

CLERKS OFFICE MONTHLY  
DECEMBER 2013

<u>Monies Received</u>		<i>Dec-13</i>	<i>YTD-13</i>	<i>Dec-12</i>	<i>YTD-12</i>
<b><u>Account</u></b>					
Building Permit	BPGI	\$7,357.50	\$149,856.50	\$15,660.00	\$156,401.00
Street Cuts	CTGI	\$300.00	\$3,506.00	\$180.00	\$3,395.00
Sewer Tap	STGS	\$1,900.00	\$53,400.00	\$2,575.00	\$75,160.00
Parking Tickets	PFGI	\$195.00	\$3,045.00	\$55.00	\$1,740.00
Copies of Documents	COGI	\$0.00	\$2.70	\$0.00	\$3.10
Variance Applications	AVGI	\$100.00	\$1,700.00	\$100.00	\$2,350.00
Sewer Seal	SSS5	\$0.00	\$975.00	\$50.00	\$950.00
Water Tap	WTW5	\$6,000.00	\$147,650.00	\$7,200.00	\$178,200.00
Participation Fees Sewer	PTS5	\$0.00	\$0.00	\$0.00	\$7,149.00
Participation Fees Water	PTW5	\$0.00	\$0.00	\$0.00	\$6,473.00
Other Participation Fees	PTK5	\$0.00	\$0.00	\$0.00	\$9,508.00
Industrial User Permit Fee	IPSS	\$0.00	\$800.00	\$0.00	\$4,800.00
Ordinance Violations Bureau	CVGI/CVA1	\$4,505.00	\$37,711.90	\$2,162.00	\$25,964.56
Pet Tags	PCGI	\$5.00	\$1,270.00	\$40.00	\$1,561.00
Cost Recovery-Recording Fees	RBGI	\$0.00	\$0.00	\$0.00	\$0.00
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	CRSS	\$16,982.00	\$461,827.45	\$6,435.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$5,260.00	\$116,560.76	\$1,669.25	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$20,381.00	\$1,385.00	\$20,760.00
StormPermit Fees	SPF5	\$525.00	\$17,725.00	\$1,100.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$4,235.00	\$164.30	\$1,489.30
Storm Fine Fees	SFNS	\$0.00	\$4,000.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$0.00	\$337.50	\$0.00	\$2,868.78
Donation MYC	DMYC	\$0.00	\$4,075.00	\$0.00	\$1,360.00
Animal Deposal	PDF1	\$6.00	\$36.00	\$0.00	\$24.00
Reinspection Fee	RIF1	\$25.00	\$400.00	\$0.00	\$1,625.00
taxip Permit	TXG1	\$0.00	\$241.00	\$10.00	\$240.00
sale of junk	SJG1	\$0.00	\$5,976.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$0.00	\$8,287.50	\$0.00	\$7,565.00
MRMI	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$207.91	\$2,973.78	\$0.00	\$44.04
Rain Barrels	RAIN	\$125.00	\$7,007.00	\$0.00	\$8,857.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$204.00	\$1,959.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$845.00	\$16,015.00	\$700.00	\$18,000.00
Temporary CO	TCOD	\$1,800.00	\$7,376.34	\$1,125.00	\$40,000.50
<b>Total</b>		<b>\$46,342.41</b>	<b>\$1,079,480.43</b>	<b>\$40,610.55</b>	<b>\$1,089,882.78</b>

\* Utility Service Agreement

\$46,342.41	\$1,079,480.43	\$40,610.55	\$1,089,882.78
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CLERKS OFFICE MONTHLY  
DECEMBER ' 2013

Common Council Meetings

Regular Sessions 1

Caucus Sessions

Special Sessions

Board of Public Works and Safety Meetings

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