

CLERK'S OFFICE MONTHLY  
AUGUST 2014

<u>Monies Received</u>		<u>Aug-14</u>	<u>YTD-14</u>	<u>Aug-13</u>	<u>YTD-13</u>
<u>Account</u>					
Building Permit	BPG1	\$38,027.05	\$242,264.05	\$13,975.00	\$149,856.50
Street Cuts	CTG1	\$1,450.00	\$8,765.00	\$270.00	\$3,506.00
Sewer Tap	STG5	\$6,575.00	\$33,725.00	\$4,425.00	\$53,400.00
Parking Tickets	PPG1	\$860.00	\$9,225.00	\$175.00	\$3,045.00
Copies of Documents	COG1	\$3.00	\$3.50	\$0.30	\$2.70
Variance Applications	AVG1	\$300.00	\$2,600.00	\$200.00	\$1,700.00
Sewer Seal	SSS5	\$100.00	\$600.00	\$50.00	\$975.00
Water Tap	WTW5	\$11,400.00	\$81,050.00	\$10,800.00	\$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	IPSS	\$0.00	\$3,200.00	\$0.00	\$800.00
Ordinance Violations Bureau	CVGI/CVAI	\$3,720.00	\$20,768.00	\$2,295.00	\$37,711.90
Pet Tags	PCG1	\$45.00	\$850.00	\$110.00	\$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	\$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	\$4,379.00	\$21,376.00	\$1,385.00	\$20,381.00
StormPermit 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	USFI	\$0.00	\$2,637.25	\$0.00	\$4,235.00
Storm Fine Fees	SFNS	\$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	\$4,075.00
Animal Deposal	PDF1	\$6.00	\$18.00	\$0.00	\$36.00
Reinspection Fee	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
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	PPG6	\$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		
6th Street Lot Rent	PLM6	\$1,055.00	\$8,525.00		

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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	DEPI	\$100.00	\$100.00		
Depot Rental	DDR1	\$150.00	\$150.00		
Fire Review Fee	FPG1	\$0.00	\$750.00		
		\$0.00	\$0.00		
Dare Program Donation	DTPO	\$0.00	\$250.00		
<b>Total</b>		<b>\$107,885.05</b>	<b>\$800,172.65</b>	<b>\$55,694.30</b>	<b>\$1,079,480.43</b>

\$107,885.05	\$800,172.65	\$55,694.30	\$1,079,480.43
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**Common Council Meetings**

Regular Sessions	1	1
Caucus Sessions		
Special Sessions		

**Board of Public Works and Safety Meetings**

4	4
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FILED  
CITY CLERK  
2014 SEP - 2 P 12: 25  
GINDY KURBAN