

CLERK'S OFFICE MONTHLY

JULY 2014

<u>Monies Received</u>		<u>Jul-14</u>	<u>YTD-14</u>	<u>Jul-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPG1	\$38,995.55	\$204,237.00	\$15,989.50	\$149,856.50
Street Cuts	CTG1	\$900.00	\$7,315.00	\$365.00	\$3,506.00
Sewer Tap	STG5	\$2,950.00	\$27,150.00	\$6,350.00	\$53,400.00
Parking Tickets	PFG1	\$1,070.00	\$8,365.00	\$260.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$0.50	\$0.00	\$2.70
Variance Applications	AVG1	\$200.00	\$2,300.00	\$350.00	\$1,700.00
Sewer Seal	SSS5	\$250.00	\$500.00	\$250.00	\$975.00
Water Tap	WTW5	\$10,200.00	\$69,650.00	\$17,400.00	\$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	\$3,200.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$3,590.00	\$17,048.00	\$2,266.50	\$37,711.90
Pet Tags	PCG1	\$145.00	\$805.00	\$110.00	\$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	\$13,415.61	\$124,288.20	\$70,064.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$4,142.00	\$42,938.66	\$24,405.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$16,997.00	\$4,383.00	\$20,381.00
StormPermit Fees	SPF5	\$1,400.00	\$10,675.00	\$2,500.00	\$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	SPN5	\$0.00	\$0.00	\$500.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$0.00	\$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	\$18.00	\$36.00
Reinspection Fee	RIF1	\$100.00	\$1,500.00	\$0.00	\$400.00
taxip Permit	TXG1	\$0.00	\$210.00	\$0.00	\$241.00
Sale of City Property	SCG1	\$400.00	\$400.00	\$0.00	\$5,976.00
Mowing Fee	WCM1	\$750.00	\$2,400.00	\$1,416.25	\$8,287.50
MRM1	MRM1	\$50.00	\$200.00	\$0.00	\$150.00
other	MISC	\$0.00	\$1,965.76	\$260.00	\$2,973.78
Rain Barrels	RAIN	\$514.00	\$4,751.00	\$952.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$96.00	\$764.00	\$408.00	\$1,959.00
Electrical licensing fee	ELFE	\$250.00	\$5,575.00	\$350.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Tickets APARC	PFG6	\$2,220.00	\$10,531.00		
Parking Garage Rent	PGR6	\$13,136.00	\$99,024.23		
Ferry St Parking	POS6	\$0.00	\$60.00		
Gold/Pawn Solicitor Permit	DDG1	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$955.00	\$7,470.00		

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Contractor/Maint/Health Parking	PCP6	\$50.00	\$895.00		
* Utility Service Agreement		\$0.00	\$0.00		
Special Event Permit Fee	APG1	\$100.00	\$100.00		
Police Training Center	PTC1	\$234.00	\$234.00		
Depot Deposit	DEP1	\$0.00	\$0.00		
Depot Rental	DDR1	\$0.00	\$0.00		
Fire Review Fee	FPG1	\$750.00	\$750.00		
		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Total		\$97,263.16	\$692,287.60	\$148,597.25	\$1,079,480.43

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Common Council Meetings

Regular Sessions	1	1
Caucus Sessions	2	1
Special Sessions		

Board of Public Works and Safety Meetings

5	5
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FILED
 CITY CLERK
 2014 SEP -2 A 11:09
 CINDY MURPHY