

MAY 2013

<u>Monies Received</u>		<u>YTD-13</u>		<u>YTD-12</u>	
<u>Account</u>					
Building Permit	BPGL	\$12,219.00	\$59,670.00	\$12,942.00	\$156,401.00
Street Cuts	CRGL	\$270.00	\$1,040.00	\$250.00	\$3,395.00
Sewer Tap	STGS	\$5,050.00	\$18,200.00	\$4,400.00	\$75,160.00
Parking Tickets	PPGL	\$320.00	\$1,695.00	\$75.00	\$1,740.00
Copies of Documents	COGL	\$0.10	\$1.90	\$0.00	\$3.10
Variance Applications	AVGL	\$0.00	\$600.00	\$250.00	\$2,350.00
Sewer Seal	SSS5	\$50.00	\$200.00	\$0.00	\$950.00
Water Tap	WTW5	\$15,000.00	\$48,650.00	\$12,000.00	\$178,200.00
Participation Fees Sewer	PTSS	\$0.00	\$0.00	\$3,429.00	\$7,149.00
Participation Fees Water	PTWS	\$0.00	\$0.00	\$3,105.00	\$6,473.00
Other Participation Fees	PTKS	\$0.00	\$0.00	\$4,560.00	\$9,508.00
Industrial User Permit Fee	IIPS	\$0.00	\$800.00	\$0.00	\$4,800.00
Ordinance Violations Bureau	CVGL CVAI	\$3,616.40	\$14,539.40	\$1,905.00	\$25,964.56
Pet Tags	PCGL	\$175.00	\$825.00	\$135.00	\$1,561.00
Cost Recovery-Recording Fees	RHGL	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery-Sewer Taps	RHSI	\$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	\$35,809.00	\$216,795.00	\$95,889.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$12,953.01	\$44,908.51	\$26,862.25	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$10,006.00	\$2,770.00	\$20,760.00
Storm Permit Fees	SPFS	\$2,500.00	\$6,850.00	\$2,480.00	\$26,314.00
Storm Inspection Fees	SIFS	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$2,000.00	\$3,052.00	\$0.00	\$1,489.30
Storm Fine Fees	SIFS	\$500.00	\$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	\$1,000.00	\$1,360.00
Animal Deposal	PDFI	\$0.00	\$6.00	\$6.00	\$24.00
Reinspection Fee	RIFI	\$225.00	\$250.00	\$0.00	\$1,625.00
taxip Permit	TXGR	\$10.00	\$191.00	\$0.00	\$240.00
sale of junk	SRGI	\$25.00	\$1,975.00	\$0.00	\$500.00
Mowing Fee	WCMH	\$750.00	\$750.00	\$450.00	\$7,565.00
MRMH	MRMH	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$50.00	\$142.00	\$44.04	\$44.04
Rain Barrels	RAIN	\$1,540.00	\$2,377.00	\$3,038.00	\$8,857.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$204.00	\$464.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$1,800.00	\$5,500.00	\$0.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$4,751.34	\$150.00	\$40,000.50
<b>Total</b>		<b>\$95,066.51</b>	<b>\$448,889.15</b>	<b>\$175,740.29</b>	<b>\$1,089,882.78</b>

\* Utility Service Agreement

\$95,066.51	\$448,889.15	\$175,740.29	\$1,089,882.78
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FILED  
 CITY CLERK  
 2013 JUN 25 P 1:52  
 CINDY MURRAY

Common Council Meetings

Regular Sessions	1
Caucus Sessions	2
Special Sessions	

Board of Public Works and Safety Meetings

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