

**LAUDERDALE CITY COUNCIL MEETING AGENDA**  
**TUESDAY, APRIL 25, 2006**  
**7:30 P.M. CITY HALL**

FILE

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. **ROLL – 7:30 p.m.**

*Council members:*

Gill-Gerbig \_\_\_\_\_  
Doherty \_\_\_\_\_  
Mayor Dains \_\_\_\_\_

Hawkinson \_\_\_\_\_  
Christensen \_\_\_\_\_

*Staff:* Bakken-Heck \_\_\_\_\_

2. **APPROVAL OF THE AGENDA - 7:32 p.m.**

3. **APPROVALS – 7:35 p.m.**

- A. Approve minutes for 4/11/2006 City Council Meetings
- B. Approve claims totaling \$36,021.69

4. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL ON ITEMS NOT ON THE AGENDA – 7:37 p.m.**

Any member of the public may speak at this time on any item NOT on the agenda. In consideration of 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 under Additional Items 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 Council's 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.

5. **CONSENT**

- A) 1<sup>st</sup> Quarter 2006 Investment Report

6. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**

**7. INFORMATIONAL PRESENTATIONS**

**8. 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.

**9. REPORTS**

- A) Quarterly Budget Update
- B) Walkable Community Workshop

**10. DISCUSSION**

- A) Comprehensive Plan Task Force

**11. ACTION**

**12. ITEMS REMOVED FROM THE CONSENT AGENDA**

**13. ADDITIONAL ITEMS**

**14. SET AGENDA FOR NEXT MEETING – 8:00 p.m.**

**15. WORK SESSION 8:05 p.m.**

**16. ADJOURNMENT**

# LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, APRIL 11 2006

Mayor Dains called the meeting to order at 7:35 p.m. and asked administrator Bakken Heck to call roll.

Council members present: Karen Gill-Gerbig, Denise Hawkinson, Karen Doherty, Clay Christensen and Mayor Jeffrey Dains.

Staff present: Jim Bownik and Heather Butkowski.

Mayor Dains asked for additions or deletions to the agenda. There being none, council member Denise Hawkinson moved and Karen Doherty seconded the agenda and the motion carried.

Mayor Dains asked for any additions or corrections to the minutes of March 28. There being none, council member Clay Christensen moved and council member Denise Hawkinson seconded the minutes as presented and the motion carried.

Mayor Dains asked for questions on the claims. There being none, council member Karen Gill-Gerbig moved and Denise Hawkinson seconded approval of the claims in the amount of \$68,543.52 and the motion carried.

Mayor Dains stated this is the time for members of the audience to address the council on items not on the agenda. There was no one in attendance who wished to address the council.

Mayor Dains asked if there were any items on the consent agenda that members wished to remove. There being none, the mayor asked for a motion to approve the consent agenda. Council member Clay Christensen moved approval of the consent agenda accepting quotes for seal coating and awarding the bid to Allied Blacktop Co. per recommendation of City Engineer. Approving the city administrator's attendance at Annual Minnesota City/County Managers Association (MCMA) meeting May 10 – 12 at a cost of approximately \$500.00. Approving the attendance at LMNC Annual Conference (Jim B, Heather B and any council members) in St. Cloud from June 28-30. Council member Denise Hawkinson seconded the motion and it carried.

Mayor Dains introduced Andy Berg from Abdo, Eick and Meyers to present the 2005 city audit. Mr. Berg explained the process used to conduct the audit and provided the council with an overview of the current financial state of the city. One item to point out is the limited ability to segregate duties due to the size of the office. He then summarized the audit in the management letter. Andy commented on the fund balance and stated the fund balance increased again this year as it has in the past. It increased to just over \$77,000. He stated capital outlay and public safety were both under budget from the past year (2004). He then outlined the revenue, which is up over the prior year mainly due to interest earned.

# LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, APRIL 11 2006

Mayor asked about the GSAB changes. Andy indicated GASB 40 is this year and 34 was last year. Council member Gill-Gerbig asked if the city was completely in compliance with the new regulations and Mr. Berg said the city was.

Bownik presented the draft of a park improvement plan for the next several years. The plan, when formalized, will be used during the budgeting process. Jim stated the committee believed there were two additional items agreed to at the joint meeting. These two items are 1) electrical hook up at park shelter and 2) hockey net upgrades.

Council member Gill-Gerbig inquired as to whether there were still plans to pave and redirect the rink in 2007. She also noted that the nature area is in the jurisdiction of the Mississippi Watershed Management Organization (MWMO) and funds might be available to do an assessment on the area with regard to water quality and sediment reduction. She asked staff to contact the MWMO for possibilities. She also noted that a St. Anthony Park group is doing research in Bridal Veil Creek and the research and work might be applicable to the Lauderdale Nature Area.

The Mayor reiterated the issue of the tennis courts being on the top of the list and they will get done and there will be two courts.

Bownik mentioned the potential of moving the tennis courts to a new area and installing a skate/bike park at the existing tennis court location.

Butkowski presented information on the proposed process for the upcoming comprehensive plan. She indicated there are 12 people who are interested in serving on the committee. She then went over the goals and timeline developed by the council. She stated she included the 2006 goals as well. Mayor Dains addressed the county road turn back issue, particularly Eustis south of Larpentour.

Council member Christensen asked if the timeline is something the committee does or is it something the council puts forth as far as check back times. He would like some feedback on when there would be "check" backs during the process.

The Mayor stated it is nice to have the committee direct themselves, but there are some issues that might be more pressing than others.

Council member Hawkinson also expressed interest in getting information back from the committee. She wants to make sure the council is kept up to date on the project.

Butkowski indicated she felt it is beneficial to have a council member or two on the committee. Consensus of the council is to accept all 12 individuals. Council member Christensen indicated his interest in being on the committee with council member Gill-Gerbig as the alternate. Moved by Denise Hawkinson to appoint the following residents to

# LAUDERDALE CITY COUNCIL MEETING MINUTES

TUESDAY, APRIL 11 2006

the comprehensive plan task force with Council member Christensen as the council representative and council member Gill-Gerbig as alternate.

All voted Aye.

Council member Christensen commended the administrator for good work writing a couple of letters on issues brought forth by residents.

Work session started at 8:29 p.m.

Council member Doherty asked why the council was reviewing the personnel policy? Bakken-Heck stated he read the document and felt there needed to be some changes. The council then went through the document section by section.

Doherty suggested not putting in specific dollar amounts for staff benefits. She felt the rates need to be set by the council on an annual basis.

Council members agreed that a few issues needed further defining and/or legal opinion including just cause termination, domestic partnerships, the Family Medical Leave Act, the sexual harassment policy, and employee political activity.

Finally, the members felt that the technology and communications policy should continue being revised and that both public works employees should carry a cell phone.

Rental housing - Bakken-Heck discussed the issue of the rental housing and how to address the concerns of the speakers at the public meeting on the proposed license. He stated one way to address it is to register the rental property in the city, and then based on the complaints made about the property, move the property to a greater level of scrutiny.

Gill-Gerbig questioned what happens when a relative of the owner lives in the house? Does that classify it as a rental property? How does the city address the issue if a problem arises? Is it better to address it as landlords of non owner-occupied homes?

Doherty suggested requiring licensure and a smaller fee instead of a registration process. She didn't want to cause confusion regarding registration versus licensure.

The meeting adjourned at 10:04 p.m. on a motion by Christensen second by Hawkinson.



LAUDERDALE CITY COUNCIL  
MEETING MINUTES

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**CITY OF LAUDERDALE**

**Claims for Approval**

**April 25, 2006 City Council Meeting**

Payroll

|  |            |
|--|------------|
| 4/21/06 Payroll: Direct Deposit # 500130-500138, Check #7879 | \$7,300.10 |
| 4/21/06 Payroll: Payroll Liabilities, e-payments 50E-53E     | \$6,520.36 |

Vendor Claims

|                                     |             |
|-------------------------------------|-------------|
| 4/25/06 Claims: Check # 18057-18083 | \$22,201.23 |
|-------------------------------------|-------------|

**Subtotal of Claims From Above** **\$36,021.69**

|                                  |                    |
|----------------------------------|--------------------|
| <b>Total Claims for Approval</b> | <b>\$36,021.69</b> |
|----------------------------------|--------------------|



CITY OF LAUDERDALE

Paid Register

| Check Number | Employee Number | Employee Name      | Pay Period | Pay Group Description | Check Amount | Check Date | Status      |
|--------------|-----------------|--------------------|------------|-----------------------|--------------|------------|-------------|
| 500130       | 000000001       | BAKKEN-HECK, BRIAN | 8          | BI-WEEKLY             | \$1,642.84   | 4/21/2006  | Outstanding |
| 500131       | 000000011       | BOWNIK, JAMES      | 8          | BI-WEEKLY             | \$1,218.07   | 4/21/2006  | Outstanding |
| 500132       | 000000007       | BUTKOWSKI, HEATHER | 8          | BI-WEEKLY             | \$1,050.51   | 4/21/2006  | Outstanding |
| 500133       | 000000014       | CHRISTENSEN, CLAY  | 8          | BI-WEEKLY             | \$184.70     | 4/21/2006  | Outstanding |
| 500134       | 000000004       | DOHERTY, KAREN     | 8          | BI-WEEKLY             | \$184.70     | 4/21/2006  | Outstanding |
| 500135       | 000000016       | GILL-GERBIG, KAREN | 8          | BI-WEEKLY             | \$184.70     | 4/21/2006  | Outstanding |
| 500136       | 000000041       | HAWKINSON, DENISE  | 8          | BI-WEEKLY             | \$184.70     | 4/21/2006  | Outstanding |
| 500137       | 000000002       | HINRICHS, DAVID C  | 8          | BI-WEEKLY             | \$1,254.81   | 4/21/2006  | Outstanding |
| 500138       | 000000005       | HUGHES, JOSEPH A   | 8          | BI-WEEKLY             | \$1,121.42   | 4/21/2006  | Outstanding |
| 007879       | 000000010       | DAINS, JEFFREY     | 8          | BI-WEEKLY             | \$273.65     | 4/21/2006  | Outstanding |
| 007878       |                 | VOID               | 8          |                       | \$0.00       | 4/21/2006  | Void        |
|              |                 |                    |            |                       | \$7,300.10   |            |             |

