

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**7:00 P.M. TUESDAY, MARCH 26, 2024**  
**LAUDERDALE CITY HALL, 1891 WALNUT STREET**

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL TO ORDER THE LAUDERDALE CITY COUNCIL MEETING**
2. **ROLL CALL**
3. **APPROVALS**
  - a. Agenda
  - b. Minutes of the March 12, 2024 City Council Meeting
  - c. Claims Totaling \$50,739.77
4. **CONSENT**
  - a. February Financial Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
  - a. City Council Updates
7. **PUBLIC HEARINGS**

Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEM**
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
  - a. March Financial Report
  - b. Annual Audit Presentation
  - c. Annual Police Report (April 23)
12. **WORK SESSION**
  - a. Community Development Update
  - b. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to three (3) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

### 13. ADJOURNMENT

**To provide public comments, join us via Zoom.**

You are invited to a Zoom webinar.

When: Mar 26, 2024 07:00 PM Central Time (US and Canada)

Topic: March 26, 2024 Lauderdale City Council Webinar

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89979526234?pwd=R1E4SmFTRmhkSjdnVS9rbXZMeVdLQT09>

Passcode: 939051

Or One tap mobile :

+13092053325,,89979526234# US

+13126266799,,89979526234# US (Chicago)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Webinar ID: 899 7952 6234

International numbers available: <https://us02web.zoom.us/j/89979526234>

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
Lauderdale City Hall  
1891 Walnut Street  
Lauderdale, MN 55113

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March 12, 2024

**Call to Order**

Mayor Gaasch called the Regular City Council meeting to order at 7:05 p.m.

**Roll Call**

Councilors present: Evan Sayre, Sharon Kelly, Jeff Dains, and Mayor Mary Gaasch.

Councilor absent: Duane Pulford.

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant to the City Administrator; and Miles Cline, Deputy City Clerk.

**Approvals**

Mayor Gaasch asked if there were any additions to the meeting agenda. There being none, Councilor Kelly moved and seconded by Councilor Dains to approve the agenda. Motion carried unanimously.

Mayor Gaasch asked if there were corrections to the minutes of the February 26, 2024 City Council meeting. There being none, Councilor Sayre moved and seconded by Councilor Kelly to approve the February 26, 2024 City Council meeting minutes. Motion carried unanimously.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Dains moved and seconded by Councilor Sayre to approve the claims totaling \$71,402.14. Motion carried unanimously.

**Consent**

A. Street Sweeping Proposal

Councilor Dains asked to move the street sweeping proposal to Items Removed from the Consent Agenda.

**Informational Presentations/Reports**

A. Eureka Recycling Annual Update – Johanna Stone, Director of Customer Relations  
Johanna Stone, Director of Customer Relations with Eureka Recycling, presented Eureka's annual report to the Council. The presentation highlighted the tonnage report, customer service report, and contamination log from 2023.

They discussed changes the city of St. Paul is making to their garbage and recycling collection. Eureka and St. Paul are finalizing a new contract. Lauderdale's contract with Eureka ends on June 30, 2024. With the St. Paul contract in place, Lauderdale can move forward with negotiations on extending our agreement with Eureka.

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
Lauderdale City Hall  
1891 Walnut Street  
Lauderdale, MN 55113

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March 12, 2024

**B. City Council Updates**

Mayor Gaasch shared that she, Councilor Kelly, and Councilor Sayre attended the League of Minnesota Cities Day on the Hill event on March 7 and met with Rep. Leigh Finke.

**Items Removed from the Consent Agenda**

**A. Street Sweeping Proposal**

Staff received a quote from Mike McPhillips, Inc. Similar to last year, staff asked Mike McPhillips, Inc. to quote the cost of three street sweeps in 2024. 2022 was the first year we did three sweeps, and it was worthwhile as autumn leaves do not fall at the same time. Ultimately, this kept more debris out of catch basins and prevented pollution.

Councilor Dains expressed his concerns about residents raking the leaves from their yards into the streets. Administrator Butkowski explained that in those situations staff either put the leaves back into the yard or the sweepers drive around the pile.

Councilor Dains made a motion to approve the contract with Mike McPhillips, Inc. to perform the 2024 street sweepings per the terms of the service agreement. This was seconded by Councilor Kelly and carried unanimously.

