

**LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, FEBRUARY 25, 2014
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 THE MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the February 11, 2014 City Council Meeting
 - c. Claims Totaling \$18,848.05
4. **CONSENT**
 - a. Resolution 022514A – Fund Balance Transfer
 - b. January 2014 Financial Report
 - c. 2014 Tobacco and Alcohol Licenses
5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 - a. Introduction to the Bhutanese Community – Parmanada Khatiwoda
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. Larpenteur Avenue Easement Agreements
 - b. Resolution 022514B – Supporting Digital Publication of City Notices
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Larpenteur Avenue Pedestrian Improvement Project
 - b. Legislative Update
 - c. St. Anthony Police Annual Report – March 25
 - d. Public Hearing Regarding Proposed Tobacco Ordinance Revisions – March 25
 - e. Annual Audit Report, Andrew Berg of Abdo, Eick, and Meyers – April 8
 - f. Annual Update by Ramsey County Commissioner McGuire – April 22
 - g. Ramsey County Economic Prosperity Report – April 22

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 for specific items on the agenda, 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. Community Development Update

13. **ADJOURNMENT**

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MEETING MINUTES
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1891 Walnut Street
Lauderdale, MN 55113

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February 11, 2014

Mayor Dains called the City Council meeting to order at 7:35 p.m.

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

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

Mayor Dains asked for changes to the meeting agenda. There were no changes offered. Councilor Grove moved to approve the agenda. Councilor Gaasch seconded the motion and it passed unanimously.

Councilor Gaasch moved to approve the January 28, 2014 City Council meeting minutes. Councilor Mac Lean seconded the motion and it passed unanimously.

Councilor Hawkinson moved approval of the claims totaling \$52,420.44. Councilor Mac Lean seconded the motion and it passed unanimously.

Councilor Grove moved approval of the Consent Agenda which included the 2014 garbage haulers licenses. Councilor Gaasch seconded the motion and it passed unanimously.

Discussion Items

Postal Service within the City

Butkowski stated that City Hall has been experiencing inconsistent mail delivery particularly since the postal service removed the mail collection box from City Hall two months ago. The USPS also took the only other collection box in the City which was at Larpenteur and Eustis Streets. Mayor Dains also stated that residents had complained to him about the quality of mail delivery. Butkowski drafted a letter to the postmaster describing the quality of service and the need for a collection box somewhere in the City. The Council agreed to the sending of the letter.

Tobacco Ordinance Revisions

Butkowski stated that City Attorney Ron Batty reviewed the draft ordinance. The ordinance will reflect a prohibition on the sampling of tobacco and include penalties for business owners caught selling tobacco illegally. Croix Oil Inc., the owners of Lauderdale BP, contacted Butkowski about the penalties for businesses which do not pass compliance checks. Croix Oil felt the two year license suspension for a third violation was steep. Councilor Gaasch stated that she was not interested in changing the ordinance to reduce the penalties to businesses for violations. Mayor

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February 11, 2014

Dains and the Council agreed the penalties should not be changed. A public hearing on the Tobacco Ordinance will be held on March 25.

Agenda items for the February 25 Council Meeting may include an Introduction to the Bhutanese Community in Lauderdale and the Larpenteur Avenue Pedestrian Improvement Project.

Mayor Dains explained that the Council was moving into the work session. Work sessions are a continuation of the meeting but not aired on community television. Mayor Dains asked if anyone wished to address the Council. No one came forward.

Work Session:

National League of Cities Membership

Councilor Gaasch brought up for discussion the City becoming a member of the National League of Cities. Membership is \$536 this year. Gaasch stated there were excellent training opportunities including webinars offered through the National League of Cities. The Council was open to the City being a member and would make a final decision when there was a training councilors would like to attend.

Community Development Update

Butkowski said Luther Seminary is close to selling their multifamily housing in Lauderdale. The Seminary will need to replat their land before the sale is final.

The Minnesota Pollution Control Agency (MPCA) is reviewing the "No Association" request for 2430 Larpenteur Avenue. After the MPCA completes the review the closing for the property will be scheduled.

There being no further business on the council agenda, Councilor Hawkinson moved to adjourn the meeting. Councilor Mac Lean seconded the motion and it carried. The meeting adjourned at 8:01 p.m.

Respectfully submitted,


Kevin Kelly
Deputy City Clerk

CITY OF LAUDERDALE

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
501747	000000002	HINRICHS, DAVID C	4	BI-WEEKLY	\$1,501.87	2/14/2014	Outstanding
501748	000000005	HUGHES, JOSEPH A	4	BI-WEEKLY	\$1,645.41	2/14/2014	Outstanding
501745	000000011	BOWNIK, JAMES	4	BI-WEEKLY	\$1,415.19	2/14/2014	Outstanding
501744	000000101	DUBORD, ANDREW	4	BI-WEEKLY	\$384.31	2/14/2014	Outstanding
501746	000000007	BUTKOWSKI-HINRICHS, HE	4	BI-WEEKLY	\$1,945.26	2/14/2014	Outstanding
501750	000000023	SAX, DERRICK	4	BI-WEEKLY	\$89.21	2/14/2014	Outstanding
501751	000000024	WISEN, NOLAN	4	BI-WEEKLY	\$291.93	2/14/2014	Outstanding
501749	000000027	KELLY, KEVIN	4	BI-WEEKLY	\$1,052.42	2/14/2014	Outstanding
					<u>\$8,325.60</u>		

CITY OF LAUDERDALE

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*Claim Register©

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FEBRUARY 2014

Claim Type	Direct				
Claim#	3808	NORTH STAR BANK, CHECKING S	Ck# 000859E	2/12/2014	
Cash Payment	G 101-21703	FICA WITHHOLDING.		2/14/2014	Payroll
		Invoice			\$2,238.30
Cash Payment	G 101-21701	FEDERAL TAXES		2/14/2014	Payroll
		Invoice			\$1,269.26
Transaction Date	2/12/2014	Due 0	NORTH STAR CHE	10100	Total \$3,507.56
Claim#	3809	ICMA RETIREMENT TRUST - 457	Ck# 000860E	2/12/2014	
Cash Payment	G 101-21705	ICMA RETIREMENT		2/14/14	Payroll
		Invoice			\$2,438.63
Transaction Date	2/12/2014	Due 0	NORTH STAR CHE	10100	Total \$2,438.63
Claim#	3810	PERA	Ck# 000861E	2/12/2014	
Cash Payment	G 101-21704	PERA		2/14/14	Payroll
		Invoice			\$1,701.91
Transaction Date	2/12/2014	Due 0	NORTH STAR CHE	10100	Total \$1,701.91
	Claim Type	Direct		Tota	\$7,648.10

