

**TRANSFER STATION
COLLECTIONS**

FY 13	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY13 LER	SURPLUS (DEFICIT)
PERMITS	\$19,999.00	\$6,528.00	\$2,966.00	\$1,327.00	\$453.00	\$211.00	\$678.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.00		
FEES	\$200.00	\$80.00	\$120.00	\$160.00	\$120.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00		
BAGS	\$4,950.00	\$4,950.00	\$1,237.50	\$9,900.00	\$5,775.00	\$412.50	\$5,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,587.50		
	\$25,149.00	\$11,558.00	\$4,323.50	\$11,387.00	\$6,348.00	\$623.50	\$6,240.50	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00			
YTD	\$25,149.00	\$36,707.00	\$41,030.50	\$52,417.50	\$58,765.50	\$59,389.00	\$65,629.50	\$65,900.50	\$65,900.50	\$65,900.50	\$65,900.50	\$65,900.50	\$65,900.50	\$128,598.00	(\$62,697.50)
FY 12	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY12 LER	SURPLUS (DEFICIT)
PERMITS	\$15,543.00	\$6,110.00	\$2,489.00	\$1,122.00	\$873.00	\$1,074.00	\$278.00	\$473.00	\$254.00	\$0.00	\$225.00	\$15,380.00	\$43,821.00		
FEES	\$320.00	\$120.00	\$0.00	\$0.00	\$320.00	\$40.00	\$280.00	\$280.00	\$160.00	\$120.00	\$360.00	\$200.00	\$2,200.00		
BAGS	\$8,250.00	\$1,650.00	\$9,900.00	\$0.00	\$2,475.00	\$9,075.00	\$9,900.00	\$1,650.00	\$9,487.50	\$825.00	\$7,837.50	\$1,237.50	\$62,287.50		
	\$24,113.00	\$7,880.00	\$12,389.00	\$1,122.00	\$3,668.00	\$10,189.00	\$10,458.00	\$2,403.00	\$9,901.50	\$945.00	\$8,422.50	\$16,817.50			
YTD	\$24,113.00	\$31,993.00	\$44,382.00	\$45,504.00	\$49,172.00	\$59,361.00	\$69,819.00	\$72,222.00	\$82,123.50	\$83,068.50	\$91,491.00	\$108,308.50	\$108,308.50	\$136,016.00	(\$27,707.50)
FY 11	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY11 LER	SURPLUS (DEFICIT)
PERMITS	\$27,569.00	\$6,875.00	\$2,704.00	\$1,141.00	\$1,132.00	\$342.00	\$654.00	\$307.00	\$453.00	\$205.00	\$200.00	\$26,338.00	\$67,920.00		
FEES	\$120.00	\$160.00	\$280.00	\$120.00	\$280.00	\$0.00	\$400.00	\$0.00	\$120.00	\$160.00	\$160.00	\$280.00	\$2,080.00		
BAGS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$18,150.00	\$1,650.00	\$5,775.00	\$8,250.00	\$3,300.00	\$60,225.00		
	\$27,689.00	\$16,935.00	\$12,884.00	\$1,261.00	\$3,062.00	\$342.00	\$2,704.00	\$18,457.00	\$2,223.00	\$6,140.00	\$8,610.00	\$29,918.00			
YTD	\$27,689.00	\$44,624.00	\$57,508.00	\$58,769.00	\$61,831.00	\$62,173.00	\$64,877.00	\$83,334.00	\$85,557.00	\$91,697.00	\$100,307.00	\$130,225.00	\$130,225.00	\$110,000.00	\$20,225.00
FY 10	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY10 LER	SURPLUS
PERMITS	\$33,125.50	\$4,067.00	\$2,974.00	\$1,631.00	\$1,200.00	\$932.00	\$224.00	\$508.00	\$0.00	\$716.00	\$275.00	\$13,250.00	\$58,902.50		
