



City Administrator's Update

WEEK ENDING MARCH 8, 2019

Upcoming Events:

March 12, 7:00 pm
Planning Commission
City Hall

March 19, 5:30 pm
Council Work Session
City Hall

March 19, 7:00 pm
City Council Meeting
City Hall

March 26, 4:15 pm
Library Board Meeting
Library

April 1, 4:00 pm
Parks Commission
City Hall

April 2, 5:30 pm
Council Work Session
City Hall

April 2, 7:00 pm
City Council Meeting
City Hall



Administration/Finance

The City Hall/Police Department construction project should start at the end of March. The interior remodel work should be completed by early May and move-in hopefully in mid-May. The City garage construction project will start once the weather gets nicer.

We are moving forward with researching paperless agenda management programs to implement for City Council meetings and eventually commission/board meetings. This process will streamline the agenda building process and distribution, webpage agenda viewing, and councilor/board member ease of access, not to mention the savings on paper. We are excited to learn more about it and implement in the near future!

Human Resources

Don't forget to visit the Work Life Wellness website which is part of our EAP with Sand Creek. Sand Creek provides online access to a wide range of resources regarding the work and life topics of interest to you and your family. Visit www.sandcreekeap.com and click on Work Life Wellness Login, our login is CLOQUET.

Public Works/Parks

The snow just keeps coming! A shout out to our street department crew for keeping the roads clear and moving as many snowbanks as possible. Not an easy task when we're running out of places to move it to!

On that note, spring is eventually on its way! City warming houses will close for the season after Saturday, March 9th. You are still welcome to use the rinks, they will remain cleared but not flooded.

Community Development

Economic Development

The Cloquet Economic Development Authority (EDA) met and reviewed digital marketing ads prepared by Ady Advantage, discussed DEED's Shovel Ready Program opportunities, reviewed statutory economic development tools and local programs the Cloquet EDA has available for use, and discussed annual goals for 2019.

Staff and the City of Duluth participated on an Economic Development panel at UMD for a Geography class on Cities and Citizenship.

We received a TIF application for Phase 3 of 14th Street Apartments and worked with the City's financial advisor and developer to conduct a financial run verifying the project gap. Staff will now begin the process to review this project.

Planning & Zoning/Building Inspections

With the sun starting to shine more, residents and businesses are starting to think spring, resulting in an uptick at the building counter.

Staff worked on residential siding, plumbing and HVAC inspections. Staff conducted a walk through with the contractor at ALDI's to address the accessible entrance, exits and emergency lights before the final walk through. A framing progress check was conducted at White Pine apartments and the process of inspecting businesses for liquor license renewals has started.

Roger Maki, Mayor

City Council Members:

Bun Carlson, Ward 1
Sheila Lamb, Ward 2
Dakota Koski, Ward 3
Kerry Kolodge, Ward 4
Steve Langley, Ward 5
Lara Wilkinson, At Large

Aaron Reeves,
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Visit Our Website at:
www.cloquetmn.gov

Library

Our Winter Reading programs ended on March 2nd. We had 136 children register and 60 completed the entire program. The Adult program had 901 entries for the prize drawings with over 100 unique users. Prize winners for certificates were Marlaina Moulding for Super One, Margaret Norstrom for Skutevik's and Dave Jauhola for L&M.

We will be collecting used or no longer used crayons as part of the Crayon Initiative. Used crayons are gathered up and melted, then sent to places where school and art supplies are limited. There will be a "Crayon Sorting Party" on Earth Day, April 22nd.

Other Information Attached:

- * January Financial Report
- * February Permits Report





ADMINISTRATIVE OFFICES

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January 25, 2019

Dear Aaron Reeves, City Administrator:

Enclosed is the monthly financial report and cash and investment analysis for January 2019.

Cash and Investments

Cash balances are 28% below January 2018, mostly due to the City Sales Tax Bond issued in May 2017 being spent on projects, the bond call, and the purchase of the MCCU building. A narrative and several spreadsheets discussing this month's cash and investment activities, and balances are attached.

Budgets

Revenues/Transfers in – Most revenues are in line with budget.

Expenditures/Expenses – Selected department and fund expenditures/expenses are analyzed on the following worksheets.

