	\$0.00	\$0.00
other	MISC	\$44.04	\$44.04	\$25.00	\$72.61
Rain Barrels	RAIN	\$3,038.00	\$5,867.00	\$210.00	\$1,680.00
Beautification	DBP1		\$0.00	\$400.00	\$400.00
Temporary CO	TCOD	\$150.00	\$35,947.50	\$900.00	\$19,955.40
Total		\$175,740.29	\$543,670.29	\$50,389.50	\$1,423,315.21

* Utility Service Agreement

\$175,740.29	\$543,670.29	\$50,389.50	\$1,423,315.21
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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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