

CLERK'S OFFICE MONTHLY  
JUNE 2014

<u>Monies Received</u>		<u>Jun-14</u>	<u>YTD-14</u>	<u>Jun-13</u>	<u>YTD-13</u>
<b>Account</b>					
Building Permit	BPG1	\$45,380.60	\$165,241.45	\$9,454.00	\$149,856.50
Street Cuts	CTG1	\$900.00	\$6,415.00	\$435.00	\$3,506.00
Sewer Tap	STG5	\$6,825.00	\$24,200.00	\$5,375.00	\$53,400.00
Parking Tickets	PPG1	\$1,160.00	\$7,295.00	\$135.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$0.50	\$0.00	\$2.70
Variance Applications	AVG1	\$500.00	\$2,100.00	\$250.00	\$1,700.00
Sewer Seal	SSS5	\$100.00	\$250.00	\$50.00	\$975.00
Water Tap	WTW5	\$13,200.00	\$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	\$800.00	\$2,800.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,735.00	\$13,458.00	\$2,095.00	\$37,711.90
Pet Tags	PCG1	\$70.00	\$660.00	\$75.00	\$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	\$19,929.00	\$110,872.59	\$72,482.45	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$11,174.75	\$38,796.66	\$20,688.25	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$0.00	\$16,997.00	\$1,385.00	\$20,381.00
StormPermit Fees	SPF5	\$1,550.00	\$9,275.00	\$2,000.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$250.00	\$2,637.25	\$0.00	\$4,235.00
Storm Fine Fees	SFN5	\$0.00	\$0.00	\$500.00	\$4,000.00
Storm Drain Review Fee	SDRF	\$352.50	\$3,502.50	\$0.00	\$337.50
Donation MYC	DMYC	\$0.00	\$30.00	\$0.00	\$4,075.00
Animal Deposal	PDF1	\$6.00	\$12.00	\$6.00	\$36.00
Reinspection Fee	RIF1	\$150.00	\$1,400.00	\$0.00	\$400.00
taxip Permit	TXG1	\$0.00	\$210.00	\$0.00	\$241.00
sale of junk	SJG1	\$0.00	\$0.00	\$0.00	\$5,976.00
Mowing Fec	WCMI	\$1,350.00	\$1,650.00	\$2,671.25	\$8,287.50
MRMI	MRMI	\$0.00	\$150.00	\$0.00	\$150.00
other	MISC	\$1,324.14	\$1,965.76	\$1,940.00	\$2,973.78
Rain Barrels	RAIN	\$1,051.00	\$4,237.00	\$2,018.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$136.00	\$668.00	\$215.00	\$1,959.00
Electrical licensing fee	ELFE	\$800.00	\$5,325.00	\$200.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Tickets APARC	PPG6	\$2,650.00	\$8,311.00		
Parking Garage Rent	PGR6	\$14,892.00	\$85,888.23		
Ferry St Parking	POS6	\$0.00	\$60.00		
Gold/Pawn Solicitor Permit	DDG1	\$0.00	\$100.00		
6th Street Lot Rent	PLM6	\$815.00	\$6,515.00		

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Contractor/Maint/Health Parking	PCP6	\$415.00	\$845.00		
* Utility Service Agreement		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Police Training Center Fees	PTC1	\$618.00	\$618.00		
Fire Protection Review	FPG1	\$150.00	\$300.00		
<b>Total</b>		<b>\$129,283.99</b>	<b>\$595,942.44</b>	<b>\$136,974.95</b>	<b>\$1,079,480.43</b>

\$129,283.99	\$595,942.44	\$136,974.95	\$1,079,480.43
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Common Council Meetings

Regular Sessions	1	1
Caucus Sessions		1
Special Sessions		

Board of Public Works and Safety Meetings

4	4
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FILED  
 CITY CLERK  
 2014 JUL -1 P 12:34  
 CINDY MURRAY