Pre-Written Check	\$7,648.10
Checks to be Generated by the Compute	\$0.00
Total	\$7,648.10

CITY OF LAUDERDALE

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FEBRUARY 2014

Check Amt Invoice Comment

10100 NORTH STAR CHECKING

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022114	2/25/2014	BANYON DATA SYSTEM			
E 101-41200-308		TRAINING\CONFERENCES	\$75.00		Accounting Software Training - KK
		Total BANYON DATA SYSTEM	\$75.00		
Paid Chk# 022115	2/25/2014	CITY OF ST PAUL			
E 101-43000-380		STREET LIGHT UTILITY	\$17.22		July - Dec 2013 Fulham/Hoyt street light
		Total CITY OF ST PAUL	\$17.22		
Paid Chk# 022116	2/25/2014	CROIX OIL			
E 602-49100-212		MOTOR FUELS	\$25.61		1/14 Motor Fuels
E 601-49000-212		MOTOR FUELS	\$25.62		1/14 Motor Fuels
E 101-43000-212		MOTOR FUELS	\$119.53		1/14 Motor Fuels
		Total CROIX OIL	\$170.76		
Paid Chk# 022117	2/25/2014	EHLERS			
E 101-48412-306		CONSULTING FEES	\$461.25		Discussions with Corval Developer
		Total EHLERS	\$461.25		
Paid Chk# 022118	2/25/2014	G & K SERVICES			
E 601-49000-425		CLOTHING	\$60.17		1/14 PW Clothing
E 602-49100-425		CLOTHING	\$60.17		1/14 PW Clothing
		Total G & K SERVICES	\$120.34		
Paid Chk# 022119	2/25/2014	INTEGRA			
E 101-41200-391		TELEPHONE/PAGERS	\$43.35		2/14 Fax Line
		Total INTEGRA	\$43.35		
Paid Chk# 022120	2/25/2014	LMC			
E 101-41200-308		TRAINING\CONFERENCES	\$40.00		Safety and Loss Control - KK & HB
		Total LMC	\$40.00		
Paid Chk# 022121	2/25/2014	PIONEER PRESS			
E 101-41200-438		DUES & SUBSCRIPTIONS	\$213.72		52 Week Subscription
		Total PIONEER PRESS	\$213.72		
Paid Chk# 022122	2/25/2014	PREMIUM WATERS, INC			
E 101-41200-208		WATER DELIVERY	\$46.38		1/14 Water Delivery
		Total PREMIUM WATERS, INC	\$46.38		
Paid Chk# 022123	2/25/2014	SAM S CLUB			
E 101-41200-442		MISC	\$90.00		2014 Annual Membership
		Total SAM S CLUB	\$90.00		
Paid Chk# 022124	2/25/2014	SPRINT PCS			
E 101-43000-391		TELEPHONE/PAGERS	\$35.16		1/14 PW Cell Phones
E 602-49100-391		TELEPHONE/PAGERS	\$17.58		1/14 PW Cell Phones
E 601-49000-391		TELEPHONE/PAGERS	\$17.58		1/14 PW Cell Phones

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FEBRUARY 2014

Check Amt Invoice Comment

		Check Amt	Invoice	Comment
Total SPRINT PCS		\$70.32		
Paid Chk#	022125	2/25/2014	SUBURBAN RATE AUTHORITY	
E 101-41100-438	DUES & SUBSCRIPTIONS	\$400.00		2014 Membership Dues
Total SUBURBAN RATE AUTHORITY		\$400.00		
Paid Chk#	022126	2/25/2014	XCEL ENERGY, PARK & GARAGE	
E 101-43000-383	GAS UTILITIES	\$338.83		1/4 PW and Warming House
E 101-43000-381	ELECTRIC	\$262.50		1/4 PW and Warming House
Total XCEL ENERGY, PARK & GARAGE		\$601.33		
Paid Chk#	022127	2/25/2014	XCEL ENERGY, STREET LIGHTING	
E 101-43000-380	STREET LIGHT UTILITY	\$524.68		1/14 Street Lights
Total XCEL ENERGY, STREET LIGHTING		\$524.68		
10100 NORTH STAR CHECKING		\$2,874.35		

Fund Summary

10100 NORTH STAR CHECKING	
101 GENERAL	\$2,667.62
601 SEWER UTILITIES	\$103.37
602 STORM SEWER ENTERPRISE FUND	\$103.36
	\$2,874.35

LAUDERDALE COUNCIL ACTION FORM

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date February 26, 2013

ITEM NUMBER Fund Balance Res.

STAFF INITIAL

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The 2013 audit has been completed. The City has "excess" funds in the general fund at year end relative to the 2014 operating budget. This is typical; the City generally spends a little less and earns a little more than what is budgeted. Historically, the City Council has transferred this money to capital improvement funds. This has been the primary method the City Council has used to save for future capital projects. The following resolution transfers the excess balance of \$79,993 to the General Capital Improvement Fund. This will cover the shortage in the fund for the purchase of 2430 Larpenteur Avenue and anticipated projects in 2014.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt Resolution 022514A - A Resolution Depositing the Excess Unreserved Fund Balance in Capital Improvement Funds.

COUNCIL ACTION:

RESOLUTION NO. 022514A

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**A RESOLUTION DEPOSITING THE EXCESS UNRESERVED FUND
BALANCE IN CAPITAL IMPROVEMENT FUNDS**

WHEREAS, the city auditor has completed the 2013 audit; and

WHEREAS, due to various cost savings, the City has \$79,993 in excess of the 60% of the next year's operating budget already being retained in the General Fund; and

WHEREAS, the City Council historically transferred funds in excess of 45% to 60% of the next year's operating budget to capital improvement funds.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lauderdale, that the excess unreserved fund balance at the end of 2013 be deposited into the General Capital Improvement Fund (Fund 402).

CITY OF LAUDERDALE)
COUNTY OF RAMSEY)
STATE OF MINNESOTA)

ss

I, Heather Butkowski, being duly qualified and City Administrator for the City of Lauderdale, Ramsey County, Minnesota, do hereby certify that the attached and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Lauderdale on Tuesday, February 25, 2014, as the same appears in the minutes of said meeting on file and of record in City Offices.

