

CLERKS OFFICE MONTHLY **OCTOBER** 2012

<u>Monies Received</u>		<u>Oct-12</u>	<u>YTD-12</u>	<u>Oct-11</u>	<u>YTD-11</u>
<u>Account</u>					
Building Permit	BPG1	\$13,365.00	\$133,063.00	\$17,733.00	\$162,049.50
Street Cuts	CTG1	\$190.00	\$2,845.00	\$235.00	\$5,420.00
Sewer Tap	STG5	\$4,250.00	\$66,485.00	\$4,175.00	\$70,525.00
Parking Tickets	PFG1	\$175.00	\$1,545.00	\$205.00	\$3,265.00
Copies of Documents	COG1		\$3.10	\$1.90	\$68.70
Variance Applications	AVG1	\$100.00	\$2,250.00	\$500.00	\$5,900.00
Sewer Seal	SSS5	\$250.00	\$750.00	\$50.00	\$550.00
Water Tap	WTW5	\$6,600.00	\$153,600.00	\$12,600.00	\$309,128.00
Participation Fees Sewer	PTS5		\$7,149.00	\$0.00	\$8,079.00
Participation Fees Water	PTW5		\$6,473.00	\$0.00	\$7,315.00
Other Participation Fees	PTK5		\$9,508.00	\$0.00	\$10,745.00
Industrial User Permit Fee	IPS5		\$4,000.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVG1/CVA1	\$3,480.00	\$21,864.00	\$2,145.00	\$18,020.00
Pet Tags	PCG1	\$70.00	\$1,496.00	\$10.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1		\$0.00	\$0.00	\$20.00
Cost Recovery-Sewer Taps	RBS1		\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBW1		\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRS5	\$13,408.00	\$335,787.28	\$16,356.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$3,669.25	\$103,079.97	\$4,804.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5		\$19,375.00	\$1,237.00	\$53,615.00
StormPermit Fees	SPF5	\$500.00	\$24,464.00	\$2,500.00	\$22,645.00
Storm Inspection Fees	SIF5		\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$25.00	\$1,325.00	\$0.00	\$418.00
Storm Fine Fees	SFN5		\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF		\$2,868.78	\$0.00	\$1,762.50
Donation MYC	DMYC		\$1,360.00	\$0.00	\$1,475.00
Animal Deposal	PDF1		\$24.00	\$0.00	\$48.00
Reinspection Fee	RIF1	\$200.00	\$1,625.00	\$0.00	\$0.00
taxip Permit	TXG1	\$10.00	\$230.00	\$0.00	\$290.00
sale of junk	SJG1		\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$900.00	\$7,245.00	\$600.00	\$5,625.00
MRM1	MRM1		\$150.00	\$0.00	\$0.00
other	MISC		\$44.04	\$0.00	\$72.61
Rain Barrels	RAIN	\$150.00	\$8,832.00	\$0.00	\$1,680.00
Beautification	DBP1		\$0.00	\$0.00	\$400.00
Electrical licensing fee	ELFE	\$2,900.00	\$15,550.00		
Temporary CO	TCOD		\$38,875.50	\$0.00	\$19,955.40
<b>Total</b>		<b>\$50,242.25</b>	<b>\$972,366.67</b>	<b>\$63,151.90</b>	<b>\$1,423,315.21</b>
* Utility Service Agreement					
		<b>\$50,242.25</b>	<b>\$972,366.67</b>	<b>\$63,151.90</b>	<b>\$1,423,315.21</b>

Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	1

Board of Public Works and Safety Meetings

5