

CLERKS OFFICE MONTHLY JANUARY 2013

| <u>Monies Received</u> | | <u>Jan-13</u> | <u>YTD-13</u> | <u>Jan-12</u> | <u>YTD-12</u> |
|-----------------------------------|-----------|---------------------|---------------------|--------------------|-----------------------|
| <u>Account</u> | | | | | |
| Building Permit | BPG1 | \$16,035.00 | \$16,035.00 | \$5,733.00 | \$156,401.00 |
| Street Cuts | CTG1 | \$100.00 | \$100.00 | \$265.00 | \$3,395.00 |
| Sewer Tap | STG5 | \$1,900.00 | \$1,900.00 | \$1,425.00 | \$75,160.00 |
| Parking Tickets | PFG1 | \$375.00 | \$375.00 | \$200.00 | \$1,740.00 |
| Copies of Documents | COG1 | | \$0.00 | \$0.00 | \$3.10 |
| Variance Applications | AVG1 | \$150.00 | \$150.00 | \$200.00 | \$2,350.00 |
| Sewer Seal | SSS5 | \$50.00 | \$50.00 | \$0.00 | \$950.00 |
| Water Tap | WTW5 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$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 | \$0.00 | \$1,200.00 | \$4,800.00 |
| Ordinance Violations Bureau | CVG1/CVA1 | \$3,573.00 | \$3,573.00 | \$1,710.00 | \$25,964.56 |
| Pet Tags | PCG1 | \$95.00 | \$95.00 | \$315.00 | \$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 | \$86,906.00 | \$86,906.00 | \$11,709.00 | \$374,146.28 |
| *USA - Cost Recovery - Water | CRW5 | \$1,649.00 | \$1,649.00 | \$3,009.00 | \$112,284.22 |
| *USA - Cost Recovery - Stormwater | CRT5 | \$0.00 | \$0.00 | \$0.00 | \$20,760.00 |
| Storm Permit Fees | SPF5 | \$1,050.00 | \$1,050.00 | \$0.00 | \$26,314.00 |
| Storm Inspection Fees | SIF5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unsafe Structure fine | USF1 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$2,868.78 |
| Donation MYC | DMYC | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 |
| Animal Deposal | PDF1 | \$6.00 | \$6.00 | \$0.00 | \$24.00 |
| Reinspection Fee | RIF1 | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 |
| taxip Permit | TXG1 | \$171.00 | \$171.00 | \$140.00 | \$240.00 |
| sale of junk | SJG1 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Mowing Fee | WCM1 | \$0.00 | \$0.00 | \$150.00 | \$7,565.00 |
| MRM1 | MRM1 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| other | MISC | \$0.00 | \$0.00 | \$0.00 | \$44.04 |
| Rain Barrels | RAIN | \$0.00 | \$0.00 | \$70.00 | \$8,857.00 |
| Beautification | DBP1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Electrical licensing fee | ELFE | \$1,550.00 | \$1,550.00 | | \$18,000.00 |
| Temporary CO | TCOD | \$225.00 | \$225.00 | \$24,105.00 | \$40,000.50 |
| Total | | \$116,835.00 | \$116,835.00 | \$53,731.00 | \$1,089,882.78 |

* Utility Service Agreement

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|--------------|--------------|-------------|----------------|
| \$116,835.00 | \$116,835.00 | \$53,731.00 | \$1,089,882.78 |
|--------------|--------------|-------------|----------------|

Common Council Meetings

| | |
|------------------|---|
| Regular Sessions | 1 |
| Caucus Sessions | 2 |
| Special Sessions | 0 |

Board of Public Works and Safety Meetings

4

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 CITY CLERK
 2013 JAN 25 P 4:02