

CLERKS OFFICE MONTHLY JANUARY 2012

<u>Monies Received</u>		<u>Jan-12</u>	<u>YTD-12</u>	<u>Jan-11</u>	<u>YTD-11</u>
<u>Account</u>					
Building Permit	BPG1	\$5,733.00	\$5,733.00	\$4,246.00	\$162,049.50
Street Cuts	CTG1	\$265.00	\$265.00	\$340.00	\$5,420.00
Sewer Tap	STG5	\$1,425.00	\$1,425.00	\$1,000.00	\$70,525.00
Parking Tickets	PFG1	\$200.00	\$200.00	\$195.00	\$3,265.00
Copies of Documents	COG1		\$0.00	\$0.00	\$68.70
Variance Applications	AVG1	\$200.00	\$200.00	\$0.00	\$5,900.00
Sewer Seal	SSS5		\$0.00	\$0.00	\$550.00
Water Tap	WTW5	\$3,000.00	\$3,000.00	\$2,400.00	\$309,128.00
Participation Fees Sewer	PTS5		\$0.00	\$0.00	\$8,079.00
Participation Fees Water	PTW5		\$0.00	\$0.00	\$7,315.00
Other Participation Fees	PTK5		\$0.00	\$0.00	\$10,745.00
Industrial User Permit Fee	IPSS	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$1,710.00	\$1,710.00	\$2,180.00	\$18,020.00
Pet Tags	PCG1	\$315.00	\$315.00	\$265.00	\$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	\$11,709.00	\$11,709.00	\$4,895.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$3,009.00	\$3,009.00	\$1,097.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5		\$0.00	\$0.00	\$53,615.00
StormPermit Fees	SPF5		\$0.00	\$500.00	\$22,645.00
Storm Inspection Fees	SIF5		\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI		\$0.00	\$43.00	\$418.00
Storm Fine Fees	SFN5		\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF		\$0.00	\$0.00	\$1,762.50
Donation MYC	DMYC		\$0.00	\$0.00	\$1,475.00
Animal Deposal	PDF1		\$0.00	\$6.00	\$48.00
Reinspection Fee	RIFI		\$0.00	\$0.00	\$0.00
taxip Permit	TXG1	\$140.00	\$140.00	\$220.00	\$290.00
sale of junk	SJG1	\$500.00	\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$150.00	\$150.00	\$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	\$70.00	\$0.00	\$1,680.00
Beautification	DBP1		\$0.00		\$400.00
Temporary CO	TCOD	\$24,105.00	\$24,105.00	\$0.00	\$19,955.40
Total		\$53,731.00	\$53,731.00	\$17,387.00	\$1,423,315.21
* Utility Service Agreement					
		\$53,731.00	\$53,731.00	\$17,387.00	\$1,423,315.21

Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	

Board of Public Works and Safety Meetings

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