

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, JULY 28, 2015
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.

5:30 p.m. Annual Goal Setting Session in the Council Chambers

1. **CALL THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the July 14, 2015 City Council Meeting
 - c. Claims Totaling \$41,309.14
4. **CONSENT**
 - a. June Financial Report
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
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 ITEMS**
 - a. Nuisance Abatement 1701 Carl Street
 - b. Bus Shelters Along Larpenteur Avenue
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Amendment to Rental Housing Ordinance
 - b. 2016 Levy and Budget
12. **WORK SESSION**
 - a. 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 four (4) 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.

- b. Metropolitan Council Board Member Marie McCarthy
- c. Brandy Chase Reimbursement Request
- d. Community Development Update

13. **ADJOURNMENT**

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

Page 1 of 2

July 14, 2015

Mayor Dains called the Regular City Council meeting to order at 7:30 p.m.

Councilors present: Mayor Dains, Mary Gaasch, Roxanne Grove, Denise Hawkinson, and Lara Mac Lean.

Councilors absent: None.

Staff present: Heather Butkowski, City Administrator; Jim Bownik, Assistant City Administrator; and Terry Berg, Deputy City Clerk.

Approvals

Mayor Dains asked for changes to the meeting agenda. There being none, motion was made by Councilor Grove to approve the agenda, seconded by Councilor Gaasch and carried unanimously.

Councilor Gaasch moved to approve the City Council meeting minutes of June 30, 2015. Councilor Mac Lean seconded the motion and carried unanimously.

Councilor Mac Lean moved and seconded by Councilor Grove to approve the claims totaling \$96,099.34. Motion carried unanimously.

Informational Presentations / Reports

A. Presentation by Superintendent John Thein

Superintendent Thein stated that he is retiring and this is his last public meeting to speak. The purpose of his presentation was to thank everyone and express his appreciation for their cooperation and working relationship with city staff over the past 27 years. Council members shared personal stories involving the school district and thanked Superintendent Thein for his leadership and commitment to the district.

Public Hearings

A. Application for an Amended and Restated Development Plan for Greenway Holdings
City Administrator Butkowski reviewed the proposed fitness center development on the former Luther Northwestern Seminary site and introduced Thor Nelson, COO of Greenway Holdings.

Administrator Butkowski noted that a planned unit development had been approved in 1980-1981 but the documents are missing. The proposed Amended and Restated Development Plan replaces all previous documents and addresses the fitness center development.

Mayor Dains opened the public hearing for comment at 7:41 p.m.

There being no public comment, the hearing was closed at 7:42 p.m.

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

Page 2 of 2

July 14, 2015

Discussion / Action Items

A. Application for an Amended and Restated Development Plan for Greenway Holdings
There being no further discussion, motion was made by Councilor Gaasch and seconded by Councilor Mac Lean to approve the Amended and Restated Development Plan with Greenway Village Apartments, LLC as presented. Motion carried unanimously on a roll call vote.

City Administrator noted the next meeting may include the Amendment to Rental Housing Ordinance, Amendment to the Storm Water Ordinance, Metropolitan Council Board Member Marie McCarthy, and the annual goal setting session beginning at 5:30 p.m. on July 28 with staff.

Work Session

A. Public Comment

Anne Feider of 1698 Eustis Street questioned the status of the nuisance abatement at 1701 Carl Street. Also Ms. Feider brought attention to the deteriorating curb on Eustis Street and the flooding of yards due to the missing curb.

Sheila Moran, President of the Brandy Chase Condominium Association, addressed the Council regarding damage to their irrigation system as a result of the Larpenteur Avenue sidewalk improvements in 2014. The irrigation system was located in the right-of-way and Ms. Moran noted that they were notified of the project and the conflict with their infrastructure. Brandy Chase took the position to have their vendor flag the sprinkler heads but did not remove. A copy of the proposal to correct the damage was provided to the City with a cost of \$4,386.00. As a representative of the Brandy Chase board, Ms. Moran requested City financial assistance for the repairs. Following questions, the Council took the request under advisement.

B. Community Development Update

Administrator Butkowski noted that Stacie Kvilvang of Ehlers & Associates will attend the July 28 goal setting session to help formulate economic development goals for the upcoming year.

There being no further business on the council agenda, motion was made by Councilor Gaasch and seconded by Councilor Mac Lean, carried unanimously, to adjourn the meeting at 8:22 p.m.