CITY OF LAUDERDALE

04/20/06 3:59 PM

Page 1

Payments

Current Period: APRIL 2006

|                     |                                 |                     |                       |              |            |
|---------------------|---------------------------------|---------------------|-----------------------|--------------|------------|
| Batch Name          | 042106paytax                    |                     |                       |              |            |
| Payment             |                                 | Computer Dollar Amt | \$6,520.36            | Posted       |            |
| Refer               | 188 ICMA                        |                     | Ck# 000050E 4/21/2006 |              |            |
| Cash Payment        | G 101-21705 ICMA RETIREMENT     |                     | 4/21/06 payroll       |              | \$1,669.22 |
| Invoice             |                                 |                     |                       |              |            |
| Transaction Date    | 4/20/2006                       | Due 0               | NORTH STAR CHEC 10100 | <b>Total</b> | \$1,669.22 |
| Refer               | 189 NORTH STAR BANK, CHECKING S |                     | Ck# 000051E 4/21/2006 |              |            |
| Cash Payment        | G 101-21703 FICA WITHHOLDING.   |                     | 4/21/06 payroll taxes |              | \$1,850.82 |
| Invoice             |                                 |                     |                       |              |            |
| Cash Payment        | G 101-21701 FEDERAL TAXES       |                     | 4/21/06 payroll taxes |              | \$938.33   |
| Invoice             |                                 |                     |                       |              |            |
| Transaction Date    | 4/20/2006                       | Due 0               | NORTH STAR CHEC 10100 | <b>Total</b> | \$2,789.15 |
| Refer               | 190 PERA                        |                     | Ck# 000052E 4/21/2006 |              |            |
| Cash Payment        | G 101-21704 PERA                |                     | 4/21/06 payroll       |              | \$1,218.95 |
| Invoice             |                                 |                     |                       |              |            |
| Transaction Date    | 4/20/2006                       | Due 0               | NORTH STAR CHEC 10100 | <b>Total</b> | \$1,218.95 |
| Refer               | 192 MN DEPARTMENT OF REVENUE    |                     | Ck# 000053E 4/21/2006 |              |            |
| Cash Payment        | G 101-21702 STATE WITHHOLDING   |                     | 4/06 MN withholding   |              | \$843.04   |
| Invoice             |                                 |                     |                       |              |            |
| Transaction Date    | 4/20/2006                       | Due 0               | NORTH STAR CHEC 10100 | <b>Total</b> | \$843.04   |
| <b>Fund Summary</b> |                                 |                     | <b>BATCH Total</b>    |              | \$6,520.36 |
|                     | 10100 NORTH STAR CHECKING       |                     |                       |              |            |
| 101                 |                                 |                     | \$6,520.36            |              |            |
|                     |                                 |                     | \$6,520.36            |              |            |

|                                       |                   |
|---------------------------------------|-------------------|
| Pre-Written Checks                    | \$6,520.36        |
| Checks to be Generated by the Compute | \$0.00            |
| <b>Total</b>                          | <b>\$6,520.36</b> |

**CITY OF LAUDERDALE**  
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APRIL 2006

|                                  |                 |  | Check Amt         | Invoice                            | Comment                        |
|----------------------------------|-----------------|--|-------------------|------------------------------------|--------------------------------|
| <b>10100 NORTH STAR CHECKING</b> |                 |  |                   |                                    |                                |
| Paid Chk#                        | 018057          | 4/25/2006                                |                   | <b>AFSCME</b>                      |                                |
|                                  | G 101-21709     | UNION DUES                               | \$85.40           |                                    | April union dues               |
|                                  |                 | <b>Total AFSCME</b>                      | <u>\$85.40</u>    |                                    |                                |
| Paid Chk#                        | 018058          | 4/25/2006                                |                   | <b>AT &amp; T</b>                  |                                |
|                                  | E 101-41200-391 | TELEPHONE/PAGERS                         | \$1.20            |                                    | 3/06 long distance             |
|                                  |                 | <b>Total AT &amp; T</b>                  | <u>\$1.20</u>     |                                    |                                |
| Paid Chk#                        | 018059          | 4/25/2006                                |                   | <b>BAKKEN-HECK BRIAN</b>           |                                |
|                                  | E 101-41200-331 | TRAVEL EXPENSE                           | \$57.13           |                                    | 3/06 monthly expenses          |
|                                  |                 | <b>Total BAKKEN-HECK BRIAN</b>           | <u>\$57.13</u>    |                                    |                                |
| Paid Chk#                        | 018060          | 4/25/2006                                |                   | <b>BIFFS, INC.</b>                 |                                |
|                                  | E 101-45200-427 | PORTA POTTY RENTAL                       | \$83.80           |                                    | biffy through 4/11 & damage de |
|                                  |                 | <b>Total BIFFS, INC.</b>                 | <u>\$83.80</u>    |                                    |                                |
| Paid Chk#                        | 018061          | 4/25/2006                                |                   | <b>BONESTROO, ROSENE, ANDERLIK</b> |                                |
|                                  | E 101-43300-304 | ENGINEERING                              | \$1,308.50        |                                    | seal coat project & park plan  |
|                                  |                 | <b>Total BONESTROO, ROSENE, ANDERLIK</b> | <u>\$1,308.50</u> |                                    |                                |
| Paid Chk#                        | 018062          | 4/25/2006                                |                   | <b>CARE AC &amp; HEATING</b>       |                                |
|                                  | E 101-43100-228 | MISC REPAIRS MAINT SUPPLIE               | \$590.00          |                                    | furnace repair                 |
|                                  |                 | <b>Total CARE AC &amp; HEATING</b>       | <u>\$590.00</u>   |                                    |                                |
| Paid Chk#                        | 018063          | 4/25/2006                                |                   | <b>CEMSTONE</b>                    |                                |
|                                  | E 601-49000-228 | MISC REPAIRS MAINT SUPPLIE               | \$226.26          |                                    | cement for sewer repair on Sum |
|                                  |                 | <b>Total CEMSTONE</b>                    | <u>\$226.26</u>   |                                    |                                |
| Paid Chk#                        | 018064          | 4/25/2006                                |                   | <b>CINTAS</b>                      |                                |
|                                  | E 601-49000-425 | CLOTHING                                 | \$26.63           |                                    | 470454654                      |
|                                  |                 | <b>Total CINTAS</b>                      | <u>\$26.63</u>    |                                    |                                |
| Paid Chk#                        | 018065          | 4/25/2006                                |                   | <b>CITY OF FALCON HEIGHTS</b>      |                                |
|                                  | E 101-42200-321 | FIRE CALLS                               | \$1,077.00        |                                    | 3/06 fire calls                |
|                                  |                 | <b>Total CITY OF FALCON HEIGHTS</b>      | <u>\$1,077.00</u> |                                    |                                |
| Paid Chk#                        | 018066          | 4/25/2006                                |                   | <b>ESCHELON TELECOM, INC</b>       |                                |
|                                  | E 101-41200-391 | TELEPHONE/PAGERS                         | \$236.43          |                                    | 3/06 city hall phones          |
|                                  |                 | <b>Total ESCHELON TELECOM, INC</b>       | <u>\$236.43</u>   |                                    |                                |
| Paid Chk#                        | 018067          | 4/25/2006                                |                   | <b>EUREKA RECYCLING</b>            |                                |
|                                  | E 203-50000-389 | RECYCLING CONTRACTOR                     | \$1,928.29        |                                    | 3/06 recycling services        |
|                                  |                 | <b>Total EUREKA RECYCLING</b>            | <u>\$1,928.29</u> |                                    |                                |
| Paid Chk#                        | 018068          | 4/25/2006                                |                   | <b>GOPHER STATE ONE-CALL</b>       |                                |
|                                  | E 101-43400-386 | GOPHER STATE ONE CALL                    | \$23.20           |                                    | 3/06 locate calls              |
|                                  |                 | <b>Total GOPHER STATE ONE-CALL</b>       | <u>\$23.20</u>    |                                    |                                |

