

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:00 P.M. TUESDAY, MARCH 10, 2026
LAUDERDALE CITY HALL, 1891 WALNUT STREET

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVALS**
 - a. Agenda
 - b. Minutes of February 24, 2026, City Council Meeting
 - c. Claims Totaling \$159,598.75
4. **CONSENT**
 - a. February 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 ITEM**
9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
10. **ADDITIONAL ITEMS**
11. **SET AGENDA FOR NEXT MEETING**
 - a. Selection of Architect for Lauderdale Municipal Cannabis
 - b. Revisions to Sewer Utility Ordinance
 - c. Climate Action Plan Matrix
 - d. Planned Unit Development Application for 2421 Larpentour Avenue West (April 14)
 - e. Annual Audit Presentation (April 14)
 - f. Annual Police Department Presentation (April 28)
12. **WORK SESSION**
 - a. Staff Project Updates
 - b. Opportunity for the Public to Address the City Council

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

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

13. ADJOURNMENT

You are invited to a Zoom webinar!

When: Mar 10, 2026 07:00 PM Central Time (US and Canada)

Topic: March 10, 2026 Lauderdale City Council Webinar

Join from PC, Mac, iPad, or Android:

<https://us02web.zoom.us/j/81117285821?pwd=aZUSdraqyXC3SEfMmCPOK1Sap3xe0l.1>

Webinar ID: 811 1728 5821

Passcode: 731271

Join via audio:

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

International numbers available: <https://us02web.zoom.us/j/krq5ejROD>

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

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February 24, 2026

Call to Order

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

Roll Call

Councilors present: Sharon Kelly, Evan Sayre, Duane Pulford, and Mayor Mary Gaasch.

Councilors absent: Jeff Dains.

Staff present: Heather Butkowski, City Administrator; and Miles Cline, Deputy City Clerk.

Approvals

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

Mayor Gaasch asked if there were corrections to the minutes of the February 10, 2026, City Council meeting. There being none, Councilor Pulford moved and seconded by Councilor Kelly to approve the February 10, 2026, City Council meeting minutes. Motion carried unanimously.

Mayor Gaasch asked if there were any questions on the claims. There being none, Councilor Kelly moved and seconded by Councilor Sayre to approve the claims totaling \$30,447.56. Motion carried unanimously.

Discussion/Action Item

A. Resolution No. 022426A – Authorizing Transfer of Funds from Fund 226 Communications Fund and Closing the Account

Butkowski explained that Fund 226 was created to track franchise fees paid by Comcast. About 25% of the revenue received is remitted to the cable commission that the City is a member of. The commission uses the funds to support the cable access channel and their lead role in negotiating the franchise renewals. The remaining funds pay for costs related to recording City meetings and broadcasting them on the City's cable access channel and the internet.

Over the past few years, the Council has discussed the future of Fund 226. The discussions have been around declining revenue due to the loss of traditional cable subscriptions with the increase in cable-like services delivered through the internet. The Council made a couple of decisions to prop up the fund. First, the City allocated \$50,000 from the federal Covid dollars to the fund. This was intended to provide a 3 to 5-year backstop on the declining revenue and pay for costs associated with making virtual council meetings possible.

Starting in 2025, the Council no longer used franchise fees to cover a portion of staff time. The fund had historically paid for some staff time as staff were responsible for the recording and

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Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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February 24, 2026

airing of city council meetings. Those costs were transferred to the general fund. For budget year 2026, funds were not budgeted and new accounts were created in the general fund to track cable franchise revenue and expenses with the intent to close the fund.

With the audit completed, the fund can be closed. Future franchise fees and cable expenses would be paid out of the general fund. To the extent the franchise fees don't cover expenses, other general fund revenue would pay the difference.

Councilor Sayre made a motion to adopt Resolution No. 022426A – Authorizing Transfer of Funds from Fund 226 Communications Fund and Closing the Account. This was seconded by Councilor Kelly and carried unanimously.

Councilor Dains joined the meeting at 7:10 p.m.

B. Community Communications Opportunities

On the heels of the LMC's Experienced Elected Officials Conference, Mayor Gaasch shared what some other cities are doing to encourage community engagement. One of the ideas she proposed is a monthly or quarterly get-together with citizens to talk about topics important to citizens. The Council will continue to iron out more details at future meetings.

C. Environmental Commission Update

The Environmental Commission has been gathering community feedback to create a Climate Action Plan. Thankfully, the County has a health education staffer that received a grant on our behalf to make this much less of an effort and at little cost to the City.