Respectfully submitted,



Terry J. Berg
Deputy City Clerk

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

July 28, 2015 City Council Meeting

Payroll

7/17/15 Payroll: Direct Deposit # 502049-502054 \$9,579.19

7/17/15 Payroll: Payroll Liabilities, e-payments 1015E-1017E \$7,768.80

Vendor Claims

7/28/15 Claims: Check #'s 22875-22894 \$23,961.15

SUBTOTAL \$41,309.14

Total Claims for Approval

\$41,309.14

LAUDERDALE, MN

07/23/15 8:11 AM

Page 1

Payments

Current Period: JULY 2015

Batch Name	071715 PR				
Payment	Computer Dollar Amt	\$7,768.80	Posted		
Refer	4805 ICMA RETIREMENT TRUST - 457		<u>Ck# 001015E 7/17/2015</u>		
Cash Payment	G 101-21705 ICMA RETIREMENT	July 17 2015 Payroll			\$1,891.01
Invoice	7/17/2015				
Transaction Date	7/17/2015	Due 0	NORTH STAR CHE 10100	Total	\$1,891.01
Refer	4806 NORTH STAR BANK, CHECKING S		<u>Ck# 001016E 7/17/2015</u>		
Cash Payment	G 101-21701 FEDERAL TAXES	July 17 2015 Payroll			\$1,554.23
Invoice	7/17/2015				
Cash Payment	G 101-21703 FICA WITHHOLDING.	July 17 2015 Payroll			\$2,447.24
Invoice	7/17/2015				
Transaction Date	7/17/2015	Due 0	NORTH STAR CHE 10100	Total	\$4,001.47
Refer	4807 PERA		<u>Ck# 001017E 7/17/2015</u>		
Cash Payment	G 101-21704 PERA	July 17 2015 Payroll			\$1,876.32
Invoice	7/17/2015				
Transaction Date	7/17/2015	Due 0	NORTH STAR CHE 10100	Total	\$1,876.32

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$7,768.80
		<u>\$7,768.80</u>

Pre-Written Check	\$7,768.80
Checks to be Generated by the Computer	\$0.00
Total	<u>\$7,768.80</u>

LAUDERDALE, MN

07/23/15 2:12 PM

Page 1

***Check Detail Register©**

JULY 2015

		Check Amt	Invoice	Comment
10100 NORTH STAR CHECKING				
Paid Chk#	022875	7/28/2015	8TH DAY LANDSCAPING	
E 101-43400-442	MISCELLANEOUS	\$547.81	2863	1701 Carl Street Nuisance Abatement
Total 8TH DAY LANDSCAPING		\$547.81		
Paid Chk#	022876	7/28/2015	AFSCME	
G 101-21709	UNION DUES	\$140.25	July	July Union Dues
Total AFSCME		\$140.25		
Paid Chk#	022877	7/28/2015	BREDEMUS HARDWARE CO., INC	
E 101-43000-202	PERMANENT SUPPLIES	\$365.00	236800	City Hall Door Repair
Total BREDEMUS HARDWARE CO., INC		\$365.00		
Paid Chk#	022878	7/28/2015	CARL BOLANDER & SONS, CO.	
E 101-43000-228	MISC REPAIRS MAINT SUPPLIE	\$13.50	86115	Recycled Class 5
Total CARL BOLANDER & SONS, CO.		\$13.50		
Paid Chk#	022879	7/28/2015	CITY OF FALCON HEIGHTS	
E 101-42100-321	FIRE CALLS	\$915.36	June	June Fire Calls
E 101-42100-321	FIRE CALLS	\$228.85	June	June False Alarms
Total CITY OF FALCON HEIGHTS		\$1,144.21		
Paid Chk#	022880	7/28/2015	COLLINS ELECTRICAL	
E 405-48500-325	LARPENTEUR AVE IMPROVEM	\$5,350.00	1531137.01	Larpenteur Avenue Project Electrical
Total COLLINS ELECTRICAL		\$5,350.00		
Paid Chk#	022881	7/28/2015	EUREKA RECYCLING	
E 203-50000-389	RECYCLING CONTRACTOR	\$2,392.00	15127	June Recycling
E 203-50000-389	RECYCLING CONTRACTOR	\$2,552.63	15131	July Recycling
Total EUREKA RECYCLING		\$4,944.63		
Paid Chk#	022882	7/28/2015	GAASCH, MARY	
E 101-41100-331	TRAVEL EXPENSE	\$432.73		LMC Conference Hotel
E 101-41100-331	TRAVEL EXPENSE	\$90.00		LMC Conference Meals
E 101-41100-331	TRAVEL EXPENSE	\$86.83		LMC Conference Mileage
Total GAASCH, MARY		\$609.56		
Paid Chk#	022883	7/28/2015	HAWKINSON, DENISE	
E 101-41100-331	TRAVEL EXPENSE	\$53.35		LMC Conference Meals
E 101-41100-331	TRAVEL EXPENSE	\$178.25		LMC Conference Mileage
E 101-41100-331	TRAVEL EXPENSE	\$586.46		LMC Conference Hotel
Total HAWKINSON, DENISE		\$818.06		
Paid Chk#	022884	7/28/2015	HEWLETT-PACKARD CO	
E 101-41200-538	COMPUTER SOFTWARE & EQU	\$708.32	56165381	Computer - JB
Total HEWLETT-PACKARD CO		\$708.32		
Paid Chk#	022885	7/28/2015	INTEGRA	
E 101-41200-391	TELEPHONE/PAGERS	\$50.79	13140346	Fax Line