**Set Agenda for Next Meeting**

Butkowski stated that the March 26 council meeting might include the February financial report and the annual audit presentation.

**Work Session**

**A. Community Development Update**

Butkowski shared that the draft ordinance for the environmental commission is at the city attorney's office. She said that the DNR tree grant is now official and the funds will be used to remove the remaining ash trees in 2024 and replant trees in 2025. Staff is currently working on the second quarter newsletter. Staff met with Ramsey County last week to discuss their revised Eustis Street plan. Finally, St. Anthony and Falcon Heights are discussing the potential of St. Anthony returning to be the police department for Falcon Heights.

**B. Opportunity for the Public to Address the City Council**

Mayor Gaasch opened the floor to those in attendance interested in addressing the Council. There being nobody interested in speaking, Mayor Gaasch closed the floor.

**Adjournment**

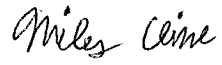
Councilor Kelly moved and seconded by Councilor Dains to adjourn the meeting at 7:56 p.m. Motion carried unanimously.

LAUDERDALE CITY COUNCIL  
MEETING MINUTES  
Lauderdale City Hall  
1891 Walnut Street  
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March 12, 2024

Respectfully submitted,

A handwritten signature in cursive script that reads "Miles Cline".

Miles Cline  
Deputy City Clerk



CITY OF LAUDERDALE  
LAUDERDALE CITY HALL  
1891 WALNUT STREET  
LAUDERDALE, MN 55113  
651-792-7650  
651-631-2066 FAX

### **Request for Council Action**

**To:** Mayor and City Council  
**From:** City Administrator  
**Meeting Date:** March 26, 2024  
**Subject:** List of Claims

