

CLERK'S OFFICE MONTHLY  
MARCH 2014

<u>Monies Received</u>		<u>Mar-14</u>	<u>YTD-14</u>	<u>Mar-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPG1	\$21,089.55	\$61,154.30	\$11,299.00	\$149,856.50
Street Cuts	CTG1	\$400.00	\$2,265.00	\$200.00	\$3,506.00
Sewer Tap	STG5	\$2,950.00	\$8,075.00	\$4,275.00	\$53,400.00
Parking Tickets	PFG1	\$500.00	\$2,575.00	\$320.00	\$3,045.00
Copies of Documents	COG1	\$0.50	\$0.50	\$0.80	\$2.70
Variance Applications	AVG1	\$0.00	\$900.00	\$100.00	\$1,700.00
Sewer Seal	SSS5	\$100.00	\$100.00	\$0.00	\$975.00
Water Tap	WTW5	\$9,600.00	\$21,600.00	\$10,250.00	\$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	\$1,600.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVG1/CVA1	\$2,725.00	\$4,434.00	\$2,515.00	\$37,711.90
Pet Tags	PCG1	\$185.00	\$450.00	\$175.00	\$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	\$41,593.59	\$52,918.59	\$12,491.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$11,180.41	\$15,745.91	\$3,927.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CR15	\$0.00	\$3,507.00	\$1,613.00	\$20,381.00
Storm Permit Fees	SPF5	\$975.00	\$2,175.00	\$1,050.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$2,012.25	\$1,025.00	\$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	\$5.00	\$30.00	\$0.00	\$4,075.00
Animal Deposal	PDF1	\$6.00	\$6.00	\$0.00	\$36.00
Reinspection Fee	RIF1	\$100.00	\$150.00	\$25.00	\$400.00
taxip Permit	TXG1	\$10.00	\$200.00	\$10.00	\$241.00
sale of junk	SJG1	\$0.00	\$0.00	\$0.00	\$5,976.00
Mowing Fee	WCMI	\$0.00	\$0.00	\$0.00	\$8,287.50
MRMI	MRMI	\$0.00	\$0.00	\$0.00	\$150.00
other	MISC	\$0.00	\$60.00	\$0.00	\$2,973.78
Rain Barrels	RAIN	\$225.00	\$275.00	\$147.00	\$7,007.00
Beautification	DBPT	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$0.00	\$192.00	\$204.00	\$1,959.00
Electrical licensing fee	ELFE	\$1,425.00	\$2,675.00	\$1,000.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Tickets APARC	PFG6	\$1,540.00	\$1,930.00		
Parking Garage Rent	PGR6	\$14,705.00	\$44,722.00		
Ferry St Parking	POS6	\$0.00	\$35.00		
Gold/Pawn Solicitor Permit	DDG1	\$50.00	\$100.00		
6th Street Lot Rent	PLM6	\$500.00	\$2,290.00		

CLERK'S OFFICE MONTHLY

MARCH 2014

Contractor/Maint/Health Parking PCP6

\$165.00

\$250.00

\* Utility Service Agreement

Total

\$110,830.05	\$245,884.05	\$50,626.80	\$1,079,480.43
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Common Council Meetings

Regular Sessions

1

1

Caucus Sessions

0

1

Special Sessions

Board of Public Works and Safety Meetings

4

4