

CLERK'S OFFICE MONTHLY
APRIL 2014

<u>Monies Received</u>		<u>Apr-14</u>	<u>YTD-14</u>	<u>Apr-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPGI	\$24,432.15	\$85,586.45	\$12,636.00	\$149,856.50
Street Cuts	CTGI	\$1,160.00	\$3,465.00	\$300.00	\$3,506.00
Sewer Tap	STG5	\$4,450.00	\$12,525.00	\$4,050.00	\$53,400.00
Parking Tickets	PPGI	\$2,040.00	\$4,615.00	\$265.00	\$3,045.00
Copies of Documents	COGI	\$0.00	\$0.50	\$1.00	\$2.70
Variance Applications	AVGI	\$700.00	\$1,600.00	\$250.00	\$1,700.00
Sewer Seal	SSS5	\$50.00	\$150.00	\$50.00	\$975.00
Water Tap	WTW5	\$13,850.00	\$35,450.00	\$12,600.00	\$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	IPSS	\$0.00	\$1,600.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVGI/CVAI	\$4,440.00	\$8,874.00	\$1,730.00	\$37,711.90
Pet Tags	PCGI	\$70.00	\$520.00	\$190.00	\$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	RBWI	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRSS	\$19,004.00	\$71,922.59	\$65,249.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$3,938.00	\$19,683.91	\$21,235.25	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$3,682.00	\$7,189.00	\$4,238.00	\$20,381.00
StormPermit Fees	SPF5	\$2,800.00	\$4,975.00	\$1,000.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USFI	\$0.00	\$2,012.25	\$0.00	\$4,235.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$0.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$0.00	\$0.00	\$0.00	\$337.50
Donation MYC	DMYC	\$0.00	\$30.00	\$4,000.00	\$4,075.00
Animal Deposal	PDFI	\$0.00	\$6.00	\$0.00	\$36.00
Reinspection Fee	RIFI	\$1,100.00	\$1,250.00	\$0.00	\$400.00
taxip Permit	TXGI	\$0.00	\$200.00	\$0.00	\$241.00
sale of junk	SJGI	\$0.00	\$0.00	\$450.00	\$5,976.00
Mowing Fee	WCMJ	\$0.00	\$0.00	\$0.00	\$8,287.50
MRMI	MRMI	\$150.00	\$150.00	\$0.00	\$150.00
other	MISC	\$581.62	\$641.62	\$92.00	\$2,973.78
Rain Barrels	RAIN	\$935.00	\$1,210.00	\$640.00	\$7,007.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$68.00	\$260.00	\$0.00	\$1,959.00
Electrical licensing fee	ELFE	\$400.00	\$3,075.00	\$200.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$3,006.00	\$7,376.34
Parking Tickets APARC	PPG6	\$2,221.00	\$4,151.00		
Parking Garage Rent	PGR6	\$10,879.90	\$55,601.90		
Ferry St Parking	POS6	\$0.00	\$35.00		
Gold/Pawn Solicitor Permit	DDGI	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$500.00	\$2,790.00		

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CLERK'S OFFICE MONTHLY

APRIL 2014

Contractor/Maint/Health Parking	PCP6	\$25.00	\$275.00		
* Utility Service Agreement		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$250.00	\$0.00		
		\$0.00	\$0.00		
Total		\$97,726.67	\$343,400.72	\$132,182.25	\$1,079,480.43

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Common Council Meetings

Regular Sessions	1	1
Caucus Sessions	1	0
Special Sessions		

Board of Public Works and Safety Meetings

5	4
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