CLERK'S OFFICE MONTHLY AUGUST 2014

Building Permit BPCI	Monies Receipted		Aug-14	YTD-14	Aug-13	YTD-13
Building Permit BPGI	Account				,	
Street Cuts		BPG1	\$38,027.05	\$242,264.05	\$13,975.00	\$149,856.50
Sewer Tip STGS \$6,575.00 \$33,725.00 \$4,425.00 \$53,400.00 Parling Tickets PFGI \$860.00 \$9,225.00 \$175.00 \$3,045.00 Copies of Documents COGI \$3.00 \$2,600.00 \$20.00 \$1,700.00 Sever Seal \$SSS \$100.00 \$600.00 \$50.00 \$975.00 Wace Tap WTWS \$114,000.00 \$810,500.00 \$10,800.00 \$10,00 Parlicipation Fees Sever PTSS \$0.00 \$0.00 \$0.00 \$0.00 Parlicipation Fees Water PTWS \$0.00 \$0.00 \$0.00 \$0.00 Other Parlicipation Fees Water PTWS \$0.00 \$0.00 \$0.00 \$0.00 Charlescevery Water Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Ordinance Violations Bureau CVG ICCVAI \$3,720.00 \$20,768.00 \$2,295.00 \$37,711.90 Pet Tugs PCGI \$45.00 \$850.00 \$110.00 \$1,200.00 Cost Recovery-Recording Fees RBGI <td< td=""><td>-</td><td>CTGI</td><td></td><td>*</td><td>* *</td><td>\$3,506.00</td></td<>	-	CTGI		*	* *	\$3,506.00
Parking Tickets PFGI \$860.00 \$9,225.00 \$175.00 \$3,045.00 Copies of Documents COGI \$300.00 \$3.50 \$200.00 \$200.00 \$200.00 \$1,700.00 Sewer Seal \$SSS \$100.00 \$600.00 \$500.00 \$975.00 Water Tap WTWS \$11,400.00 \$81,050.00 \$10,800.00 \$50.00 Participation Fees Sewer PTWS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PCGI \$372.00 \$20,768.00 \$0.00 \$0.00 Other Participation Fees RBGI \$0.00 \$0.00 \$0.00 \$0.00 Other Secondary Feer IPS \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery Recording Fees <t< td=""><td>Sewer Tap</td><td>STG5</td><td>·</td><td>\$33,725.00</td><td>\$4,425.00</td><td>\$53,400.00</td></t<>	Sewer Tap	STG5	·	\$33,725.00	\$4,425.00	\$53,400.00
Copies of Documents COGI \$3.0.0 \$3.5.0 \$0.30 \$2.70 Variance Applications AVGI \$300.00 \$2,600.00 \$20.00 \$1,700.00 Sewer Seal \$SS5 \$100.00 \$600.00 \$50.00 \$975.00 Water Tap WTWS \$11,400.00 \$81,050.00 \$0.00 \$147,650.00 Participation Fees Water PTWS \$0.00 \$0.00 \$0.00 \$0.00 Ordinance Vicilations Bureau CVCI ICVAL \$3,720.00 \$20.00 \$0.00 \$30.00 Ordinance Vicilations Bureau CVCI ICVAL \$3,720.00 \$20,768.00 \$22,295.00 \$37,711.90 Pet Tags RBGI \$0.00 \$60.00 \$0.00 \$30.00 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$3,7711.90 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$3,7711.90 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Recording Fees <t< td=""><td>•</td><td></td><td></td><td></td><td>• •</td><td></td></t<>	•				• •	
Variance Applications AVGI \$300.00 \$2,600.00 \$200.00 \$1,700.00 Sewer Seal SSSS \$100.00 \$600.00 \$50.00 \$975.00 Warer Tup WTWS \$11,400.00 \$61,000 \$10,800.00 \$10,800.00 Participation Fees Swater PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees Water PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees Water PTKS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees Water PTKS \$0.00 \$0.00 \$0.00 \$0.00 Instantial User Permit Fee PTKS \$0.00 \$20,00 \$0.00 \$0.00 \$37,711.90 Pet Tags PCG1 \$45.00 \$850.00 \$10.00 \$37,711.90 Pet Tags PCG1 \$45.00 \$850.00 \$10.00 \$37,711.90 Cost Recovery-Recording Fees RBG1 \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Water Fees RBBS1	_		·		\$0.30	\$2.70
Sewer Seal SSSS \$10,000 \$600,000 \$50,000 \$975,00 Water Tup WTW \$11,400,000 \$81,050,000 \$10,800,000 \$147,650,00 Participation Fees Sewer PTRS \$0,000 \$0,000 \$0,000 \$0,000 Other Participation Fees PTKS \$0,000 \$0,000 \$0,000 \$0,000 Industrial User Permit Fee IPSS \$0,000 \$3,200,000 \$0,000 \$800,000 Ordinance Violations Bureau PCGI \$455,000 \$20,768,000 \$22,950.00 \$37,711.90 Cost Recovery-Recording Fees RBGI \$0,000 \$0,000 \$0,000 \$0,000 Cost Recovery	·		•		\$200.00	\$1,700.00