ADOPTED by the City Council of Lauderdale this 25th day of February, 2014.

Jeff Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date February 25, 2014

ITEM NUMBER January Finances

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 January 2014.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for January 2014.

COUNCIL ACTION:

CITY OF LAUDERDALE

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Cash Balances

Current Period: JANUARY 2014

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$19,868.42	\$157,995.66	-\$2,681,498.84
COMMUNITY EVENTS	G 201-10100	\$13.07	\$0.00	\$9,265.29
COMMUNICATIONS	G 202-10100	\$5,371.15	\$2,591.92	\$16,010.60
RECYCLING	G 203-10100	\$399.08	\$2,934.65	\$109,206.50
03 ST/UTIL IMP DEBT SERVICE	G 304-10100	\$349.15	\$108,727.50	\$77,220.43
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$148.42	\$0.00	\$575,189.06
CAPITAL IMPROVEMENTS	G 402-10100	\$11.95	\$0.00	\$103,137.81
CAPITAL IMPROVE STORM WATER	G 403-10100	\$20.92	\$0.00	\$180,523.48
PARK IMPROVEMENT	G 404-10100	\$33.40	\$0.00	\$288,276.16
TIF-PROJECTS	G 405-10100	\$2,046.41	\$5,330.00	\$443,962.30
SEWER IMPROVEMENT	G 407-10100	\$50.46	\$0.00	\$435,514.14
DEVELOPMENT	G 414-10100	\$38,004.40	\$0.00	\$38,004.40
SEWER UTILITIES	G 601-10100	\$21,791.00	\$35,505.27	\$441,861.01
STORM SEWER ENTERPRISE FUND	G 602-10100	\$8,095.29	\$6,414.63	\$87,336.51
Total CASH		\$96,203.12	\$319,499.63	\$124,008.85
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	\$403.40	\$0.00	\$3,357,600.69
Total INVESTMENTS		\$403.40	\$0.00	\$3,357,600.69
Grand Total		\$96,606.52	\$319,499.63	\$3,482,009.54

CITY OF LAUDERDALE

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*Revenue Guideline©

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Current Period: JANUARY 2014

		2014	2014	JANUARY	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$495,281.00	\$10,306.41	\$10,306.41	\$484,974.59	2.08%
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	\$120,934.00	\$2,336.32	\$2,336.32	\$118,597.68	1.93%
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	\$150.00	\$150.00	\$0.00	100.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,300.00	\$1,125.00	\$1,125.00	\$175.00	86.54%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$300.00	\$300.00	\$300.00	50.00%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$200.00	\$200.00	\$200.00	50.00%
Active	R 101-32160 GAS STATION LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$4,000.00	\$418.50	\$418.50	\$3,581.50	10.46%
Active	R 101-32210 BUILDING PERMITS	\$11,000.00	\$97.25	\$97.25	\$10,902.75	0.88%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$96.00	\$96.00	\$904.00	9.60%
Active	R 101-32240 ANIMAL LICENSES	\$250.00	\$30.00	\$30.00	\$220.00	12.00%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$535,093.00	\$0.00	\$0.00	\$535,093.00	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	\$6,000.00	\$460.00	\$460.00	\$5,540.00	7.67%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	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%
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	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
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	\$0.00	\$0.00	\$45,000.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,800.00	\$78.34	\$78.34	\$1,721.66	4.35%
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%

CITY OF LAUDERDALE
***Revenue Guideline©**

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Current Period: JANUARY 2014

		2014 YTD Budget	2014 YTD Amt	JANUARY MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 101-36240 SURCHARGES	\$500.00	\$17.00	\$17.00	\$483.00	3.40%
Active	R 101-36250 REFUNDS & REIMBURS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL	\$1,230,506.00	\$16,164.82	\$16,164.82	\$1,214,341.18	1.31%
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	\$0.00	\$0.00	\$75.00	0.00%
Active	R 201-34788 DAY IN THE PARK	\$800.00	\$0.00	\$0.00	\$800.00	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	\$12.00	\$12.00	\$88.00	12.00%
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	\$35.00	\$1.07	\$1.07	\$33.93	3.06%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISC	\$100.00	\$0.00	\$0.00	\$100.00	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	\$2,910.00	\$13.07	\$13.07	\$2,896.93	0.45%
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	\$75.00	\$1.86	\$1.86	\$73.14	2.48%
Active	R 202-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Total COMMUNICATIONS	\$20,075.00	\$1.86	\$1.86	\$20,073.14	0.01%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$4,975.00	\$0.00	\$0.00	\$4,975.00	0.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$370.32	\$370.32	\$34,629.68	1.06%
Active	R 203-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$16.11	\$16.11	-\$16.11	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$12.65	\$12.65	\$387.35	3.16%
Active	R 203-36250 REFUNDS & REIMBURS	\$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	\$40,375.00	\$399.08	\$399.08	\$39,975.92	0.99%
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%
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%

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Current Period: JANUARY 2014

		2014 YTD Budget	2014 YTD Amt	JANUARY MTD Amt	2014 YTD Balance	% of YTD Budget
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 & REIMBURS	\$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	\$22,000.00	\$295.95	\$295.95	\$21,704.05	1.35%
Active	R 304-36102 PENALTIES & INTERES	\$2,000.00	\$44.25	\$44.25	\$1,955.75	2.21%
Active	R 304-36211 INVESTMENT INTERES	\$500.00	\$8.95	\$8.95	\$491.05	1.79%
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		\$24,500.00	\$349.15	\$349.15	\$24,150.85	1.43%
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	\$66.64	\$66.64	\$1,933.36	3.33%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANFER 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	\$66.64	\$66.64	\$1,933.36	3.33%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$11.95	\$11.95	\$388.05	2.99%
Active	R 402-36250 REFUNDS & REIMBURS	\$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 TRANFER 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	\$11.95	\$11.95	\$388.05	2.99%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$20.92	\$20.92	\$579.08	3.49%
Active	R 403-36250 REFUNDS & REIMBURS	\$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 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$600.00	\$20.92	\$20.92	\$579.08	3.49%