Major Revenues and Expenditures/Expenses

Revenues:

State \$83,200 for City Sales Tax. Mediacom \$26,600 for quarterly franchise fees. Carlton County \$118,600 for City and CAFD property taxes. Morgan Stanley \$792,500 for closing the money market account.

Expenditures/Expenses:

Dakota Supply Group \$38,200 for LSW DMC turbine. 14th Street Apartments \$10,200 for TIF. LMCIT \$85,000 for first half WC insurance. Leica Geosystems \$30,700 for new GPS surveying equipment. Macqueen Equipment \$11,800 for sweepers. Magney Construction \$374,600 for water treatment plant. Northland Constructors \$23,000 for Wentworth Park improvements. Oakwood Estates \$23,700 for TIF. Parson Electric \$18,000 for civil defense siren repair/upgrade. S E H \$16,500 for water treatment plant. City of Superior \$15,700 for LSW personal property taxes. Bond Trust Services \$1.44 million for bond call of \$900,000 and bonds principal and interest.

If you have questions, please feel free to let me know.

Respectfully,

Nancy M. Klassen, CPA, CPFO
Finance Director

City of Cloquet
Select Departmental and Funds Expenditure/Expense Budget Report for January
2019

Fund	2019 Budget	YTD Expend/Expense Budget	YTD Expenditures/ Expenses	Over (Under) Budget	Over (Under) %	
General						
Administration	314,350	41,613	24,489	(17,123)	-41%	1
Human Resources	152,650	13,138	19,645	6,507	50%	
Finance	236,350	20,113	22,057	1,945	10%	
Law	125,000	10,417	-	(10,417)	-100%	2
Building & Planning	237,450	20,413	28,513	8,101	40%	
Police	3,037,900	299,408	376,592	77,184	26%	3
Hwy, Streets & Rwy	1,546,300	163,484	137,638	(25,845)	-16%	1
Park	449,750	50,063	24,749	(25,313)	-51%	1
Community Development	140,650	12,138	10,060	(2,078)	-17%	
Library	663,850	59,279	66,175	6,896	12%	
Water - LSWL	2,487,100	212,575	205,054	(7,521)	-4%	
Water - In Town	1,353,100	87,204	548,765	461,560	529%	4
Sewer	1,536,075	138,881	126,569	(12,312)	-9%	
Storm Water	68,800	5,733	6,460	727	13%	
Cable TV	71,650	7,013	9,957	2,945	42%	

Note: Does not include transfers.

Explanation of significant variances

- 1 - Property and liability bill not received and paid from LMCIT yet.
- 2 - January legal bill not received yet.
- 3 - Mostly due to three pay periods in January.
- 4 - Water Treatment Plant construction.

City of Cloquet
Select Departmental and Funds Payroll Expenditure/Expense Budget Report as of January
2019
Payroll Overtime

Fund	2017 Total	2018 Total	2019 Budget	YTD Expend/Expense Budget	YTD Expenditures/Expenses	Over (Under) Budget	(Over) Under %	
General								
Police								
Holiday	44,975	39,884	45,000	3,750	15,520	11,770	314%	1
Regular	77,729	102,223	70,000	5,833	6,812	979	17%	
Reimbursed	12,706	16,084	5,000	417	1,931	1,515	364%	2
Hwy & St	31,216	26,545	52,500	4,375	7,336	2,961	68%	3
Park	15,076	12,159	12,000	1,000	1,250	250	25%	3
Water - LSW	30,906	44,554	35,000	2,917	6,619	3,702	127%	3
Water In Town	21,280	28,308	17,000	1,417	3,824	2,407	170%	3
Sewer	8,972	11,243	10,500	875	4,093	3,218	368%	3

Explanation of (over) budget

- 1 - Three holidays paid in January.
- 2 - State grants for Anti Heroin & Vehicle Enforcement.
- 3 - Snowplowing and water leaks - seasonal.

Filename: Expenditure-expense budget report

*City of Cloquet
Cash and Investments
Management Summary
January 31, 2019*

Analysis of Portfolio

Attached is a "Cash and Investment Analysis" which shows the type of accounts and values that make up the City's cash and investment portfolio.

Current Economics

The economy is still on the slow but steady pace. The State's budget and economic outlook remains sound. The budget horizon shows slower growth. The current biennium is estimated to leave \$1.544 billion available for the FY 2020-21 budget based on the November economic forecast but the last three months general fund receipts are less than projected. Unemployment is at 4% for January.

