

**CLERKS OFFICE MONTHLY  
JANUARY 2014**

<u>Monies Received</u>		<u>Jan-14</u>	<u>YTD-14</u>	<u>Jan-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPGI	\$10,211.75	\$10,211.75	\$16,035.00	\$149,856.50
Street Cuts	CTGI	\$0.00	\$0.00	\$100.00	\$3,506.00
Sewer Tap	STG5	\$1,425.00	\$1,425.00	\$1,900.00	\$53,400.00
Parking Tickets	PFGI	\$585.00	\$585.00	\$375.00	\$3,045.00
Copies of Documents	COGI	\$0.00	\$0.00		\$2.70
Variance Applications	AVGI	\$0.00	\$0.00	\$150.00	\$1,700.00
Sewer Seal	SSS5	\$0.00	\$0.00	\$50.00	\$975.00
Water Tap	WTWS	\$4,800.00	\$4,800.00	\$3,000.00	\$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	\$800.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVGI/CVAI	\$735.00	\$735.00	\$3,573.00	\$37,711.90
Pet Tags	PCGI	\$135.00	\$135.00	\$95.00	\$1,270.00
Cost Recovery-Recording Fees	RBGI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery-Sewer Taps	RBSI	\$0.00	\$0.00	\$0.00	\$0.00
Cost Recovery Water Fees	RBWI	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Sewer	CRSS	\$8,290.00	\$8,290.00	\$86,906.00	\$461,827.45
*USA - Cost Recovery - Water	CRW5	\$2,993.50	\$2,993.50	\$1,649.00	\$116,560.76
*USA - Cost Recovery - Stormwater	CRT5	\$40.00	\$40.00	\$0.00	\$20,381.00
StormPermit Fees	SPF5	\$0.00	\$0.00	\$1,050.00	\$17,725.00
Storm Inspection Fees	SIF5	\$0.00	\$0.00	\$0.00	\$0.00
Unsafe Structure fine	USF1	\$0.00	\$0.00	\$0.00	\$4,235.00
Storm Fine Fees	SFNS	\$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	\$0.00	\$0.00	\$0.00	\$4,075.00
Animal Deposal	PDFI	\$0.00	\$0.00	\$6.00	\$36.00
Reinspection Fee	RIFI	\$50.00	\$50.00	\$0.00	\$400.00
taxip Permit	TXGI	\$170.00	\$170.00	\$171.00	\$241.00
sale of junk	SJGI	\$0.00	\$0.00	\$0.00	\$5,976.00
Mowing Fee	WCM1	\$0.00	\$0.00	\$0.00	\$8,287.50
MRMI	MRM1	\$0.00	\$0.00	\$0.00	\$150.00
other	MISC	\$20.00	\$0.00	\$0.00	\$2,973.78
Rain Barrels	RAIN	\$50.00	\$0.00	\$0.00	\$7,007.00
Beautification	DBPI	\$0.00	\$0.00	\$0.00	\$0.00
HRPF (Human Resources)	HRPF	\$68.00	\$68.00	\$0.00	\$1,959.00
Electrical licensing fee	ELFE	\$300.00	\$300.00	\$1,550.00	\$16,015.00
Temporary CO	TCOD	\$0.00	\$0.00	\$225.00	\$7,376.34
Parking Tickets APARC	PFG6	\$20.00	\$20.00		
Parking Garage Rent	PGR6	\$3,199.00	\$3,199.00		
Ferry St Parking	POS6	\$35.00	\$35.00		
Gold/Pawn Solicitor Permit	DDGI	\$0.00	\$0.00		
6th Street Lot Rent	PLM6	\$180.00	\$180.00		