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		2014	2014	JANUARY	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$33.40	\$33.40	\$966.60	3.34%
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 TRANFER 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	\$33.40	\$33.40	\$966.60	3.34%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$1,994.97	\$1,994.97	-\$1,994.97	0.00%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	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	\$51.44	\$51.44	-\$51.44	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	\$2,046.41	\$2,046.41	-\$2,046.41	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	\$50.46	\$50.46	\$1,449.54	3.36%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$1,500.00	\$50.46	\$50.46	\$1,449.54	3.36%
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 & REIMBURS	\$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	\$4.40	\$4.40	-\$4.40	0.00%
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	100.00%
Total DEVELOPMENT		\$38,000.00	\$38,004.40	\$38,004.40	-\$4.40	100.01%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2014 YTD Budget	2014 YTD Amt	JANUARY MTD Amt	2014 YTD Balance	% of YTD Budget
Active	R 601-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$51.20	\$51.20	\$1,748.80	2.84%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$245,000.00	\$11,923.78	\$11,923.78	\$233,076.22	4.87%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER UTILITIES	\$246,800.00	\$11,974.98	\$11,974.98	\$234,825.02	4.85%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$10.12	\$10.12	\$289.88	3.37%
Active	R 602-37300 STORM SEWER FEE	\$62,000.00	\$6,428.39	\$6,428.39	\$55,571.61	10.37%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STORM SEWER ENTERPRISE FUND	\$62,300.00	\$6,438.51	\$6,438.51	\$55,861.49	10.33%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39101 SALES FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$1,670,966.00	\$75,575.65	\$75,575.65	\$1,595,390.35	4.52%

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		2014	2014	JANUARY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SOFT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41500-101 FULL TIME EMPLO	\$8,498.00	\$793.94	\$793.94	\$0.00	\$7,704.06	9.34%
Active	E 101-41500-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMP EMPLOYEES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-41500-121 PERA CONTRIBUTI	\$616.00	\$57.55	\$57.55	\$0.00	\$558.45	9.34%
Active	E 101-41500-122 FICA CONTRIBUTI	\$650.00	\$60.74	\$60.74	\$0.00	\$589.26	9.34%
Active	E 101-41500-131 HEALTH INSURAN	\$1,530.00	\$127.50	\$127.50	\$0.00	\$1,402.50	8.33%
Active	E 101-41500-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS COMP	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00%
Active	E 101-41500-201 GENERAL SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-41500-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - PRO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$2,560.00	\$2,560.00	\$0.00	\$11,940.00	17.66%
Active	E 101-41500-305 LEGAL FEES - CIVI	\$10,000.00	-\$817.72	(\$817.72)	\$0.00	\$10,817.72	-8.18%
Active	E 101-41500-327 OTHER SERV- SE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-41500-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFO NOTI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41500-355 MISC PRINTING/PR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-409 OTHER EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPENS	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00%
Active	E 101-41500-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 Dispatch	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	0.00%
Active	E 101-42100-319 POLICE CONTRAC	\$617,081.00	\$51,423.41	\$51,423.41	\$0.00	\$565,657.59	8.33%
Active	E 101-42100-320 FIRE CONTRACT	\$18,000.00	\$14,903.00	\$14,903.00	\$0.00	\$3,097.00	82.79%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 101-42100-322 FIRE FALSE ALAR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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/PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISC	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42100-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMPLO	\$29,200.00	\$2,833.84	\$2,833.84	\$0.00	\$26,366.16	9.70%
Active	E 101-43000-102 EMPLOYEE OVERT	\$3,000.00	\$715.68	\$715.68	\$0.00	\$2,284.32	23.86%
Active	E 101-43000-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIBUTI	\$2,335.00	\$257.36	\$257.36	\$0.00	\$2,077.64	11.02%
Active	E 101-43000-122 FICA CONTRIBUTI	\$2,463.00	\$296.97	\$296.97	\$0.00	\$2,166.03	12.06%
Active	E 101-43000-131 HEALTH INSURAN	\$5,100.00	\$405.39	\$405.39	\$0.00	\$4,694.61	7.95%
Active	E 101-43000-151 WORKERS COMP	\$1,481.00	\$0.00	\$0.00	\$0.00	\$1,481.00	0.00%
Active	E 101-43000-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	-\$221.75	(\$221.75)	\$0.00	\$3,321.75	-7.15%
Active	E 101-43000-213 LUBRICANTS & OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-225 LANDSCAPING MA	\$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 & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-228 MISC REPAIRS MAI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43000-308 TRAINING\CONFER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43000-313 SNOW & ICE REMO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%

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Current Period: JANUARY 2014