**CITY OF LAUDERDALE**  
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APRIL 2006

|           |                 |  | Check Amt         | Invoice                                  | Comment                        |
|-----------|-----------------|--|-------------------|--|--------------------------------|
| Paid Chk# | 018069          | 4/25/2006                                      |                   | <b>HEWLETT-PACKARD CO</b>                |                                |
|           | E 101-41200-538 | COMPUTER SOFTWARE & EQU                        | \$990.45          |  | 3 LCD monitors                 |
|           |                 | <b>Total HEWLETT-PACKARD CO</b>                | <b>\$990.45</b>   |  |                                |
| Paid Chk# | 018070          | 4/25/2006                                      |                   | <b>HUGHES &amp; COSTELLO</b>             |                                |
|           | E 101-42300-355 | MISC PRINTING/PROCESS SER                      | \$464.87          |  | 4/05 retainer & fees           |
|           | E 101-42300-305 | LEGAL FEES                                     | \$850.00          |  | 4/05 retainer & fees           |
|           |                 | <b>Total HUGHES &amp; COSTELLO</b>             | <b>\$1,314.87</b> |  |                                |
| Paid Chk# | 018071          | 4/25/2006                                      |                   | <b>ICMA</b>                              |                                |
|           | E 101-41200-438 | DUES & SUBSCRIPTIONS                           | \$560.00          |  | bh membership renewal          |
|           |                 | <b>Total ICMA</b>                              | <b>\$560.00</b>   |  |                                |
| Paid Chk# | 018072          | 4/25/2006                                      |                   | <b>LILLIE SUBURBAN NEWS</b>              |                                |
|           | E 101-41600-309 | DELIVERY                                       | \$669.60          |  | 3/06 Roseville Review delivery |
|           |                 | <b>Total LILLIE SUBURBAN NEWS</b>              | <b>\$669.60</b>   |  |                                |
| Paid Chk# | 018073          | 4/25/2006                                      |                   | <b>MET-COUNCIL ENVIRONMENTAL SER.</b>    |                                |
|           | E 601-49000-387 | WATER TREATMENT SERVICE                        | \$8,488.48        |  | 5/06 wastewater services       |
|           |                 | <b>Total MET-COUNCIL ENVIRONMENTAL SER.</b>    | <b>\$8,488.48</b> |  |                                |
| Paid Chk# | 018074          | 4/25/2006                                      |                   | <b>MINNESOTA STATE TREASURER</b>         |                                |
|           | E 101-43400-443 | SURCHARGE REPORT                               | \$127.88          |  | 1q06 building permit surcharge |
|           |                 | <b>Total MINNESOTA STATE TREASURER</b>         | <b>\$127.88</b>   |  |                                |
| Paid Chk# | 018075          | 4/25/2006                                      |                   | <b>NAPA AUTO PARTS</b>                   |                                |
|           | E 101-43100-402 | CITY TRUCK REPAIR/MAINTEN                      | \$44.91           |  | ball mount and hitch pin for t |
|           |                 | <b>Total NAPA AUTO PARTS</b>                   | <b>\$44.91</b>    |  |                                |
| Paid Chk# | 018076          | 4/25/2006                                      |                   | <b>PUBLIC EMPLOYEES INS PROGRAM</b>      |                                |
|           | G 101-21706     | HEALTH INSURANCE                               | \$1,338.16        |  | 5/06 insurance benefits        |
|           |                 | <b>Total PUBLIC EMPLOYEES INS PROGRAM</b>      | <b>\$1,338.16</b> |  |                                |
| Paid Chk# | 018077          | 4/25/2006                                      |                   | <b>RAMSEY COUNTY, PROP REC &amp; REV</b> |                                |
|           | G 101-21706     | HEALTH INSURANCE                               | \$319.31          |  | 4/06 insurance benefits        |
|           | E 101-43200-313 | SNOW & ICE REMOVAL                             | \$1,508.68        |  | 3/06 plowing and sanding       |
|           | E 101-41300-355 | MISC PRINTING/PROCESS SER                      | \$25.00           |  | 4/06 insurance benefits        |
|           |                 | <b>Total RAMSEY COUNTY, PROP REC &amp; REV</b> | <b>\$1,852.99</b> |  |                                |
| Paid Chk# | 018078          | 4/25/2006                                      |                   | <b>SAM'S CLUB</b>                        |                                |
|           | E 101-43100-228 | MISC REPAIRS MAINT SUPPLIE                     | \$121.95          |  | misc supplies for city hall    |
|           |                 | <b>Total SAM'S CLUB</b>                        | <b>\$121.95</b>   |  |                                |
| Paid Chk# | 018079          | 4/25/2006                                      |                   | <b>SPRINT PCS</b>                        |                                |
|           | E 601-49000-391 | TELEPHONE/PAGERS                               | \$7.46            |  | 3/06 pw phone                  |
|           | E 101-43100-391 | TELEPHONE/PAGERS                               | \$7.46            |  | 3/06 pw phone                  |
|           |                 | <b>Total SPRINT PCS</b>                        | <b>\$14.92</b>    |  |                                |
| Paid Chk# | 018080          | 4/25/2006                                      |                   | <b>SWCTC</b>                             |                                |

**CITY OF LAUDERDALE**  
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APRIL 2006

|   |                     | Check Amt          | Invoice                               | Comment                        |
|---|---------------------|--------------------|---------------------------------------|--------------------------------|
| E 101-41600-352                             | PUBLIC INFO NOTICES | \$12.65            |                                       | public service tape            |
| <b>Total SWCTC</b>                          |                     | <b>\$12.65</b>     |                                       |                                |
| <hr/>                                       |                     |                    |                                       |                                |
| Paid Chk#                                   | 018081              | 4/25/2006          | <b>TOSHIBA BUSINESS SOLUTIONS</b>     |                                |
| E 101-41200-401                             | COPIER CONTRACT     | \$302.99           |                                       | 3q06 copier maintenance fee    |
| <b>Total TOSHIBA BUSINESS SOLUTIONS</b>     |                     | <b>\$302.99</b>    |                                       |                                |
| <hr/>                                       |                     |                    |                                       |                                |
| Paid Chk#                                   | 018082              | 4/25/2006          | <b>XCEL ENERGY, PARK &amp; GARAGE</b> |                                |
| E 101-45200-381                             | ELECTRIC            | \$5.43             |                                       | 3/06 park & city garage utilit |
| E 101-45200-381                             | ELECTRIC            | \$10.27            |                                       | 3/06 park & city garage utilit |
| E 101-43100-381                             | ELECTRIC            | \$16.28            |                                       | 3/06 park & city garage utilit |
| E 101-45200-383                             | GAS UTILITIES       | \$36.12            |                                       | 3/06 park & city garage utilit |
| E 101-45200-383                             | GAS UTILITIES       | \$61.03            |                                       | 3/06 park & city garage utilit |
| E 101-43100-383                             | GAS UTILITIES       | \$108.35           |                                       | 3/06 park & city garage utilit |
| <b>Total XCEL ENERGY, PARK &amp; GARAGE</b> |                     | <b>\$237.48</b>    |                                       |                                |
| <hr/>                                       |                     |                    |                                       |                                |
| Paid Chk#                                   | 018083              | 4/25/2006          | <b>XCEL ENERGY, STREET LIGHTING</b>   |                                |
| E 101-43200-381                             | ELECTRIC            | \$480.06           |                                       | 3/06 street lights             |
| <b>Total XCEL ENERGY, STREET LIGHTING</b>   |                     | <b>\$480.06</b>    |                                       |                                |
| <b>10100 NORTH STAR CHECKING</b>            |                     | <b>\$22,201.23</b> |                                       |                                |

**Fund Summary**

|                     |                           |             |
|---------------------|---------------------------|-------------|
|                     | 10100 NORTH STAR CHECKING |             |
| 101 GENERAL         |                           | \$11,524.11 |
| 203 RECYCLING       |                           | \$1,928.29  |
| 601 SEWER UTILITIES |                           | \$8,748.83  |
|                     |                           | <hr/>       |
|                     |                           | \$22,201.23 |



**LAUDERDALE COUNCIL  
ACTION FORM**

**Action Requested**

Consent                      X    
Public Hearing                   
Discussion                       
Action                            
Resolution                       
Work Session                  

Meeting Date    April 25, 2006

ITEM NUMBER        5A 1st Qtr '06 Investment Report

STAFF INITIAL          HAB  

APPROVED BY ADMINISTRATOR    YES



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

Every quarter I will provide you will an investment update. The update for our most recently completed quarter is attached. Also attached is a listing of the city's holdings and this quarter's transactions.

**OPTIONS:**

**STAFF RECOMMENDATION:**

Motion to approve the 1st Quarter 2006 Investment Report.

**COUNCIL ACTION:**

**City of Lauderdale**  
**1<sup>st</sup> Quarter 2006 Investment Report**  
**Prepared for the City Council**  
**April 25, 2006**

The following report details recent, current, and projected investment holdings for the City of Lauderdale. This report reviews the city's current positions and show the types of holdings staff plan to obtain in the next quarter. The plan adheres to sound institutional investment policies but remains flexible to meet the needs of the city. Attached is also a copy of our current investment tracker. Council members may notice the new investment tracker format. The changes were coordinated with our auditors from Abdo, Eick, and Myers to allow for greater ease of understanding between their office and ours.

**Current Trends & Holdings**

As short-term interest rates improved in 2005, so did the city's interest revenue. By year-end, the average holding was 3.7% or up almost 2% over the end of 2004. The yield again improved in the first quarter of 2006 as lower yielding CDs were replaced with higher yielding investments. The current average holding is 4.39% (excluding money market accounts which change daily). As of March 31<sup>st</sup>, city investments earned \$15,902.99 with an additional \$2,282.60 in checkbook interest.

There were only two investment transactions this quarter outside of our monthly money market income. The first transaction in February was the sale of a 3 month CD yielding 3.9%. It was replaced with an 18 month CD yielding 5.1%. Then, in March, was the purchase of a 1-year Federal Home Loan Bank (FHLB) security offering 5.0%. Currently, CDs from 12-24 months offer yields approaching 5.15% with 12-24 month agency coupons offering similar yields.

The city is also holding approximately \$1.4 million in money market funds comprised of the 4M Fund, 4M Plus Fund, and Smith Barney's Institutional Money Market Fund. The following table reflects the average annualized yield by month for each account for the first quarter. Subsequent tables break down the city's investments by broker, type, and holding period.

