CLERKS OFFICE MONTHLY

JUNE 2013

Monies Receipted		June 13	YTD-13	June 12	YTD-12
Account					
Building Permit	BPGI	$9,454.00	$69,124.00	$13,812.00	$156,401.00
Street Cuts	CTGI	$435.00	$1,475.00	$365.00	$3,395.00
Sewer Tap	STG5	$5,375.00	$23,575.00	$9,300.00	$75,160.00
Parking Tickets	PFGI	$135.00	$1,830.00	$145.00	$1,740.00
Copies of Documents	COGI	$0.00	$1.90	$0.00	$3.10
Variance Applications	AVGI	$250.00	$850.00	$100.00	$2,350.00
Sewer Seal	SSS5	$50.00	$250.00	$100.00	$950.00
Water Tap	WTW5	$15,000.00	$63,650.00	$16,200.00	$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	$2,095.00	$16,634.40	$2,835.00	$25,964.56
Pet Tags	PCGI	$75.00	$900.00	$141.00	$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	$72,482.45	$289,277.45	$65,460.28	$374,146.28
*USA - Cost Recovery - Water	CRW5	$20,688.25	$65,596.76	$22,474.97	$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	$1,385.00	$11,391.00	$3,188.00	$20,760.00
StormPermit Fees	SPF5	$2,000.00	$8,850.00	$1,630.00	$26,314.00
Storm Inspection Fees	SIF5	$0.00	$0.00	$0.00	$0.00
Unsafe Structure fine	USFI	$0.00	$3,052.00	$0.00	$1,489.30
Storm Fine Fees	SFN5	$500.00	$1,000.00	$0.00	$0.00
Storm Drain Review Fee	SDRF	$0.00	$0.00	$168.78	$2,868.78
Donation MYC	DMYC	$0.00	$4,000.00	$0.00	$1,360.00
Animal Deposal	PDFI	$6.00	$12.00	$6.00	$24.00
Reinspection Fee	RIFI	$0.00	$250.00	$25.00	$1,625.00
taxip Permit	TXGI	$0.00	$191.00	$10.00	$240.00
sale of junk	SJGI	$0.00	$1,975.00	$0.00	$500.00
Mowing Fee	WCMI	$2,671.25	$3,421.25	$2,220.00	$7,565.00
MRMI	MRMI	$0.00	$150.00	$0.00	$150.00
other	MISC	$1,940.00	$2,082.00	$0.00	$44.04
Rain Barrels	RAIN	$2,018.00	$4,395.00	$593.00	$8,857.00
Beautification	DBPI	$0.00	$0.00	$0.00	$0.00
HRPF (Human Resources)	HRPF	$215.00	$679.00	$0.00	$0.00
Electrical licensing fee	ELFE	$200.00	$5,700.00	$0.00	$18,000.00
Temporary CO	TCOD	$0.00	$4,751.34	$2,628.00	$40,000.50
Total		$136,974.95	$585,864.10	$141,402.03	$1,089,882.78

* Utility Service Agreement

$136,974.95	$585,864.10	$141,402.03	$1,089,882.78

Common Council Meetings

Regular Sessions 1

Caucus Sessions

Special Sessions

Board of Public Works and Safety Meetings 4

CITY CLERK
2013 JUL 29 A 10: 37
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