

CLERK'S OFFICE MONTHLY  
MAY 2014

Monies Received

<u>Account</u>		<u>May-14</u>	<u>YTD-14</u>	<u>May-13</u>	<u>YTD-13</u>
Building Permit	BPG1	\$34,274.40	\$165,241.45	\$12,219.00	\$149,856.50
Street Cuts	CTG1	\$2,050.00	\$6,415.00	\$270.00	\$3,506.00
Sewer Tap	STG5	\$4,850.00	\$24,200.00	\$5,050.00	\$53,400.00
Parking Tickets	PFG1	\$1,520.00	\$7,295.00	\$320.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$0.50	\$0.10	\$2.70
Variance Applications	AVG1	\$0.00	\$2,100.00	\$0.00	\$1,700.00
Sewer Seal	SSS5	\$0.00	\$250.00	\$50.00	\$975.00
Water Tap	WTW5	\$10,800.00	\$59,450.00	\$15,000.00	\$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	IPS5	\$400.00	\$2,800.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$1,849.00	\$13,458.00	\$3,616.40	\$37,711.90
Pet Tags	PCG1	\$70.00	\$660.00	\$175.00	\$1,270.00
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	\$19,021.00	\$110,872.59	\$35,809.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$7,938.00	\$38,796.66	\$12,953.01	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$9,808.00	\$16,997.00	\$0.00	\$20,381.00
StormPermit Fees	SPF5	\$2,750.00	\$9,275.00	\$2,500.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$375.00	\$2,637.25	\$2,000.00	\$4,235.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$500.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$3,150.00	\$3,502.50	\$0.00	\$337.50
Donation MYC	DMYC	\$0.00	\$30.00	\$0.00	\$4,075.00
Animal Deposal	PDF1	\$0.00	\$12.00	\$0.00	\$36.00
Reinspection Fee	RIF1	\$0.00	\$1,400.00	\$225.00	\$400.00
taxip Permit	TXG1	\$10.00	\$210.00	\$10.00	\$241.00
sale of junk	SJG1	\$0.00	\$0.00	\$25.00	\$5,976.00
Mowing Fee	WCM1	\$300.00	\$1,650.00	\$750.00	\$8,287.50
MRM1	MRM1	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$0.00	\$1,965.76	\$50.00	\$2,973.78
Rain Barrels	RAIN	\$1,976.00	\$4,237.00	\$1,540.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$272.00	\$668.00	\$204.00	\$1,959.00
Electrical licensing fee	ELFE	\$1,450.00	\$5,325.00	\$1,800.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Tickets APARC	PFG6	\$1,510.00	\$8,311.00		
Parking Garage Rent	PGR6	\$15,394.33	\$85,888.23		
Ferry St Parking	POS6	\$25.00	\$60.00		
Gold/Pawn Solicitor Permit	DDG1	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$2,910.00	\$6,515.00		

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Contractor/Maint/Health Parking	PCP6	\$155.00	\$845.00		
* Utility Service Agreement		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Police Training Center Fees	PTCI	\$0.00	\$618.00		
Fire Protection Review	FPGI	\$150.00	\$300.00		
<b>Total</b>		<b>\$123,007.73</b>	<b>\$595,942.44</b>	<b>\$95,066.51</b>	<b>\$1,079,480.43</b>

\$123,007.73	\$595,942.44	\$95,066.51	\$1,079,480.43
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**Common Council Meetings**

Regular Sessions	1	1
Caucus Sessions	1	2
Special Sessions		

**Board of Public Works and Safety Meetings**

4