*Table 1: Average Annualized Yield: 1st Quarter 2006*

|                     | <b>January</b> | <b>February</b> | <b>March</b> | <b>YTD (3/31/06)</b> |
|---------------------|----------------|-----------------|--------------|----------------------|
| <b>4M Fund</b>      | 3.97%          | 4.14%           | 4.29%        | 4.14%                |
| <b>4M Plus Fund</b> | 4.08%          | 4.29%           | 4.41%        | 4.26%                |
| <b>SB Inst. MM</b>  | 4.04%          | 4.17%           | 4.29%        | N/A                  |

*Table 2: Investments by Broker as of 3/31/2006*

| <b>Purchasing Agent</b> | <b>Amount</b> | <b>Percentage</b> |
|-------------------------|---------------|-------------------|
| Smith Barney            | 404,108.72    | 14.7%             |
| US Bank                 | 0.00          | 0.0%              |
| RBC Dain Rauscher       | 100,291.67    | 3.7%              |
| Northland               | 290,694.48    | 10.6%             |



|                     |              |       |
|---------------------|--------------|-------|
| MJSK                | 756,771.01   | 27.5% |
| League of MN Cities | 1,195,379.61 | 43.5% |
| Total               | 2,747,245.49 | 100%  |

*Table 3: Investments by Type as of 3/31/2006*

| Type                    | Amount       | Percentage |
|-------------------------|--------------|------------|
| Federal Agency          | 300,291.67   | 10.9%      |
| Commercial Paper        | 0.00         | 0.0%       |
| Treasury                | 0.00         | 0.0%       |
| Certificates of Deposit | 1,047,465.49 | 38.1%      |
| Money Market            | 1,399,488.33 | 50.9%      |
| Total                   | 2,747,245.49 | 100%       |

*Table 4: Investments by Holding Period as of 3/31/2006*

| Holding Period | Amount       | Percentage |
|----------------|--------------|------------|
| Up to 2 years  | 1,247,757.16 | 45.4%      |
| 2 to 3 years   | 100,000.00   | 3.6%       |
| 3 years & over | 0.00         | 0.0%       |
| No time limit  | 1,399,488.33 | 50.9%      |
| Total          | 2,747,245.49 | 100%       |

With the exception of one 27-month federal agency security, the city's holdings are two years or less. The investment curve beyond two years is very flat. Recent quotes have shown that the city may only expect up to an additional .10% return on investments purchased in the 3-4 year range. As the Federal Reserve Board is still tweaking short-term interest rates, it seems prudent to keep the money in 6-24 month investments that offer only slightly less yield in order to continue capitalizing on the steadily increasing rates.

### **Investments in 2006**

The staff continues diversifying the city's portfolio into more federal agency holdings to take advantage of rising interest rates and the security that comes with a diverse portfolio. The staff also plans to continue holding at least \$1 million in liquid money market accounts with the rest generally invested in 6-24 month securities unless the market situation changes. At that time, staff would revise the city's investment strategy.

### **Conclusion**

Short-term interest rates continue to rise and promise a better investment return than that seen in the previous three years. The market does not reward longer-term investments with noticeably higher yields. In the current market environment, with a flat yield curve beyond two years, three plus year investments do not make sense for Lauderdale. Staff will continue to provide the council with quarterly investment reports that reflect holdings, interest earned, and market updates. As always, staff are available to answer questions and provide the council with research related to the city's investments. Staff anticipates a good second quarter as interest rates continue to rise.





City of Lauderdale

Investments through March 31, 2005

| Maturity Date | Purchase Date | Purchasing Agent | Depository Name                 | Investment Type | Interest Rate | Days Held | Amount Invested   | Estimated Interest | Monthly Interest Received | Interest Dates     |
|---------------|---------------|------------------|---------------------------------|-----------------|---------------|-----------|-------------------|--------------------|---------------------------|--------------------|
| 9/18/2006     | 3/18/2005     | MJSK             | Premier Bank, Wilmette, IL      | 18 mo cd        | 3.950         | 540       | 94391.96          | 5608.04            |                           | maturity           |
| 12/30/2005    | 3/30/2005     | RBC Dain         | GMAC Automotive Bank            | 9 mo cd         | 3.250         | 270       | 97000             | 2365.00            |                           | maturity           |
| 11/3/2005     | 2/3/2005      | MJSK             | Independence Bank- Harve, MT    | 9 mo cd         | 3.000         | 270       | \$97,805.41       | \$2,194.59         |                           | maturity           |
| 8/22/2005     | 2/22/2005     | MJSK             | American NB of MN - Baxter, MN  | 6 mo cd         | 2.900         | 180       | \$98,582.31       | \$1,417.69         |                           | maturity           |
| 6/24/2005     | 8/4/2004      | MJSK             | Darby Bk & Trust                | 10 mo cd        | 2.650         | 324       | \$97,701.74       | \$2,298.26         |                           | maturity           |
| 5/26/2005     | 11/26/2004    | MJSK             | First Bank of Puerto Rico       | 6 mo cd         | 2.350         | 180       | \$98,848.09       | \$1,151.91         |                           | maturity           |
| 5/23/2005     | 11/22/2004    | MJSK             | Imperial Capital Bank           | 6 mo cd         | 2.300         | 180       | \$98,866.16       | \$1,133.84         |                           | maturity           |
| 4/28/2005     | 11/3/2004     | Northland        | Buckhead Com Bk                 | 6 mo cd         | 2.339         | 180       | \$98,884.55       | \$1,115.45         |                           | maturity           |
| 4/28/2005     | 10/28/2004    | MJSK             | Metropolitan NB, New York       | 6 mo cd         | 2.250         | 180       | \$98,890.54       | \$1,109.46         |                           | maturity           |
| 4/27/2005     | 10/28/2004    | Northland        | Hanmi Bk, Los Angeles           | 6 mo cd         | 2.300         | 180       | \$98,883.48       | \$1,116.52         |                           | maturity           |
| 4/20/2005     | 10/20/2004    | Northland        | Georgia Banking Co, Atlanta     | 6 mo cd         | 2.350         | 180       | \$98,903.44       | \$1,096.56         |                           | maturity           |
| 3/23/2005     | 6/23/2004     | RBC Dain         | Riggs Bank                      | 9 mo cd         | 2.100         | 270       |                   |                    | \$1,539.27                | 98,000 maturity    |
| 3/18/2005     | 2/20/2004     | MJSK             | Virginia Commerce Bank          | 13 mo cd        | 2.000         | 392       |                   |                    | \$2,102.77                | 97,897.23 maturity |
|               |               |                  |                                 |                 |               |           |                   |                    |                           |                    |
|               |               | MJSK             | Money Market                    | MM              |               |           |                   |                    | \$7.66                    |                    |
|               |               | Northland        | Pershing LLC                    | MM              |               |           |                   |                    |                           |                    |
|               |               | Wells Fargo      | Wells Fargo Prime Investment MM | MM              |               |           | \$38,350.70       |                    | \$69.68                   | monthly            |
|               |               | Insight Inv      | League of MN Cities 4M Fund     | MM              |               |           | \$380,726.55      |                    | \$725.28                  | monthly            |
|               |               | Insight Inv      | League of MN Cities 4M Plus     | MM              |               |           | \$846,165.76      |                    | \$1,717.02                | monthly            |
|               |               |                  |                                 |                 | 2.595         |           | \$2,344,000.69    |                    | \$6,161.68                |                    |
|               |               |                  |                                 |                 | Average Rate  |           | Total Investments |                    | Monthly Interest Received |                    |

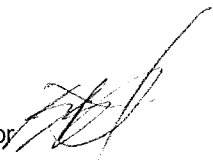
*For comparison*

| Purchasing Agent    | Amount         | Percentage |
|---------------------|----------------|------------|
| Smith Barney        | \$0.00         | 0%         |
| US Bank             | \$0.00         | 0%         |
| RBC Dain Rauscher   | \$97,000.00    | 4%         |
| Wells Fargo         | \$38,350.70    | 2%         |
| Northland           | \$296,671.47   | 13%        |
| MJSK                | \$685,086.21   | 29%        |
| League of MN Cities | \$1,226,892.31 | 52%        |
| Total               | \$2,344,000.69 | 100%       |

| Investment          | Amount         | Percentage |
|---------------------|----------------|------------|
| Fed Agency          | \$0.00         | 0%         |
| Commercial Paper    | \$0.00         | 0%         |
| Treas & 100% Agency | \$0.00         | 0%         |
| Certified Deposit   | \$1,078,757.68 | 46%        |
| Money Market        | \$1,265,243.01 | 54%        |
| Total               | \$2,344,000.69 | 100%       |

| Maturity       | Amount         | Percentage |
|----------------|----------------|------------|
| Up to 2 years  | \$1,078,757.68 | 46%        |
| 2 to 3 years   | \$0.00         | 0%         |
| 3 years & over | \$0.00         | 0%         |
| No time limit  | \$1,265,243.01 | 54%        |
| Total          | \$2,344,000.69 | 100%       |

# Memo

**To:** City Council  
**From:** Brian B. Heck, City Administrator   
**CC:** Staff  
**Date:** April 18, 2006  
**Re:** First Quarter Budget Report

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The city is running at 31.09% for total expenditures and 6.84% of total revenue. For the first quarter our expenses and revenues should be at 25%.

General Fund: Total expenditures from the general fund is at 16.58%. Revenue at this time is running at 2.07%. The major sources of revenue for the city, property taxes and local government aide, are provided to the city later in the year.

## OTHER FUNDS

Community events expenditures are at 43.54% due to the winter event. The expenditures are offset by revenues running at 31% of budget.

Communications; this fund is running 10.5% over budget due to the franchise fee. Revenue is lagging behind at 1.2%.

Recycling: the recycling and solid waste fund is below budgeted expenditures at 15.6% and revenues are at .29%.

Debt Service: funds 302, 303 and 304 make up the debt service funds for the three bonds the city issued for the street and utility improvement projects. Expenditures for these funds are at 85.85%, 85.5% and 81.7% respectively. The reason is payments are made in February. Revenue comes with the property tax payments in the form of special assessments.

Sewer Utilities; this fund is running on target at 24.2% and revenue is right on at 25% for the year.

Overall, the city's planned expenditures and revenue are right on where they should be. Although it is early, we will start talking about the 2007 budget in the next few weeks as well as to adopt an amended 2006 budget to include the park improvements authorized by the Council earlier this year.