FEES	\$628.00	\$402.00	\$800.00	\$200.00	\$320.00	\$920.00	\$0.00	\$400.00	\$280.00	\$600.00	\$120.00	\$600.00	\$5,270.00		
BAGS	\$9,075.00	\$412.50	\$10,312.50	\$825.00	\$9,075.00	\$1,237.50	\$0.00	\$1,650.00	\$16,500.00	\$9,900.00	\$1,650.00	\$1,650.00	\$62,287.50		
	\$42,828.50	\$4,881.50	\$14,086.50	\$2,656.00	\$10,595.00	\$3,089.50	\$224.00	\$2,558.00	\$16,780.00	\$11,216.00	\$2,045.00	\$15,500.00			
YTD	\$42,828.50	\$47,710.00	\$61,796.50	\$64,452.50	\$75,047.50	\$78,137.00	\$78,361.00	\$80,919.00	\$97,699.00	\$108,915.00	\$110,960.00	\$126,460.00	\$126,460.00	\$117,894.00	\$8,566.00
FY 09	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY09 LER	SURPLUS (DEFICIT)
PERMITS	\$27,576.00	\$7,807.00	\$1,512.00	\$2,358.95	\$1,333.00	\$161.25	\$685.75	\$246.50	\$427.50	\$369.00	\$290.75	\$10,207.50	\$52,975.20		
FEES	\$273.00	\$546.00	\$207.00	\$462.00	\$344.00	\$0.00	\$880.00	\$0.00	\$0.00	\$976.00	\$525.00	\$1,080.00	\$5,293.00		
BAGS	\$825.00	\$825.00	\$1,237.50	\$825.00	\$9,075.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$18,975.00	\$825.00	\$1,237.50	\$45,375.00		
	\$28,674.00	\$9,178.00	\$2,956.50	\$3,645.95	\$10,752.00	\$161.25	\$13,115.75	\$246.50	\$427.50	\$20,320.00	\$1,640.75	\$12,525.00			
YTD	\$28,674.00	\$37,852.00	\$40,808.50	\$44,454.45	\$55,206.45	\$55,367.70	\$68,483.45	\$68,729.95	\$69,157.45	\$89,477.45	\$91,118.20	\$103,643.20	\$103,643.20	\$113,000.00	(\$9,356.80)
FY 08	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY08 LER	SURPLUS (DEFICIT)
PERMITS	\$26,936.75	\$8,685.00	\$3,239.00	\$1,502.00	\$770.00	\$405.25	\$433.75	\$371.50	\$288.00	\$305.00	\$183.00	\$10,993.00	\$54,112.25		
FEES	\$410.00	\$336.00	\$288.00	\$333.00	\$157.00	\$219.00	\$592.00	\$0.00	\$204.00	\$285.00	\$0.00	\$571.00	\$3,395.00		
BAGS	\$1,125.00	\$16,574.50	\$1,612.50	\$9,487.50	\$412.50	\$825.00	\$10,312.50	\$0.00	\$9,900.00	\$9,487.50	\$1,237.50	\$9,487.50	\$70,462.00		
	\$28,471.75	\$25,595.50	\$5,139.50	\$11,322.50	\$1,339.50	\$1,449.25	\$11,338.25	\$371.50	\$10,392.00	\$10,077.50	\$1,420.50	\$21,051.50			
YTD	\$28,471.75	\$54,067.25	\$59,206.75	\$70,529.25	\$71,868.75	\$73,318.00	\$84,656.25	\$85,027.75	\$95,419.75	\$105,497.25	\$106,917.75	\$127,969.25	\$127,969.25	\$105,000.00	\$22,969.25

**TRANSFER STATION
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FY 07	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY07 LER	SURPLUS (DEFICIT)
PERMITS	\$26,686.25	\$5,214.00	\$2,048.25	\$1,366.25	\$606.25	\$347.25	\$496.75	\$207.50	\$126.50	\$164.75	\$308.50	\$8,836.00	\$46,408.25		
FEES	\$95.00	\$544.20	\$318.00	\$335.00	\$322.00	\$155.00	\$619.75	\$0.00	\$665.00		\$418.00	\$534.00	\$4,005.95		
