

CLERKS OFFICE MONTHLY

MARCH 2013

<u>Monies Received</u>		<u>Mar-13</u>	<u>YTD-13</u>	<u>Mar-12</u>	<u>YTD-12</u>
<u>Account</u>					
Building Permit	BPGI	\$11,299.00	\$34,815.00	\$15,950.00	\$156,401.00
Street Cuts	CTGI	\$200.00	\$470.00	\$160.00	\$3,395.00
Sewer Tap	STGS	\$4,275.00	\$9,100.00	\$18,775.00	\$75,160.00
Parking Tickets	PFGI	\$320.00	\$1,110.00	\$180.00	\$1,740.00
Copies of Documents	COGI	\$0.80	\$0.80	\$0.00	\$3.10
Variance Applications	AVGI	\$100.00	\$350.00	\$0.00	\$2,350.00
Sewer Seal	SSS5	\$0.00	\$100.00	\$0.00	\$950.00
Water Tap	WTFW5	\$10,250.00	\$21,050.00	\$54,000.00	\$178,200.00
Participation Fees Sewer	PTSS	\$0.00	\$0.00	\$0.00	\$7,149.00
Participation Fees Water	PTWS	\$0.00	\$0.00	\$0.00	\$6,473.00
Other Participation Fees	PTKS	\$0.00	\$0.00	\$0.00	\$9,508.00
Industrial User Permit Fee	IPSS	\$0.00	\$800.00	\$2,000.00	\$4,800.00
Ordinance Violations Bureau	CVGI/CVAI	\$2,515.00	\$9,193.00	\$1,775.00	\$25,964.56
Pet Tags	PCGI	\$175.00	\$460.00	\$135.00	\$1,561.00
Cost Recovery-Recording Fees	RBGI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery-Sewer Taps	RBSI	\$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	CRSS	\$12,491.00	\$115,737.00	\$16,243.00	\$374,146.28
*USA - Cost Recovery - Water	CRWS	\$3,927.00	\$10,720.25	\$6,824.50	\$112,284.22
*USA - Cost Recovery - Stormwater	CRTS	\$1,613.00	\$5,768.00	\$228.00	\$20,760.00
Storm Permit Fees	SPF5	\$1,050.00	\$3,350.00	\$4,272.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$1,025.00	\$1,052.00	\$1,137.00	\$1,489.30
Storm Fine Fees	SPF5	\$0.00	\$0.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$0.00	\$0.00	\$0.00	\$2,868.78
Donation MYC	DMYC	\$0.00	\$0.00	\$250.00	\$1,360.00
Animal Deposal	PDFI	\$0.00	\$6.00	\$0.00	\$24.00
Reinspection Fee	RIFI	\$25.00	\$25.00	\$100.00	\$1,625.00
taxip Permit	TXGI	\$10.00	\$181.00	\$20.00	\$240.00
sale of junk	SIGI	\$0.00	\$1,500.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$0.00	\$0.00	\$0.00	\$7,565.00
MRM1	MRM1	\$0.00	\$150.00	\$150.00	\$150.00
other	MISC	\$0.00	\$0.00	\$0.00	\$44.04
Rain Barrels	RAIN	\$147.00	\$197.00	\$345.00	\$8,857.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$204.00	\$260.00		
Electrical licensing fee	ELFE	\$1,000.00	\$3,500.00	\$0.00	\$18,000.00
Temporary CO	TCOD	\$0.00	\$1,745.34	\$750.00	\$40,000.50
Total		\$50,626.80	\$221,640.39	\$123,294.50	\$1,089,882.78

* Utility Service Agreement

\$50,626.80	\$221,640.39	\$123,294.50	\$1,089,882.78	
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	

Board of Public Works and Safety Meetings

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