The City's certified 2019 LGA is \$2,485,000 approximately \$7,000 more than 2018 and the City decreased its levy by 1.5% for 2019. The 2019 health insurance rates are 3.06% more than 2018.

Current Activity

During the month a municipal bond for \$266,000 matured in January. Proceeds are sitting in the money market which is earning almost as much as the average CD rate the City currently has. The money market accounts are accumulating a large amount of cash for the February 1st bond call and MCCU remodeling. The City also has large capital projects this summer/fall. Attached is an "Investment Portfolio Analysis" with the detail of investments.

Variance Analysis

Cash and investments are 28% below January 2018. The decrease is mostly due to the spending of the City Sales Tax Bond issued in May 2017, the bond called, and the purchase of the MCCU building.

The federal benchmark interest rate was raised for the fourth time in 2018 during the December meeting to 2.25% to 2.50%. The Fed announced there is likely going to be two increases in 2019. Attached is an "Interest Earnings Analysis" which details the average balances invested, rate of return, and prior year rates.

The budgeted interest earnings are \$242,000 for 2019. The City's investment annualized yield is approximately \$163,000 or 1.7% plus another \$100,000 in money market interest for 2019. Interest receipts were \$324,000 for 2018.

City of Cloquet
Cash Balances
January
2019

Fund #	Fund	Amount
101	General	4,859,915.05
201	LDO Loan (EDA)	529,891.90
202	Federal CDBG Loan (EDA)	827,125.24
203	Economic Development Loan (City)	160,053.06
206	Revolving SCGP (EDA)	52,035.93
211	Library	35,480.86
220	TIF - Daqota/Woodward	6,493.18
221	TIF - 14th Street Apartments	6,405.88
222	TIF - Oak Street Apartments	44,783.12
223	TIF - Patio Homes	-
224	Building Facilities Planning	57,490.89
225	Permanent Improvement	14,951.94
231	Public Works Reserve	167,956.30
260	Landfill Host Fee - 25%	98,565.22
260	Landfill Host Fee - 75%	365,123.92
368	Business Park Bonds	65,801.93
370	Swimming Pond Bonds	38,753.26
372	City Sales Tax Bonds	107,378.87
403	Capital Projects - Revolving	(1,225,001.12)
405	City Sales Tax Capital Projects	3,454,859.38
600	Water - Lake Superior Waterline	1,404,024.88
600	Water - Lake Superior Waterline Construction	429,990.33
601	Water In Town	2,882,293.80
602	Sewer	736,505.49
605	Storm Water	80,350.88
614	Cable TV	91,248.14
701	Employee severance	436,280.30
905	Cloquet Area Fire District	617,587.76
	Total	<u>16,346,346.39</u>

City of Cloquet
Cash and Investment Analysis
January 31, 2019

	Tentative Goals	Current 1/31/2019	12/31/2018	11/30/2018	10/31/2018	Last Year 1/31/2018
DEMAND ACCOUNTS						
Checking & MM & Savings		\$6,782,491.23	\$8,899,249.59	\$6,154,499.50	\$8,122,392.08	\$5,903,661.41
	10%-15%	42%	48%	38%	44%	26%
INVESTMENTS						
<u>Invested less than one year</u>						
Certificates of Deposit		\$1,129,000.00	\$1,133,000.00	\$1,133,000.00	\$1,133,000.00	\$5,596,000.00
Municipal Bonds		\$0.00	\$266,005.88	\$418,063.88	\$778,102.28	\$1,727,214.75
Government Agencies		\$1,002,405.78	\$504,415.78	\$0.00	\$0.00	\$0.00
Total invested less than one year	50%-70%	\$2,131,405.78 13%	\$1,903,421.66 10%	\$1,551,063.88 10%	\$1,911,102.28 10%	\$7,323,214.75 32%
<u>Invested one to three years</u>						
Certificates of Deposit		\$1,795,000.00	\$1,891,000.00	\$1,891,000.00	\$1,891,000.00	\$1,804,000.00
Municipals		\$825,672.50	\$825,672.50	\$825,672.50	\$825,672.50	\$0.00
Government Agencies*		\$505,826.81	\$1,003,816.81	\$1,508,232.59	\$1,508,232.59	\$1,508,232.59
Total invested one to three years	10%-20%	\$3,126,499.31 19%	\$3,720,489.31 20%	\$4,224,905.09 26%	\$4,224,905.09 23%	\$3,312,232.59 15%
<u>Invested over three years</u>						
Certificates of Deposit		\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$1,350,000.00
Municipal bonds		\$1,385,950.07	\$1,385,950.07	\$1,385,950.07	\$1,385,950.07	\$2,211,622.57
Government Agencies *		\$2,445,000.00	\$2,445,000.00	\$2,445,000.00	\$2,445,000.00	\$2,445,000.00
Total invested over three years	10%-20%	\$4,205,950.07 26%	\$4,205,950.07 22%	\$4,205,950.07 26%	\$4,205,950.07 23%	\$6,006,622.57 27%
Total	100%	\$16,246,346.39	\$18,729,110.63	\$16,136,418.54	\$18,464,349.52	\$22,545,731.32
Current month variance			(\$2,482,764.24) -13%	\$109,927.85 16%	(\$2,218,003.13) 14%	(\$6,299,384.93) -28%