BAGS	\$700.00	\$7,700.00	\$1,050.00	\$8,050.00	\$1,075.00	\$8,250.00	\$1,100.00	\$0.00	\$9,375.00		\$9,000.00	\$1,125.00	\$47,425.00		
YTD	\$27,481.25	\$13,458.20	\$3,416.25	\$9,751.25	\$2,003.25	\$8,752.25	\$2,216.50	\$207.50	\$10,166.50	\$164.75	\$9,726.50	\$10,495.00	\$97,839.20		
	\$27,481.25	\$40,939.45	\$44,355.70	\$54,106.95	\$56,110.20	\$64,862.45	\$67,078.95	\$67,286.45	\$77,452.95	\$77,617.70	\$87,344.20	\$97,839.20	\$97,839.20		
FY 06	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY06 LER	SURPLUS (DEFICIT)
PERMITS	\$23,572.00	\$5,732.00	\$2,361.00	\$1,330.00	\$868.00	\$118.00	\$1,071.00	\$194.00	\$315.00	\$432.00	\$383.00	\$13,787.00	\$50,163.00		
FEES	\$227.00	\$215.25	\$499.60	\$363.00	(\$15.00)	\$15.00	\$753.75	\$566.80	\$450.00	\$480.00	\$288.00	\$595.00	\$4,438.40		
BAGS	\$350.00	\$350.00	\$8,750.00	\$7,700.00	\$0.00	\$0.00	\$9,450.00	\$1,400.00	\$8,050.00	\$7,700.00	\$700.00	\$8,400.00	\$52,850.00		
YTD	\$24,149.00	\$6,297.25	\$11,610.60	\$9,393.00	\$853.00	\$133.00	\$11,274.75	\$2,160.80	\$8,815.00	\$8,612.00	\$1,371.00	\$22,782.00	\$107,451.40		
	\$24,149.00	\$30,446.25	\$42,056.85	\$51,449.85	\$52,302.85	\$52,435.85	\$63,710.60	\$65,871.40	\$74,686.40	\$83,298.40	\$84,669.40	\$107,451.40	\$107,451.40		
FY 05	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
PERMITS	\$19,498.75	\$7,366.00	\$2,097.00	\$1,087.45	\$886.50	\$236.00	\$397.00	\$335.00	\$116.50	\$282.75	\$253.00	\$15,081.75	\$47,637.70		
FEES	\$311.00	\$303.00	\$412.00	\$306.00	\$229.00	\$190.00	\$159.60	\$295.00	\$275.00	\$220.00	\$262.00	\$419.75	\$3,382.35		
BAGS	\$7,040.00	\$1,350.00	\$7,560.00	\$810.00	\$7,290.00	\$1,279.00	\$7,290.00	\$1,350.00	\$6,480.00	\$540.00	\$7,560.00	\$8,326.50	\$56,875.50		
YTD	\$26,849.75	\$9,019.00	\$10,069.00	\$2,203.45	\$8,405.50	\$1,705.00	\$7,846.60	\$1,980.00	\$6,871.50	\$1,042.75	\$8,075.00	\$23,828.00	\$107,895.55		
	\$26,849.75	\$35,868.75	\$45,937.75	\$48,141.20	\$56,546.70	\$58,251.70	\$66,098.30	\$68,078.30	\$74,949.80	\$75,992.55	\$84,067.55	\$107,895.55	\$107,895.55		
FY 04	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
PERMITS	\$25,895.00	\$8,001.00	\$1,336.00	\$1,675.00	\$699.50	\$278.00	\$173.00	\$450.50	\$295.50	\$120.00	\$153.50	\$16,926.00	\$56,003.00		
FEES	\$266.00	\$343.00	\$249.00	\$427.00	\$285.00	\$899.00	\$236.00	\$514.00	\$222.00	\$160.00	\$393.00	\$517.00	\$4,511.00		
BAGS	\$7,800.00	\$520.00	\$260.00	\$7,800.00	\$7,020.00	\$260.00	\$7,800.00	\$1,040.00	\$7,280.00	\$780.00	\$7,540.00	\$780.00	\$48,880.00		
YTD	\$33,961.00	\$8,864.00	\$1,845.00	\$9,902.00	\$8,004.50	\$1,437.00	\$8,209.00	\$2,004.50	\$7,797.50	\$1,060.00	\$8,086.50	\$18,223.00	\$109,394.00		