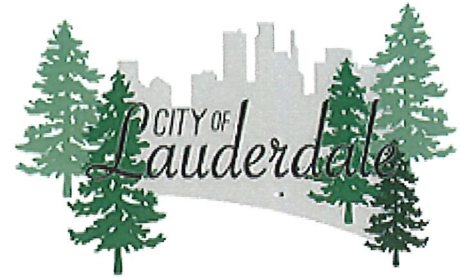
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The claims totaling \$50,739.77 are provided for City Council review and approval that includes check numbers 28851 to 28864.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: miles.cline  
 Printed: 3/21/2024 1:45 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 50600.03.2024 Union Dues	03/15/2024 PR Batch 50600.03.2024 Uni	240.60
Total for this ACH Check for Vendor 34:				240.60
ACH	389	BCBSM Inc PR Batch 50600.03.2024 Vision Insurance	03/15/2024 PR Batch 50600.03.2024 Visi	12.82
Total for this ACH Check for Vendor 389:				12.82
ACH	415	Securian Life Insurance Company PR Batch 50600.03.2024 Life Insurance	03/15/2024 PR Batch 50600.03.2024 Life	204.43
Total for this ACH Check for Vendor 415:				204.43
ACH	43	Public Employees Retirement Association PR Batch 50600.03.2024 PERA Coordinated PR Batch 50600.03.2024 PERA Coordinated	03/15/2024 PR Batch 50600.03.2024 PER PR Batch 50600.03.2024 PER	1,065.47 1,229.39
Total for this ACH Check for Vendor 43:				2,294.86
ACH	44	Minnesota Department of Revenue PR Batch 50600.03.2024 State Income Tax	03/15/2024 PR Batch 50600.03.2024 Stat	736.92
Total for this ACH Check for Vendor 44:				736.92
ACH	45	ICMA Retirement Corporation PR Batch 50600.03.2024 Deferred Comp PR Batch 50600.03.2024 Deferred Comp	03/15/2024 PR Batch 50600.03.2024 Defi PR Batch 50600.03.2024 Defi	1,691.64 1,354.41
Total for this ACH Check for Vendor 45:				3,046.05
ACH	46	Internal Revenue Service PR Batch 50600.03.2024 FICA Employer Portio PR Batch 50600.03.2024 Medicare Employer Po PR Batch 50600.03.2024 Federal Income Tax PR Batch 50600.03.2024 FICA Employee Portio PR Batch 50600.03.2024 Medicare Employee Pc	03/15/2024 PR Batch 50600.03.2024 FIC. PR Batch 50600.03.2024 Mec PR Batch 50600.03.2024 Fed PR Batch 50600.03.2024 FIC. PR Batch 50600.03.2024 Mec	1,196.57 279.87 1,995.28 1,196.57 279.87
Total for this ACH Check for Vendor 46:				4,948.16
28851	25	Madison National Life Insurance Co, Inc PR Batch 50600.03.2024 Short Term Disability PR Batch 50600.03.2024 Long Term Disability	03/15/2024 PR Batch 50600.03.2024 Sho PR Batch 50600.03.2024 Lon	242.07 260.49
Total for Check Number 28851:				502.56
Total for 3/15/2024:				11,986.40
28852	65	Allstream Inc.	03/26/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20385400	Fax Line		88.84
			Total for Check Number 28852:	88.84
28853	373 6290230878 6290230878 6290233004 6290233004	ARAMARK Uniform & Career Apparel Gr March Uniforms March Uniforms March Uniforms March Uniforms	03/26/2024	20.22 20.22 22.43 22.42
			Total for Check Number 28853:	85.29
28854	424 1145	Bomstad Enterprises Inc Install Liner in Outside Sewer Main - 1797 Pleas	03/26/2024	5,000.00
			Total for Check Number 28854:	5,000.00
28855	57 1Q2024	Heather Butkowski 1Q2024 Mileage	03/26/2024	68.21
			Total for Check Number 28855:	68.21
28856	133 032024	Miles Cline 1Q24 Mileage Reimbursement	03/26/2024	65.68
			Total for Check Number 28856:	65.68
28857	19 96960	Ehlers and Associates Inc 1795 Eustis Redevelopment	03/26/2024	663.75
			Total for Check Number 28857:	663.75
28858	30 402049	League of Minnesota Cities 2024 LMC Annual Conference - MG & SK	03/26/2024	550.00
			Total for Check Number 28858:	550.00
28859	388 PS-INV104178	PeopleService Inc April Wastewater	03/26/2024	630.00
			Total for Check Number 28859:	630.00
28860	5 619861-02-24	Premium Waters Inc February Water Bottles	03/26/2024	14.04
			Total for Check Number 28860:	14.04
28861	356 726	Rum River Ventures LLC November 2023-December 2023 Contract Buildi	03/26/2024	22,794.99
			Total for Check Number 28861:	22,794.99
28862	26 2207193 2207193 2207193 2207193	Stantec Consulting Services Inc Eustis Street Discussions Met Council Sewer Issue EPA RFI Mapping and WCA Annual Report	03/26/2024	343.00 196.00 5,102.50 1,764.00
			Total for Check Number 28862:	7,405.50
28863	3 524814530	US National Equipment Finance Inc April Copier Lease	03/26/2024	155.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 28863:	155.00
28864	74	Xcel Energy	03/26/2024	
	867425463	February Street Lighting		417.46
	867472102	Larpenteur Bridge Lights		32.06
	867608398	1891 Walnut Street		267.48
	867608398	1891 Walnut Street		214.12
	867627309	1885 Fulham Street		35.44
	867627309	1917 Walnut Street		110.84
	867627309	1917 Walnut Street		29.39
	867627309	1885 Fulham Street		52.80
	867878677	Larpenteur Avenue		72.48
			Total for Check Number 28864:	1,232.07
			Total for 3/26/2024:	38,753.37
			Report Total (21 checks):	50,739.77

**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                             
Resolution                       
Work Session                 

Meeting Date                    March 26, 2024

ITEM NUMBER                   February Financial Report

STAFF INITIAL                     *AS*  

APPROVED BY ADMINISTRATOR

**DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:**

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for February 2024. These reports do not include all year-end adjusting entries.

**OPTIONS:**

**STAFF RECOMMENDATION:**

By approving the consent agenda, the Council acknowledges the city's financial report for February 2024.