* - These investments have call dates less than one year.

Note:
The over one year and over three year period exceeds the goals but several investments are priced to call and will be called in the next year.

City of Cloquet
Investment Portfolio Analysis
Detail of Investments January 31, 2019

Brokerage	Purchase Date	Maturity Date	Time Held	Description	Amount	YTM Rate	Annualized Yield	Market Value
Invested less than one year								
Certificates of Deposit								
UBS Financial	12/20/2017	4/29/2019	18 months	Bank of Ozards AR	\$245,000.00	1.700%	\$4,165.00	\$242,060.00
RBC	4/29/2014	4/29/2019	5 yrs	Barclays Bk DE	\$45,000.00	1.900%	\$855.00	\$44,964.90
UBS Financial	11/30/2017	5/30/2019	18 months	Univest Natl B&T PA	\$245,000.00	1.650%	\$4,042.50	\$244,441.40
RBC	8/8/2015	8/5/2019	5 yrs	Capital One NA Mclean VA	\$108,000.00	2.050%	\$2,214.00	\$107,766.72
Frandsen Bank	3/5/2018	9/5/2019	1 1/2 yrs	Frandsen Bank	\$245,000.00	0.300%	\$735.00	\$245,000.00
RBC	10/16/2014	10/16/2019	5 yrs	Capital One Bank VA	\$245,000.00	2.150%	\$5,267.50	\$244,355.65
RBC	1/28/2015	1/28/2020	5 yrs	Goldman Sachs - UT	\$96,000.00	2.048%	\$1,966.08	\$95,484.48
					\$1,229,000.00		\$19,245.08	\$1,224,073.15
Government Agencies								
Wells Fargo	9/1/2017	12/9/2019	2+ yrs	FFCB	\$504,415.78	1.411%	\$7,117.31	\$496,158.50
Wells Fargo	12/19/2016	12/19/2019	3 yrs	FFCB	\$497,990.00	1.638%	\$8,157.08	\$495,394.00
					\$1,002,405.78			\$991,552.50
Invested one to three years								
Certificates of Deposit								
UBS Financial	2/27/2015	2/27/2020	5 yrs	Private Bank & Tr IL	\$240,000.00	1.750%	\$4,200.00	\$238,785.60
RBC	5/7/2015	5/7/2020	5 yrs	Amex Centurion UT	\$185,000.00	1.950%	\$3,607.50	\$183,401.60
RBC	12/5/2017	6/5/2020	2 1/2 yrs	American Exp UT	\$145,000.00	2.000%	\$2,900.00	\$143,710.95
RBC	9/2/2015	9/2/2020	5 yrs	Capital One MN Mclean VA	\$100,000.00	2.200%	\$2,200.00	\$98,569.00
RBC	10/14/2016	10/14/2020	5 yrs	First Bank PR Santurce	\$150,000.00	1.450%	\$2,175.00	\$146,887.50
RBC	6/28/2017	6/28/2021	4 yrs	Sallie Mae BK UT	\$245,000.00	2.150%	\$5,267.50	\$241,111.85
UBS Financial	9/16/2016	9/16/2021	5 yrs	JPMorgan Chase Bk OH	\$245,000.00	1.500%	\$3,675.00	\$236,285.35
UBS Financial	9/23/2016	9/23/2021	5 yrs	Happy State Bank TX	\$245,000.00	1.500%	\$3,675.00	\$236,268.20
UBS Financial	10/27/2017	10/27/2021	5 yrs	Third Fed S&L Ass	\$240,000.00	2.050%	\$4,920.00	\$234,667.20
					\$1,795,000.00		\$32,620.00	\$1,759,687.25
Municipals								
UBS Financial	8/1/2016	7/1/2021	5 yrs	Florida St Rev Ser	\$315,572.50	1.583%	\$4,995.51	\$298,323.00