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                          | 2005<br>Amt | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|--|-------------|-----------------|-----------------|---------------------|
| <b>FUND 101 GENERAL</b>                |             |                 |                 |                     |
| DEPT 41100 LEGISLATIVE                 |             |                 |                 |                     |
| E 101-41100-103 PART TIME EMPLOYEES    | \$13,100.00 | \$13,200.00     | \$3,300.00      | 25.00%              |
| E 101-41100-122 FICA CONTRIBUTIONS     | \$1,002.15  | \$1,010.00      | \$252.45        | 25.00%              |
| E 101-41100-123 STATE TAXES            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41100-201 GENERAL SUPPLIES       | \$4.80      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41100-202 PERMENANT SUPPLIES     | \$25.46     | \$0.00          | \$0.00          | 0.00%               |
| E 101-41100-203 POSTAGE                | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41100-305 LEGAL FEES             | \$0.00      | \$500.00        | \$0.00          | 0.00%               |
| E 101-41100-308 TRAINING\CONFERENCES   | \$300.00    | \$1,000.00      | \$9.00          | 0.90%               |
| E 101-41100-331 TRAVEL EXPENSE         | \$103.27    | \$100.00        | \$0.00          | 0.00%               |
| E 101-41100-352 PUBLIC INFO NOTICES    | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41100-361 GENERAL LIABILITY      | \$4,840.80  | \$4,000.00      | \$0.00          | 0.00%               |
| E 101-41100-438 DUES & SUBSCRIPTIONS   | \$2,361.75  | \$3,750.00      | \$200.00        | 5.33%               |
| E 101-41100-439 SPECIAL EVENTS         | \$55.33     | \$100.00        | \$0.00          | 0.00%               |
| E 101-41100-440 MEETING EXPENSES       | \$240.54    | \$250.00        | \$74.20         | 29.68%              |
| E 101-41100-441 CONTRIBUTIONS          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 41100 LEGISLATIVE                 | \$22,034.10 | \$23,910.00     | \$3,835.65      | 16.04%              |
| DEPT 41200 ADMINISTRATIVE              |             |                 |                 |                     |
| E 101-41200-101 FULL TIME EMPLOYEES RE | \$33,407.86 | \$41,237.00     | \$9,263.77      | 22.46%              |
| E 101-41200-102 EMPLOYEE OVERTIME      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-104 TEMP EMPLOYEES         | \$5,305.50  | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-121 PERA CONTRIBUTIONS     | \$1,509.96  | \$2,439.00      | \$555.81        | 22.79%              |
| E 101-41200-122 FICA CONTRIBUTIONS     | \$2,344.60  | \$3,109.00      | \$723.58        | 23.27%              |
| E 101-41200-126 ICMA RETIREMENT        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-131 HEALTH INSURANCE       | \$3,148.61  | \$4,290.00      | \$948.30        | 22.10%              |
| E 101-41200-133 LIFE INSURANCE         | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-151 WORKERS' COMP PREMIU   | \$940.00    | \$769.00        | \$0.00          | 0.00%               |
| E 101-41200-201 GENERAL SUPPLIES       | \$2,699.56  | \$2,000.00      | \$175.67        | 8.78%               |
| E 101-41200-202 PERMENANT SUPPLIES     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-203 POSTAGE                | \$893.81    | \$1,200.00      | \$259.91        | 21.66%              |
| E 101-41200-208 WATER DELIVERY         | \$354.50    | \$425.00        | \$87.47         | 20.58%              |
| E 101-41200-227 TOOLS & EQUIPMENT      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-306 CONSULTING FEES        | \$5,625.00  | \$1,000.00      | \$0.00          | 0.00%               |
| E 101-41200-307 COMPUTER SERVICES      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-308 TRAINING\CONFERENCES   | \$1,527.58  | \$5,000.00      | \$539.00        | 10.78%              |
| E 101-41200-327 OTHER SERV- SEWER/NPD  | \$140.00    | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-331 TRAVEL EXPENSE         | \$815.21    | \$2,500.00      | \$0.00          | 0.00%               |
| E 101-41200-355 MISC PRINTING/PROCESS  | \$3.20      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-361 GENERAL LIABILITY      | \$3,710.70  | \$3,000.00      | \$0.00          | 0.00%               |
| E 101-41200-391 TELEPHONE/PAGERS       | \$3,145.21  | \$3,500.00      | \$474.87        | 13.57%              |
| E 101-41200-401 COPIER CONTRACT        | \$681.72    | \$1,000.00      | \$302.99        | 30.30%              |
| E 101-41200-404 COMPUTER REPAIR/MAINT  | \$0.00      | \$500.00        | \$0.00          | 0.00%               |
| E 101-41200-409 OTHER EQUIPMENT REPAI  | \$0.00      | \$200.00        | \$0.00          | 0.00%               |
| E 101-41200-420 RENTALS                | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-437 SALES TAX              | \$8.39      | \$0.00          | \$39.47         | 0.00%               |
| E 101-41200-438 DUES & SUBSCRIPTIONS   | \$1,013.58  | \$2,500.00      | \$1,079.00      | 43.16%              |
| E 101-41200-439 SPECIAL EVENTS         | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-440 MEETING EXPENSES       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-442 MISC                   | \$182.60    | \$250.00        | \$100.00        | 40.00%              |
| E 101-41200-530 FURNITURE & EQUIPMENT  | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-531 OFFICE EQUIPMENT       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-534 OFFICE FURNITURE       | \$639.62    | \$0.00          | \$0.00          | 0.00%               |
| E 101-41200-538 COMPUTER SOFTWARE & E  | \$207.55    | \$200.00        | \$0.00          | 0.00%               |
| DEPT 41200 ADMINISTRATIVE              | \$68,304.76 | \$75,119.00     | \$14,549.84     | 19.37%              |
| DEPT 41300 FINANCE                     |             |                 |                 |                     |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                           | 2005<br>Amt | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|-------------|-----------------|-----------------|---------------------|
| E 101-41300-101 FULL TIME EMPLOYEES RE  | \$29,287.38 | \$39,027.00     | \$8,260.60      | 21.17%              |
| E 101-41300-103 PART TIME EMPLOYEES     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41300-121 PERA CONTRIBUTIONS      | \$1,760.39  | \$2,258.00      | \$495.62        | 21.95%              |
| E 101-41300-122 FICA CONTRIBUTIONS      | \$2,513.72  | \$2,880.00      | \$635.04        | 22.05%              |
| E 101-41300-131 HEALTH INSURANCE        | \$2,564.44  | \$4,620.00      | \$1,027.33      | 22.24%              |
| E 101-41300-133 LIFE INSURANCE          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41300-201 GENERAL SUPPLIES        | \$533.30    | \$500.00        | \$0.00          | 0.00%               |
| E 101-41300-301 AUDITING                | \$14,196.38 | \$9,000.00      | \$0.00          | 0.00%               |
| E 101-41300-303 FINANCIAL CONTRACT      | \$0.00      | \$3,000.00      | \$0.00          | 0.00%               |
| E 101-41300-307 COMPUTER SERVICES       | \$2,607.64  | \$2,500.00      | \$0.00          | 0.00%               |
| E 101-41300-308 TRAINING/CONFERENCES    | \$499.00    | \$0.00          | \$0.02          | 0.00%               |
| E 101-41300-355 MISC PRINTING/PROCESS   | \$0.00      | \$0.00          | \$25.00         | 0.00%               |
| E 101-41300-442 MISC                    | \$26.00     | \$0.00          | \$0.01          | 0.00%               |
| DEPT 41300 FINANCE                      | \$53,988.25 | \$63,785.00     | \$10,443.62     | 16.37%              |
| DEPT 41400 LEGAL GENERAL                |             |                 |                 |                     |
| E 101-41400-305 LEGAL FEES              | \$24,818.90 | \$15,000.00     | \$1,644.75      | 10.97%              |
| E 101-41400-355 MISC PRINTING/PROCESS   | \$437.09    | \$750.00        | \$6.85          | 0.91%               |
| DEPT 41400 LEGAL GENERAL                | \$25,255.99 | \$15,750.00     | \$1,651.60      | 10.49%              |
| DEPT 41500 ELECTIONS                    |             |                 |                 |                     |
| E 101-41500-101 FULL TIME EMPLOYEES RE  | \$7,112.74  | \$10,990.00     | \$1,988.80      | 18.10%              |
| E 101-41500-103 PART TIME EMPLOYEES     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-104 TEMP EMPLOYEES          | \$753.00    | \$1,700.00      | \$0.00          | 0.00%               |
| E 101-41500-121 PERA CONTRIBUTIONS      | \$447.57    | \$942.00        | \$119.34        | 12.67%              |
| E 101-41500-122 FICA CONTRIBUTIONS      | \$642.07    | \$1,201.00      | \$152.13        | 12.67%              |
| E 101-41500-131 HEALTH INSURANCE        | \$471.35    | \$2,310.00      | \$357.24        | 15.46%              |
| E 101-41500-133 LIFE INSURANCE          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-201 GENERAL SUPPLIES        | \$428.41    | \$600.00        | \$0.00          | 0.00%               |
| E 101-41500-202 PERMENANT SUPPLIES      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-327 OTHER SERV- SEWER/NPD   | \$129.71    | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-331 TRAVEL EXPENSE          | \$141.70    | \$75.00         | \$66.43         | 88.57%              |
| E 101-41500-352 PUBLIC INFO NOTICES     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-409 OTHER EQUIPMENT REPAI   | \$0.00      | \$200.00        | \$0.00          | 0.00%               |
| E 101-41500-440 MEETING EXPENSES        | \$0.00      | \$75.00         | \$0.00          | 0.00%               |
| E 101-41500-442 MISC                    | \$17.95     | \$0.00          | \$0.00          | 0.00%               |
| E 101-41500-539 VOTING MACHINE          | \$1,383.60  | \$1,600.00      | \$0.00          | 0.00%               |
| DEPT 41500 ELECTIONS                    | \$11,528.10 | \$19,693.00     | \$2,683.94      | 13.63%              |
| DEPT 41600 COMMUNICATIONS               |             |                 |                 |                     |
| E 101-41600-101 FULL TIME EMPLOYEES RE  | \$12,248.05 | \$13,621.00     | \$3,134.14      | 23.01%              |
| E 101-41600-104 TEMP EMPLOYEES          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41600-121 PERA CONTRIBUTIONS      | \$673.20    | \$805.00        | \$188.05        | 23.36%              |
| E 101-41600-122 FICA CONTRIBUTIONS      | \$974.61    | \$1,027.00      | \$248.89        | 24.23%              |
| E 101-41600-131 HEALTH INSURANCE        | \$1,418.24  | \$1,320.00      | \$293.79        | 22.26%              |
| E 101-41600-133 LIFE INSURANCE          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41600-201 GENERAL SUPPLIES        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41600-202 PERMENANT SUPPLIES      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41600-203 POSTAGE                 | \$850.00    | \$3,300.00      | \$250.00        | 7.58%               |
| E 101-41600-309 DELIVERY                | \$7,517.18  | \$7,500.00      | \$1,986.42      | 26.49%              |
| E 101-41600-351 LEGAL NOTICE PUBLICATIO | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-41600-352 PUBLIC INFO NOTICES     | \$0.11      | \$300.00        | \$150.99        | 50.33%              |
| E 101-41600-353 NEWSLETTER PRINTING     | \$735.53    | \$1,000.00      | \$606.78        | 60.68%              |
| E 101-41600-354 PHONEBOOK PRINTING      | \$0.00      | \$2,000.00      | \$0.00          | 0.00%               |
| E 101-41600-355 MISC PRINTING/PROCESS   | \$239.79    | \$250.00        | -\$0.25         | -0.10%              |
| DEPT 41600 COMMUNICATIONS               | \$24,656.71 | \$31,123.00     | \$6,858.81      | 22.04%              |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                           | 2005<br>Amt  | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|--------------|-----------------|-----------------|---------------------|
| DEPT 42100 POLICE                       |              |                 |                 |                     |
| E 101-42100-202 PERMENANT SUPPLIES      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-42100-319 POLICE CONTRACT         | \$247,219.00 | \$255,000.00    | \$63,813.48     | 25.02%              |
| E 101-42100-360 INSURANCE               | \$0.00       | \$2,500.00      | \$0.00          | 0.00%               |
| E 101-42100-391 TELEPHONE/PAGERS        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-42100-442 MISC                    | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-42100-530 FURNITURE & EQUIPMENT   | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 42100 POLICE                       | \$247,219.00 | \$257,500.00    | \$63,813.48     | 24.78%              |
| DEPT 42200 FIRE PROTECTION              |              |                 |                 |                     |
| E 101-42200-202 PERMENANT SUPPLIES      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-42200-320 FIRE CONTRACT           | \$12,897.51  | \$16,000.00     | \$0.00          | 0.00%               |
| E 101-42200-321 FIRE CALLS              | \$14,001.00  | \$20,000.00     | \$1,077.00      | 5.39%               |
| E 101-42200-322 FIRE FALSE ALARMS       | \$1,795.00   | \$5,500.00      | \$0.00          | 0.00%               |
| E 101-42200-323 FIRE INSPECTION         | \$587.50     | \$3,500.00      | \$0.00          | 0.00%               |
| E 101-42200-326 FIRE HYDRANT FEE        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 42200 FIRE PROTECTION              | \$29,281.01  | \$45,000.00     | \$1,077.00      | 2.39%               |
| DEPT 42300 PROSECUTION                  |              |                 |                 |                     |
| E 101-42300-305 LEGAL FEES              | \$10,442.81  | \$10,500.00     | \$2,550.00      | 24.29%              |
| E 101-42300-355 MISC PRINTING/PROCESS   | \$1,010.20   | \$1,500.00      | \$400.99        | 26.73%              |
| DEPT 42300 PROSECUTION                  | \$11,453.01  | \$12,000.00     | \$2,950.99      | 24.59%              |
| DEPT 43100 BUILDING & GROUNDS           |              |                 |                 |                     |
| E 101-43100-101 FULL TIME EMPLOYEES RE  | \$7,062.46   | \$11,513.00     | \$2,560.92      | 22.24%              |
| E 101-43100-103 PART TIME EMPLOYEES     | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-121 PERA CONTRIBUTIONS      | \$396.96     | \$691.00        | \$153.62        | 22.23%              |
| E 101-43100-122 FICA CONTRIBUTIONS      | \$577.79     | \$881.00        | \$203.78        | 23.13%              |
| E 101-43100-126 ICMA RETIREMENT         | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-131 HEALTH INSURANCE        | \$614.66     | \$1,320.00      | \$238.47        | 18.07%              |
| E 101-43100-133 LIFE INSURANCE          | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-151 WORKERS' COMP PREMIU    | \$2,816.00   | \$3,095.00      | \$0.00          | 0.00%               |
| E 101-43100-202 PERMENANT SUPPLIES      | \$395.82     | \$1,100.00      | \$0.00          | 0.00%               |
| E 101-43100-212 MOTOR FUELS             | \$2,338.89   | \$2,500.00      | \$339.84        | 13.59%              |
| E 101-43100-213 LUBRICANTS & OTHER FLUI | \$119.39     | \$175.00        | \$21.70         | 12.40%              |
| E 101-43100-225 LANDSCAPING MATERIALS   | \$0.00       | \$150.00        | \$0.00          | 0.00%               |
| E 101-43100-227 TOOLS & EQUIPMENT       | \$52.12      | \$250.00        | \$0.00          | 0.00%               |
| E 101-43100-228 MISC REPAIRS MAINT SUPP | \$1,253.94   | \$1,200.00      | \$38.04         | 3.17%               |
| E 101-43100-308 TRAINING/CONFERENCES    | \$0.00       | \$200.00        | \$0.00          | 0.00%               |
| E 101-43100-327 OTHER SERV- SEWER/NPD   | \$94.23      | \$500.00        | \$149.10        | 29.82%              |
| E 101-43100-332 MISC. TRAVEL EXPENSE    | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-362 PROPERTY INSURANCE      | \$0.00       | \$650.00        | \$0.00          | 0.00%               |
| E 101-43100-363 AUTOMOTIVE INSURANCE    | \$0.00       | \$375.00        | \$0.00          | 0.00%               |
| E 101-43100-381 ELECTRIC                | \$2,668.17   | \$1,500.00      | \$340.58        | 22.71%              |
| E 101-43100-382 WATER                   | \$69.87      | \$75.00         | -\$0.09         | -0.12%              |
| E 101-43100-383 GAS UTILITIES           | \$2,561.33   | \$2,650.00      | \$1,157.71      | 43.69%              |
| E 101-43100-384 REFUSE DISPOSAL         | \$505.28     | \$400.00        | \$171.95        | 42.99%              |
| E 101-43100-391 TELEPHONE/PAGERS        | \$279.69     | \$275.00        | \$4.94          | 1.80%               |
| E 101-43100-402 CITY TRUCK REPAIR/MAINT | \$563.40     | \$500.00        | \$14.24         | 2.85%               |
| E 101-43100-426 MACHINERY RENTAL        | \$0.00       | \$300.00        | \$0.00          | 0.00%               |
| E 101-43100-438 DUES & SUBSCRIPTIONS    | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-440 MEETING EXPENSES        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-442 MISC                    | \$0.00       | \$0.00          | \$3.00          | 0.00%               |
| E 101-43100-510 LAND                    | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-530 FURNITURE & EQUIPMENT   | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-43100-540 MACHINERY & EQUIPMENT   | \$0.00       | \$0.00          | \$0.00          | 0.00%               |



CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                             | 2005<br>Amt | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|-------------|-----------------|-----------------|---------------------|
| DEPT 43100 BUILDING & GROUNDS             | \$22,370.00 | \$30,300.00     | \$5,397.80      | 17.81%              |
| DEPT 43200 STREETS                        |             |                 |                 |                     |
| E 101-43200-101 FULL TIME EMPLOYEES RE    | \$8,787.77  | \$10,973.00     | \$2,381.90      | 21.71%              |
| E 101-43200-103 PART TIME EMPLOYEES       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-121 PERA CONTRIBUTIONS        | \$538.58    | \$658.00        | \$142.91        | 21.72%              |
| E 101-43200-122 FICA CONTRIBUTIONS        | \$783.92    | \$839.00        | \$192.94        | 23.00%              |
| E 101-43200-126 ICMA RETIREMENT           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-131 HEALTH INSURANCE          | \$840.44    | \$1,320.00      | \$214.45        | 16.25%              |
| E 101-43200-133 LIFE INSURANCE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-201 GENERAL SUPPLIES          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-212 MOTOR FUELS               | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-213 LUBRICANTS & OTHER FLUI   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-224 STREET MAINTENANCE SU     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-225 LANDSCAPING MATERIALS     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-226 SIGNS                     | \$0.00      | \$200.00        | \$0.00          | 0.00%               |
| E 101-43200-227 TOOLS & EQUIPMENT         | \$0.00      | \$200.00        | \$0.00          | 0.00%               |
| E 101-43200-228 MISC REPAIRS MAINT SUPP   | \$3.50      | \$275.00        | \$0.00          | 0.00%               |
| E 101-43200-308 TRAINING\CONFERENCES      | \$540.00    | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-313 SNOW & ICE REMOVAL        | \$16,910.85 | \$11,000.00     | \$2,195.00      | 19.95%              |
| E 101-43200-314 STREET SWEEPING           | \$4,400.00  | \$5,000.00      | \$0.00          | 0.00%               |
| E 101-43200-324 ALLEY REPAIR              | \$14.51     | \$250.00        | \$0.00          | 0.00%               |
| E 101-43200-328 STREET REPAIR             | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43200-381 ELECTRIC                  | \$4,459.09  | \$5,500.00      | \$996.04        | 18.11%              |
| E 101-43200-560 VEHICLE                   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 43200 STREETS                        | \$37,278.66 | \$36,215.00     | \$6,123.24      | 16.91%              |
| DEPT 43300 ENGINEERING                    |             |                 |                 |                     |
| E 101-43300-304 ENGINEERING               | \$6,768.00  | \$5,000.00      | \$373.80        | 7.48%               |
| E 101-43300-327 OTHER SERV- SEWER/NPD     | \$232.00    | \$400.00        | \$238.05        | 59.51%              |
| DEPT 43300 ENGINEERING                    | \$7,000.00  | \$5,400.00      | \$611.85        | 11.33%              |
| DEPT 43400 PLANNING, ZONING & INSPECTIONS |             |                 |                 |                     |
| E 101-43400-101 FULL TIME EMPLOYEES RE    | \$22,278.90 | \$21,721.00     | \$4,939.32      | 22.74%              |
| E 101-43400-104 TEMP EMPLOYEES            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-121 PERA CONTRIBUTIONS        | \$1,249.19  | \$1,303.00      | \$296.37        | 22.75%              |
| E 101-43400-122 FICA CONTRIBUTIONS        | \$1,811.70  | \$1,662.00      | \$389.59        | 23.44%              |
| E 101-43400-126 ICMA RETIREMENT           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-131 HEALTH INSURANCE          | \$2,341.86  | \$2,310.00      | \$455.14        | 19.70%              |
| E 101-43400-133 LIFE INSURANCE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-201 GENERAL SUPPLIES          | \$18.79     | \$100.00        | \$0.00          | 0.00%               |
| E 101-43400-202 PERMENANT SUPPLIES        | \$0.00      | \$100.00        | \$0.00          | 0.00%               |
| E 101-43400-203 POSTAGE                   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-306 CONSULTING FEES           | \$1,968.96  | \$2,500.00      | \$492.24        | 19.69%              |
| E 101-43400-308 TRAINING\CONFERENCES      | \$418.50    | \$500.00        | \$0.00          | 0.00%               |
| E 101-43400-310 PLUMBING INSPECTOR        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-311 HEATING INSPECTOR         | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-312 BUILDING INSPECTOR        | \$2,277.00  | \$2,000.00      | \$0.03          | 0.00%               |
| E 101-43400-327 OTHER SERV- SEWER/NPD     | \$835.00    | \$1,500.00      | \$0.00          | 0.00%               |
| E 101-43400-331 TRAVEL EXPENSE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-355 MISC PRINTING/PROCESS     | \$124.08    | \$250.00        | \$38.39         | 15.36%              |
| E 101-43400-386 GOPHER STATE ONE CALL     | \$311.75    | \$250.00        | \$152.05        | 60.82%              |
| E 101-43400-388 SAC UNIT CHARGES PAID T   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-437 SALES TAX                 | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-442 MISC                      | \$83.63     | \$0.00          | \$0.00          | 0.00%               |
| E 101-43400-443 SURCHARGE REPORT          | \$398.79    | \$400.00        | -\$0.06         | -0.02%              |