# General Ledger

## Cash Balances



User: heather.butkowski  
 Printed: 3/8/2024 4:19:02 PM  
 Period 02 - 02  
 Fiscal Year 2024

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,823,153.32	126,505.83	195,318.18	-2,891,965.67
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	44,513.57	374.25	2,723.39	42,164.43
Cash	227-00000-000-10100	76,590.78	635.11	5,672.52	71,553.37
Cash	306-00000-000-10100	193,583.46	1,733.64	0.00	195,317.10
Cash	401-00000-000-10100	99,257.77	870.64	2,040.04	98,088.37
Cash	403-00000-000-10100	396,540.31	3,551.23	0.00	400,091.54
Cash	404-00000-000-10100	201,766.31	1,806.92	0.00	203,573.23
Cash	406-00000-000-10100	353,516.07	3,165.92	0.00	356,681.99
Cash	414-00000-000-10100	315,542.76	2,825.85	0.00	318,368.61
Cash	416-00000-000-10100	93,822.85	0.00	511.86	93,310.99
Cash	602-00000-000-10100	921,936.82	20,986.60	26,402.25	916,521.17
Cash	603-00000-000-10100	410,165.33	10,057.85	11,598.65	408,624.53
<b>Current Assets</b>		<b>284,182.71</b>	<b>172,513.84</b>	<b>244,266.89</b>	<b>212,429.66</b>
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
<b>Petty Cash</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
Investments - Fair Value Adj	101-00000-000-10410	3,867,113.31	34,802.36	100,000.00	3,801,915.67
<b>Investments</b>		<b>3,867,113.31</b>	<b>34,802.36</b>	<b>100,000.00</b>	<b>3,801,915.67</b>
<b>Grand Total</b>		<b><u>4,151,596.02</u></b>	<b><u>207,316.20</u></b>	<b><u>344,266.89</u></b>	<b><u>4,014,645.33</u></b>

# General Ledger Revenue vs Expense

User: heather.butkowski  
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 Period 02 - 02  
 Fiscal Year 2024



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
<b>101</b>	<b>General Fund</b>					
	<b>Revenue</b>					
	Taxes	1,110,179.00	0.00	-533.07	1,110,712.07	-0.05
	Licenses and Permits	58,650.00	6,502.17	8,909.50	49,740.50	15.19
	Intergovernmental Revenues	566,639.00	0.00	0.00	566,639.00	0.00
	Charges for Services	13,550.00	3,291.03	3,818.48	9,731.52	28.18
	Fines and Forfeits	25,000.00	2,251.22	2,251.22	22,748.78	9.00
	Miscellaneous Revenue	22,500.00	8,395.95	35,570.52	-13,070.52	158.09
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
		<b>1,796,518.00</b>	<b>20,440.37</b>	<b>50,016.65</b>	<b>1,746,501.35</b>	<b>2.78</b>
	<b>Revenue</b>					
	<b>Expense</b>					
	Personal Services	452,803.00	36,351.96	61,140.18	391,662.82	13.50
	Supplies	17,044.00	2,318.82	4,337.18	12,706.82	25.45
	Other Services and Charges	1,326,671.00	115,785.73	141,924.55	1,184,746.45	10.70
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
		<b>1,796,518.00</b>	<b>154,456.51</b>	<b>207,401.91</b>	<b>1,589,116.09</b>	<b>11.54</b>
	<b>Expense</b>					
<b>101</b>	<b>General Fund</b>	<b>0.00</b>	<b>-134,016.14</b>	<b>-157,385.26</b>	<b>157,385.26</b>	<b>0.00</b>

# General Ledger Revenue vs Expense



User: heather.butkowski  
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 Period 02 - 02  
 Fiscal Year 2024

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	<b>Communications</b>					
	<b>Revenue</b>					
	Taxes	15,000.00	0.00	3,321.73	11,678.27	22.14
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	400.00	374.25	472.31	-72.31	118.08
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>15,400.00</b>	<b>374.25</b>	<b>3,794.04</b>	<b>11,605.96</b>	<b>24.64</b>
	<b>Expense</b>					
	Personal Services	10,867.00	855.08	1,672.31	9,194.69	15.39
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	12,900.00	1,868.31	1,868.31	11,031.69	14.48
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>23,767.00</b>	<b>2,723.39</b>	<b>3,540.62</b>	<b>20,226.38</b>	<b>14.90</b>
226	<b>Communications</b>	<b>-8,367.00</b>	<b>-2,349.14</b>	<b>253.42</b>	<b>-8,620.42</b>	<b>-3.03</b>