		2014	2014	JANUARY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEPIN	\$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- SE	\$1,100.00	\$219.12	\$219.12	\$0.00	\$880.88	19.92%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-380 STREET LIGHT UTI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-43000-381 ELECTRIC	\$3,200.00	-\$55.15	(\$55.15)	\$0.00	\$3,255.15	-1.72%
Active	E 101-43000-382 WATER	\$150.00	-\$41.55	(\$41.55)	\$0.00	\$191.55	-27.70%
Active	E 101-43000-383 GAS UTILITIES	\$2,700.00	\$55.15	\$55.15	\$0.00	\$2,644.85	2.04%
Active	E 101-43000-384 REFUSE DISPOSAL	\$2,800.00	\$203.74	\$203.74	\$0.00	\$2,596.26	7.28%
Active	E 101-43000-391 TELEPHONE/PAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43000-402 CITY TRUCK REPAI	\$3,000.00	\$6.84	\$6.84	\$0.00	\$2,993.16	0.23%
Active	E 101-43000-426 MACHINERY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISC	\$0.00	\$32.00	\$32.00	\$0.00	-\$32.00	0.00%
Active	E 101-43000-530 FURNITURE & EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMPLO	\$35,023.00	\$3,161.63	\$3,161.63	\$0.00	\$31,861.37	9.03%
Active	E 101-43400-104 TEMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIBUTI	\$2,539.00	\$229.24	\$229.24	\$0.00	\$2,309.76	9.03%
Active	E 101-43400-122 FICA CONTRIBUTI	\$2,679.00	\$259.86	\$259.86	\$0.00	\$2,419.14	9.70%
Active	E 101-43400-126 ICMA RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURAN	\$6,120.00	\$460.96	\$460.96	\$0.00	\$5,659.04	7.53%
Active	E 101-43400-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS COMP	\$1,381.00	\$0.00	\$0.00	\$0.00	\$1,381.00	0.00%
Active	E 101-43400-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43400-306 CONSULTING FEE	\$0.00	-\$222.00	(\$222.00)	\$0.00	\$222.00	0.00%
Active	E 101-43400-308 TRAINING\CONFER	\$500.00	\$180.00	\$180.00	\$0.00	\$320.00	36.00%
Active	E 101-43400-310 PLUMBING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPECT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 MISC PRINTING/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE O	\$500.00	\$100.00	\$100.00	\$0.00	\$400.00	20.00%
Active	E 101-43400-388 SAC UNIT CHARGE	\$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 MISC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43400-443 SURCHARGE REP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-101 FULL TIME EMPLO	\$41,408.00	\$3,705.47	\$3,705.47	\$0.00	\$37,702.53	8.95%
Active	E 101-45200-103 PART TIME EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMP EMPLOYEES	\$6,000.00	\$3,048.75	\$3,048.75	\$0.00	\$2,951.25	50.81%
Active	E 101-45200-121 PERA CONTRIBUTI	\$3,002.00	\$268.64	\$268.64	\$0.00	\$2,733.36	8.95%
Active	E 101-45200-122 FICA CONTRIBUTI	\$3,627.00	\$552.49	\$552.49	\$0.00	\$3,074.51	15.23%
Active	E 101-45200-131 HEALTH INSURAN	\$7,650.00	\$617.88	\$617.88	\$0.00	\$7,032.12	8.08%
Active	E 101-45200-133 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMENT B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS COMP	\$1,303.00	\$0.00	\$0.00	\$0.00	\$1,303.00	0.00%
Active	E 101-45200-201 GENERAL SUPPLIE	\$0.00	\$5.32	\$5.32	\$0.00	-\$5.32	0.00%
Active	E 101-45200-202 PERMENANT SUPP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-225 LANDSCAPING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF LAUDERDALE
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		2014	2014	JANUARY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-228 MISC REPAIRS MAI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & REC EXPE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-371 NON-RESIDENT RE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-381 ELECTRIC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-382 WATER	\$200.00	-\$124.08	(\$124.08)	\$0.00	\$324.08	-62.04%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-45200-384 REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOWER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-412 WARMING HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY RE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 101-45200-442 MISC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY FU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TRAN	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
Active	E 101-45400-721 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 101-48100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,230,506.00	\$141,251.49	\$141,251.49	\$0.00	\$1,089,254.51	11.48%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMENANT SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERV- SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFO NOTI	\$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 THE	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-377 DAY IN THE PARK	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%

CITY OF LAUDERDALE
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		2014	2014	JANUARY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 412-48410-721 OPERATING TRAN	\$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%
SEWER UTILITIES							
Active	E 601-49000-101 FULL TIME EMPLO	\$29,046.00	-\$3,563.40	(\$3,563.40)	\$0.00	\$32,609.40	-12.27%
Active	E 601-49000-102 EMPLOYEE OVERT	\$12,000.00	\$1,001.95	\$1,001.95	\$0.00	\$10,998.05	8.35%
Active	E 601-49000-121 PERA CONTRIBUTI	\$2,976.00	\$259.85	\$259.85	\$0.00	\$2,716.15	8.73%
Active	E 601-49000-122 FICA CONTRIBUTI	\$3,140.00	\$299.82	\$299.82	\$0.00	\$2,840.18	9.55%
Active	E 601-49000-131 HEALTH INSURAN	\$4,896.00	\$486.46	\$486.46	\$0.00	\$4,409.54	9.94%
Active	E 601-49000-151 WORKERS COMP	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00	0.00%
Active	E 601-49000-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-212 MOTOR FUELS	\$700.00	-\$47.52	(\$47.52)	\$0.00	\$747.52	-6.79%
Active	E 601-49000-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-228 MISC REPAIRS MAI	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-301 AUDITING	\$1,750.00	\$320.00	\$320.00	\$0.00	\$1,430.00	18.29%
Active	E 601-49000-304 ENGINEERING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49000-308 TRAINING\CONFER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49000-315 SEWER JETTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-316 SEWER TELEVISIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-327 OTHER SERV- SE	\$7,000.00	\$83.16	\$83.16	\$0.00	\$6,916.84	1.19%
Active	E 601-49000-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-361 GENERAL LIABILIT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49000-362 PROPERTY INSUR	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49000-363 AUTOMOTIVE INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-382 WATER	\$100.00	-\$9.62	(\$9.62)	\$0.00	\$109.62	-9.62%
Active	E 601-49000-387 WATER TREATME	\$125,000.00	\$20,562.42	\$20,562.42	\$0.00	\$104,437.58	16.45%
Active	E 601-49000-391 TELEPHONE/PAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49000-402 CITY TRUCK REPAI	\$400.00	\$0.86	\$0.86	\$0.00	\$399.14	0.22%
Active	E 601-49000-425 CLOTHING	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 601-49000-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-501 DEPRECIATION EX	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 601-49000-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49000-710 OPERATING TRAN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total SEWER UTILITIES		\$270,247.00	\$19,393.98	\$19,393.98	\$0.00	\$250,853.02	7.18%
STORM SEWER ENTERPRISE FUND							
Active	E 602-49100-101 FULL TIME EMPLO	\$33,124.00	-\$3,562.55	(\$3,562.55)	\$0.00	\$36,686.55	-10.76%
Active	E 602-49100-102 EMPLOYEE OVERT	\$5,000.00	\$417.48	\$417.48	\$0.00	\$4,582.52	8.35%
Active	E 602-49100-121 PERA CONTRIBUTI	\$2,764.00	\$243.32	\$243.32	\$0.00	\$2,520.68	8.80%
Active	E 602-49100-122 FICA CONTRIBUTI	\$2,916.00	\$278.52	\$278.52	\$0.00	\$2,637.48	9.55%
Active	E 602-49100-131 HEALTH INSURAN	\$5,304.00	\$451.81	\$451.81	\$0.00	\$4,852.19	8.52%
Active	E 602-49100-151 WORKERS COMP	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0.00%
Active	E 602-49100-201 GENERAL SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-212 MOTOR FUELS	\$700.00	-\$47.52	(\$47.52)	\$0.00	\$747.52	-6.79%
Active	E 602-49100-227 TOOLS & EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-228 MISC REPAIRS MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-301 AUDITING	\$1,800.00	\$320.00	\$320.00	\$0.00	\$1,480.00	17.78%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	-\$1,036.00	(\$1,036.00)	\$0.00	\$4,036.00	-34.53%
Active	E 602-49100-308 TRAINING\CONFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-314 STREET SWEEPIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49100-327 OTHER SERV- SE	\$3,500.00	\$14.68	\$14.68	\$0.00	\$3,485.32	0.42%
Active	E 602-49100-352 PUBLIC INFO NOTI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

