

CLERKS OFFICE MONTHLY
FEBRUARY / 2013

<u>Monies Received</u>		<u>Feb-13</u>	<u>YTD-13</u>	<u>Feb-12</u>	<u>YTD-12</u>
Account					
Building Permit	BPG1	\$7,481.00	\$23,516.00	\$8,141.00	\$156,401.00
Street Cuts	CTG1	\$170.00	\$270.00	\$190.00	\$3,395.00
Sewer Tap	STG5	\$2,925.00	\$4,825.00	\$3,650.00	\$75,160.00
Parking Tickets	PFG1	\$415.00	\$790.00	\$355.00	\$1,740.00
Copies of Documents	COG1	\$0.00	\$0.00		\$3.10
Variance Applications	AVG1	\$100.00	\$250.00	\$200.00	\$2,350.00
Sewer Seal	SSS5	\$50.00	\$100.00	\$150.00	\$950.00
Water Tap	WTW5	\$7,800.00	\$10,800.00	\$10,800.00	\$178,200.00
Participation Fees Sewer	PTS5	\$0.00	\$0.00	\$1,860.00	\$7,149.00
Participation Fees Water	PTW5	\$0.00	\$0.00	\$1,684.00	\$6,473.00
Other Participation Fees	PTK5	\$0.00	\$0.00	\$2,474.00	\$9,508.00
Industrial User Permit Fee	IPS5	\$800.00	\$800.00	\$0.00	\$4,800.00
Ordinance Violations Bureau	CVG1/CVA1	\$3,105.00	\$6,678.00	\$1,670.00	\$25,964.56
Pet Tags	PCG1	\$190.00	\$285.00	\$230.00	\$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	\$16,340.00	\$103,246.00	\$17,850.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$5,144.25	\$6,793.25	\$4,161.00	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$4,155.00	\$4,155.00	\$4,007.00	\$20,760.00
Storm Permit Fees	SPF5	\$1,250.00	\$2,300.00	\$1,450.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$27.00	\$27.00	\$0.00	\$1,489.30
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$0.00	\$0.00	\$2,700.00	\$2,868.78
Donation MYC	DMYC	\$0.00	\$0.00	\$0.00	\$1,360.00
Animal Deposal	PDF1	\$0.00	\$6.00	\$0.00	\$24.00
Reinspection Fee	RIF1	\$0.00	\$0.00	\$350.00	\$1,625.00
taxip Permit	TXG1	\$0.00	\$171.00	\$20.00	\$240.00
sale of junk	SJG1	\$1,500.00	\$1,500.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$0.00	\$0.00	\$150.00	\$7,565.00
MRM1	MRM1	\$150.00	\$150.00	\$0.00	\$150.00
other	MISC	\$0.00	\$0.00	\$0.00	\$44.04
Rain Barrels	RAIN	\$50.00	\$50.00	\$0.00	\$8,857.00
Beactification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$56.00	\$56.00		
Electrical licensing fee	ELFE	\$950.00	\$2,500.00	\$0.00	\$18,000.00
Temporary CO	TCOD	\$1,520.34	\$1,745.34	\$1,417.50	\$40,000.50
Total		\$54,178.59	\$171,013.59	\$63,509.50	\$1,089,882.78

* Utility Service Agreement

\$54,178.59	\$171,013.59	\$63,509.50	\$1,089,882.78
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CLERKS OFFICE MONTHLY
FEBRUARY 2013

Common Council Meetings

Regular Sessions 1

Caucus Sessions 1

Special Sessions

Board of Public Works and Safety Meetings

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