# General Ledger

## Revenue vs Expense



User: heather.butkowski  
 Printed: 3/8/2024 4:27:12 PM  
 Period 02 - 02  
 Fiscal Year 2024

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	<b>Recycling Revenue</b>					
	Intergovernmental Revenues	6,118.00	0.00	0.00	6,118.00	0.00
	Miscellaneous Revenue	<u>69,220.00</u>	<u>635.11</u>	<u>2,406.68</u>	<u>66,813.32</u>	<u>3.48</u>
	<b>Revenue</b>	<b>75,338.00</b>	<b>635.11</b>	<b>2,406.68</b>	<b>72,931.32</b>	<b>3.19</b>
	<b>Expense</b>					
	Personal Services	27,892.00	2,225.58	4,290.07	23,601.93	15.38
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	44,363.00	3,446.94	3,446.94	40,916.06	7.77
	Capital Outlay	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>72,605.00</b>	<b>5,672.52</b>	<b>7,737.01</b>	<b>64,867.99</b>	<b>10.66</b>
227	<b>Recycling</b>	<b>2,733.00</b>	<b>-5,037.41</b>	<b>-5,330.33</b>	<b>8,063.33</b>	<b>-195.04</b>

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 3/8/2024 4:27:13 PM  
 Period 02 - 02  
 Fiscal Year 2024

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
228	<b>Fund</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
228	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger Revenue vs Expense



User: heather.butkowski  
 Printed: 3/8/2024 4:27:13 PM  
 Period 02 - 02  
 Fiscal Year 2024

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
305	GO TIF Revenue Bonds 2018A					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
305	GO TIF Revenue Bonds 2018A	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Revenue vs Expense

User: heather.butkowski  
 Printed: 3/8/2024 4:27:13 PM  
 Period 02 - 02  
 Fiscal Year 2024



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	2,000.00	1,733.64	2,160.09	-160.09	108.00
	Other Financing Sources	<u>121,275.00</u>	<u>0.00</u>	<u>70,493.73</u>	<u>50,781.27</u>	<u>58.13</u>
	Revenue	<b>123,275.00</b>	<b>1,733.64</b>	<b>72,653.82</b>	<b>50,621.18</b>	<b>58.94</b>
	Expense					
	Other Services and Charges	1,000.00	0.00	475.00	525.00	47.50
	Debt Service	<u>116,313.00</u>	<u>0.00</u>	<u>108,562.50</u>	<u>7,750.50</u>	<u>93.34</u>
	Expense	<b>117,313.00</b>	<b>0.00</b>	<b>109,037.50</b>	<b>8,275.50</b>	<b>92.95</b>
306	2019A Improvement Bonds	5,962.00	1,733.64	-36,383.68	42,345.68	-610.26

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	<b>General Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,500.00	870.64	1,089.30	2,410.70	31.12
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>3,500.00</b>	<b>870.64</b>	<b>1,089.30</b>	<b>2,410.70</b>	<b>31.12</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	91,000.00	2,040.04	2,040.04	88,959.96	2.24
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>91,000.00</b>	<b>2,040.04</b>	<b>2,040.04</b>	<b>88,959.96</b>	<b>2.24</b>
401	<b>General Capital Projects</b>	<b>-87,500.00</b>	<b>-1,169.40</b>	<b>-950.74</b>	<b>-86,549.26</b>	<b>1.09</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	<b>Street Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	9,000.00	3,551.23	4,424.78	4,575.22	49.16
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>9,000.00</b>	<b>3,551.23</b>	<b>4,424.78</b>	<b>4,575.22</b>	<b>49.16</b>
	<b>Expense</b>					
	Other Services and Charges	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
403	<b>Street Capital Projects</b>	<b>3,500.00</b>	<b>3,551.23</b>	<b>4,424.78</b>	<b>-924.78</b>	<b>126.42</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	<b>Park Capital Projects</b>					
	<b>Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	5,000.00	1,806.92	2,251.40	2,748.60	45.03
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>5,000.00</b>	<b>1,806.92</b>	<b>2,251.40</b>	<b>2,748.60</b>	<b>45.03</b>
	<b>Expense</b>					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
404	<b>Park Capital Projects</b>	<b>5,000.00</b>	<b>1,806.92</b>	<b>2,251.40</b>	<b>2,748.60</b>	<b>45.03</b>

