

CLERKS OFFICE MONTHLY
JULY 2013

Monies Received

		<u>Jul-13</u>	<u>YTD-13</u>	<u>Jul-12</u>	<u>YTD-12</u>
<u>Account</u>					
Building Permit	BPGI	\$15,989.50	\$85,113.50	\$16,926.00	\$156,401.00
Street Cuts	CTGI	\$365.00	\$1,840.00	\$560.00	\$3,395.00
Sewer Tap	STG5	\$6,350.00	\$29,925.00	\$6,350.00	\$75,160.00
Parking Tickets	PFGI	\$260.00	\$2,090.00	\$145.00	\$1,740.00
Copies of Documents	COGI	\$0.00	\$1.90	\$0.00	\$3.10
Variance Applications	AVGI	\$350.00	\$1,200.00	\$1,100.00	\$2,350.00
Sewer Seal	SSS5	\$250.00	\$500.00	\$0.00	\$950.00
Water Tap	WTW5	\$17,400.00	\$81,050.00	\$15,000.00	\$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	\$0.00	\$4,800.00
Ordinance Violations Bureau	CVGI/CVAI	\$2,266.50	\$18,900.90	\$2,750.00	\$25,964.56
Pet Tags	PCGI	\$110.00	\$1,010.00	\$190.00	\$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	\$70,064.00	\$359,341.45	\$20,045.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$24,405.00	\$90,001.76	\$6,957.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$4,383.00	\$15,774.00	\$2,770.00	\$20,760.00
StormPermit Fees	SPF5	\$2,500.00	\$11,350.00	\$2,700.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$3,052.00	\$163.00	\$1,489.30
Storm Fine Fees	SFN5	\$500.00	\$1,500.00	\$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	PDF1	\$18.00	\$30.00	\$12.00	\$24.00
Reinspection Fee	RIF1	\$0.00	\$250.00	\$0.00	\$1,625.00
taxip Permit	TXGI	\$0.00	\$191.00	\$0.00	\$240.00
sale of junk	SJGI	\$0.00	\$1,975.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$1,416.25	\$4,837.50	\$1,050.00	\$7,565.00
MRMI	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$260.00	\$2,342.00	\$0.00	\$44.04
Rain Barrels	RAIN	\$952.00	\$5,347.00	\$1,238.00	\$8,857.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$408.00	\$1,087.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$350.00	\$6,050.00	\$0.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$4,751.34	\$0.00	\$40,000.50
Total		\$148,597.25	\$734,461.35	\$77,956.00	\$1,089,882.78

2013 SEP - 3 P 1:41

FILED
CITY CLERK

* Utility Service Agreement

\$148,597.25	\$734,461.35	\$77,956.00	\$1,089,882.78
--------------	--------------	-------------	----------------

CLERKS OFFICE MONTHLY
JULY / 2013

Common Council Meetings

Regular Sessions 1

Caucus Sessions 1

Special Sessions

Board of Public Works and Safety Meetings

5