The Commission has completed two outreach efforts. Most recently, they held an open house at City Hall. They also released a survey on climate topics. The City has received 61 responses to the survey thus far and plans to publish the results when the survey concludes in March.

Butkowski said that between now and the Commission's March meeting, City and county staff will sort the data into a matrix created by Ramsey County. The matrix will identify areas of importance to the City based on the feedback and what role the City will take in acting on the feedback. In some cases, like transportation, the City may dedicate staff and Council time to further a given cause (i.e. better transit access) but not necessarily spend physical or monetary resources. However, the City may plan to put financial resources to a tree replanting program, for example. The matrix will identify the goals, roles, and responsibilities. The goal is to have the Commission review the matrix at their March meeting. The Council would review after that. The matrix will then be sent to the consultant for the information to be included in the draft Climate Action Plan. There will be a final opportunity for community feedback at the Sustainability Fair in late April.

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Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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February 24, 2026

Set Agenda for Next Meeting

Butkowski stated that the next meeting would include the February financial report and the planned unit development application for 2421 Larpenteur Avenue West.

Work Session

A. Staff Project Updates

Butkowski shared that staff is wrapping up the 2025 audit; sent invitations to architects in the running for the municipal cannabis store for a follow up interview; gathering quotes to purchase a new public works pickup truck; signing documents related to the installation of the solar panel project; and looking for contractors for the warming house repairs.

B. Opportunity for the Public to Address the City Council

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

Adjournment

Councilor Dains moved and seconded by Councilor Kelly to adjourn the meeting at 7:34 p.m. Motion carried unanimously.

Respectfully submitted,



Miles Cline
Deputy City Clerk



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

Request for Council Action

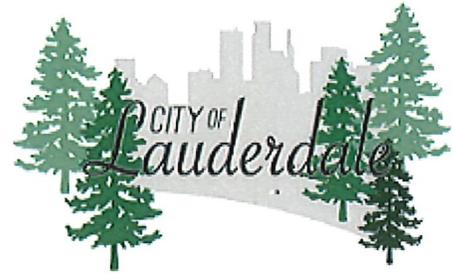
To: Mayor and City Council
From: City Administrator
Meeting Date: March 10, 2026
Subject: List of Claims

The claims totaling \$159,598.75 are provided for City Council review and approval that includes check numbers 29774 to 29793.

