

CLERKS OFFICE MONTHLY **APRIL** 2012

<u>Monies Received</u>		<u>Apr-12</u>	<u>YTD-12</u>	<u>Apr-11</u>	<u>YTD-11</u>
<u>Account</u>					
Building Permit	BPG1	\$15,956.00	\$45,780.00	\$10,714.00	\$162,049.50
Street Cuts	CTG1	\$370.00	\$985.00	\$250.00	\$5,420.00
Sewer Tap	STG5	\$8,660.00	\$32,510.00	\$4,400.00	\$70,525.00
Parking Tickets	PGI1	\$110.00	\$845.00	\$225.00	\$3,265.00
Copies of Documents	COG1	\$0.00	\$0.00	\$45.30	\$68.70
Variance Applications	AVG1	\$100.00	\$500.00	\$3,150.00	\$5,900.00
Sewer Seal	SSS5	\$0.00	\$150.00	\$50.00	\$550.00
Water Tap	WTW5	\$13,200.00	\$81,000.00	\$11,400.00	\$309,128.00
Participation Fees Sewer	PTS5	\$0.00	\$1,860.00	\$930.00	\$8,079.00
Participation Fees Water	PTW5	\$0.00	\$1,684.00	\$842.00	\$7,315.00
Other Participation Fees	PTK5	\$0.00	\$2,474.00	\$1,237.00	\$10,745.00
Industrial User Permit Fee	IPS5	\$800.00	\$4,000.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$1,155.00	\$6,310.00	\$1,365.00	\$18,020.00
Pet Tags	PCG1	\$105.00	\$785.00	\$190.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1	\$0.00	\$0.00	\$0.00	\$20.00
Cost Recovery-Sewer Taps	RBS1	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBW1	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$53,066.00	\$98,868.00	\$18,353.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$15,840.00	\$29,834.50	\$5,434.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$2,297.00	\$6,532.00	\$6,925.00	\$53,615.00
StormPermit Fees	SPF5	\$3,797.00	\$9,519.00	\$1,350.00	\$22,645.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$1,137.00	\$0.00	\$418.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF	\$0.00	\$2,700.00	\$0.00	\$1,762.50
Donation MYC	DMYC	\$0.00	\$250.00	\$0.00	\$1,475.00
Animal Deposal	PDF1	\$0.00	\$0.00	\$6.00	\$48.00
Reinspection Fee	RIF1	\$0.00	\$450.00	\$0.00	\$0.00
taxip Permit	TXG1	\$0.00	\$180.00	\$10.00	\$290.00
sale of junk	SJG1	\$0.00	\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$0.00	\$300.00	\$0.00	\$5,625.00
MRMI	MRM1	\$0.00	\$150.00	\$0.00	\$0.00
other	MISC	\$0.00	\$0.00	\$0.00	\$72.61
Rain Barrels	RAIN	\$2,414.00	\$2,829.00	\$840.00	\$1,680.00
Beautification	DBP1	\$0.00	\$0.00		\$400.00
Temporary CO	TCOD	\$9,525.00	\$35,797.50	\$1,874.40	\$19,955.40
Total		\$127,395.00	\$367,930.00	\$69,590.70	\$1,423,315.21

* Utility Service Agreement

\$127,395.00	\$367,930.00	\$69,590.70	\$1,423,315.21
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	
Special Sessions	

Board of Public Works and Safety Meetings

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 CITY CLERK