***Check Detail Register©**

JULY 2015

		Check Amt	Invoice	Comment
Total INTEGRA		\$50.79		
Paid Chk#	022886	7/28/2015	NORTH SUBURBAN ACCESS CORP	
E	202-49500-327	OTHER SERVICES	\$738.36	15-060 2Q15 Webstreaming/Programming
Total NORTH SUBURBAN ACCESS CORP		\$738.36		
Paid Chk#	022887	7/28/2015	ON SITE SANITATION	
E	101-45200-427	PORTA POTTY RENTAL	(\$31.25)	431 Credit
E	101-45200-427	PORTA POTTY RENTAL	\$68.00	59989 7/18-8/14/2015 Portable Restroom
Total ON SITE SANITATION		\$36.75		
Paid Chk#	022888	7/28/2015	ORTIZ, DARCIÉ	
R	101-34101	CITY HALL/PARK RENTAL	\$100.00	Return Key Deposit
Total ORTIZ, DARCIÉ		\$100.00		
Paid Chk#	022889	7/28/2015	RAPIT PRINTING	
E	101-41200-353	NEWSLETTER PRINTING	\$675.68	149118 2Q15 Newsletter
Total RAPIT PRINTING		\$675.68		
Paid Chk#	022890	7/28/2015	RED WING SHOE STORE	
E	602-49100-227	TOOLS & EQUIPMENT	\$60.94	727000000474 DH & GB Steel Toe Boots
E	601-49000-227	TOOLS & EQUIPMENT	\$345.33	727000000474 DH & GB Steel Toe Boots
Total RED WING SHOE STORE		\$406.27		
Paid Chk#	022891	7/28/2015	STANTEC	
E	405-48500-325	LARPENTEUR AVE IMPROVEM	\$165.00	933315 Larpenteur Avenue Streetscape
E	602-49100-304	ENGINEERING	\$305.00	934409 MS4 Annual Report
E	601-49000-304	ENGINEERING	\$6,202.34	934681 Inflow and Infiltration
Total STANTEC		\$6,672.34		
Paid Chk#	022892	7/28/2015	VERIZON WIRELESS	
E	101-43000-391	TELEPHONE/PAGERS	\$32.29	9748193429 June
E	601-49000-391	TELEPHONE/PAGERS	\$16.15	9748193429 June
E	602-49100-391	TELEPHONE/PAGERS	\$16.14	9748193429 June
Total VERIZON WIRELESS		\$64.58		
Paid Chk#	022893	7/28/2015	XCEL ENERGY, PARK & GARAGE	
E	101-45200-383	GAS UTILITIES	\$25.00	463051570 June
E	101-43000-381	ELECTRIC UTILITIES	\$23.55	463051570 June
E	101-43000-383	GAS UTILITIES	\$25.00	463051570 June
E	101-45200-381	ELECTRIC UTILITIES	\$23.55	463051570 June
Total XCEL ENERGY, PARK & GARAGE		\$97.10		
Paid Chk#	022894	7/28/2015	XCEL ENERGY, STREET LIGHTING	
E	101-43000-380	STREET LIGHTING	\$477.94	462875930 June Street Lights
Total XCEL ENERGY, STREET LIGHTING		\$477.94		
10100 NORTH STAR CHECKING		\$23,961.15		

***Check Detail Register©**

JULY 2015

Check Amt Invoice Comment

Fund Summary

10100 NORTH STAR CHECKING

101 GENERAL	\$5,817.26		
202 COMMUNICATIONS	\$738.36		
203 RECYCLING	\$4,944.63		
405 TIF-PROJECTS	\$5,515.00		
601 SEWER UTILITIES	\$6,563.82		
602 STORM SEWER ENTERPRISE FUND	\$382.08		
	<hr/>		
	\$23,961.15		

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date July 28, 2015

ITEM NUMBER June Financial Report

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month I provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for June 2015.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for June 2015.

COUNCIL ACTION:

CITY OF LAUDERDALE

07/17/15 3:46 PM

Page 1

Cash Balances

Current Period: JUNE 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$201,926.08	\$90,625.36	-\$2,153,821.45
COMMUNITY EVENTS	G 201-10100	\$61.94	\$22.00	\$10,462.96
COMMUNICATIONS	G 202-10100	\$0.00	\$1,310.52	-\$59.69
RECYCLING	G 203-10100	\$6,421.16	\$1,288.54	\$97,394.65
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$310.33	\$0.00	\$579,471.74
CAPITAL IMPROVEMENTS	G 402-10100	\$26.14	\$0.00	\$48,804.54
CAPITAL IMPROVE STORM WATER	G 403-10100	\$97.40	\$0.00	\$181,866.32
PARK IMPROVEMENT	G 404-10100	\$155.53	\$0.00	\$290,420.56
TIF-PROJECTS	G 405-10100	\$7.79	\$3,685.75	\$14,549.58
SEWER IMPROVEMENT	G 407-10100	\$323.58	\$0.00	\$604,206.94
DEVELOPMENT	G 414-10100	\$65.45	\$0.00	\$122,210.49
SEWER UTILITIES	G 601-10100	\$46,091.92	\$21,534.10	\$378,477.05
STORM SEWER ENTERPRISE FUND	G 602-10100	\$18,492.15	\$4,518.50	\$109,997.92
Total CASH		\$273,979.47	\$122,984.77	\$283,981.61
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$1,534.76	\$0.00	\$2,581,775.20
Total INVESTMENTS		\$1,534.76	\$0.00	\$2,581,775.20
Grand Total		\$275,514.23	\$122,984.77	\$2,866,156.81