Participation Fees Swerr PTNS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Darticipation Fees Walter PTWS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Industrial User Permit Fee IPSS \$0.00 \$3,20.00 \$0.00 \$800.00 Ordinance Violations Bureau CVG I/CVAI \$3,720.00 \$20,768.00 \$2,295.00 \$37,711.90 Pet Tugs PGG \$45.00 \$850.00 \$110.00 \$1,270.00 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Sewer CRSS \$7,772.00 \$132,060.20 \$9,691.00 \$40,00 *USA - Cost Recovery - Sewer CRSS \$7,772.00 \$13,835.00 \$9,691.00 \$41,877.45 *USA - Cost Recovery - Sewer CRSS \$7,772.00 \$13,875.00 \$9,691.00 \$41,877.45 *USA - Cost Recovery - Sewer CRBS \$1,893.00 \$24,331.60 \$3,382.00 \$11,656.076 </td <td></td> <td></td> <td>·</td> <td>• •</td> <td>\$50.00</td> <td></td>			·	• •	\$50.00	
Participation Fees Swerr FYSS \$0.00 \$0.00 \$0.00 \$0.00 Participation Fees Witter PTWS \$0.00 \$0.00 \$0.00 \$0.00 Other Participation Fees PTKS \$0.00 \$0.00 \$0.00 \$0.00 Indiastrial User Permit Fee IPSS \$0.00 \$3,20.00 \$0.00 \$800.00 Ordinance Violations Bureau CVG I/CVAI \$3,720.00 \$20,768.00 \$2,295.00 \$37,711.90 Pet Tags PCG \$45.00 \$850.00 \$110.00 \$1,270.00 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Sever Tags RBSI \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Sever Tags CRSS \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water Fees RBWI \$0.00 \$0.00 \$0.00 \$41,385.00 \$41,385.00 \$41,385.00 \$41,385.00 \$41,385.00 \$41,385.00 \$11,16,560.76 \$0.00 \$1,00 \$1,7725	Water Tap	WTW5	\$11,400.00	\$81,050.00	\$10,800.00	\$147,650.00
Other Participation Fees PTK5 \$0.00 \$3.77.1.90 Pet Tags PCGI \$45.00 \$85.00 \$1.00 \$1.00 \$1.00 \$0.00 <t< td=""><td>•</td><td>PTS5</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	•	PTS5	\$0.00	\$0.00	\$0.00	\$0.00
Industrial User Permit Fee	Participation Fees Water	PTW5	\$0.00	\$0.00	\$0.00	\$0.00
Ordinance Violations Bureau CVGI //CVAI \$3,720.00 \$20,768.00 \$110.00 \$1,770.00 Pet Tags PCGI \$45.00 \$850.00 \$110.00 \$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 *USA - Cost Recovery - Sewer CRS5 \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water CRS5 \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water CRV5 \$1,893.00 \$44,831.66 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Water CRV5 \$1,893.00 \$21,376.00 \$1,385.00 \$20,381.00 Storm Inspection Fees SIF5 \$4,520.00 \$51,090.00 \$0.00 \$1,7725.00 Storm Inspection Fees SIF5 \$0.00 \$2,637.25 \$0.00 \$4,235.00 Storm Drain Review Fee SDRF \$1,800.00 \$1,000.00 \$2,000.00 <td< td=""><td>•</td><td>PTK5</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	•	PTK5	\$0.00	\$0.00	\$0.00	\$0.00
Pet Tags PCGI \$45.00 \$850.00 \$110.00 \$1,270.00 Cost Recovery-Recording Fees RBGI \$0.00 \$0.00 \$0.00 \$0.00 Cost Recovery-Sever Tags 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 - Water CRWS \$7,772.00 \$132,060.20 \$9,691.00 \$461,887.45 *USA - Cost Recovery - Water CRWS \$1,893.00 \$44,831.66 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Stormware - CRTS \$4,379.00 \$21,376.00 \$1,385.00 \$20,381.00 Storm Fremit Fees \$PF5 \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Fine Fees \$IF5 \$0.00 \$0.00 \$0.00 \$0.00 \$4,235.00 Storm Fine Fees \$FK5 \$1,000.00 \$2,637.25 \$0.00 \$4,000.00 Storm Fine Fees \$FK5 \$1,000.00 \$30.00 \$0.00 \$4,005.00 Storm Fine	-	IPS5	\$0.00	\$3,200.00	\$0.00	\$800.00
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-Sewer Taps RBWI \$0.00 \$0.00 \$0.00 \$0.00 *USA - Cost Recovery - Sewer CRS5 \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water CRW5 \$1,893.00 \$24,376.00 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Water CRW5 \$4,379.00 \$21,376.00 \$13,885.00 \$20,381.00 Storm Permit Fees SPF5 \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Inspection Fees SIF5 \$0.00 \$0.00 \$0.00 \$4,035.00 Storm Drain Review Fee SPK5 \$1,000.00 \$2,637.25 \$0.00 \$4,000.00 Storm Drain Review Fee SPK5 \$1,897.50 \$5,400.00 \$0.00 \$4,000.00 Storm Drain Review Fee RIF1 \$6.00 \$18.00 \$0.00 \$4,000.00	Ordinance Violations Bureau	CVGI/CVAI	\$3,720.00	\$20,768.00	\$2,295.00	\$37,711.90
