

CLERK'S OFFICE MONTHLY
SEPTEMBER 2014

<u>Monies Received</u>		<u>Sep-14</u>	<u>YTD-14</u>	<u>Sep-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPGI	\$41,540.60	\$283,804.65	\$26,580.50	\$149,856.50
Street Cuts	CTGI	\$1,825.00	\$10,590.00	\$386.00	\$3,506.00
Sewer Tap	STG5	\$13,925.00	\$47,650.00	\$5,700.00	\$53,400.00
Parking Tickets	PFGI	\$420.00	\$9,645.00	\$255.00	\$3,045.00
Copies of Documents	COGI	\$65.00	\$68.50	\$0.00	\$2.70
Variance Applications	AVGI	\$200.00	\$2,800.00	\$200.00	\$1,700.00
Sewer Seal	SSS5	\$200.00	\$800.00	\$100.00	\$975.00
Water Tap	WTW5	\$21,000.00	\$102,050.00	\$19,200.00	\$147,650.00
Participation Fees Sewer	PTS5	\$0.00	\$0.00	\$0.00	\$0.00
Participation Fees Water	PTW5	\$0.00	\$0.00	\$0.00	\$0.00
Other Participation Fees	PTK5	\$0.00	\$0.00	\$0.00	\$0.00
Industrial User Permit Fee	IP55	\$1,623.04	\$4,823.04	\$0.00	\$800.00
Ordinance Violations Bureau	CVGI/CVA1	\$3,380.00	\$24,148.00	\$3,366.00	\$37,711.90
Pet Tags	PCGI	\$25.00	\$875.00	\$75.00	\$1,270.00
Cost Recovery-Recording Fees	RBGI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery-Sewer Taps	RBSI	\$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	\$98,365.00	\$230,425.20	\$25,090.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$38,514.00	\$83,345.66	\$8,711.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$7,026.00	\$28,402.00	\$1,140.00	\$20,381.00
Storm Permit Fees	SPF5	\$4,904.40	\$20,099.40	\$1,500.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$2,637.25	\$0.00	\$4,235.00
Storm Fine Fees	SFNS	\$500.00	\$1,500.00	\$0.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$0.00	\$5,400.00	\$0.00	\$337.50
Donation MYC	DMYC	\$50.00	\$80.00	\$0.00	\$4,075.00
Animal Deposal	PDFI	\$0.00	\$18.00	\$0.00	\$36.00
Reinspection Fee	RIFI	\$1,500.00	\$3,150.00	\$100.00	\$400.00
taxip Permit	TXGI	\$0.00	\$210.00	\$40.00	\$241.00
Sale of City Property	SCGI	\$0.00	\$400.00	\$0.00	\$5,976.00
Mowing Fee	WCM1	\$1,120.00	\$4,665.00	\$1,650.00	\$8,287.50
MRM1	MRM1	\$0.00	\$225.00	\$0.00	\$150.00
other	MISC	\$0.00	\$1,965.76	\$0.00	\$2,973.78
Rain Barrels	RAIN	\$295.00	\$5,432.00	\$638.00	\$7,007.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$204.00	\$1,211.00	\$176.00	\$1,959.00
Electrical licensing fee	ELFE	\$1,650.00	\$13,520.00	\$4,260.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Tickets APARC	PFG6	\$2,841.00	\$17,502.00		
Parking Garage Rent	PGR6	\$15,752.50	\$124,400.23		
Ferry St Parking	POS6	\$50.00	\$235.00		
Gold/Pawn Solicitor Permit	DDGI	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$710.00	\$9,235.00		

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Contractor/Maint/Health Parking	PCP6	\$220.00	\$1,250.00		
* Utility Service Agreement		\$0.00	\$0.00		
Special Event Permit Fee	APG1	\$50.00	\$225.00		
Police Training Center	PTCI	\$4,528.00	\$5,062.00		
Depot Deposit	DEPI	\$200.00	\$300.00		
Depot Rental	DDR1	\$650.00	\$800.00		
Fire Review Fee	FPG1	\$300.00	\$1,050.00		
		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Total		\$263,633.54	\$1,063,806.19	\$99,167.50	\$1,079,480.43

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Common Council Meetings

Regular Sessions	1	1
Caucus Sessions	1	1
Special Sessions		0

Board of Public Works and Safety Meetings

5	4
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