CITY OF LAUDERDALE
***Expenditure Guideline©**

07/17/15 3:50 PM

Page 2

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SO	\$1,000.00	\$465.21	\$0.00	\$0.00	\$534.79	46.52%
Active	E 101-41500-101 FULL TIME EMP	\$9,953.00	\$4,317.39	\$745.50	\$0.00	\$5,635.61	43.38%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIB	\$746.00	\$306.03	\$55.90	\$0.00	\$439.97	41.02%
Active	E 101-41500-122 FICA/MC CONTR	\$761.00	\$330.20	\$57.02	\$0.00	\$430.80	43.39%
Active	E 101-41500-131 HEALTH INSURA	\$1,620.00	\$623.76	\$129.98	\$0.00	\$996.24	38.50%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS CO	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00%
Active	E 101-41500-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,500.00	\$5,100.00	\$850.00	\$0.00	\$6,400.00	44.35%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$11,680.00	\$0.00	\$0.00	\$2,820.00	80.55%
Active	E 101-41500-305 LEGAL FEES - C	\$12,000.00	\$3,026.15	\$0.00	\$0.00	\$8,973.85	25.22%
Active	E 101-41500-327 OTHER SERV- S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-355 MISC PRINTING/	\$0.00	\$16.00	\$16.00	\$0.00	-\$16.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 DISPATCH	\$16,433.00	\$5,386.76	\$1,345.13	\$0.00	\$11,046.24	32.78%
Active	E 101-42100-319 POLICE CONTR	\$634,386.00	\$317,193.00	\$52,865.50	\$0.00	\$317,193.00	50.00%
Active	E 101-42100-320 FIRE CONTRAC	\$18,000.00	\$17,303.00	\$0.00	\$0.00	\$697.00	96.13%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$3,203.80	\$0.00	\$0.00	\$12,796.20	20.02%
Active	E 101-42100-322 FIRE FALSE ALA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-355 MISC PRINTING/	\$0.00	\$1,345.13	\$0.00	\$0.00	-\$1,345.13	0.00%
Active	E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-391 TELEPHONE/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISCELLANEOU	\$100.00	\$24.96	\$6.24	\$0.00	\$75.04	24.96%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMP	\$30,079.00	\$14,344.55	\$2,600.99	\$0.00	\$15,734.45	47.69%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$92.13	\$0.00	\$0.00	\$2,907.87	3.07%
Active	E 101-43000-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,481.00	\$784.06	\$131.50	\$0.00	\$1,696.94	31.60%
Active	E 101-43000-122 FICA/MC CONTR	\$2,531.00	\$1,190.72	\$210.69	\$0.00	\$1,340.28	47.05%
Active	E 101-43000-131 HEALTH INSURA	\$5,400.00	\$1,459.48	\$204.24	\$0.00	\$3,940.52	27.03%
Active	E 101-43000-151 WORKERS CO	\$1,522.00	\$0.00	\$0.00	\$0.00	\$1,522.00	0.00%
Active	E 101-43000-202 PERMANENT SU	\$0.00	\$2.00	\$2.00	\$0.00	-\$2.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$747.16	\$242.86	\$0.00	\$2,352.84	24.10%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS	\$1,500.00	\$545.19	\$232.63	\$0.00	\$954.81	36.35%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$666.00	\$185.00	\$0.00	\$334.00	66.60%
Active	E 101-43000-308 TRAINING & ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$19,000.00	\$6,598.37	\$0.00	\$0.00	\$12,401.63	34.73%

CITY OF LAUDERDALE
***Expenditure Guideline©**

07/17/15 3:50 PM

Page 3

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERV- S	\$500.00	\$425.12	\$0.00	\$0.00	\$74.88	85.02%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-333 CLEANING CON	\$4,500.00	\$2,007.00	\$0.00	\$0.00	\$2,493.00	44.60%
Active	E 101-43000-380 STREET LIGHT	\$7,000.00	\$2,701.24	\$1,008.64	\$0.00	\$4,298.76	38.59%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,000.00	\$1,680.57	\$190.85	\$0.00	\$1,319.43	56.02%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$85.59	\$0.00	\$0.00	\$114.41	42.80%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$1,468.06	\$68.39	\$0.00	\$2,031.94	41.94%
Active	E 101-43000-384 REFUSE DISPO	\$3,000.00	\$1,614.00	\$387.14	\$0.00	\$1,386.00	53.80%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$255.15	\$32.30	\$0.00	\$244.85	51.03%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$465.01	\$20.94	\$0.00	\$2,534.99	15.50%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISCELLANEOU	\$100.00	\$53.49	\$0.00	\$0.00	\$46.51	53.49%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMP	\$37,875.00	\$17,242.81	\$2,883.12	\$0.00	\$20,632.19	45.53%
Active	E 101-43400-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,841.00	\$1,266.49	\$216.22	\$0.00	\$1,574.51	44.58%
Active	E 101-43400-122 FICA/MC CONTR	\$2,897.00	\$1,433.85	\$239.72	\$0.00	\$1,463.15	49.49%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,480.00	\$2,644.95	\$480.54	\$0.00	\$3,835.05	40.82%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS CO	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	0.00%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$211.90	\$172.96	\$0.00	\$88.10	70.63%
Active	E 101-43400-306 CONSULTING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-308 TRAINING & ED	\$500.00	\$185.00	\$0.00	\$0.00	\$315.00	37.00%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$264.35	\$55.10	\$0.00	\$235.65	52.87%
Active	E 101-43400-388 SAC UNIT CHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISCELLANEOU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43400-443 SURCHARGE R	\$500.00	\$194.17	\$0.00	\$0.00	\$305.83	38.83%
Active	E 101-45200-101 FULL TIME EMP	\$43,853.00	\$18,628.49	\$3,445.90	\$0.00	\$25,224.51	42.48%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMPORARY E	\$6,000.00	\$4,956.75	\$0.00	\$0.00	\$1,043.25	82.61%
Active	E 101-45200-121 PERA CONTRIB	\$3,289.00	\$961.30	\$169.42	\$0.00	\$2,327.70	29.23%
Active	E 101-45200-122 FICA/MC CONTR	\$3,814.00	\$1,923.80	\$279.92	\$0.00	\$1,890.20	50.44%
Active	E 101-45200-131 HEALTH INSURA	\$8,100.00	\$2,162.44	\$334.20	\$0.00	\$5,937.56	26.70%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0.00%
Active	E 101-45200-201 GENERAL SUPP	\$200.00	\$100.08	\$90.44	\$0.00	\$99.92	50.04%
Active	E 101-45200-202 PERMANENT SU	\$0.00	\$108.75	\$108.75	\$0.00	-\$108.75	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