Wells Fargo	2/21/2017	10/1/2021	4 yrs	Royal Oak MI TXBL	\$510,100.00	2.150%	\$10,967.15	\$498,025.00
					\$825,672.50		\$15,962.66	\$796,348.00
Government Agencies								
Wells Fargo	9/1/2017	9/11/2020	3 yrs	FHLB	\$505,826.81	1.490%	\$7,536.82	\$492,961.50
Invested over three years								
Certificates of Deposit								
Morgan Stanley	6/14/2017	6/14/2022	5 yrs	Comenity Bank Jumbo	\$200,000.00	2.400%	\$4,800.00	\$194,149.38
UBS Financial	11/17/2017	11/17/2022	5 yrs	KS State Bank	\$175,000.00	2.200%	\$3,850.00	\$169,456.00
					\$375,000.00		\$8,650.00	\$363,605.38
Municipals								
UBS Financial	7/17/2017	5/1/2022	5 yrs	Clintondale Mich Schools	\$258,532.69	2.250%	\$5,816.99	\$250,935.00
Wells Fargo	2/23/2017	8/1/2022	5 yrs	Wyandotte Cnty KS	\$129,447.50	2.300%	\$2,977.29	\$123,977.50
UBS Financial	4/17/2017	8/1/2023	6 1/2 yrs	Victor Valley Cal CC	\$239,562.27	2.305%	\$5,521.91	\$234,444.00
UBS Financial	2/6/2017	12/1/2023	6 yrs	Cook Cnty Cmnty College	\$249,683.72	2.724%	\$6,801.38	\$245,551.25
UBS Financial	10/27/2016	7/1/2025	9 yrs	Selma Ala Rfdg	\$508,723.89	2.400%	\$12,209.37	\$476,105.00
					\$1,385,950.07		\$33,326.95	\$1,331,012.75
Government Agencies								
RBC	11/22/2016	11/22/2023	7 yrs	FHLB - Stepped	\$160,000.00	1.750%	\$2,800.00	\$156,320.00
RBC	3/28/2016	3/28/2024	8 yrs	FNMA - Stepped	\$640,000.00	2.000%	\$12,800.00	\$637,337.60
RBC	6/14/2016	6/14/2024	8 yrs	FNMA - Stepped	\$500,000.00	2.000%	\$10,000.00	\$495,680.00
RBC	9/30/2016	9/30/2024	8 yrs	FHLMC - Stepped	\$270,000.00	1.750%	\$4,725.00	\$261,206.10
RBC	7/27/2016	7/27/2026	10 yrs	FHLMC - Stepped	\$500,000.00	1.750%	\$8,750.00	\$482,210.00
RBC	8/17/2016	8/17/2026	10 yrs	FHLMC - Stepped	\$375,000.00	1.750%	\$6,562.50	\$363,727.50
					\$2,445,000.00		\$45,637.50	\$2,396,481.20
Totals					\$9,563,855.16		\$162,979.01	\$9,355,721.73
							1.70%	

Note: Market value fluctuates based on current rates being offered. No principal is at risk if securities are held to maturity.

Filename: Monthly Report - Investment Detail

City of Cloquet
Interest Earnings Analysis
Month Ending January
2019

Type	%	Invested Balance	Interest	Rate of Return
Money Markets	24%	\$3,669,350.45	\$7,226.33	2.32%
Money Market - bond fund	13%	\$2,063,130.09	\$4,058.66	2.32%
CD's*	22%	\$3,399,000.00	\$5,166.94	1.79%
Municipals*	14%	\$2,211,622.57	\$4,147.44	2.21%
Government agencies*	26%	\$3,953,232.59	\$4,843.81	1.44%
Total Investment Return*	63%	\$9,563,855.16	\$14,158.19	1.74%
Total Return	100%	\$15,296,335.70	\$25,443.18	1.96%