Accounts Payable

Checks by Date - Detail by Check Date

User: miles.cline
 Printed: 3/6/2026 9:20 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	34	AFSCME MN Council 5 PR Batch 50500.02.2026 Union Dues	02/27/2026 PR Batch 50500.02.2026 Unio	258.08
Total for this ACH Check for Vendor 34:				258.08
ACH	389	BCBSM Inc PR Batch 50500.02.2026 Vision Insurance	02/27/2026 PR Batch 50500.02.2026 Visi	12.82
Total for this ACH Check for Vendor 389:				12.82
ACH	415	Securian Life Insurance Company PR Batch 50500.02.2026 Life Insurance	02/27/2026 PR Batch 50500.02.2026 Life	233.11
Total for this ACH Check for Vendor 415:				233.11
ACH	423	Madison National Life Ins Co Inc PR Batch 50500.02.2026 Long Term Disability	02/27/2026 PR Batch 50500.02.2026 Lon	463.75
Total for this ACH Check for Vendor 423:				463.75
ACH	43	Public Employees Retirement Association PR Batch 50500.02.2026 PERA Coordinated PR Batch 50500.02.2026 PERA Coordinated	02/27/2026 PR Batch 50500.02.2026 PER PR Batch 50500.02.2026 PER	1,180.73 1,362.38
Total for this ACH Check for Vendor 43:				2,543.11
ACH	44	Minnesota Department of Revenue PR Batch 50500.02.2026 State Income Tax	02/27/2026 PR Batch 50500.02.2026 Stat	848.71
Total for this ACH Check for Vendor 44:				848.71
ACH	45	ICMA Retirement Corporation PR Batch 50500.02.2026 Deferred Comp PR Batch 50500.02.2026 Deferred Comp	02/27/2026 PR Batch 50500.02.2026 Def PR Batch 50500.02.2026 Def	1,160.95 2,016.33
Total for this ACH Check for Vendor 45:				3,177.28
ACH	46	Internal Revenue Service PR Batch 50500.02.2026 FICA Employee Portio PR Batch 50500.02.2026 Federal Income Tax PR Batch 50500.02.2026 FICA Employer Portio PR Batch 50500.02.2026 Medicare Employee Pc PR Batch 50500.02.2026 Medicare Employer Po	02/27/2026 PR Batch 50500.02.2026 FIC. PR Batch 50500.02.2026 Fed PR Batch 50500.02.2026 FIC. PR Batch 50500.02.2026 Mec PR Batch 50500.02.2026 Mec	1,376.05 2,206.45 1,376.05 321.83 321.83
Total for this ACH Check for Vendor 46:				5,602.21
ACH	93	Minnesota Dept of Employment/Economic PR Batch 50500.02.2026 Minnesota Paid Leave PR Batch 50500.02.2026 MN Paid Leave Emplo	02/27/2026 PR Batch 50500.02.2026 Min PR Batch 50500.02.2026 MN	81.56 81.56
Total for this ACH Check for Vendor 93:				163.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 2/27/2026:	13,302.19
29774	13 12611	8th Day Landscaping LLC February Snow Removal	03/10/2026	755.00
			Total for Check Number 29774:	755.00
29775	20 519129 519129 519129 519944 519944 519944	Abdo LLP 2025 Audit 2025 Audit 2025 Audit 2025 Audit Prep 2025 Audit Prep 2025 Audit Prep	03/10/2026	2,062.50 9,625.00 2,062.50 5,250.00 1,125.00 1,125.00
			Total for Check Number 29775:	21,250.00
29776	383 S1 474681030126	Aspen Waste Systems of Minnesota Inc February Refuse Service	03/10/2026	521.02
			Total for Check Number 29776:	521.02
29777	29 4688	City of St Anthony February Police Services	03/10/2026	87,287.96
			Total for Check Number 29777:	87,287.96
29778	2 IN64743	City of St Paul Bi-Annual Street Lighting Electricity	03/10/2026	19.44
			Total for Check Number 29778:	19.44
29779	61 6020540	Gopher State One Call February Locate Tickets	03/10/2026	17.55
			Total for Check Number 29779:	17.55
29780	134 00165	Katrina Joseph February Legal Services	03/10/2026	925.00
			Total for Check Number 29780:	925.00
29781	31 192056	Kennedy & Graven Chartered January Legal Services	03/10/2026	2,688.00
			Total for Check Number 29781:	2,688.00
29782	326 032026	Lauderdale AH 1, LLLP Return Remaining 10% Landscape Escrow	03/10/2026	6,500.00
			Total for Check Number 29782:	6,500.00
29783	30 446730	League of Minnesota Cities 2026 Safety & Loss Control Workshop	03/10/2026	20.00
			Total for Check Number 29783:	20.00
29784	78 WC25-26 WC25-26 WC25-26	League of Minnesota Cities Insurance Trust 2025-2026 Work Comp Insurance 2025-2026 Work Comp Insurance 2025-2026 Work Comp Insurance	03/10/2026	62.14 52.02 3.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	WC25-26	2025-2026 Work Comp Insurance		75.44
	WC25-26	2025-2026 Work Comp Insurance		6.09
	WC25-26	2025-2026 Work Comp Insurance		3.88
	WC25-26	2025-2026 Work Comp Insurance		94.16
	WC25-26	2025-2026 Work Comp Insurance		1.16
	WC25-26	2025-2026 Work Comp Insurance		40.61
			Total for Check Number 29784:	339.00
29785	387	Metro-INET	03/10/2026	
	3352	March IT/Phone		2,118.55
	3352	March IT/Phone		706.18
	3352	March IT/Phone		356.27
			Total for Check Number 29785:	3,181.00
29786	99	Metropolitan Area Management Association	03/10/2026	
	2569	Luncheon Meeting - HB		35.00
			Total for Check Number 29786:	35.00
29787	24	Metropolitan Council Environmental Service	03/10/2026	
	0001202621	April Wastewater Treatment		15,091.18
			Total for Check Number 29787:	15,091.18
29788	12	NineNorth	03/10/2026	
	2026-023	February Webstreaming & Archiving		199.68
	2026-023	February Virtual Meeting Charge		107.44
	2026-023	February Virtual Meeting Production		395.20
			Total for Check Number 29788:	702.32
29789	84	North Star Bank Cardmember Services	03/10/2026	
	032026	Costco - Paper Towels		71.93
	032026	Costco - Environmental Committee Food		56.17
	032026	Gertens - Plants for City Hall Exterior		42.00
	032026	Costco - Trash Bags		47.73
	032026	February Costco Fuel		42.50
	032026	Vistaprint - Environmental Committee Poster &		59.58
	032026	Target - Warming House EOS Event		5.56
	032026	Simplifile - RC Recording Fees		118.44
	032026	Amazon - Environmental Committee Supplies		27.14
	032026	Mim's Cafe - Environmental Committee Food		477.96
	032026	February Costco Fuel		42.49
	032026	February Costco Fuel		198.31
	032026	Amazon - Environmental Committee Supplies		392.11
	032026	Amazon - Headphones & Amp		114.02
	032026	February Pioneer Press		14.00
			Total for Check Number 29789:	1,709.94
29790	5	Premium Waters Inc	03/10/2026	
	619861-02-26	February Water Service		27.25
			Total for Check Number 29790:	27.25
29791	4	The Neighborhood Recycling Company Inc	03/10/2026	
	SI016787	February Single Unit Dwelling		4,338.57
	SI016787	February Multi-Family Recycling		631.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 29791:	4,969.78
29792	3 575607874	US National Equipment Finance Inc March Copier Lease	03/10/2026	155.00
			Total for Check Number 29792:	155.00
29793	425 2500918775 2500918775 2500924598 2500924598	Vestis February Uniforms February Uniforms March Uniforms March Uniforms	03/10/2026	25.53 25.53 25.53 25.53
			Total for Check Number 29793:	102.12
			Total for 3/10/2026:	146,296.56
			Report Total (29 checks):	159,598.75

