

CLERKS OFFICE MONTHLY
NOVEMBER 2013

Monies Received

		<i>Nov-13</i>	<i>YTD-13</i>	<i>Nov-12</i>	<i>YTD-12</i>
<u>Account</u>					
Building Permit	BPG1	\$5,682.00	\$142,499.00	\$7,678.00	\$156,401.00
Street Cuts	CTG1	\$490.00	\$3,206.00	\$370.00	\$3,395.00
Sewer Tap	STG5	\$6,150.00	\$51,500.00	\$6,100.00	\$75,160.00
Parking Tickets	PFG1	\$140.00	\$2,850.00	\$140.00	\$1,740.00
Copies of Documents	COG1	\$0.00	\$2.70	\$0.00	\$3.10
Variance Applications	AVG1	\$0.00	\$1,600.00	\$0.00	\$2,350.00
Sewer Seal	SSS5	\$100.00	\$975.00	\$150.00	\$950.00
Water Tap	WTW5	\$14,400.00	\$141,650.00	\$17,400.00	\$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	IPS5	\$0.00	\$800.00	\$800.00	\$4,800.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,125.00	\$33,206.90	\$1,938.56	\$25,964.56
Pet Tags	PCG1	\$40.00	\$1,265.00	\$25.00	\$1,561.00
Cost Recovery-Recording Fees	RBG1	\$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	\$18,168.00	\$444,845.45	\$31,924.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$3,887.00	\$111,300.76	\$7,535.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$20,381.00	\$0.00	\$20,760.00
StormPermit Fees	SPF5	\$800.00	\$17,200.00	\$750.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$1,183.00	\$4,235.00	\$0.00	\$1,489.30
Storm Fine Fees	SFN5	\$0.00	\$4,000.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$337.50	\$337.50	\$0.00	\$2,868.78
Donation MYC	DMYC	\$75.00	\$4,075.00	\$0.00	\$1,360.00
Animal Deposal	PDF1	\$0.00	\$30.00	\$0.00	\$24.00
Reinspection Fee	RIF1	\$0.00	\$375.00	\$0.00	\$1,625.00
taxip Permit	TXG1	\$0.00	\$241.00	\$0.00	\$240.00
sale of junk	SJG1	\$4,001.00	\$5,976.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$0.00	\$8,287.50	\$320.00	\$7,565.00
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$0.00	\$2,765.87	\$0.00	\$44.04
Rain Barrels	RAIN	\$0.00	\$6,882.00	\$25.00	\$8,857.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$68.00	\$1,755.00		\$0.00
Electrical licensing fee	ELFE	\$550.00	\$15,170.00	\$1,750.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$5,576.34	\$0.00	\$40,000.50
Total		\$58,196.50	\$1,033,138.02	\$76,905.56	\$1,089,882.78

* Utility Service Agreement

\$58,196.50	\$1,033,138.02	\$76,905.56	\$1,089,882.78
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CLERKS OFFICE MONTHLY
NOVEMBER 2013

Common Council Meetings

Regular Sessions 1

Caucus Sessions 1

Special Sessions

Board of Public Works and Safety Meetings

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