Earnings Comparison	Budget	YTD Budget	YTD Actual
2019 Interest Earnings	\$ 242,000.00	\$ 20,166.67	\$25,443.18
2018 Interest Earnings	\$ 326,000.00	\$ 27,166.67	\$28,153.02
2017 Interest Earnings	\$ 327,000.00	\$ 27,250.00	\$18,590.80

Rate Comparisons	Current	Last Month	Last Year	Two Years
	January 2019	December 2018	January 2018	January 2017
Average Total Return	1.96%	1.89%	1.54%	1.41%
Average Investment Return*	1.74%	1.74%	1.63%	1.54%

Filename: Monthly Report - Interest Earnings Analysis 2019

City of Cloquet

Permits Issued & Fees Report - Condensed w/LYS

Issued Date From: 2/1/2019 To: 2/28/2019

Permit Type: All Property Type: All Construction Type: All
 Include YTD: Yes Status: Not Voided

Permit Kind	Permit Count	Valuation	Revenue	Plan Check	State Surcharge	Total Fees	LY Count	LY Valuation
Permit Type: BUILDING								
COMMERCIAL HISTORICAL	0	0.00	0.00	0.00	0.00	0.00	2	45,000.00
YTD	0	0.00	0.00	0.00	0.00	0.00	4	57,200.00
COMMERCIAL SIGN	2	0.00	222.00	0.00	0.00	222.00		
YTD	2	0.00	222.00	0.00	0.00	222.00		
DUPLEX ALTERATION/REMODEL	1	12,000.00	209.25	0.00	6.00	215.25		
YTD	1	12,000.00	209.25	0.00	6.00	215.25		
HISTORICAL HISTORICAL	0	0.00	0.00	0.00	0.00	0.00	6	25,400.00
YTD	0	0.00	0.00	0.00	0.00	0.00	6	25,400.00
HISTORICAL REROOF OR RESIDE	0	0.00	0.00	0.00	0.00	0.00	1	0.00
YTD	0	0.00	0.00	0.00	0.00	0.00	3	0.00
RESIDENTIAL NEW CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	1	120,000.00
YTD	0	0.00	0.00	0.00	0.00	0.00	1	120,000.00
SINGLE FAMILY ALTERATION/REMODEL	4	6,422.00	230.00	0.00	3.21	233.21		
YTD	4	6,422.00	230.00	0.00	3.21	233.21		
SINGLE FAMILY ROOF	1	0.00	100.00	0.00	1.00	101.00		
YTD	1	0.00	100.00	0.00	1.00	101.00		
SINGLE FAMILY SIDING	2	0.00	200.00	0.00	2.00	202.00		
YTD	2	0.00	200.00	0.00	2.00	202.00		
Permit Type: BUILDING - Totals								
Period	1	0.00	100.00	0.00	1.00	101.00	3	45,000.00
YTD	10	18,422.00	961.25	0.00	12.21	973.46	14	202,600.00
Permit Type: MECHANICAL								
COMMERCIAL ALTERATION/REMODEL	1	0.00	40.00	0.00	1.00	41.00		
YTD	1	0.00	40.00	0.00	1.00	41.00		
COMMERCIAL NEW CONSTRUCTION	1	0.00	105.00	0.00	1.00	106.00		
YTD	1	0.00	105.00	0.00	1.00	106.00		