**LAUDERDALE COUNCIL
ACTION FORM**

Meeting Date	March 10, 2026	Agenda Item	Monthly Financial
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Action Requested

Consent	<input checked="" type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Discussion	<input type="checkbox"/>
Action	<input type="checkbox"/>	Resolution	<input type="checkbox"/>	Work Session	<input type="checkbox"/>

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month, staff provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for February 2026.

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for February 2026.

General Ledger

Cash Balances



User: heather.butkowski
 Printed: 3/6/2026 11:44:59 AM
 Period 02 - 02
 Fiscal Year 2026

Description	Account	Beg Bal	MTD Debit	MTD Credit	Current Balance
Cash	101-00000-000-10100	-2,746,070.50	119,470.34	178,240.57	-2,804,840.73
Change Fund	101-00000-000-10300	100.00	0.00	0.00	100.00
Cash	226-00000-000-10100	1,406.04	0.00	1,687.55	-281.51
Cash	227-00000-000-10100	110,110.88	209.47	6,858.89	103,461.46
Cash	306-00000-000-10100	120,315.97	244.09	0.00	120,560.06
Cash	401-00000-000-10100	78,383.56	159.02	0.00	78,542.58
Cash	403-00000-000-10100	605,502.53	1,228.43	0.00	606,730.96
Cash	404-00000-000-10100	219,738.07	445.80	0.00	220,183.87
Cash	406-00000-000-10100	385,004.47	781.09	0.00	385,785.56
Cash	414-00000-000-10100	321,854.73	652.97	0.00	322,507.70
Cash	416-00000-000-10100	6,768.15	13.58	73.75	6,707.98
Cash	602-00000-000-10100	684,499.72	18,676.69	24,984.22	678,192.19
Cash	603-00000-000-10100	402,086.52	9,538.99	12,090.01	399,535.50
Current Assets		189,700.14	151,420.47	223,934.99	117,185.62
Petty Cash	101-00000-000-10200	300.00	0.00	0.00	300.00
Petty Cash		300.00	0.00	0.00	300.00
Investments - Fair Value Adj	101-00000-000-10410	3,345,314.97	6,822.11	100,000.00	3,252,137.08
Investments		3,345,314.97	6,822.11	100,000.00	3,252,137.08
Grand Total		<u>3,535,315.11</u>	<u>158,242.58</u>	<u>323,934.99</u>	<u>3,369,622.70</u>

General Ledger

Revenue vs Expense

User: heather.butkowski
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 Period 02 - 02
 Fiscal Year 2026