07/17/15 3:50 PM

Page 4

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-228 MISC REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & RECRE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-381 ELECTRIC UTILI	\$500.00	\$305.43	\$26.11	\$0.00	\$194.57	61.09%
Active	E 101-45200-382 WATER UTILITIE	\$200.00	\$126.68	\$0.00	\$0.00	\$73.32	63.34%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$403.76	\$25.00	\$0.00	\$296.24	57.68%
Active	E 101-45200-384 REFUSE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY	\$1,000.00	\$223.43	\$136.00	\$0.00	\$776.57	22.34%
Active	E 101-45200-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING F	\$20,000.00	\$525.00	\$0.00	\$0.00	\$19,475.00	2.63%
Active	E 101-48100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING F	\$0.00	\$1,557.50	\$0.00	\$0.00	-\$1,557.50	0.00%
Active	E 101-48412-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,264,252.00	\$560,378.62	\$86,427.42	\$0.00	\$703,873.38	44.32%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 201-45600-369 MUSIC UNDER T	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

07/17/15 3:50 PM

Page 7

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 403-48403-102 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-151 WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEMENT							
Active	E 404-48404-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-524 PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-525 PLAYGROUND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-526 PARK PATH (CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-527 GENERAL PARK	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 404-48404-528 COURT IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
TIF-PROJECTS							
Active	E 405-48500-101 FULL TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-305 LEGAL FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPENTEUR A	\$0.00	\$34,418.55	\$3,685.75	\$0.00	-\$34,418.55	0.00%
Active	E 405-48500-327 OTHER SERV- S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-408 LIFT STATION R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$34,418.55	\$3,685.75	\$0.00	-\$34,418.55	0.00%
SEWER IMPROVEMENT							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-48407-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION							
Active	E 412-48410-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-48410-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT							
Active	E 414-48100-721 OPERATING TR	\$20,461.00	\$0.00	\$0.00	\$0.00	\$20,461.00	0.00%
Total DEVELOPMENT		\$20,461.00	\$0.00	\$0.00	\$0.00	\$20,461.00	0.00%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMP	\$30,279.00	\$8,522.70	\$2,376.00	\$0.00	\$21,756.30	28.15%
Active	E 601-49000-102 OVERTIME	\$12,000.00	\$5,479.30	\$884.44	\$0.00	\$6,520.70	45.66%
Active	E 601-49000-121 PERA CONTRIB	\$3,171.00	\$1,155.96	\$193.68	\$0.00	\$2,015.04	36.45%
Active	E 601-49000-122 FICA/MC CONTR	\$3,234.00	\$1,531.18	\$264.54	\$0.00	\$1,702.82	47.35%
Active	E 601-49000-131 HEALTH INSURA	\$5,184.00	\$2,133.63	\$333.57	\$0.00	\$3,050.37	41.16%
Active	E 601-49000-151 WORKERS CO	\$2,895.00	\$0.00	\$0.00	\$0.00	\$2,895.00	0.00%
Active	E 601-49000-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	\$171.49	\$52.04	\$0.00	\$528.51	24.50%
Active	E 601-49000-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 MISC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,800.00	\$1,460.00	\$0.00	\$0.00	\$340.00	81.11%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$1,761.50	\$1,761.50	\$0.00	\$1,238.50	58.72%
Active	E 601-49000-308 TRAINING & ED	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
Active	E 601-49000-315 SEWER JETTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 601-49000-327 OTHER SERV- S	\$7,000.00	\$6,503.73	\$4,572.48	\$0.00	\$496.27	92.91%
Active	E 601-49000-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABI	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 601-49000-362 PROPERTY INS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER UTILITIE	\$100.00	\$17.32	\$0.00	\$0.00	\$82.68	17.32%
Active	E 601-49000-387 WATER TREAT	\$133,000.00	\$77,135.94	\$11,019.42	\$0.00	\$55,864.06	58.00%
Active	E 601-49000-391 TELEPHONE/PA	\$300.00	\$86.61	\$20.71	\$0.00	\$213.39	28.87%
Active	E 601-49000-402 CITY TRUCK RE	\$400.00	\$67.08	\$11.58	\$0.00	\$332.92	16.77%
Active	E 601-49000-425 CLOTHING	\$700.00	\$264.13	\$44.14	\$0.00	\$435.87	37.73%
Active	E 601-49000-442 MISCELLANEOU	\$0.00	\$23.00	\$0.00	\$0.00	-\$23.00	0.00%
Active	E 601-49000-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN R	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 601-49000-710 OPERATING TR	\$35,000.00	\$130,000.00	\$0.00	\$0.00	-\$95,000.00	371.43%
Total SEWER UTILITIES		\$273,063.00	\$236,613.57	\$21,534.10	\$0.00	\$36,449.43	86.65%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMP	\$34,360.00	\$9,986.03	\$2,691.90	\$0.00	\$24,373.97	29.06%
Active	E 602-49100-102 OVERTIME	\$5,000.00	\$2,283.07	\$368.52	\$0.00	\$2,716.93	45.66%
Active	E 602-49100-121 PERA CONTRIB	\$2,952.00	\$1,064.21	\$178.66	\$0.00	\$1,887.79	36.05%
Active	E 602-49100-122 FICA/MC CONTR	\$3,011.00	\$1,410.75	\$245.05	\$0.00	\$1,600.25	46.85%
Active	E 602-49100-131 HEALTH INSURA	\$5,616.00	\$1,930.77	\$297.38	\$0.00	\$3,685.23	34.38%
Active	E 602-49100-151 WORKERS CO	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	0.00%
Active	E 602-49100-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	\$171.48	\$52.04	\$0.00	\$528.52	24.50%
Active	E 602-49100-227 TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,460.00	\$0.00	\$0.00	\$340.00	81.11%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$5,379.83	\$283.00	\$0.00	-\$2,379.83	179.33%

