

CLERKS OFFICE MONTHLY DECEMBER 2012

<u>Monies Received</u>		<u>Dec-12</u>	<u>YTD-12</u>	<u>Dec-11</u>	<u>YTD-11</u>
Account					
Building Permit	BPG1	\$15,660.00	\$156,401.00	\$18,934.00	\$162,049.50
Street Cuts	CTG1	\$180.00	\$3,395.00	\$135.00	\$5,420.00
Sewer Tap	STG5	\$2,575.00	\$75,160.00	\$2,200.00	\$70,525.00
Parking Tickets	PFG1	\$55.00	\$1,740.00	\$115.00	\$3,265.00
Copies of Documents	COG1		\$3.10	\$0.00	\$68.70
Variance Applications	AVG1	\$100.00	\$2,350.00	\$100.00	\$5,900.00
Sewer Seal	SSS5	\$50.00	\$950.00	\$0.00	\$550.00
Water Tap	WTW5	\$7,200.00	\$178,200.00	\$4,800.00	\$309,128.00
Participation Fees Sewer	PTS5	\$0.00	\$7,149.00	\$0.00	\$8,079.00
Participation Fees Water	PTW5	\$0.00	\$6,473.00	\$0.00	\$7,315.00
Other Participation Fees	PTK5	\$0.00	\$9,508.00	\$0.00	\$10,745.00
Industrial User Permit Fee	IP55	\$0.00	\$4,800.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,162.00	\$25,964.56	\$1,020.00	\$18,020.00
Pet Tags	PCG1	\$40.00	\$1,561.00	\$20.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1	\$0.00	\$0.00	\$0.00	\$20.00
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	\$6,435.00	\$374,146.28	\$4,288.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$1,669.25	\$112,284.22	\$840.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$1,385.00	\$20,760.00	\$684.00	\$53,615.00
Storm Permit Fees	SPF5	\$1,100.00	\$26,314.00	\$900.00	\$22,645.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$164.30	\$1,489.30	\$215.00	\$418.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF	\$0.00	\$2,868.78	\$0.00	\$1,762.50
Donation MYC	DMYC	\$0.00	\$1,360.00	\$25.00	\$1,475.00
Animal Deposal	PDF1	\$0.00	\$24.00	\$0.00	\$48.00
Reinspection Fee	RIF1	\$0.00	\$1,625.00	\$0.00	\$0.00
taxip Permit	TXG1	\$10.00	\$240.00	\$0.00	\$290.00
sale of junk	SJG1	\$0.00	\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$0.00	\$7,565.00	\$450.00	\$5,625.00
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$0.00
other	MISC	\$0.00	\$44.04	\$0.00	\$72.61
Rain Barrels	RAIN	\$0.00	\$8,857.00	\$280.00	\$1,680.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$400.00
Electrical licensing fee	ELFE	\$700.00	\$18,000.00	\$0.00	\$0.00
Temporary CO	TCOD	\$1,125.00	\$40,000.50	\$1,650.00	\$19,955.40
Total		\$40,610.55	\$1,089,882.78	\$36,656.00	\$1,423,315.21
* Utility Service Agreement		\$40,610.55	\$1,089,882.78	\$36,656.00	\$1,423,315.21

Common Council Meetings

Regular Sessions	1
Caucus Sessions	0
Spccial Sessions	0
<u>Board of Public Works and Safety Meetings</u>	3

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 CITY CLERK