# General Ledger

## Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue	8,000.00	3,165.92	3,944.69	4,055.31	49.31
	Miscellaneous Revenue					
	Revenue	8,000.00	3,165.92	3,944.69	4,055.31	49.31
406	Park Dedication	8,000.00	3,165.92	3,944.69	4,055.31	49.31

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	<b>Development</b>					
	Revenue					
	Miscellaneous Revenue	8,000.00	2,825.85	3,520.97	4,479.03	44.01
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>8,000.00</b>	<b>2,825.85</b>	<b>3,520.97</b>	<b>4,479.03</b>	<b>44.01</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>68,253.00</u>	<u>0.00</u>	<u>68,253.00</u>	<u>0.00</u>	<u>100.00</u>
	<b>Expense</b>	<b>68,253.00</b>	<b>0.00</b>	<b>68,253.00</b>	<b>0.00</b>	<b>100.00</b>
414	<b>Development</b>	<b>-60,253.00</b>	<b>2,825.85</b>	<b>-64,732.03</b>	<b>4,479.03</b>	<b>107.43</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
415	<b>Housing Redevelopment</b>					
	Revenue					
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
415	<b>Housing Redevelopment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
416	TIF District No. 1-2					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,500.00	0.00	0.00	3,500.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
	Expense					
	Other Services and Charges	1,500.00	511.86	511.86	988.14	34.12
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>1,500.00</b>	<b>511.86</b>	<b>511.86</b>	<b>988.14</b>	<b>34.12</b>
416	TIF District No. 1-2	2,000.00	-511.86	-511.86	2,511.86	-25.59



# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	<b>Sanitary Sewer Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	309,218.00	12,972.46	27,830.23	281,387.77	9.00
	Miscellaneous Revenue	20,000.00	8,135.08	10,166.05	9,833.95	50.83
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>329,218.00</b>	<b>21,107.54</b>	<b>37,996.28</b>	<b>291,221.72</b>	<b>11.54</b>
	<b>Expense</b>					
	Personal Services	78,270.00	5,948.65	11,772.53	66,497.47	15.04
	Supplies	850.00	59.89	59.89	790.11	7.05
	Other Services and Charges	214,410.00	20,514.65	50,750.75	163,659.25	23.67
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>293,530.00</b>	<b>26,523.19</b>	<b>62,583.17</b>	<b>230,946.83</b>	<b>21.32</b>
602	<b>Sanitary Sewer</b>	<b>35,688.00</b>	<b>-5,415.65</b>	<b>-24,586.89</b>	<b>60,274.89</b>	<b>-68.89</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	<b>Storm Water Revenue</b>					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	132,025.00	6,452.22	16,367.60	115,657.40	12.40
	Miscellaneous Revenue	9,000.00	3,626.97	4,530.54	4,469.46	50.34
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>141,025.00</b>	<b>10,079.19</b>	<b>20,898.14</b>	<b>120,126.86</b>	<b>14.82</b>
	<b>Expense</b>					
	Personal Services	67,019.00	5,106.75	10,040.36	56,978.64	14.98
	Supplies	850.00	59.88	59.88	790.12	7.04
	Other Services and Charges	28,621.00	6,453.36	8,742.53	19,878.47	30.55
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>96,490.00</b>	<b>11,619.99</b>	<b>18,842.77</b>	<b>77,647.23</b>	<b>19.53</b>
603	<b>Storm Water</b>	<b>44,535.00</b>	<b>-1,540.80</b>	<b>2,055.37</b>	<b>42,479.63</b>	<b>4.62</b>

# General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
<b>999</b>	<b>Fund</b>					
	<b>Revenue</b>					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>999</b>	<b>Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# General Ledger

## Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,517,774.00	66,590.66	202,996.75	2,314,777.25	0.0806
Expense Total		2,566,476.00	203,547.50	479,947.88	2,086,528.12	0.187
Grand Total		-48,702.00	-136,956.84	-276,951.13	228,249.13	5.6866