CITY OF LAUDERDALE
***Expenditure Guideline©**

Current Period: JUNE 2015

		2015	2015	JUNE	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-308 TRAINING & ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49100-314 STREET SWEEP	\$5,500.00	\$2,950.00	\$0.00	\$0.00	\$2,550.00	53.64%
Active	E 602-49100-327 OTHER SERV- S	\$3,500.00	\$618.30	\$277.50	\$0.00	\$2,881.70	17.67%
Active	E 602-49100-352 PUBLIC INFORM	\$100.00	\$48.00	\$48.00	\$0.00	\$52.00	48.00%
Active	E 602-49100-361 GENERAL LIABI	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$86.64	\$20.72	\$0.00	\$213.36	28.88%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$67.09	\$11.59	\$0.00	\$332.91	16.77%
Active	E 602-49100-425 CLOTHING	\$700.00	\$264.13	\$44.14	\$0.00	\$435.87	37.73%
Active	E 602-49100-438 DUES & SUBSC	\$500.00	\$410.00	\$0.00	\$0.00	\$90.00	82.00%
Active	E 602-49100-442 MISCELLANEOU	\$0.00	\$53.31	\$0.00	\$0.00	-\$53.31	0.00%
Active	E 602-49100-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$72,514.00	\$28,183.61	\$4,518.50	\$0.00	\$44,330.39	38.87%
GASB34							
Active	E 999-41000-100 WAGES AND SA	\$0.00	-\$23,882.79	\$0.00	\$0.00	\$23,882.79	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$0.00	-\$5,074.63	\$0.00	\$0.00	\$5,074.63	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$0.00	-\$6,422.67	\$0.00	\$0.00	\$6,422.67	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$1,492.05	\$0.00	\$0.00	\$1,492.05	0.00%
Active	E 999-50000-100 WAGES AND SA	\$0.00	-\$3,444.33	\$0.00	\$0.00	\$3,444.33	0.00%
Total GASB34		\$0.00	-\$40,316.47	\$0.00	\$0.00	\$40,316.47	0.00%
Report Total		\$2,053,675.00	\$961,886.27	\$118,786.83	\$0.00	\$1,091,788.73	46.84%

CITY OF LAUDERDALE

07/17/15 3:50 PM

*Revenue Guideline©

Page 1

Current Period: JUNE 2015

		2015	2015	JUNE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$495,281.00	\$190,846.22	\$191,000.00	\$304,434.78	38.53%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31030 FORFEITED TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$129,076.00	\$0.00	\$0.00	\$129,076.00	0.00%
Active	R 101-31055 EXCESS TAX INCREME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31910 PENALTIES AND INTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCHOLIC LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,300.00	\$1,425.00	\$0.00	-\$125.00	109.62%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$650.00	\$0.00	-\$50.00	108.33%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$300.00	\$0.00	\$100.00	75.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$5,000.00	\$641.00	\$0.00	\$4,359.00	12.82%
Active	R 101-32210 BUILDING PERMITS	\$12,500.00	\$6,410.50	\$884.45	\$6,089.50	51.28%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$600.00	\$550.00	-\$100.00	120.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,500.00	\$1,223.21	\$0.00	\$1,276.79	48.93%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$2,552.00	\$632.00	-\$1,552.00	255.20%
Active	R 101-32240 ANIMAL LICENSES	\$150.00	\$100.00	\$20.00	\$50.00	66.67%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$951.50	\$0.00	\$548.50	63.43%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$536,736.00	\$0.00	\$0.00	\$536,736.00	0.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
Active	R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$7,500.00	\$4,029.50	\$595.00	\$3,470.50	53.73%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$25.00	\$25.00	-\$25.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
In-Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$45,000.00	\$22,860.84	\$4,864.67	\$22,139.16	50.80%
Active	R 101-35104 OTHER FINES	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
Active	R 101-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.25	\$0.25	-\$0.25	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,400.00	\$1,335.44	\$229.18	\$64.56	95.39%