Cost Recovery-Sewer Taps RBS1 \$0.00 \$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 CRS5 \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water CRW5 \$1,893.00 \$44,831.66 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Stormwater CRT5 \$1,893.00 \$21,376.00 \$13,500 \$20,381.00 Storm Prine Fees SIF5 \$4,379.00 \$21,376.00 \$17,725.00 \$50.00 \$17,725.00 Storm Inspection Fees SIF5 \$0.00 \$0.00 \$0.00 \$0.00 \$42,350.00 \$17,000.00 \$17,000.00 \$17,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$40,000.00 \$10,000.00 \$20,000.00 \$40,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	Pet Tags	PCG1	•	\$850.00	\$110.00	\$1,270.00
Cost Recovery-Sewer Taps RBS1 \$0.00 \$1.887.00 \$21,885.00 \$21,385.00 \$20,381.00 \$1.00 \$0.00 \$21,385.00 \$20,381.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.7725.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.7725.00 \$1.00 \$0.00 \$1.00	Cost Recovery-Recording Fees	RBG1	\$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 CRS5 \$7,772.00 \$132,060.20 \$9,691.00 \$461,827.45 *USA - Cost Recovery - Water CRW5 \$1,893.00 \$44,831.66 \$3,082.00 \$11,6560.76 *USA - Cost Recovery - Stormwater CRT5 \$4,379.00 \$21,376.00 \$1,385.00 \$20,381.00 Storm Demit Fees SPF5 \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Drain Fees SIFS \$0.00 \$2,000.00 \$0.00 \$4,000.00 Storm Prine Fees SFN5 \$1,000.00 \$2,000.00 \$4,000.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$4,000.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$4,000.00 Sorm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$4,000.00 Reinspection Fee RIFT \$150.00 \$18.00 \$0.00 \$400.00 Rain a		RBS1	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Water CRW5 \$1,893.00 \$44,831.66 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Stormwater CRT5 \$4,379.00 \$21,376.00 \$1,385.00 \$20,381.00 Storm Inspection Fees SPF5 \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Inspection Fees SIF5 \$0.00 \$0.00 \$0.00 \$4,235.00 Storm Fine Fees SFN5 \$1,000.00 \$1,000.00 \$2,000.00 \$4,235.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$337.50 Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$34,075.00 Animal Deposal PDF1 \$6.00 \$18.00 \$0.00 \$36.00 Reinspection Fee RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXGI \$0.00 \$210.00 \$0.00 \$5,976.00 Melio Givernore RIFI \$1,450.00 \$400.00 \$0.00 \$5,976.00 Melio Givernore MISC <t< td=""><td></td><td>RBW1</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>		RBW1	\$0.00	\$0.00	\$0.00	\$0.00
*USA - Cost Recovery - Water CRWS \$1,893.00 \$44,831.66 \$3,082.00 \$116,560.76 *USA - Cost Recovery - Stormwater CRTS \$4,379.00 \$21,376.00 \$1,385.00 \$20,381.00 Storm Inspection Fees SPFS \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Inspection Fees SIFS \$0.00 \$0.00 \$0.00 \$4,235.00 Storm Fine Fees SFNS \$1,000.00 \$1,000.00 \$2,000.00 \$4,235.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$2,000.00 \$4,000.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$337.50 Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$4,075.00 Animal Deposal PDFI \$6.00 \$18.00 \$0.00 \$400.00 Reinspection Fee RIFI \$150.00 \$210.00 \$0.00 \$5,976.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 MRMI MRMI	*USA - Cost Recovery - Sewer	CRS5	\$7,772.00	\$132,060.20	\$9,691.00	\$461,827.45