CITY OF LAUDERDALE
***Expenditure Guideline©**

Current Period: JANUARY 2014

		2014	2014	JANUARY	Enc	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-361 GENERAL LIABILIT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49100-391 TELEPHONE/PAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49100-402 CITY TRUCK REPAI	\$400.00	\$0.85	\$0.85	\$0.00	\$399.15	0.21%
Active	E 602-49100-425 CLOTHING	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 602-49100-438 DUES & SUBSCRIP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49100-442 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-444 CONTINGENCY FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$69,427.00	-\$2,919.41	-\$2,919.41	\$0.00	\$72,346.41	-4.21%
GASB34							
Active	E 999-41000-100 WAGES AND SALA	\$0.00	-\$20,135.48	(\$20,135.48)	\$0.00	\$20,135.48	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 OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SALA	\$0.00	-\$7,165.23	(\$7,165.23)	\$0.00	\$7,165.23	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 DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SALA	\$0.00	-\$8,761.84	(\$8,761.84)	\$0.00	\$8,761.84	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 OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTEREST	\$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 OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SALA	\$0.00	-\$2,857.62	(\$2,857.62)	\$0.00	\$2,857.62	0.00%
Active	E 999-50000-100 WAGES AND SALA	\$0.00	-\$1,561.83	(\$1,561.83)	\$0.00	\$1,561.83	0.00%
Total GASB34		\$0.00	-\$40,482.00	-\$40,482.00	\$0.00	\$40,482.00	0.00%
Report Total		\$2,172,735.00	\$225,006.70	\$225,006.70	\$0.00	\$1,947,728.30	10.36%

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Work Session

Meeting Date February 25, 2014

ITEM NUMBER: 2013 Business Licenses

STAFF INITIAL: KK

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The following business owner completed their license requirements and/or renewed their application for licensure for 2014.

Super USA—Tobacco License
Super USA—3.2 Off Sale Alcohol License

OPTIONS:

1. Motion to approve listed licenses for 2014.
2. Motion to deny all or some of the listed license applications for 2014.

STAFF RECOMMENDATION:

By approving the consent agenda, the Council approves the completed 2014 Licenses listed above.

COUNCIL ACTION:

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date February 25 2014

ITEM NUMBER Temp. Constr. Easements

STAFF INITIAL _____

APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

To complete the pedestrian improvement project, the City needs temporary construction easement agreements from each of the property owners along the north side of Larpenteur Avenue. I have the request out to everyone and have received three back to date. Others have told me they are in the process of getting a signed copy to us. If I receive more before the Council Meeting, I will add them to the list of those to be approved.

Currently, I have signed agreements from:

Brian Malzer, 2443 Larpenteur
Charles and Patricia Mason, 2439 Larpenteur
Mark Hughes, 2405 Larpenteur

OPTIONS:

STAFF RECOMMENDATION:

Motion to execute the Temporary Easement for Construction Agreements with the owners presented.

COUNCIL ACTION:

TEMPORARY EASEMENT FOR CONSTRUCTION

THIS INSTRUMENT is made by Charles W. Mason and Patricia M. Mason, husband and wife, Grantor, in favor of the city of Lauderdale, a Minnesota municipal corporation, Grantee.

FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is acknowledged by Grantor, Grantor grants and conveys to the Grantee a temporary easement for construction purposes, including the right of the Grantee, its contractors, agents, and employees to enter upon said premises at all reasonable times for the purposes of construction, repairing, grading, sloping, and restoration and all purposes ancillary thereto, together with the right to cut or trim therefrom trees, shrubs, or other vegetation from the easement area, as well as the right to deposit construction materials upon the easement area and to deposit or remove earthen materials from the easement area.

Said easement is granted over, under, across and upon that part of Lot 16, Manuel's Addition, Ramsey County, Minnesota as depicted on Exhibit A attached hereto and known by Property Identification Number 17.29.23.33.0061.

Said temporary easement expires on July 15, 2015.

STATE DEED TAX DUE HEREON: NONE

Dated this 19th day of February, 2014.

Charles W. Mason
Charles W. Mason

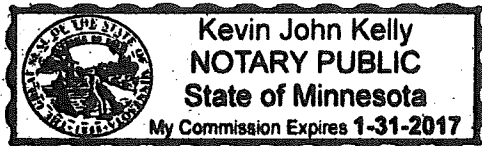
Patricia M. Mason
Patricia M. Mason

STATE OF MINNESOTA)
) SS.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this 19th day of February, 2014, by Charles W. Mason and Patricia M. Mason, husband and wife, grantor.

Kevin Kelly
Notary Public

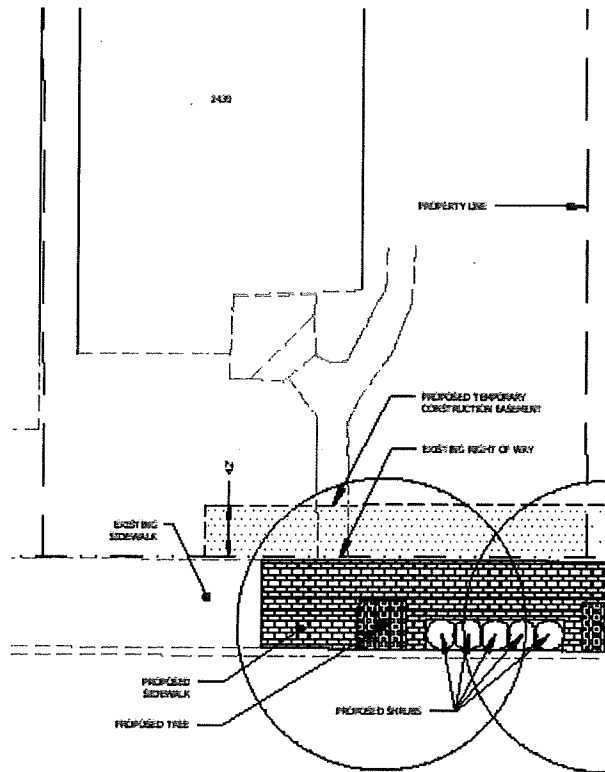
NOTARY STAMP OR SEAL






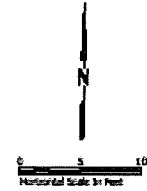
THIS INSTRUMENT DRAFTED BY:

Kennedy & Graven, Chartered (RHB)
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
Telephone: (612) 337-9300

EXHIBIT A



- LEGEND**
-  EXISTING EASEMENT
 -  PROPOSED TEMPORARY CONSTRUCTION EASEMENT
 -  PROPOSED PERMANENT SIDEWALK EASEMENT



PROPOSED EASEMENTS - 2439 LARPEN TEUR

CITY OF LAUDERDALE
2013 LARPEN TEUR AVE W STREETSCAPE IMPROVEMENTS

FIGURE 2



DATE: 2/4/2014

PROJ. NO.: 193801872

Prepared by: [Name], [Title], [Company]
 Checked by: [Name], [Title], [Company]
 Date: [Date]

TEMPORARY EASEMENT FOR CONSTRUCTION

THIS INSTRUMENT is made by Mark Hughes, a single person, Grantor, in favor of the city of Lauderdale, a Minnesota municipal corporation, Grantee.

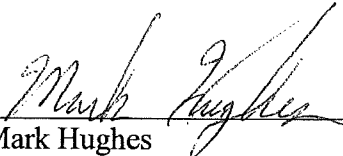
FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is acknowledged by Grantor, Grantor grants and conveys to the Grantee a temporary easement for construction purposes, including the right of the Grantee, its contractors, agents, and employees to enter upon said premises at all reasonable times for the purposes of construction, repairing, grading, sloping, and restoration and all purposes ancillary thereto, together with the right to cut or trim therefrom trees, shrubs, or other vegetation from the easement area, as well as the right to deposit construction materials upon the easement area and to deposit or remove earthen materials from the easement area.

Said easement is granted over, under, across and upon that part of Lot 20, Block 1, Manuel's Subdivision, Ramsey County, Minnesota as depicted on Exhibit A attached hereto and known by Property Identification Number 17.29.23.34.0234.

Said temporary easement expires on July 15, 2015.


STATE DEED TAX DUE HEREON: NONE

Dated this 14th day of February, 2014.

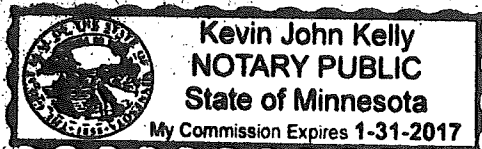

Mark Hughes

STATE OF MINNESOTA)
) SS.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this 14th day of February, 2014, by Mark Hughes, a single person, grantor.


Notary Public

NOTARY STAMP OR SEAL



THIS INSTRUMENT DRAFTED BY:

Kennedy & Graven, Chartered (RHB)
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
Telephone: (612) 337-9300

TEMPORARY EASEMENT FOR CONSTRUCTION

THIS INSTRUMENT is made by Malzer Property Management, LLC, a Minnesota Limited Liability Company, Grantor, in favor of the city of Lauderdale, a Minnesota municipal corporation, Grantee.

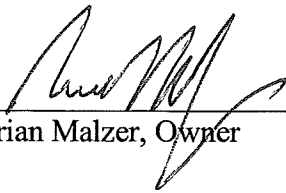
FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is acknowledged by Grantor, Grantor grants and conveys to the Grantee a temporary easement for construction purposes, including the right of the Grantee, its contractors, agents, and employees to enter upon said premises at all reasonable times for the purposes of construction, repairing, grading, sloping, and restoration and all purposes ancillary thereto, together with the right to cut or trim therefrom trees, shrubs, or other vegetation from the easement area, as well as the right to deposit construction materials upon the easement area and to deposit or remove earthen materials from the easement area.

Said easement is granted over, under, across and upon that part of Lot 17, Manuel's Addition, Ramsey County, Minnesota as depicted on Exhibit A attached hereto and known by Property Identification Number 17.29.23.33.0060.

Said temporary easement expires on July 15, 2015.

STATE DEED TAX DUE HEREON: NONE

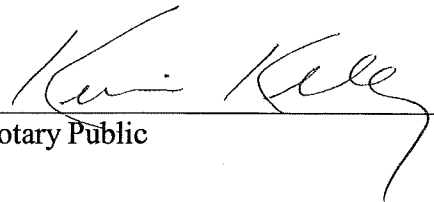
Dated this 20th day of February, 2014.



Brian Malzer, Owner

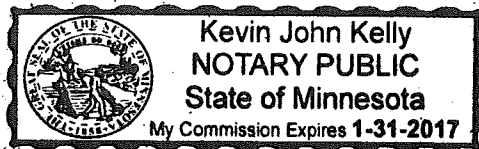
STATE OF MINNESOTA)
) SS.
COUNTY OF Ramsay)

The foregoing instrument was acknowledged before me this 20th day of February, 2014, by Brian Malzer, Owner, grantor.