Permit Kind	Permit Count	Valuation	Revenue	Plan Check	State Surcharge	Total Fees	LY Count	LY Valuation
Permit Type: MECHANICAL								
COMMERCIAL REPAIR	YTD 2	0.00	385.00	0.00	2.00	387.00		
	YTD 1	0.00	40.00	0.00	1.00	41.00		
HISTORICAL HISTORICAL	Period 0	0.00	0.00	0.00	0.00	0.00	10	0.00
	YTD 0	0.00	0.00	0.00	0.00	0.00	16	0.00
SINGLE FAMILY ALTERATION/REMODEL	Period 1	0.00	40.00	0.00	1.00	41.00		
	YTD 2	0.00	80.00	0.00	2.00	82.00		
SINGLE FAMILY NEW CONSTRUCTION	YTD 1	0.00	55.00	0.00	1.00	56.00		
	Period 3	0.00	120.00	0.00	3.00	123.00		
SINGLE FAMILY REPAIR	YTD 9	0.00	370.00	0.00	9.00	379.00		
Permit Type: MECHANICAL - Totals								
	Period 5	0.00	265.00	0.00	5.00	270.00	10	0.00
	YTD 16	0.00	970.00	0.00	16.00	986.00	16	0.00
Permit Type: PLUMBING								
COMMERCIAL NEW CONSTRUCTION	YTD 1	0.00	2,435.00	0.00	1.00	2,436.00		
COMMERCIAL REPAIR	YTD 1	0.00	25.00	0.00	1.00	26.00		
DUPLEX ALTERATION/REMODEL	YTD 1	0.00	35.00	0.00	1.00	36.00		
DUPLEX NEW CONSTRUCTION	Period 1	0.00	205.00	0.00	1.00	206.00		
	YTD 1	0.00	205.00	0.00	1.00	206.00		
HISTORICAL HISTORICAL	Period 0	0.00	0.00	0.00	0.00	0.00	3	0.00
	YTD 0	0.00	0.00	0.00	0.00	0.00	6	0.00
SINGLE FAMILY ALTERATION/REMODEL	Period 2	0.00	160.00	0.00	2.00	162.00		
	YTD 3	0.00	195.00	0.00	3.00	198.00		
SINGLE FAMILY NEW CONSTRUCTION	YTD 1	0.00	195.00	0.00	1.00	196.00		
Permit Type: PLUMBING - Totals								
	Period 3	0.00	365.00	0.00	3.00	368.00	3	0.00
	YTD 8	0.00	3,090.00	0.00	8.00	3,098.00	6	0.00

Permit Kind	Permit Count	Valuation	Revenue	Plan Check	State Surcharge	Total Fees	LY Count	LY Valuation
Permit Type: ZONING								
COMMERCIAL SIGN								
	YTD	0.00	0.00	0.00	0.00	0.00	1	0.00
	Period							
	YTD	0.00	0.00	0.00	0.00	0.00	1	0.00
Report Total								
	Period	0.00	730.00	0.00	9.00	739.00	16	45,000.00
	YTD	18,422.00	5,021.25	0.00	36.21	5,057.46	37	202,600.00

City of Scanlon

Permits Issued & Fees Report - Condensed w/LYS

Issued Date From: 2/1/2019 To: 2/28/2019

Permit Type: All Property Type: All Construction Type: All
 Include YTD: Yes Status: Not Voided

Permit Kind	Permit Count	Valuation	Revenue	Plan Check	State Surcharge	Total Fees	LY Count	LY Valuation
Permit Type: BUILDING								
SINGLE FAMILY ALTERATION/REMODEL	1	13,393.00	237.25	0.00	6.70	243.95		
Permit Type: BUILDING - Totals								
Period								
YTD	1	13,393.00	237.25	0.00	6.70	243.95		
Permit Type: MECHANICAL								
SCANLON (HISTORICAL) HISTORICAL	0	0.00	0.00	0.00	0.00	0.00	1	0.00
YTD	0	0.00	0.00	0.00	0.00	0.00	2	0.00
SINGLE FAMILY ALTERATION/REMODEL	1	0.00	40.00	0.00	1.00	41.00		
YTD	1	0.00	40.00	0.00	1.00	41.00		
Permit Type: MECHANICAL - Totals								
Period								
YTD	1	0.00	40.00	0.00	1.00	41.00	1	0.00
Permit Type: PLUMBING								
SCANLON (HISTORICAL) HISTORICAL	0	0.00	0.00	0.00	0.00	0.00	2	0.00
YTD	0	0.00	0.00	0.00	0.00	0.00	2	0.00
SINGLE FAMILY ALTERATION/REMODEL	1	0.00	55.00	0.00	1.00	56.00		
YTD	1	0.00	55.00	0.00	1.00	56.00		
Permit Type: PLUMBING - Totals								
Period								
YTD	1	0.00	55.00	0.00	1.00	56.00	2	0.00
Report Total	1	0.00	40.00	0.00	1.00	41.00	3	0.00

Permit Kind	Permit Count	Valuation	Revenue	Plan Check	State Surcharge	Total Fees	LY Count	LY Valuation
YTD	3	13,393.00	332.25	0.00	8.70	340.95	4	0.00