

CLERKS OFFICE MONTHLY

September 2013

Monies Received

		Sep-13	YTD-13	Sep-12	YTD-12
<u>Account</u>					
Building Permit	BPGI	\$26,580.50	\$125,669.00	\$12,853.00	\$156,401.00
Street Cuts	CTGI	\$386.00	\$2,496.00	\$250.00	\$3,395.00
Sewer Tap	STGS	\$5,700.00	\$40,050.00	\$4,475.00	\$75,160.00
Parking Tickets	PIGI	\$255.00	\$2,520.00	\$100.00	\$1,740.00
Copies of Documents	COGI	\$0.00	\$2.20	\$0.00	\$3.10
Variance Applications	AVGI	\$200.00	\$1,600.00	\$100.00	\$2,350.00
Sewer Seal	SSSS	\$100.00	\$650.00	\$50.00	\$950.00
Water Tap	WTWS	\$19,200.00	\$111,050.00	\$9,000.00	\$178,200.00
Participation Fees Sewer	PTSS	\$0.00	\$0.00	\$0.00	\$7,149.00
Participation Fees Water	PTWS	\$0.00	\$0.00	\$0.00	\$6,473.00
Other Participation Fees	PTKS	\$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/CVAI	\$3,366.00	\$24,561.90	\$2,559.00	\$25,964.56
Pet Tags	PCGI	\$75.00	\$1,195.00	\$100.00	\$1,561.00
Cost Recovery-Recording Fees	RBCI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery-Sewer Taps	RBSI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBWI	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$25,090.00	\$394,122.45	\$11,847.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$8,711.00	\$101,794.76	\$4,566.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$1,140.00	\$18,299.00	\$4,115.00	\$20,760.00
Storm Permit Fees	SPFS	\$1,500.00	\$15,200.00	\$3,200.00	\$26,314.00
Storm Inspection Fees	SIFS	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$0.00	\$3,052.00	\$0.00	\$1,489.30
Storm Fine Fees	SFNS	\$0.00	\$3,500.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$0.00	\$0.00	\$0.00	\$2,868.78
Donation MYC	DMYC	\$0.00	\$4,000.00	\$0.00	\$1,360.00
Animal Deposal	PDFI	\$0.00	\$30.00	\$0.00	\$24.00
Reinspection Fee	RIFI	\$100.00	\$350.00	\$950.00	\$1,625.00
taxip Permit	TXGI	\$40.00	\$241.00	\$30.00	\$240.00
sale of junk	SJGI	\$0.00	\$1,975.00	\$0.00	\$500.00
Moving Fee	WCM1	\$1,650.00	\$7,087.50	\$600.00	\$7,565.00
MRMI	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$0.00	\$2,342.00	\$0.00	\$44.04
Rain Barrels	RAIN	\$638.00	\$6,463.00	\$375.00	\$8,857.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$176.00	\$1,551.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$4,260.00	\$13,820.00	\$8,800.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$4,751.34	\$300.00	\$40,000.50
Total		\$99,167.50	\$889,323.15	\$64,270.00	\$1,089,882.78

* Utility Service Agreement

\$99,167.50	\$889,323.15	\$64,270.00	\$1,089,882.78
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	0

Board of Public Works and Safety Meetings

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