CITY OF LAUDERDALE

07/17/15 3:50 PM

*Revenue Guideline©

Page 2

Current Period: JUNE 2015

		2015 YTD Budget	2015 YTD Amt	JUNE MTD Amt	2015 YTD Balance	% of YTD Budget
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36240 SURCHARGES	\$500.00	\$448.00	\$55.50	\$52.00	89.60%
Active	R 101-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$20,461.00	\$0.00	\$0.00	\$20,461.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,264,252.00	\$234,598.46	\$199,056.05	\$1,029,653.54	18.56%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34787 GARAGE SALE	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
Active	R 201-34788 DAY IN THE PARK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 T-SHIRT SALES	\$100.00	\$77.00	\$33.00	\$23.00	77.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 201-36211 INVESTMENT INTERES	\$25.00	\$31.35	\$5.60	-\$6.35	125.40%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$0.00	\$58.06	\$23.34	-\$58.06	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total COMMUNITY EVENTS	\$3,000.00	\$241.41	\$61.94	\$2,758.59	8.05%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$25.00	\$2.74	\$0.00	\$22.26	10.96%
Active	R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$4,890.58	\$0.00	\$15,109.42	24.45%
	Total COMMUNICATIONS	\$20,025.00	\$4,893.32	\$0.00	\$15,131.68	24.44%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$6,369.00	\$6,369.00	\$6,369.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$303.88	\$52.16	\$96.12	75.97%
Active	R 203-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RECYCLING	\$41,769.00	\$6,672.88	\$6,421.16	\$35,096.12	15.98%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

07/17/15 3:50 PM

*Revenue Guideline©

Page 3

Current Period: JUNE 2015

		2015 YTD Budget	2015 YTD Amt	JUNE MTD Amt	2015 YTD Balance	% of YTD Budget
Active	R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$1,751.45	\$310.33	\$248.55	87.57%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$2,000.00	\$1,751.45	\$310.33	\$248.55	87.57%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$145.13	\$26.14	\$254.87	36.28%
Active	R 402-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$400.00	\$145.13	\$26.14	\$254.87	36.28%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$549.68	\$97.40	\$50.32	91.61%
Active	R 403-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE

07/17/15 3:50 PM

*Revenue Guideline©

Page 4

Current Period: JUNE 2015

		2015	2015	JUNE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$600.00	\$549.68	\$97.40	\$50.32	91.61%
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$1,000.00	\$877.78	\$155.53	\$122.22	87.78%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$1,000.00	\$877.78	\$155.53	\$122.22	87.78%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	-\$2,103.00	\$0.00	\$2,103.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$0.00	\$121.73	\$7.79	-\$121.73	0.00%
Active	R 405-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	-\$1,981.27	\$7.79	\$1,981.27	0.00%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$1,500.00	\$1,829.27	\$323.58	-\$329.27	121.95%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$35,000.00	\$130,000.00	\$0.00	-\$95,000.00	371.43%
Total SEWER IMPROVEMENT		\$36,500.00	\$131,829.27	\$323.58	-\$95,329.27	361.18%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST. PAUL WATER SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT						
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$369.38	\$65.45	-\$369.38	0.00%
Active	R 414-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%

LAUDERDALE COUNCIL ACTION FORM

Action Requested	
Consent	_____
Public Hearing	_____
Discussion	<u> X </u>
Action	<u> X </u>
Resolution	_____
Work Session	_____

Meeting Date	July 28, 2015
ITEM NUMBER	<u>1701 Carl Abatement</u>
STAFF INITIAL	<u>AB</u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

As I mentioned at the last meeting, the company abating the nuisances at 1701 Carl Street ran into a problem with stinging insects and was unable to complete the project. As staff was getting quotes for abating these pests, the County published a new address for the owners of the property. As attempts to contact them by mail previously had been returned, the city attorney advised that we provide notice of the abatement process to the new address and give them a window of opportunity to complete the rest of the process themselves. The deadline was Wednesday, July 22. As of drafting this memo, the abatement had not been finished. A prospective buyer contacted the building official so I notified the realtor of the outstanding abatement costs should a sale be in the works.

To move ahead, the Council needs to add pest control to the Destruction Order. Pest control companies I have spoken with range in price from \$125 to \$200 depending on whether they can identify the nests or whether they need to do a broader insecticide treatment. That process can take up to 10 days. I will contract with the one that has openings in their schedule. Thereafter, the landscaping company will be able to finish their work. As this will be their third attempt, additional charges will apply.

OPTIONS:

STAFF RECOMMENDATION:

Motion to approve a Destruction Order directing staff to abate the pest nuisance and complete the rank vegetation and noxious weed nuisances at 1701 Carl Street as provided by Title 4, Chapter 6 of Lauderdale City Code.