	\$33,961.00	\$42,825.00	\$44,670.00	\$54,572.00	\$62,576.50	\$64,013.50	\$72,222.50	\$74,227.00	\$82,024.50	\$83,084.50	\$91,171.00	\$109,394.00	\$109,394.00		
FY 03	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
PERMITS	\$29,850.50	\$4,684.00	\$2,157.50	\$1,177.79	\$811.00	\$97.75	\$819.25	\$516.06	\$442.50	\$362.87	\$183.75	\$9,338.00	\$50,440.97		
FEES	\$704.60	\$701.50	\$457.05	\$519.00	\$533.00	\$220.00	\$47.00	\$161.25	\$220.00	\$745.00	\$341.00	\$449.20	\$5,098.60		
BAGS	\$7,462.50	\$7,800.00	\$975.00	\$975.00	\$975.00	\$7,800.00	\$13,680.00	\$1,103.00	\$7,150.00	\$7,475.00	\$975.00	\$8,223.00	\$64,593.50		
YTD	\$38,017.60	\$13,185.50	\$3,589.55	\$2,671.79	\$2,319.00	\$8,117.75	\$14,546.25	\$1,780.31	\$7,812.50	\$8,582.87	\$1,499.75	\$18,010.20	\$120,133.07		
	\$38,017.60	\$51,203.10	\$54,792.65	\$57,464.44	\$59,783.44	\$67,901.19	\$82,447.44	\$84,227.75	\$92,040.25	\$100,623.12	\$102,122.87	\$120,133.07	\$120,133.07		

**TRANSFER STATION
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FY 02	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$19,216.00	\$8,210.00	\$1,634.00	\$460.00	\$326.00	\$362.00	\$339.00	\$231.00	\$386.00	\$270.00	\$475.50	\$9,705.00	\$41,614.50
FEES	\$5,332.40	\$2,464.40	\$1,437.00	\$1,359.00	\$1,349.20	\$461.00	\$190.00	\$150.00	\$446.00	\$332.00	\$658.00	\$736.50	\$14,915.50
BAGS	\$875.00	\$5,625.00	\$7,187.50	\$7,500.00	\$937.50	\$7,812.50	\$7,187.50	\$7,187.50	\$1,250.00	\$7,500.00	\$937.50	\$7,187.50	\$61,187.50
	\$25,423.40	\$16,299.40	\$10,258.50	\$9,319.00	\$2,612.70	\$8,635.50	\$7,716.50	\$7,568.50	\$2,082.00	\$8,102.00	\$2,071.00	\$17,629.00	
YTD	\$25,423.40	\$41,722.80	\$51,981.30	\$61,300.30	\$63,913.00	\$72,548.50	\$80,265.00	\$87,833.50	\$89,915.50	\$98,017.50	\$100,088.50	\$117,717.50	\$117,717.50
FY 01	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$10,025.00	\$5,880.00	\$2,235.00	\$924.14	\$200.00	\$793.10	\$265.00	\$135.00	\$195.00	\$255.00	\$70.00	\$7,016.50	\$27,993.74
FEES	\$7,868.20	\$321.00	\$419.00	\$378.57	\$0.00	\$373.20	\$82.40	\$309.63	\$0.00	\$887.60	\$388.60	\$769.20	\$11,797.40
BAGS	\$500.00	\$1,000.00	\$6,500.00	\$6,000.00	\$0.00	\$7,500.00	\$1,000.00	\$5,500.00	\$0.00	\$2,000.00	\$5,500.00	\$6,500.00	\$42,000.00
	\$18,393.20	\$7,201.00	\$9,154.00	\$7,302.71	\$200.00	\$8,666.30	\$1,347.40	\$5,944.63	\$195.00	\$3,142.60	\$5,958.60	\$14,285.70	\$81,791.14
YTD	\$18,393.20	\$25,594.20	\$34,748.20	\$42,050.91	\$42,250.91	\$50,917.21	\$52,264.61	\$58,209.24	\$58,404.24	\$61,546.84	\$67,505.44	\$81,791.14	
FY 00	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$16,740.00	\$3,335.00	\$2,005.00	\$1,135.00	\$390.00	\$494.00	\$215.00	\$110.00	\$15.00	\$157.50	\$275.00	\$8,534.80	\$33,406.30
