

CLERKS OFFICE MONTHLY

APRIL 2013

<u>Monies Received</u>		<u>Apr-13</u>	<u>YTD-13</u>	<u>Apr-12</u>	<u>YTD-12</u>
<u>Account</u>					
Building Permit	BPGI	\$12,636.00	\$47,451.00	\$15,956.00	\$156,401.00
Street Cuts	CTGI	\$300.00	\$770.00	\$370.00	\$3,395.00
Sewer Tap	STGS	\$4,050.00	\$13,150.00	\$8,660.00	\$75,160.00
Parking Tickets	PTGI	\$265.00	\$1,375.00	\$110.00	\$1,740.00
Copies of Documents	COGI	\$1.00	\$1.80	\$0.00	\$3.10
Variance Applications	AVGI	\$250.00	\$600.00	\$100.00	\$2,350.00
Sewer Seal	SSSS	\$50.00	\$150.00	\$0.00	\$950.00
Water Tap	WTWS	\$12,600.00	\$33,650.00	\$13,200.00	\$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	\$800.00	\$4,800.00
Ordinance Violations Bureau	CVGIC/VAI	\$1,730.00	\$10,923.00	\$1,155.00	\$25,964.56
Pet Tags	PCGI	\$190.00	\$650.00	\$105.00	\$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	\$65,249.00	\$180,986.00	\$53,066.00	\$374,146.28
*USA - Cost Recovery - Water	CRWS	\$21,235.25	\$31,955.50	\$15,840.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRTS	\$4,238.00	\$10,006.00	\$2,297.00	\$20,760.00
Storm Permit Fees	SPFS	\$1,000.00	\$4,350.00	\$3,797.00	\$26,314.00
Storm Inspection Fees	SIFS	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$0.00	\$1,052.00	\$0.00	\$1,489.30
Storm Fine Fees	SFNS	\$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	\$4,000.00	\$4,000.00	\$0.00	\$1,360.00
Animal Deposal	PDFI	\$0.00	\$6.00	\$0.00	\$24.00
Reinspection Fee	RIFI	\$0.00	\$25.00	\$0.00	\$1,625.00
taxip Permit	TXGI	\$0.00	\$181.00	\$0.00	\$240.00
sale of junk	SJGI	\$450.00	\$1,950.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$0.00	\$0.00	\$0.00	\$7,565.00
MRMI	MRMI	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$92.00	\$92.00	\$0.00	\$44.04
Rain Barrels	RAIN	\$640.00	\$837.00	\$2,414.00	\$8,857.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$0.00	\$260.00		
Electrical licensing fee	ELFE	\$200.00	\$3,700.00		\$18,000.00
Temporary CO	TCOD	\$3,006.00	\$4,751.34	\$9,525.00	\$40,000.50
Total		\$132,182.25	\$353,822.64	\$127,395.00	\$1,089,882.78

* Utility Service Agreement

\$132,182.25	\$353,822.64	\$127,395.00	\$1,089,882.78
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	0
Special Sessions	

Board of Public Works and Safety Meetings

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CINDY MURRAY

2013 MAY 23 P 1:01

FILED
CITY CLERK