Storm/Permit Fees SPF5 \$4,520.00 \$15,195.00 \$2,350.00 \$17,725.00 Storm Inspection Fees SIF5 \$0.00 \$0.00 \$0.00 \$0.00 Unsafe Structure fine USF1 \$0.00 \$2,637.25 \$0.00 \$4,235.00 Storm Fine Fees SFN5 \$1,000.00 \$1,000.00 \$2,000.00 \$4,000.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$337.50 Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$36.00 Animal Deposal PDFI \$6.00 \$18.00 \$0.00 \$36.00 Reinspection Fee RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Moving Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$1,965.76		CRW5	\$1,893.00	\$44,831.66	\$3,082.00	\$116,560.76
Storm Inspection Fees SIF5 \$0.00 </td <td>*USA - Cost Recovery - Stormwa</td> <td>ter CRT5</td> <td>\$4,379.00</td> <td>\$21,376.00</td> <td>\$1,385.00</td> <td>\$20,381.00</td>	*USA - Cost Recovery - Stormwa	ter CRT5	\$4,379.00	\$21,376.00	\$1,385.00	\$20,381.00
Storm Inspection Fees SIF5 \$0.00 </td <td></td> <td></td> <td></td> <td>\$15,195.00</td> <td>\$2,350.00</td> <td>\$17,725.00</td>				\$15,195.00	\$2,350.00	\$17,725.00
Unsafe Structure fine USF1 \$0.00 \$2,637.25 \$0.00 \$4,235.00 Storm Fine Fees SFN5 \$1,000.00 \$2,000.00 \$4,000.00 Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$337.50 Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$4,075.00 Animal Deposal PDF1 \$6.00 \$18.00 \$0.00 \$400.00 Reinspection Fee RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXGI \$0.00 \$210.00 \$0.00 \$241.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 Other MISC \$0.00 \$1,965.76 \$0.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Storm Inspection Fees	SIF5	\$0.00		\$0.00	\$0.00
Storm Drain Review Fee SDRF \$1,897.50 \$5,400.00 \$0.00 \$337.50 Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$4,075.00 Animal Deposal PDFI \$6.00 \$18.00 \$0.00 \$36.00 Reinspection Fee RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXGI \$0.00 \$210.00 \$10.00 \$241.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$288.00 \$1,959.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00	·	USFI	\$0.00	\$2,637.25	\$0.00	\$4,235.00
Donation MYC DMYC \$0.00 \$30.00 \$0.00 \$4,075.00 Animal Deposal PDF1 \$6.00 \$18.00 \$0.00 \$36.00 Reinspection Fce RIF1 \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXG1 \$0.00 \$210.00 \$10.00 \$241.00 Sale of City Property SCG1 \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCM1 \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRM1 MRM1 \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Temporary CO TCOD \$0.00 \$13,456.50	Storm Fine Fees	SFN5	\$1,000.00	\$1,000.00	\$2,000.00	\$4,000.00
Animal Deposal PDFI \$6.00 \$18.00 \$0.00 \$36.00 Reinspection Fee RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXG1 \$0.00 \$210.00 \$10.00 \$241.00 Sale of City Property SCG1 \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Elecrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$7,376.34 Parking Garage Rent PG66 \$4,130.00 </td <td>Storm Drain Review Fee</td> <td>SDRF</td> <td>\$1,897.50</td> <td>\$5,400.00</td> <td>\$0.00</td> <td>\$337.50</td>	Storm Drain Review Fee	SDRF	\$1,897.50	\$5,400.00	\$0.00	\$337.50
Reinspection Fcc RIFI \$150.00 \$1,650.00 \$0.00 \$400.00 taxip Permit TXGI \$0.00 \$210.00 \$10.00 \$241.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 \$0.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,007.00 \$2,000 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00 \$1,007.00	Donation MYC	DMYC	\$0.00	\$30.00	\$0.00	\$4,075.00
taxip Permit TXGI \$0.00 \$210.00 \$10.00 \$241.00 Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 \$0.00 \$1,959.00 <td>Animal Deposal</td> <td>PDF1</td> <td>\$6.00</td> <td>\$18.00</td> <td>\$0.00</td> <td>\$36.00</td>	Animal Deposal	PDF1	\$6.00	\$18.00	\$0.00	\$36.00
