

CLERK'S OFFICE MONTHLY
OCTOBER 2014

<u>Monies Received</u>		<u>Oct-14</u>	<u>YTD-14</u>	<u>Oct-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPG1	\$48,020.25	\$331,824.90	\$11,148.00	\$149,856.50
Street Cuts	CTG1	\$7,950.00	\$18,540.00	\$220.00	\$3,506.00
Sewer Tap	STG5	\$4,450.00	\$52,100.00	\$5,300.00	\$53,400.00
Parking Tickets	PFG1	\$325.00	\$9,970.00	\$190.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$68.50	\$0.50	\$2.70
Variance Applications	AVG1	\$200.00	\$3,000.00	\$0.00	\$1,700.00
Sewer Seal	SSS5	\$150.00	\$950.00	\$225.00	\$975.00
Water Tap	WTW5	\$11,400.00	\$113,450.00	\$16,200.00	\$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	IPS5	\$2,000.00	\$6,823.04	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$4,160.00	\$28,308.00	\$6,520.00	\$37,711.90
Pet Tags	PCG1	\$35.00	\$910.00	\$30.00	\$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	\$10,480.19	\$240,905.39	\$32,555.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$3,083.95	\$86,429.61	\$5,619.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$3,385.00	\$31,787.00	\$2,082.00	\$20,381.00
StormPermit Fees	SPF5	\$950.00	\$21,049.40	\$1,200.00	\$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	SFN5	\$500.00	\$2,000.00	\$500.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$1,448.75	\$6,848.75	\$0.00	\$337.50
Donation MYC	DMYC	\$0.00	\$80.00	\$0.00	\$4,075.00
Animal Deposal	PDF1	\$12.00	\$30.00	\$0.00	\$36.00
Reinspection Fee	RIF1	\$300.00	\$3,450.00	\$25.00	\$400.00
taxip Permit	TXG1	\$0.00	\$210.00	\$0.00	\$241.00
Sale of City Property	SCG1	\$0.00	\$400.00	\$0.00	\$5,976.00
Mowing Fee	WCM1	\$1,220.00	\$5,885.00	\$1,200.00	\$8,287.50
MRM1	MRM1	\$0.00	\$225.00	\$0.00	\$150.00
other	MISC	\$79.00	\$2,044.76	\$423.87	\$2,973.78
Rain Barrels	RAIN	\$266.00	\$5,698.00	\$419.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$554.00	\$1,765.00	\$136.00	\$1,959.00
Electrical licensing fee	ELFE	\$1,850.00	\$15,370.00	\$800.00	\$16,015.00
Temporary CO	TCOD	\$1,275.00	\$14,731.50	\$825.00	\$7,376.34
Parking Tickets APARC	PFG6	\$4,584.00	\$22,086.00		
Parking Garage Rent	PGR6	\$12,906.00	\$137,306.23		
Ferry St Parking	POS6	\$0.00	\$235.00		
Gold/Pawn Solicitor Permit	DDG1	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$1,990.00	\$11,225.00		

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Contractor/Maint/Health Parking	PCP6	\$235.00	\$1,485.00		
* Utility Service Agreement		\$0.00	\$0.00		
Special Event Permit Fee	APG1	\$50.00	\$275.00		
Police Training Center	PTC1	\$126.00	\$5,188.00		
Depot Deposit	DEP1	\$0.00	\$300.00		
Depot Rental	DDR1	\$0.00	\$800.00		
Fire Review Fee	FPG1	\$100.00	\$1,150.00		
		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Total		\$124,085.14	\$1,187,891.33	\$85,618.37	\$1,079,480.43

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Common Council Meetings

Regular Sessions	1	1
Caucus Sessions	2	1
Special Sessions		1

Board of Public Works and Safety Meetings

4	5
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