## 2006 First Quarter Expenditures

| Account Descr                             | 2005<br>Amt | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|-------------|-----------------|-----------------|---------------------|
| DEPT 43400 PLANNING, ZONING & INSPECTIONS | \$34,118.15 | \$34,596.00     | \$6,763.07      | 19.55%              |
| DEPT 43500 TREES                          |             |                 |                 |                     |
| E 101-43500-225 LANDSCAPING MATERIALS     | \$275.90    | \$500.00        | \$0.00          | 0.00%               |
| E 101-43500-228 MISC REPAIRS MAINT SUPP   | \$138.94    | \$0.00          | \$0.00          | 0.00%               |
| E 101-43500-306 CONSULTING FEES           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43500-308 TRAINING\CONFERENCES      | \$130.00    | \$150.00        | \$140.00        | 93.33%              |
| E 101-43500-317 TREE SERVICE              | \$3,252.48  | \$2,000.00      | \$0.00          | 0.00%               |
| E 101-43500-327 OTHER SERV- SEWER/NPD     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-43500-331 TRAVEL EXPENSE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 43500 TREES                          | \$3,797.32  | \$2,650.00      | \$140.00        | 5.28%               |
| DEPT 45100 PARK ADMINISTRATION            |             |                 |                 |                     |
| E 101-45100-101 FULL TIME EMPLOYEES RE    | \$7,556.68  | \$12,762.00     | \$2,879.96      | 22.57%              |
| E 101-45100-121 PERA CONTRIBUTIONS        | \$438.85    | \$754.00        | \$172.78        | 22.92%              |
| E 101-45100-122 FICA CONTRIBUTIONS        | \$631.80    | \$961.00        | \$232.46        | 24.19%              |
| E 101-45100-126 ICMA RETIREMENT           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45100-131 HEALTH INSURANCE          | \$661.54    | \$1,500.00      | \$261.27        | 17.42%              |
| E 101-45100-133 LIFE INSURANCE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45100-371 NON-RESIDENT REIMBURS     | \$113.00    | \$300.00        | \$0.00          | 0.00%               |
| E 101-45100-442 MISC                      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45100 PARK ADMINISTRATION            | \$9,401.87  | \$16,277.00     | \$3,546.47      | 21.79%              |
| DEPT 45200 PARK MAINTENANCE               |             |                 |                 |                     |
| E 101-45200-101 FULL TIME EMPLOYEES RE    | \$21,236.62 | \$26,600.00     | \$5,888.26      | 22.14%              |
| E 101-45200-103 PART TIME EMPLOYEES       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-104 TEMP EMPLOYEES            | \$2,846.98  | \$4,000.00      | \$3,099.59      | 77.49%              |
| E 101-45200-121 PERA CONTRIBUTIONS        | \$1,332.93  | \$1,788.00      | \$353.31        | 19.76%              |
| E 101-45200-122 FICA CONTRIBUTIONS        | \$2,157.23  | \$2,280.00      | \$713.97        | 31.31%              |
| E 101-45200-131 HEALTH INSURANCE          | \$2,888.79  | \$3,300.00      | \$531.45        | 16.10%              |
| E 101-45200-133 LIFE INSURANCE            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-142 UNEMPLOYMENT BENEFIT      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-151 WORKERS' COMP PREMIU      | \$375.60    | \$912.00        | \$0.00          | 0.00%               |
| E 101-45200-201 GENERAL SUPPLIES          | \$3,083.95  | \$1,500.00      | \$0.00          | 0.00%               |
| E 101-45200-202 PERMENANT SUPPLIES        | \$65.64     | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-212 MOTOR FUELS               | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-225 LANDSCAPING MATERIALS     | \$15.69     | \$250.00        | \$0.00          | 0.00%               |
| E 101-45200-228 MISC REPAIRS MAINT SUPP   | \$826.44    | \$1,000.00      | \$0.00          | 0.00%               |
| E 101-45200-317 TREE SERVICE              | \$0.00      | \$1,500.00      | \$0.00          | 0.00%               |
| E 101-45200-327 OTHER SERV- SEWER/NPD     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-381 ELECTRIC                  | \$1,113.63  | \$750.00        | \$436.01        | 58.13%              |
| E 101-45200-383 GAS UTILITIES             | \$1,413.54  | \$2,000.00      | \$642.20        | 32.11%              |
| E 101-45200-384 REFUSE DISPOSAL           | \$292.91    | \$500.00        | \$34.23         | 6.85%               |
| E 101-45200-391 TELEPHONE/PAGERS          | \$447.45    | \$250.00        | \$115.73        | 46.29%              |
| E 101-45200-403 TRACTOR/MOWER REPAIR/     | \$1,549.60  | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-412 WARMING HOUSE REPAIR/     | \$140.02    | \$500.00        | -\$0.29         | -0.06%              |
| E 101-45200-427 PORTA POTTY RENTAL        | \$507.71    | \$450.00        | \$0.00          | 0.00%               |
| E 101-45200-437 SALES TAX                 | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-536 PARK PHONE                | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-540 MACHINERY & EQUIPMENT     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45200-550 OTHER IMPROVEMENTS        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45200 PARK MAINTENANCE               | \$40,294.73 | \$47,580.00     | \$11,814.46     | 24.83%              |
| DEPT 45300 CONTINGENCY                    |             |                 |                 |                     |
| E 101-45300-101 FULL TIME EMPLOYEES RE    | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45300-121 PERA CONTRIBUTIONS        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 101-45300-122 FICA CONTRIBUTIONS        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                              | 2005<br>Amt  | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|--|--------------|-----------------|-----------------|---------------------|
| E 101-45300-131 HEALTH INSURANCE           | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45300-442 MISC                       | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45300-444 CONTINGENCY FUNDS          | \$0.00       | \$1,000.00      | \$0.00          | 0.00%               |
| E 101-45300-710 OPERATING TRANSFERS        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45300 CONTINGENCY                     | \$0.00       | \$1,000.00      | \$0.00          | 0.00%               |
| DEPT 45400 TRANSFERS OUT                   |              |                 |                 |                     |
| E 101-45400-710 OPERATING TRANSFERS        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-721 OPERATING TRANSFER TO      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-731 OPERATING TRANSFER TO      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-732 OPERATING TRANSFER TO      | \$25,000.00  | \$25,000.00     | \$0.00          | 0.00%               |
| E 101-45400-733 OPERATING TRANSFER TO      | \$70,000.00  | \$35,000.00     | \$0.00          | 0.00%               |
| E 101-45400-734 OPERATING TRANSFER TO      | \$35,000.00  | \$70,000.00     | \$0.00          | 0.00%               |
| E 101-45400-741 OPERATING TRANSFER TO      | \$6,139.00   | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-742 OPERATING TRANSFER TO      | \$14,092.00  | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-743 OPERATING TRANSFER TO      | \$4,092.00   | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-744 OPERATING TRANSFER TO      | \$6,139.00   | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-747 OPERATING TRANSFER TO      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 101-45400-749 OPERATING TRANSFER TO      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45400 TRANSFERS OUT                   | \$160,462.00 | \$130,000.00    | \$0.00          | 0.00%               |
| DEPT 48411 LIV COM LTRI                    |              |                 |                 |                     |
| E 101-48411-550 OTHER IMPROVEMENTS         | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 48412 LIV COM LARPEN TEUR AVE REDEVEL |              |                 |                 |                     |
| E 101-48412-550 OTHER IMPROVEMENTS         | \$21,847.00  | \$10,000.00     | \$0.50          | 0.01%               |
| E 101-48412-555 LARPEN TEUR AVE REDEVE     | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 48412 LIV COM LARPEN TEUR AVE REDEVE  | \$21,847.00  | \$10,000.00     | \$0.50          | 0.01%               |
| FUND 101 GENERAL                           | \$830,290.66 | \$857,898.00    | \$142,262.32    | 16.58%              |
| FUND 201 COMMUNITY EVENTS                  |              |                 |                 |                     |
| DEPT 45600 COMMUNITY EVENTS                |              |                 |                 |                     |
| E 201-45600-201 GENERAL SUPPLIES           | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-202 PERMANENT SUPPLIES         | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-327 OTHER SERV- SEWER/NPD      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-352 PUBLIC INFO NOTICES        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-372 MUGS                       | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-373 T-SHIRTS                   | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-374 POP                        | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-375 WINTER EVENT               | \$767.84     | \$760.00        | \$807.70        | 106.28%             |
| E 201-45600-376 GARAGE SALE                | \$0.00       | \$50.00         | \$0.00          | 0.00%               |
| E 201-45600-377 DAY IN THE PARK            | \$983.61     | \$875.00        | \$41.67         | 4.76%               |
| E 201-45600-378 NATIONAL NIGHT OUT         | \$113.42     | \$135.00        | \$0.00          | 0.00%               |
| E 201-45600-379 HALLOWEEN EVENT            | \$420.17     | \$400.00        | \$41.66         | 10.42%              |
| E 201-45600-428 MISC RENTAL                | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 201-45600-437 SALES TAX                  | \$16.06      | \$0.00          | \$135.53        | 0.00%               |
| E 201-45600-440 MEETING EXPENSES           | \$146.79     | \$200.00        | \$27.00         | 13.50%              |
| E 201-45600-744 OPERATING TRANSFER TO      | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45600 COMMUNITY EVENTS                | \$2,447.89   | \$2,420.00      | \$1,053.56      | 43.54%              |
| FUND 201 COMMUNITY EVENTS                  | \$2,447.89   | \$2,420.00      | \$1,053.56      | 43.54%              |
| FUND 202 COMMUNICATIONS                    |              |                 |                 |                     |

