

CLERKS OFFICE MONTHLY AUGUST ' 2012

<u>Monies Received</u>		<u>Aug-12</u>	<u>YTD-12</u>	<u>YTD-11</u>
Account				
Building Permit	BPG1	\$17,385.00	\$106,845.00	\$162,049.50
Street Cuts	CTG1	\$245.00	\$2,405.00	\$5,420.00
Sewer Tap	STG5	\$5,200.00	\$57,760.00	\$70,525.00
Parking Tickets	PPG1	\$60.00	\$1,270.00	\$3,265.00
Copies of Documents	COG1	\$3.10	\$3.10	\$68.70
Variance Applications	AVG1	\$100.00	\$2,050.00	\$5,900.00
Sewer Seal	SSS5	\$200.00	\$450.00	\$550.00
Water Tap	WTW5	\$13,800.00	\$138,000.00	\$309,128.00
Participation Fees Sewer	PTS5	\$1,860.00	\$7,149.00	\$8,079.00
Participation Fees Water	PTW5	\$1,684.00	\$6,473.00	\$7,315.00
Other Participation Fees	PTK5	\$2,474.00	\$9,508.00	\$10,745.00
Industrial User Permit Fee	IPSS		\$4,000.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,025.00	\$15,825.00	\$18,020.00
Pet Tags	PCG1	\$75.00	\$1,326.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1		\$0.00	\$20.00
Cost Recovery-Sewer Taps	RBS1		\$0.00	\$0.00
Cost Recovery Water Fees	RBW1		\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$30,270.00	\$310,532.28	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$8,716.00	\$94,844.72	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5		\$15,260.00	\$53,615.00
StormPermit Fees	SPF5	\$4,435.00	\$20,764.00	\$22,645.00
Storm Inspection Fees	SIF5		\$0.00	\$0.00
Unsafe Structure fine	USF1		\$1,300.00	\$418.00
Storm Fine Fees	SFN5		\$0.00	\$500.00
Storm Drain Review Fee	SIDRF		\$2,868.78	\$1,762.50
Donation MYC	DMYC	\$110.00	\$1,360.00	\$1,475.00
Animal Deposal	PDF1		\$24.00	\$48.00
Reinspection Fee	RIF1		\$475.00	\$0.00
taxip Permit	TXG1		\$190.00	\$290.00
sale of junk	SJG1		\$500.00	\$0.00
Mowing Fee	WCM1	\$1,725.00	\$5,745.00	\$5,625.00
MRM1	MRM1		\$150.00	\$0.00
other	MISC		\$44.04	\$72.61
Rain Barrels	RAIN	\$609.00	\$8,307.00	\$1,680.00
Beautification	DBPI		\$0.00	\$400.00
Electrical licensing fee	ELFE	\$3,850.00	\$3,850.00	
Temporary CO	TCOD		\$38,575.50	\$19,955.40
Total		\$94,826.10	\$857,854.42	\$1,423,315.21
* Utility Service Agreement		\$94,826.10	\$857,854.42	\$1,423,315.21

FILED
 CITY CLERK
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	1
Board of Public Works and Safety Meetings	4