

October 12, 2011 – 3rd Quarter Adjustment Register Memo

Attached is 3rd Quarter 2011 Adjustment Register for approval at the council meeting.

Number/Item

1. Reduced Building Permit #2011-05 by .50 cents due to mathematical error.
2. Reallocate Ck#9860 from election cost to voter registration. \$0 net result.
3. Reallocate Ck#10138 from election cost to voter registration. \$0 net result.
4. Reallocate Ck#10062 from WWTP maintenance and repair to WWTP Capital expenditures. \$0 net result.
5. Reallocate Ck# 10148 from WWTP maintenance and repair to WWTP Capital expenditures. \$0 net result.
6. Reverse erroneous late fee. \$12.35 net result.
7. Recognize 28,610 of unaccounted for water usage for acct #231.