

CLERK'S OFFICE MONTHLY
FEBRUARY 2014

<u>Monies Received</u>		<i>Feb-14</i>	<i>YTD-14</i>	<i>Feb-13</i>	<i>YTD-13</i>
<u>Account</u>					
Building Permit	BPG1	\$29,853.00	\$40,064.75	\$7,481.00	\$149,856.50
Street Cuts	CTG1	\$1,865.00	\$1,865.00	\$170.00	\$3,506.00
Sewer Tap	STG5	\$3,700.00	\$5,125.00	\$2,925.00	\$53,400.00
Parking Tickets	PFG1	\$1,490.00	\$2,075.00	\$415.00	\$3,045.00
Copies of Documents	COG1	\$0.00	\$0.00	\$0.00	\$2.70
Variance Applications	AVG1	\$900.00	\$900.00	\$100.00	\$1,700.00
Sewer Seal	SSS5	\$0.00	\$0.00	\$50.00	\$975.00
Water Tap	WTW5	\$7,200.00	\$12,000.00	\$7,800.00	\$147,650.00
Participation Fees Sewer	PTSS	\$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	\$0.00	\$800.00	\$800.00	\$800.00
Ordinance Violations Bureau	CVGI/CVA1	\$974.00	\$1,709.00	\$3,105.00	\$37,711.90
Pet Tags	PCG1	\$130.00	\$265.00	\$190.00	\$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	\$3,035.00	\$11,325.00	\$16,340.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$1,572.00	\$4,565.50	\$5,144.25	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$3,467.00	\$3,507.00	\$4,155.00	\$20,381.00
StormPermit Fees	SPF5	\$1,200.00	\$1,200.00	\$1,250.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$2,012.25	\$2,012.25	\$27.00	\$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	\$25.00	\$25.00	\$0.00	\$4,075.00
Animal Deposal	PDF1	\$0.00	\$0.00	\$0.00	\$36.00
Reinspection Fee	RIF1	\$0.00	\$50.00	\$0.00	\$400.00
taxip Permit	TXG1	\$20.00	\$190.00	\$0.00	\$241.00
sale of junk	SJG1	\$0.00	\$0.00	\$1,500.00	\$5,976.00
Mowing Fee	WCM1	\$0.00	\$0.00	\$0.00	\$8,287.50
MRMI	MRMI	\$0.00	\$0.00	\$150.00	\$150.00
other	MISC	\$40.00	\$60.00	\$0.00	\$2,973.78
Rain Barrels	RAIN	\$0.00	\$50.00	\$50.00	\$7,007.00
Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$124.00	\$192.00	\$56.00	\$1,959.00
Elcercial licensing fee	ELFE	\$950.00	\$1,250.00	\$950.00	\$16,015.00
Temporary CO	TCOD	\$13,456.50	\$13,456.50	\$1,520.34	\$7,376.34
Parking Tickets APARC	PFG6	\$370.00	\$390.00		
Parking Garage Rent	PGR6	\$26,818.00	\$30,017.00		
Ferry St Parking	POS6	\$0.00	\$35.00		
Gold/Pawn Solicitor Permit	DDG1	\$50.00	\$50.00		
6th Street Lot Rent	PLM6	\$1,610.00	\$1,790.00		
Contractor/Maint/Health Parking	PCP6	\$70.00	\$85.00		

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* Utility Service Agreement

\$0.00

Total

\$100,931.75	\$135,054.00	\$54,178.59	\$1,079,480.43
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Common Council Meetings

Regular Sessions

1

Caucus Sessions

1

Special Sessions

Board of Public Works and Safety Meetings

4