FEES	\$7,195.40	\$6,387.40	\$5,661.00	\$4,948.00	\$6,068.40	\$4,185.24	\$847.60	\$625.60	\$562.70	\$490.40	\$424.00	\$335.00	\$37,730.74
BAGS	\$5,937.50	\$712.50	\$5,462.50	\$712.50	\$712.50	\$8,520.80	\$500.00	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$11,500.00	\$48,058.30
	\$29,872.90	\$10,434.90	\$13,128.50	\$6,795.50	\$7,170.90	\$13,200.04	\$1,562.60	\$6,735.60	\$1,577.70	\$6,647.90	\$1,699.00	\$20,369.80	\$119,195.34
YTD	\$29,872.90	\$40,307.80	\$53,436.30	\$60,231.80	\$67,402.70	\$80,602.74	\$82,165.34	\$88,900.94	\$90,478.64	\$97,126.54	\$98,825.54	\$119,195.34	
FY 99	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$13,550.00	\$5,065.00	\$1,385.00	\$535.00	\$350.00	\$295.00	\$25.00	\$100.00	\$180.00	\$372.50	\$230.00	\$7,086.60	\$29,174.10
FEES	\$6,618.00	\$3,531.60	\$6,757.00	\$3,054.06	\$7,861.60	\$6,458.16	\$5,068.90	\$2,942.90	\$7,069.60	\$5,165.10	\$6,827.40	\$4,439.80	\$65,794.12
BAGS	\$956.00	\$5,225.00	\$475.00	\$5,225.00	\$5,225.00	\$5,700.00	\$475.00	\$5,225.00	\$475.00	\$940.00	\$475.00	\$4,750.00	\$35,146.00
	\$21,124.00	\$13,821.60	\$8,617.00	\$8,814.06	\$13,436.60	\$12,453.16	\$5,568.90	\$8,267.90	\$7,724.60	\$6,477.60	\$7,532.40	\$16,276.40	\$130,114.22
YTD	\$21,124.00	\$34,945.60	\$43,562.60	\$52,376.66	\$65,813.26	\$78,266.42	\$83,835.32	\$92,103.22	\$99,827.82	\$106,305.42	\$113,837.82	\$130,114.22	
FY 98	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$11,430.00	\$2,780.00	\$1,600.00	\$1,475.00	\$410.00	\$330.00	\$320.00	\$270.00	\$195.00	\$200.00	\$385.00	\$11,345.00	\$30,740.00
FEES	\$2,217.90	\$5,160.20	\$4,111.60	\$3,173.60	\$4,621.20	\$3,525.40	\$3,324.50	\$3,857.70	\$4,810.60	\$2,851.46	\$6,065.20	\$7,151.89	\$50,871.25
BAGS	\$380.00	\$4,560.00	\$4,560.00	\$4,370.00	\$760.00	\$4,370.00	\$760.00	\$8,170.00	\$760.00	\$2,280.00	\$5,462.50	\$5,130.00	\$41,562.50
	\$14,027.90	\$12,500.20	\$10,271.60	\$9,018.60	\$5,791.20	\$8,225.40	\$4,404.50	\$12,297.70	\$5,765.60	\$5,331.46	\$11,912.70	\$23,626.89	\$123,173.75
YTD	\$14,027.90	\$26,528.10	\$36,799.70	\$45,818.30	\$51,609.50	\$59,834.90	\$64,239.40	\$76,537.10	\$82,302.70	\$87,634.16	\$99,546.86	\$123,173.75	

**TRANSFER STATION
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FY 97	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$11,815.00	\$4,755.00	\$1,125.00	\$310.00	\$110.00	\$30.00	\$50.00	\$25.00	\$50.00	\$45.00	\$20.00	\$10,892.00	\$29,227.00
FEEES	\$8,787.80	\$3,304.80	\$5,962.20	\$5,068.90	\$3,307.00	\$3,362.60	\$9,199.60	\$4,411.00	\$3,589.80	\$3,943.00	\$5,914.60	\$3,848.00	\$60,699.30
BAGS	\$5,225.00	\$475.00	\$950.00	\$475.00	\$5,700.00	\$475.00	\$475.00	\$5,700.00		\$5,225.00	\$4,180.00	\$3,515.00	\$32,395.00