Account Number	Description	Budget	Current Period	YTD Balance	Variance	% ExpendCollect
101	General Fund					
	Revenue					
	Taxes	1,333,460.00	0.00	3,664.16	1,329,795.84	0.27
	Licenses and Permits	55,100.00	3,705.00	5,560.05	49,539.95	10.09
	Intergovernmental Revenues	500,158.00	0.00	0.00	500,158.00	0.00
	Charges for Services	14,000.00	725.38	2,315.41	11,684.59	16.54
	Fines and Forfeits	30,000.00	1,065.47	1,065.47	28,934.53	3.55
	Miscellaneous Revenue	38,000.00	937.87	-6,290.58	44,290.58	-16.55
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	1,970,718.00	6,433.72	6,314.51	1,964,403.49	0.32
	Expense					
	Personal Services	494,357.00	39,931.66	100,940.78	393,416.22	20.42
	Supplies	19,100.00	1,834.05	2,217.98	16,882.02	11.61
	Other Services and Charges	1,457,261.00	116,618.36	115,049.20	1,342,211.80	7.89
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	1,970,718.00	158,384.07	218,207.96	1,752,510.04	11.07
101	General Fund	0.00	-151,950.35	-211,893.45	211,893.45	0.00

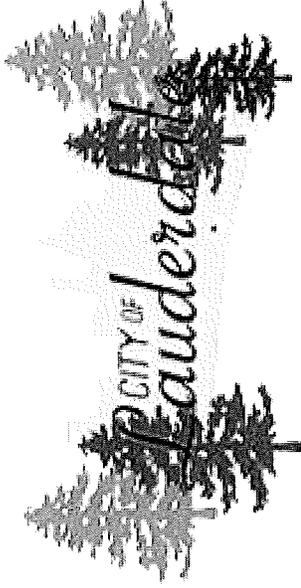
General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 02 - 02
 Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
226	Communications					
	Revenue					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	118.55	-118.55	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	118.55	-118.55	0.00
	Expense					
	Personal Services	0.00	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	1,687.55	702.32	-702.32	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	1,687.55	702.32	-702.32	0.00
226	Communications	0.00	-1,687.55	-583.77	583.77	0.00

General Ledger Revenue vs Expense



User: heather.butkowski
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 Period 02 - 02
 Fiscal Year 2026

Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
227	Recycling Revenue					
	Intergovernmental Revenues	7,998.00	0.00	0.00	7,998.00	0.00
	Miscellaneous Revenue	<u>80,108.00</u>	<u>209.47</u>	<u>2,161.89</u>	<u>77,946.11</u>	<u>2.70</u>
	Revenue	88,106.00	209.47	2,161.89	85,944.11	2.45
	Expense					
	Personal Services	24,127.00	1,889.11	4,574.75	19,552.25	18.96
	Supplies	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	56,985.00	4,969.78	4,969.78	52,015.22	8.72
	Capital Outlay	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
	Expense	81,462.00	6,858.89	9,544.53	71,917.47	11.72
227	Recycling	6,644.00	-6,649.42	-7,382.64	14,026.64	-111.12

General Ledger

Revenue vs Expense



User: heather.butkowski
 Printed: 3/6/2026 11:45:43 AM
 Period 02 - 02
 Fiscal Year 2026

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

General Ledger Revenue vs Expense



User: heather.butkowski
 Printed: 3/6/2026 11:45:43 AM
 Period 02 - 02
 Fiscal Year 2026

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

General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
306	2019A Improvement Bonds					
	Revenue					
	Miscellaneous Revenue	6,000.00	244.09	618.43	5,381.57	10.31
	Other Financing Sources	<u>117,601.00</u>	<u>0.00</u>	<u>30.66</u>	<u>117,570.34</u>	<u>0.03</u>
	Revenue	123,601.00	244.09	649.09	122,951.91	0.53
	Expense					
	Other Services and Charges	4,000.00	0.00	475.00	3,525.00	11.88
	Debt Service	<u>112,875.00</u>	<u>0.00</u>	<u>106,875.00</u>	<u>6,000.00</u>	<u>94.68</u>
	Expense	116,875.00	0.00	107,350.00	9,525.00	91.85
306	2019A Improvement Bonds	6,726.00	244.09	-106,700.91	113,426.91	-1,586.39

General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
401	General Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	3,200.00	159.02	311.81	2,888.19	9.74
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	3,200.00	159.02	311.81	2,888.19	9.74
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	105,000.00	0.00	0.00	105,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	105,000.00	0.00	0.00	105,000.00	0.00
401	General Capital Projects	-101,800.00	159.02	311.81	-102,111.81	-0.31

