

CLERKS OFFICE MONTHLY

AUGUST 2013

Monies Received

		<u>Aug-13</u>	<u>YTD-13</u>	<u>Aug-12</u>	<u>YTD-12</u>
<u>Account</u>					
Building Permit	BPGI	\$13,975.00	\$99,088.50	\$17,385.00	\$156,401.00
Street Cuts	CTGI	\$270.00	\$2,110.00	\$245.00	\$3,395.00
Sewer Tap	STG5	\$4,425.00	\$34,350.00	\$5,200.00	\$75,160.00
Parking Tickets	PFGI	\$175.00	\$2,265.00	\$60.00	\$1,740.00
Copies of Documents	COGI	\$0.30	\$2.20	\$3.10	\$3.10
Variance Applications	AVGI	\$200.00	\$1,400.00	\$100.00	\$2,350.00
Sewer Seal	SSS5	\$50.00	\$550.00	\$200.00	\$950.00
Water Tap	WTW5	\$10,800.00	\$91,850.00	\$13,800.00	\$178,200.00
Participation Fees Sewer	PTSS	\$0.00	\$0.00	\$1,860.00	\$7,149.00
Participation Fees Water	PTW5	\$0.00	\$0.00	\$1,684.00	\$6,473.00
Other Participation Fees	PTK5	\$0.00	\$0.00	\$2,474.00	\$9,508.00
Industrial User Permit Fee	IPS5	\$0.00	\$800.00	\$0.00	\$4,800.00
Ordinance Violations Bureau	CVGI/CVAI	\$2,295.00	\$21,195.90	\$2,025.00	\$25,964.56
Pet Tags	PCGI	\$110.00	\$1,120.00	\$75.00	\$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	CRS5	\$9,691.00	\$369,032.45	\$30,270.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$3,082.00	\$93,083.76	\$8,716.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$1,385.00	\$17,159.00	\$0.00	\$20,760.00
Storm Permit Fees	SPF5	\$2,350.00	\$13,700.00	\$4,435.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$3,052.00	\$0.00	\$1,489.30
Storm Fine Fees	SFN5	\$2,000.00	\$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	\$110.00	\$1,360.00
Animal Deposal	PDF1	\$0.00	\$30.00	\$0.00	\$24.00
Reinspection Fee	RIF1	\$0.00	\$250.00	\$0.00	\$1,625.00
taxip Permit	TXGI	\$10.00	\$201.00	\$0.00	\$240.00
sale of junk	SJGI	\$0.00	\$1,975.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$600.00	\$5,437.50	\$1,725.00	\$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	\$478.00	\$5,825.00	\$609.00	\$8,857.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$288.00	\$1,375.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$3,510.00	\$9,560.00	\$3,850.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$4,751.34	\$0.00	\$40,000.50
<b>Total</b>		<b>\$55,694.30</b>	<b>\$790,155.65</b>	<b>\$94,826.10</b>	<b>\$1,089,882.78</b>

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\* Utility Service Agreement

\$55,694.30	\$790,155.65	\$94,826.10	\$1,089,882.78
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CLERKS OFFICE MONTHLY  
AUGUST ' 2013

Common Council Meetings

Regular Sessions 1

Caucus Sessions

Special Sessions

Board of Public Works and Safety Meetings

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