	\$25,827.80	\$8,534.80	\$8,037.20	\$5,853.90	\$9,117.00	\$3,867.60	\$9,724.60	\$10,136.00	\$3,639.80	\$9,213.00	\$10,114.60	\$18,255.00	\$122,321.30
YTD	\$25,827.80	\$34,362.60	\$42,399.80	\$48,253.70	\$57,370.70	\$61,238.30	\$70,962.90	\$81,098.90	\$84,738.70	\$93,951.70	\$104,066.30	\$122,321.30	
FY 96	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$7,577.00	\$6,615.00	\$1,190.00	\$440.00	\$350.00	\$250.00	\$437.50	\$112.50	\$55.00	\$80.00	\$40.00	\$6,338.10	\$23,485.10
FEEES	\$3,126.60	\$4,981.68	\$3,053.80	\$3,126.20	\$3,599.60	\$3,322.40	\$3,221.60	\$4,128.90	\$3,951.48	\$4,157.80	\$3,631.00	\$5,345.00	\$45,646.06
BAGS	\$475.00	\$5,462.50	\$5,225.00	\$475.00	\$712.50	\$5,462.50	\$475.00	\$5,225.00	\$950.00	\$5,225.00	\$475.00	\$10,450.00	\$40,612.50
	\$11,178.60	\$17,059.18	\$9,468.80	\$4,041.20	\$4,662.10	\$9,034.90	\$4,134.10	\$9,466.40	\$4,956.48	\$9,462.80	\$4,146.00	\$22,133.10	\$109,743.66
YTD	\$11,178.60	\$28,237.78	\$37,706.58	\$41,747.78	\$46,409.88	\$55,444.78	\$59,578.88	\$69,045.28	\$74,001.76	\$83,464.56	\$87,610.56	\$109,743.66	
FY 95	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
													\$0.00
PERMITS	\$10,870.00	\$855.00	\$1,275.00	\$1,783.00	\$1,300.00	\$1,268.00	\$90.00	\$575.60	\$575.60	\$947.28	\$0.00	\$15,800.00	\$35,339.48
FEEES	\$7,129.80	\$6,470.20	\$4,581.95	\$2,892.20	\$3,137.61	\$4,240.20	\$4,997.20	\$2,662.00	\$3,892.80	\$4,728.00	\$3,157.64	\$6,132.10	\$54,021.70
BAGS	\$4,987.50	\$5,842.50	\$475.00	\$5,462.50	\$475.00	\$5,482.50	\$5,462.50	\$237.50	\$950.00	\$5,462.50	\$4,750.00	\$5,225.00	\$44,812.50
	\$22,987.30	\$13,167.70	\$6,331.95	\$10,137.70	\$4,912.61	\$10,990.70	\$10,549.70	\$3,475.10	\$5,418.40	\$11,137.78	\$7,907.64	\$27,157.10	\$134,173.68
YTD	\$22,987.30	\$36,155.00	\$42,486.95	\$52,624.65	\$57,537.26	\$68,527.96	\$79,077.66	\$82,552.76	\$87,971.16	\$99,108.94	\$107,016.58	\$134,173.68	
FY 94	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS	\$3,972.00	\$1,540.00	\$1,820.00	\$80.00	\$380.00	\$125.00	\$30.00	\$500.00	\$115.00	\$195.00	\$1,332.00	\$5,225.00	\$15,314.00
FEEES	\$13,750.76	\$4,816.90	\$4,352.40	\$3,277.11	\$4,021.56	\$4,451.80	\$1,589.61	\$1,929.76	\$1,683.00	\$3,194.80	\$1,767.00	\$15,714.23	\$60,548.93
BAGS	\$5,225.00	\$475.00	\$5,225.00	\$475.00	\$5,225.00	\$5,700.00		\$5,462.50	\$5,225.00	\$475.00	\$720.00	\$5,225.00	\$39,432.50
	\$22,947.76	\$6,831.90	\$11,397.40	\$3,832.11	\$9,626.56	\$10,276.80	\$1,619.61	\$7,892.26	\$7,023.00	\$3,864.80	\$3,819.00	\$26,164.23	\$115,295.43
YTD	\$22,947.76	\$29,779.66	\$41,177.06	\$45,009.17	\$54,635.73	\$64,912.53	\$66,532.14	\$74,424.40	\$81,447.40	\$85,312.20	\$89,131.20	\$115,295.43	