

CLERK'S OFFICE MONTHLY
NOVEMBER 2014

<u>Monies Received</u>		<i>Nov-14</i>	<i>YTD-14</i>	<i>Nov-13</i>	<i>YTD-13</i>
<u>Account</u>					
Building Permit	BPG1	\$35,263.25	\$367,088.15	\$5,682.00	\$149,856.50
Street Cuts	CTG1	\$6,600.00	\$25,140.00	\$490.00	\$3,506.00
Sewer Tap	STG5	\$5,475.00	\$57,575.00	\$6,150.00	\$53,400.00
Parking Tickets	PFG1	\$435.00	\$10,405.00	\$140.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$68.50	\$0.00	\$2.70
Variance Applications	AVG1	\$0.00	\$3,000.00	\$0.00	\$1,700.00
Sewer Seal	SSS5	\$75.00	\$1,025.00	\$100.00	\$975.00
Water Tap	WTW5	\$13,200.00	\$126,650.00	\$14,400.00	\$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	\$800.00	\$7,623.04	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$4,544.00	\$32,852.00	\$2,125.00	\$37,711.90
Pet Tags	PCG1	\$25.00	\$935.00	\$40.00	\$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	\$16,353.00	\$257,258.39	\$18,168.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$6,273.00	\$92,702.61	\$3,887.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$9,695.00	\$41,482.00	\$0.00	\$20,381.00
StormPermit Fees	SPF5	\$1,200.00	\$22,249.40	\$800.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$2,637.25	\$1,183.00	\$4,235.00
Storm Fine Fees	SFN5	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$0.00	\$6,848.75	\$337.50	\$337.50
Donation MYC	DMYC	\$0.00	\$80.00	\$75.00	\$4,075.00
Animal Deposal	PDF1	\$0.00	\$30.00	\$0.00	\$36.00
Reinspection Fee	RIF1	\$0.00	\$3,450.00	\$0.00	\$400.00
taxip Permit	TXG1	\$0.00	\$210.00	\$0.00	\$241.00
Sale of City Property	SCG1	\$0.00	\$400.00	\$4,001.00	\$5,976.00
Mowing Fee	WCM1	\$335.00	\$6,220.00	\$0.00	\$8,287.50
MRM1	MRM1	\$0.00	\$225.00	\$0.00	\$150.00
other	MISC	\$61.16	\$2,105.92	\$0.00	\$2,973.78
Rain Barrels	RAIN	\$25.00	\$5,723.00	\$0.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$300.00	\$2,065.00	\$68.00	\$1,959.00
Electrical licensing fee	ELFE	\$1,095.00	\$16,465.00	\$550.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$14,731.50	\$0.00	\$7,376.34
Parking Tickets APARC	PFG6	\$3,610.00	\$25,696.00		
Parking Garage Rent	PGR6	\$9,474.00	\$146,780.23		
Ferry St Parking	POS6	\$0.00	\$235.00		
Gold/Pawn Solicitor Permit	DDG1	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$840.00	\$12,065.00		

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Contractor/Maint/Health Parking	PCP6	\$480.00	\$1,965.00		
* Utility Service Agreement		\$0.00	\$0.00		
Special Event Permit Fee	APG1	\$0.00	\$275.00		
Police Training Center	PTC1	\$260.00	\$5,448.00		
Depot Deposit	DEP1	\$0.00	\$300.00		
Depot Rental	DDR1	\$0.00	\$800.00		
Fire Review Fee	FPG1	\$350.00	\$1,500.00		
			\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Total		\$117,768.41	\$1,305,659.74	\$58,196.50	\$1,079,480.43
		\$200,273.57			
		\$102,754.41	\$1,305,659.74	\$58,196.50	\$1,079,480.43

Common Council Meetings

Regular Sessions	1	1
Caucus Sessions	1	1
Special Sessions		
<u>Board of Public Works and Safety Meetings</u>	2	4