

CLERKS OFFICE MONTHLY **NOVEMBER** 2012

Monies Received

Account

		Nov-12	YTD-12	Nov-11	YTD-11
Building Permit	BPG1	\$7,678.00	\$140,741.00	\$12,465.00	\$162,049.50
Street Cuts	CTG1	\$370.00	\$3,215.00	\$905.00	\$5,420.00
Sewer Tap	STG5	\$6,100.00	\$72,585.00	\$3,825.00	\$70,525.00
Parking Tickets	PFGI	\$140.00	\$1,685.00	\$210.00	\$3,265.00
Copies of Documents	COG1	\$0.00	\$3.10	\$0.00	\$68.70
Variance Applications	AVG1	\$0.00	\$2,250.00	\$0.00	\$5,900.00
Sewer Seal	SSS5	\$150.00	\$900.00	\$50.00	\$550.00
Water Tap	WTW5	\$17,400.00	\$171,000.00	\$10,800.00	\$309,128.00
Participation Fees Sewer	PTS5	\$0.00	\$7,149.00	\$930.00	\$8,079.00
Participation Fees Water	PTW5	\$0.00	\$6,473.00	\$842.00	\$7,315.00
Other Participation Fees	PTK5	\$0.00	\$9,508.00	\$1,237.00	\$10,745.00
Industrial User Permit Fec	IPSS	\$800.00	\$4,800.00	\$0.00	\$2,400.00
Ordinance Violations Bureau	CVGI/CVA1	\$1,938.56	\$23,802.56	\$419.00	\$18,020.00
Pet Tags	PCG1	\$25.00	\$1,521.00	\$0.00	\$1,350.00
Cost Recovery-Recording Fees	RBG1	\$0.00	\$0.00	\$0.00	\$20.00
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	\$31,924.00	\$367,711.28	\$15,396.00	\$543,711.67
*USA - Cost Recovery - Water	CRW5	\$7,535.00	\$110,614.97	\$3,982.00	\$166,281.83
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$19,375.00	\$1,237.00	\$53,615.00
StormPermit Fees	SPF5	\$750.00	\$25,214.00	\$1,300.00	\$22,645.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$1,325.00	\$0.00	\$418.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$0.00	\$500.00
Storm Drain Review Fee	SDRF	\$0.00	\$2,868.78	\$0.00	\$1,762.50
Donation MYC	DMYC	\$0.00	\$1,360.00	\$0.00	\$1,475.00
Animal Deposal	PJF1	\$0.00	\$24.00	\$0.00	\$48.00
Reinspection Fee	RIF1	\$0.00	\$1,625.00	\$0.00	\$0.00
taxip Permit	TXG1	\$0.00	\$230.00	\$0.00	\$290.00
sale of junk	SJG1	\$0.00	\$500.00	\$0.00	\$0.00
Mowing Fee	WCM1	\$320.00	\$7,565.00	\$750.00	\$5,625.00
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$0.00
other	MISC	\$0.00	\$44.04	\$0.00	\$72.61
Rain Barrels	RAIN	\$25.00	\$8,857.00	\$0.00	\$1,680.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$400.00
Electrical licensing fee	ELFE	\$1,750.00	\$17,300.00		
Temporary CO	TCOD	\$0.00	\$38,875.50	\$11,760.00	\$19,955.40
<b>Total</b>		<b>\$76,905.56</b>	<b>\$1,049,272.23</b>	<b>\$66,108.00</b>	<b>\$1,423,315.21</b>

\* Utility Service Agreement

\$76,905.56	\$1,049,272.23	\$66,108.00	\$1,423,315.21
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Common Council Meetings

Regular Sessions	1
Caucus Sessions	1
Special Sessions	

Board of Public Works and Safety Meetings

3

FILED  
 CITY CLERK  
 2012 DEC 31 10:41  
 CLERK'S OFFICE