Notary Public

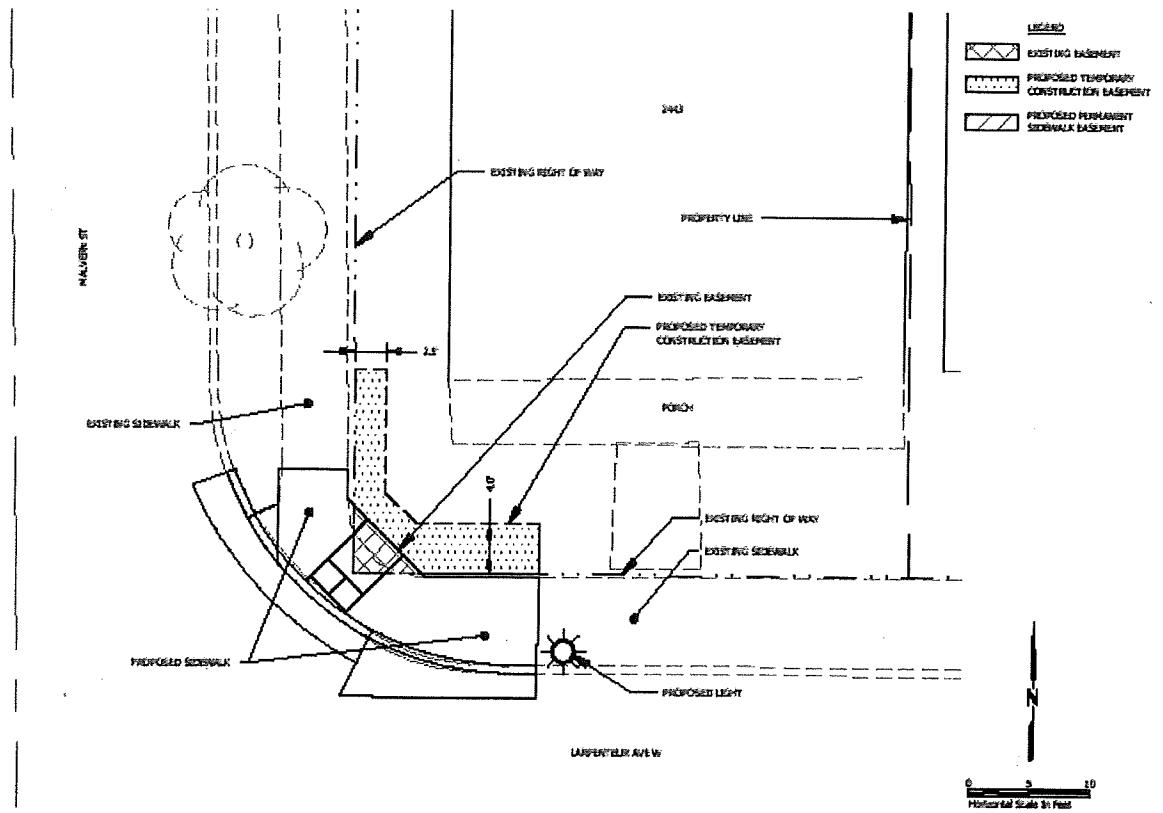
NOTARY STAMP OR SEAL



THIS INSTRUMENT DRAFTED BY:

Kennedy & Graven, Chartered (RHB)
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
Telephone: (612) 337-9300

EXHIBIT A



PROPOSED EASEMENTS - 2443 LARPENTEUR

CITY OF LAUDERDALE
2013 LARPENTEUR AVE W STREETScape IMPROVEMENTS

FIGURE 1



DATE: 2/4/2014

PROJ. NO.: 193501872

THE INFORMATION CONTAINED HEREIN IS THE PROPERTY OF STANTEC INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF STANTEC INC.

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date February 25, 2013

ITEM NUMBER Publishing to Web

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

A couple of years ago an effort was made by the League of Minnesota Cities and others to removing the publishing requirements from state law. The change would save cities money and provide for more timely information to be released to the public through city websites.

That effort is being renewed and the League is asking city councils to consider passing a resolution in support of their efforts. In 2013, the City spent \$2,105.50 printing public notices in the Roseville Review. The is the anticipated annual savings the City could expect each year with the publishing requirement changes.

OPTIONS:

STAFF RECOMMENDATION:

Motion to adopt Resolution 022514B - A Resolution Supporting Legislation Allowing Cities to Designate their City Website to Publish Public Notices

COUNCIL ACTION:

RESOLUTION 022514B

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**A RESOLUTION SUPPORTING LEGISLATION ALLOWING CITIES
TO DESIGNATE THEIR CITY WEBSITE TO PUBLISH PUBLIC NOTICES**

WHEREAS, cities are currently required by law to publish public notices in a designated official newspaper for the city (Minn. Stat. § 331A); and

WHEREAS, cities are committed to providing information to citizens and increasing access to information about city operations and business; and

WHEREAS, citizens expect and demand information in an immediate format; and

WHEREAS, cities have limited resources and must utilize tax dollars in the most efficient way possible; and

WHEREAS, cities should have the authority to determine the best and most efficient method of communicating information to citizens based on citizen expectations; and

WHEREAS, cities are continuously improving and investing in technology to reach more citizens in a timely manner; and

WHEREAS, utilizing city websites to publish public notices would eliminate the time and costly burden of publishing in newspapers; and

WHEREAS, city websites are increasingly the first place citizens look for information about their cities; and

WHEREAS, the ability of city websites to provide citizens with up-to-date, detailed information exceeds that of print media

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lauderdale does hereby support HF 1286 and SF 1152, legislation now before the 2014 legislature that would allow cities to publish certain public notices on their websites instead of, or in addition to, in an official newspaper.

ADOPTED by the City Council of Lauderdale this 25th day of February, 2014.

Jeffrey Dains, Mayor

Attest: _____
Heather Butkowski, City Administrator


**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

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

Meeting Date February 25 2014

ITEM NUMBER Comm. Dev. Updates

STAFF INITIAL 

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

I received the following article from one of Luther Seminary's consultants. It will be published in the next *Bugle*.

OPTIONS:

STAFF RECOMMENDATION:

COUNCIL ACTION:

Luther Seminary is Exploring Possible Sale of Eustis Street Apartments

As reported in November, Luther Seminary has been exploring ways to develop some of their property. This has been prompted by the changing needs of the seminary, as well as the surrounding communities.

Just this week, President Rick Foss announced that the seminary is in discussions with a potential buyer about the two apartment buildings located on the lower part of the seminary campus on Eustis Street. The seminary has gone through an extensive process to get to this point. In November they sent out requests for proposals. Then in early December, the property task force began sorting through many offers. According to President Foss, "Having a partner who is committed to both the seminary and the surrounding communities is critical." He indicated the task force was pleased to have a number of viable options. "We were looking for the buyer who would best meet our requirements for the sale by continuing to offer affordable housing to Luther Seminary students, upgrading the buildings both inside and out and paying us a fair market value. We believe we have found a strong partner for this project."

On Saturday, Feb. 8, the Luther Seminary board approved the task force's recommendation to proceed with the purchase agreement and due diligence phases of the purchase process with the potential buyer. Assuming everything progresses according to plan, the deal will be signed and a sale of the two apartment buildings, along with the maintenance building to the south of the apartments, will be completed in July 2014.

Tanya Bell, a St. Paul resident and active citizen in the neighborhood, is a member of the property task force. She is helping Luther Seminary with this process given her real estate expertise. "We are really excited about this buyer. Assuming the sale is completed, the buyer indicates they will engage an architectural firm and other advisors to plan for making investments to the buildings, units and site. Their investment focus on quality assets and neighborhoods will help enhance the surrounding communities and the seminary," says Bell.

Luther Seminary will continue to keep the community informed and involved. They will be present at the monthly land use meetings to provide updates.