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

July 15, 2015

Elizabeth Klum
Richard Mather
5158 Krogh Road
Cromwell, MN 55726

Dear Elizabeth and Richard,

I previously sent you letters notifying you of rank growth and noxious weeds at 1701 Carl Street and indicating that the City Council would be abating the violations. The City Council approved an abatement order at their June 30, 2015 meeting. The abatement began last week and much of the rank growth and noxious weeds were removed.

It came to my attention yesterday that you had provided Ramsey County an updated address. The contractor stopped the abatement proceedings to give you the opportunity to complete the work. The City's next step is to hire a pest control specialist to deal with the stinging insects that were impacting the contractor and creating a neighborhood nuisance.

You have until the end of the day on July 22, 2015 to bring the property into compliance. This includes removing the following violations:

- Rank vegetation: this includes all weeds, grass, and plants, other than trees, bushes, flowers, and other ornamental plants, growing to a height exceeding 8 inches;
- Rank vegetation: this includes the uncontrolled, uncultivated growth of annuals and perennial plants, including those growing along and over public rights-of-way; and
- Noxious weeds: this includes, but is not limited to, Canada Thistle.

As the property owner is responsible for all costs of removal, cutting, or destruction of weeds, grasses, and rank vegetation, I included the invoice for the work that has been completed to date. You have 30-days to remit payment. Ultimately, unpaid abatement charges are assessed to the property with the terms of eight percent interest and administrative charges payable in one year.

I sincerely hope you choose to finish the abatement work by July 22. If you do not, the City Council will approve hiring a pest control specialist and direct the contractor to finish their work at their July 28 meeting. Please call City Hall at if you have any questions 651.792.7650.

Sincerely,

Heather Butkowski
City Administrator

Enclosure

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Public Hearing _____
Discussion X _____
Action _____
Resolution _____
Work Session _____

Meeting Date July 28, 2015

ITEM NUMBER Bus Shelters on Larp. Ave.

STAFF INITIAL [Signature]

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Bus shelters were a part of the plan for the Larpenteur Avenue sidewalk. The unanswerable question during the planning phase was who was going to pay for them. According to Metropolitan Council standards, a stop has to have 25 riders per day before they will install a bus shelter. They say our ridership is just shy of that. Would the Council like to move ahead with ordering bus shelters from the Met. Council or wait another six months or so and see if ridership increases. Planning staff promised me ridership trend info but I haven't seen it yet.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Public Hearing _____
Discussion _____
Action _____
Resolution _____
Work Session X

Meeting Date July 28, 2015
ITEM NUMBER Brandy Chase Sprinkler Sys.
STAFF INITIAL AB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

At the last meeting, representatives from the Brandy Chase Condominium Association requested financial assistance to repair their sprinkler system as it was damaged during the sidewalk construction project along Larpenteur Avenue. They acknowledged this was a request because the City was under no obligation to help them with the repairs. They received notice to move objects in the right-of-way prior to construction and they opted not to move them. The question for the Council is whether you would like to provide financial assistance or not. If you are considering honoring their request, a second or third quote would be advisable.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

Valdes Irrigation

6476 SAINT CROIX TRL S
 HASTINGS, MN 55033
 (651)334-0117
 valdes55110@yahoo.com

ESTIMATE

ADDRESS
 Brandy Chase
 1729 Fulham St, Lauderdale
 Lauderdale, MN 55113

ESTIMATE # 1012
 DATE 06/29/2015

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/29/2015	I200420 I-20 Ultra 4-Pop Up Sprinkler I200420 I-20 Ultra 4-Pop Up Sprinkler	27	25.00	675.00
06/29/2015	CR12510080N3408 1 1/4 X 100 Ft 80 Lb 3408 Nsf Poly CR12510080N3408 1 1/4 X 100 Ft 80 Lb 3408 Nsf Poly	1,200	0.99	1,188.00
06/29/2015	Irrigation Labor Irrigation Labor.	30	65.00	1,950.00
06/29/2015	150PGA Valve 1-1/2" 150PGA Valve 1-1/2"	2	85.00	170.00
06/29/2015	100-DURA 10 Round Black Green Black Box Dura 100-DURA 10 Round Black Green Black Box Dura	2	26.36	52.72
06/29/2015	BS12500 Blazing Poly Saddle 1- 1/4"x1/2" BS12500 Blazing Poly Saddle 1-1/4"x1/2"	27	5.24	141.48
06/29/2015	SPXFLEX100 Funny/Swing Pipe 1/2" SPXFLEX100 Funny/Swing Pipe 1/2"	300	0.37	111.00
06/29/2015	1429-012 1-1/4" PVC Coupling Insert X Insert Sprs 1429-012 1-1/4" PVC Coupling Insert X Insert Sprs	2	1.91	3.82
06/29/2015	SW1413-099 3/4" Elbow SW1413-099 3/4" Elbow	27	0.29	7.83
06/29/2015	15500026-100 1-5/8" Ss Stepless Ear Clamp Oetiker 15500026-100 1-5/8" Ss Stepless Ear Clamp Oetiker	8	0.22	1.76

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/29/2015	Services Trenching and Boring	1	85.00	85.00

TOTAL \$4,386.61

Accepted By

Accepted Date