Sale of City Property SCGI \$0.00 \$400.00 \$0.00 \$5,976.00 Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,959.00 \$1,007.00 \$288.00 \$1,959.00 \$1,007.00 \$288.00 \$1,959.00 \$1,007.00 \$288.00 \$1,959.00 \$1,007.00 \$288.00 \$1,007.00	Reinspection Fce	RIFI	\$150.00	\$1,650.00	\$0.00	\$400.00
Mowing Fee WCMI \$1,145.00 \$3,545.00 \$600.00 \$8,287.50 MRMI MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Elecrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 \$0.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 \$0.00 \$100.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00 \$100.00	taxip Permit	TXGI	\$0.00	\$210.00	\$10.00	\$241.00
MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBP1 \$0.00 \$0.00 \$0.00 \$0.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Electrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 \$0.00 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 \$0.00 \$100.00	Sale of City Property	SCG1	\$0.00	\$400,00	\$0.00	\$5,976.00
MRMI \$25.00 \$225.00 \$0.00 \$150.00 other MISC \$0.00 \$1,965.76 \$0.00 \$2,973.78 Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Elecrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 \$0.00 \$100.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 \$0.00 \$100.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Mowing Fee</td> <td>WCM1</td> <td>\$1,145.00</td> <td>\$3,545.00</td> <td>\$600.00</td> <td>\$8,287.50</td>	Mowing Fee	WCM1	\$1,145.00	\$3,545.00	\$600.00	\$8,287.50
Rain Barrels RAIN \$386.00 \$5,137.00 \$478.00 \$7,007.00 Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Electrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00		MRM1	\$25.00	\$225.00	\$0.00	\$150.00
Beautification DBPI \$0.00 \$0.00 \$0.00 \$0.00 HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Electrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00	other	MISC	\$0.00	\$1,965.76	\$0.00	\$2,973.78
HRPF (Human Resources) HRPF \$243.00 \$1,007.00 \$288.00 \$1,959.00 Electrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	Rain Barrels	RAIN	\$386.00	\$5,137.00	\$478.00	\$7,007.00
Electrical licensing fee ELFE \$6,295.00 \$11,870.00 \$3,510.00 \$16,015.00 Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	Beautification	DBP1	\$0.00	\$0.00	\$0.00	\$0.00
Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	HRPF (Human Resources)	HRPF	\$243.00	\$1,007.00	\$288.00	\$1,959.00
Temporary CO TCOD \$0.00 \$13,456.50 \$0.00 \$7,376.34 Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	Electical licensing fee	ELFE	\$6,295.00	\$11,870.00	\$3,510.00	\$16,015.00
Parking Tickets APARC PFG6 \$4,130.00 \$14,661.00 Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00			\$0.00	\$13,456.50	\$0.00	\$7,376.34
Parking Garage Rent PGR6 \$9,623.50 \$108,647.73 Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	Parking Tickets APARC	PFG6	\$4,130.00	\$14,661.00		
Ferry St Parking POS6 \$125.00 \$185.00 Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	_		· ·	• •		
Gold/Pawn Solicitor Permit DDG1 \$0.00 \$100.00	•		· ·	*		
				·		
	6th Street Lot Rent	PLM6	\$1,055.00	\$8,525.00		

CLERK'S OFFICE MONTHLY AUGUST 2014

Contractor/Maint/Health Parking	PCP6	\$135.00	\$1,030.00		
* Utility Service Agreement		\$0.00	\$0.00		
Special Event Permit Fee	APGI	\$75.00	\$175.00		
Police Training Center	PTCI	\$300.00	\$534.00		
Depot Deposit	DEP1	\$100.00	\$100.00		
Depot Rental	DDRI	\$150.00	\$150.00		
Fire Review Fee	FPG1	\$0.00	\$750.00		
		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
Total		\$107,885.05	\$800,172.65	\$55,694.30	\$1,079,480.43
					
		\$107,885.05	\$800,172.65	\$55,694.30	\$1,079,480.43

Common Council Meetings

Regular Sessions
Caucus Sessions
Special Sessions
Board of Public Works and Safety Meetings

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