General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
403	Street Capital Projects					
	Revenue					
	Intergovernmental Revenues	30,133.00	0.00	0.00	30,133.00	0.00
	Miscellaneous Revenue	20,000.00	1,228.43	3,194.69	16,805.31	15.97
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	50,133.00	1,228.43	3,194.69	46,938.31	6.37
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	0.00	2,895.60	2,104.40	57.91
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	5,000.00	0.00	2,895.60	2,104.40	57.91
403	Street Capital Projects	45,133.00	1,228.43	299.09	44,833.91	0.66

General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
404	Park Capital Projects					
	Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	9,000.00	445.80	1,142.40	7,857.60	12.69
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	9,000.00	445.80	1,142.40	7,857.60	12.69
	Expense					
	Supplies	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	10,000.00	0.00	0.00	10,000.00	0.00
404	Park Capital Projects	-1,000.00	445.80	1,142.40	-2,142.40	-114.24

General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
406	Park Dedication Revenue Miscellaneous Revenue	<u>14,000.00</u>	<u>781.09</u>	<u>2,001.60</u>	<u>11,998.40</u>	<u>14.30</u>
	Revenue	14,000.00	781.09	2,001.60	11,998.40	14.30
406	Park Dedication	14,000.00	781.09	2,001.60	11,998.40	14.30

General Ledger

Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
414	Development					
	Revenue					
	Miscellaneous Revenue	15,000.00	652.97	1,679.50	13,320.50	11.20
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	15,000.00	652.97	1,679.50	13,320.50	11.20
	Expense					
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
	Other Uses	<u>67,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,102.00</u>	<u>0.00</u>
	Expense	67,102.00	0.00	0.00	67,102.00	0.00
414	Development	-52,102.00	652.97	1,679.50	-53,781.50	-3.22

General Ledger Revenue vs Expense



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

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Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
416	TIF District No. 1-2					
	Revenue					
	Taxes	35,000.00	0.00	0.00	35,000.00	0.00
	Miscellaneous Revenue	50.00	13.58	35.27	14.73	70.54
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	35,050.00	13.58	35.27	35,014.73	0.10
	Expense					
	Other Services and Charges	2,000.00	73.75	510.36	1,489.64	25.52
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Debt Service	31,000.00	0.00	0.00	31,000.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	33,000.00	73.75	510.36	32,489.64	1.55
416	TIF District No. 1-2	2,050.00	-60.17	-475.09	2,525.09	-23.18

General Ledger

Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
602	Sanitary Sewer Revenue					
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
	Charges for Services	343,200.00	17,427.98	27,538.79	315,661.21	8.02
	Miscellaneous Revenue	30,000.00	1,373.11	3,580.53	26,419.47	11.94
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
	Revenue	373,200.00	18,801.09	31,119.32	342,080.68	8.34
	Expense					
	Personal Services	89,509.00	6,679.39	16,588.31	72,920.69	18.53
	Supplies	850.00	96.50	174.49	675.51	20.53
	Other Services and Charges	244,894.00	18,332.73	63,074.80	181,819.20	25.76
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Uses	0.00	0.00	0.00	0.00	0.00
	Expense	335,253.00	25,108.62	79,837.60	255,415.40	23.81
602	Sanitary Sewer	37,947.00	-6,307.53	-48,718.28	86,665.28	-128.39

General Ledger Revenue vs Expense

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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
603	Storm Water Revenue					
	Intergovernmental Revenues	0.00	0.00	-4,000.00	4,000.00	0.00
	Charges for Services	165,000.00	8,752.02	6,421.47	158,578.53	3.89
	Miscellaneous Revenue	13,000.00	808.92	2,021.14	10,978.86	15.55
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	178,000.00	9,560.94	4,442.61	173,557.39	2.50
	Expense					
	Personal Services	72,032.00	5,371.51	13,281.61	58,750.39	18.44
	Supplies	850.00	96.50	174.49	675.51	20.53
	Other Services and Charges	44,800.00	6,643.95	18,223.20	26,576.80	40.68
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
	Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	167,682.00	12,111.96	31,679.30	136,002.70	18.89
603	Storm Water	10,318.00	-2,551.02	-27,236.69	37,554.69	-263.97

General Ledger Revenue vs Expense

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

General Ledger Revenue vs Expense



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Account Number	Description	Budget	Current Period	YTD Balance	Variance	% Expend/Collect
Revenue Total		2,860,008.00	38,530.20	53,171.24	2,806,836.76	0.0186
Expense Total		2,892,092.00	204,224.84	450,727.67	2,441,364.33	0.1558
Grand Total		-32,084.00	-165,694.64	-397,556.43	365,472.43	12.3911