

CLERKS OFFICE MONTHLY
OCTOBER 2013

FILED
CITY CLERK

NOV 25 A 8:32

ONLY CLERK

Monies Received

Account

		<u>Oct-13</u>	<u>YTD-13</u>	<u>Oct-12</u>	<u>YTD-12</u>
Building Permit	BPGI	\$11,148.00	\$136,817.00	\$13,365.00	\$156,401.00
Street Cuts	CTGI	\$220.00	\$2,716.00	\$190.00	\$3,395.00
Sewer Tap	STGS	\$5,300.00	\$45,350.00	\$4,250.00	\$75,160.00
Parking Tickets	PFGI	\$190.00	\$2,710.00	\$175.00	\$1,740.00
Copies of Documents	COGI	\$0.50	\$2.70	\$0.00	\$3.10
Variance Applications	AVGI	\$0.00	\$1,600.00	\$100.00	\$2,350.00
Sewer Seal	SSS5	\$225.00	\$875.00	\$250.00	\$950.00
Water Tap	WTWS	\$16,200.00	\$127,250.00	\$6,600.00	\$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/CVA1	\$6,520.00	\$31,081.90	\$3,480.00	\$25,964.56
Pet Tags	PCGI	\$30.00	\$1,225.00	\$70.00	\$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	\$32,555.00	\$426,677.45	\$13,408.00	\$374,146.28
*USA - Cost Recovery - Water	CRW5	\$5,619.00	\$107,413.76	\$3,669.25	\$112,284.22
*USA - Cost Recovery - Stormwater	CRT5	\$2,082.00	\$20,381.00	\$0.00	\$20,760.00
Storm Permit Fees	SPF5	\$1,200.00	\$16,400.00	\$500.00	\$26,314.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$3,052.00	\$25.00	\$1,489.30
Storm Fine Fees	SPF5	\$500.00	\$4,000.00	\$0.00	\$0.00
Storm Drain Review Fee	SDRF	\$0.00	\$0.00	\$0.00	\$2,868.78
Donation MYC	DMYC	\$0.00	\$4,000.00	\$0.00	\$1,360.00
Animal Deposal	PDF1	\$0.00	\$30.00	\$0.00	\$24.00
Reinspection Fee	RIF1	\$25.00	\$375.00	\$200.00	\$1,625.00
taxip Permit	TXGI	\$0.00	\$241.00	\$10.00	\$240.00
sale of junk	SJGI	\$0.00	\$1,975.00	\$0.00	\$500.00
Mowing Fee	WCM1	\$1,200.00	\$8,287.50	\$900.00	\$7,565.00
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$423.87	\$2,765.87	\$0.00	\$44.04
Rain Barrels	RAIN	\$419.00	\$6,882.00	\$150.00	\$8,857.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$136.00	\$1,687.00	\$0.00	\$0.00
Electrical licensing fee	ELFE	\$800.00	\$14,620.00	\$2,900.00	\$18,000.00
Temporary CO	TCOD	\$825.00	\$5,576.34	\$0.00	\$40,000.50
Total		\$85,618.37	\$974,941.52	\$50,242.25	\$1,089,882.78

* Utility Service Agreement

\$85,618.37	\$974,941.52	\$50,242.25	\$1,089,882.78
-------------	--------------	-------------	----------------

CLERKS OFFICE MONTHLY
OCTOBER 2013

Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	1

Board of Public Works and Safety Meetings

5