## 2006 First Quarter Expenditures

| Account Descr                              | 2005<br>Amt        | 2006<br>Adopted    | 2006<br>YTD Amt   | 2006 %<br>of Budget |
|--|--------------------|--------------------|-------------------|---------------------|
| <b>DEPT 49500 CABLE T.V.</b>               |                    |                    |                   |                     |
| E 202-49500-101 FULL TIME EMPLOYEES RE     | \$5,986.39         | \$13,621.00        | \$3,057.54        | 22.45%              |
| E 202-49500-121 PERA CONTRIBUTIONS         | \$346.79           | \$805.00           | \$183.44          | 22.79%              |
| E 202-49500-122 FICA CONTRIBUTIONS         | \$496.61           | \$1,027.00         | \$243.03          | 23.66%              |
| E 202-49500-126 ICMA RETIREMENT            | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-131 HEALTH INSURANCE           | \$671.64           | \$1,500.00         | \$293.79          | 19.59%              |
| E 202-49500-133 LIFE INSURANCE             | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-201 GENERAL SUPPLIES           | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-202 PERMENANT SUPPLIES         | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-305 LEGAL FEES                 | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-307 COMPUTER SERVICES          | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-327 OTHER SERV- SEWER/NPD      | \$1,473.21         | \$2,775.00         | \$245.54          | 8.85%               |
| E 202-49500-329 CABLE FRANCHISE FEE        | \$4,195.86         | \$4,600.00         | \$4,667.03        | 101.46%             |
| E 202-49500-409 OTHER EQUIPMENT REPAI      | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-426 MACHINERY RENTAL           | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-437 SALES TAX                  | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-444 CONTINGENCY FUNDS          | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-530 FURNITURE & EQUIPMENT      | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 202-49500-531 OFFICE EQUIPMENT           | \$450.00           | \$360.00           | \$90.00           | 25.00%              |
| E 202-49500-532 COPIER                     | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| <b>DEPT 49500 CABLE T.V.</b>               | <b>\$13,620.50</b> | <b>\$24,688.00</b> | <b>\$8,780.37</b> | <b>35.57%</b>       |
| <b>FUND 202 COMMUNICATIONS</b>             | <b>\$13,620.50</b> | <b>\$24,688.00</b> | <b>\$8,780.37</b> | <b>35.57%</b>       |
| <b>FUND 203 RECYCLING</b>                  |                    |                    |                   |                     |
| <b>DEPT 50000 RECYCLING</b>                |                    |                    |                   |                     |
| E 203-50000-101 FULL TIME EMPLOYEES RE     | \$8,261.53         | \$7,923.00         | \$1,852.06        | 23.38%              |
| E 203-50000-121 PERA CONTRIBUTIONS         | \$468.62           | \$475.00           | \$111.15          | 23.40%              |
| E 203-50000-122 FICA CONTRIBUTIONS         | \$685.90           | \$606.00           | \$150.82          | 24.89%              |
| E 203-50000-126 ICMA RETIREMENT            | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-131 HEALTH INSURANCE           | \$989.39           | \$900.00           | \$142.38          | 15.82%              |
| E 203-50000-133 LIFE INSURANCE             | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-201 GENERAL SUPPLIES           | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-202 PERMENANT SUPPLIES         | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-327 OTHER SERV- SEWER/NPD      | \$340.00           | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-389 RECYCLING CONTRACTOR       | \$20,663.48        | \$27,600.00        | \$3,617.81        | 13.11%              |
| E 203-50000-437 SALES TAX                  | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-438 DUES & SUBSCRIPTIONS       | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-440 MEETING EXPENSES           | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 203-50000-444 CONTINGENCY FUNDS          | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| <b>DEPT 50000 RECYCLING</b>                | <b>\$31,413.92</b> | <b>\$37,504.00</b> | <b>\$5,874.22</b> | <b>15.66%</b>       |
| <b>FUND 203 RECYCLING</b>                  | <b>\$31,413.92</b> | <b>\$37,504.00</b> | <b>\$5,874.22</b> | <b>15.66%</b>       |
| <b>FUND 301 TAX INCREMENT DEBT SERVICE</b> |                    |                    |                   |                     |
| <b>DEPT 47100 TAX INCREMENT BONDS</b>      |                    |                    |                   |                     |
| E 301-47100-101 FULL TIME EMPLOYEES RE     | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-121 PERA CONTRIBUTIONS         | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-122 FICA CONTRIBUTIONS         | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-131 HEALTH INSURANCE           | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-133 LIFE INSURANCE             | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-444 CONTINGENCY FUNDS          | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-601 BOND PRINCIPAL             | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-611 BOND INTEREST              | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-621 FILE MAINTENANCE CHARG     | \$0.00             | \$0.00             | \$0.00            | 0.00%               |
| E 301-47100-710 OPERATING TRANSFERS        | \$219,562.00       | \$140,000.00       | \$0.00            | 0.00%               |
| E 301-47100-745 OPERATING TRANSFER TO      | \$0.00             | \$0.00             | \$0.00            | 0.00%               |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                                | 2005<br>Amt  | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|--|--------------|-----------------|-----------------|---------------------|
| DEPT 47100 TAX INCREMENT BONDS               | \$219,562.00 | \$140,000.00    | \$0.00          | 0.00%               |
| FUND 301 TAX INCREMENT DEBT SERVICE          | \$219,562.00 | \$140,000.00    | \$0.00          | 0.00%               |
| <b>FUND 302 '00 ST/UTIL IMP DEBT SERVICE</b> |              |                 |                 |                     |
| DEPT 47200 '00 ST/UTIL BONDS                 |              |                 |                 |                     |
| E 302-47200-303 FINANCIAL CONTRACT           | \$316.26     | \$0.00          | \$0.00          | 0.00%               |
| E 302-47200-601 BOND PRINCIPAL               | \$80,000.00  | \$85,000.00     | \$85,000.00     | 100.00%             |
| E 302-47200-611 BOND INTEREST                | \$40,870.00  | \$36,333.00     | \$19,335.00     | 53.22%              |
| E 302-47200-621 FILE MAINTENANCE CHARG       | \$266.66     | \$200.00        | \$0.00          | 0.00%               |
| E 302-47200-710 OPERATING TRANSFERS          | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47200 '00 ST/UTIL BONDS                 | \$121,452.92 | \$121,533.00    | \$104,335.00    | 85.85%              |
| FUND 302 '00 ST/UTIL IMP DEBT SERVICE        | \$121,452.92 | \$121,533.00    | \$104,335.00    | 85.85%              |
| <b>FUND 303 '02 ST/UTIL IMP DEBT SERVICE</b> |              |                 |                 |                     |
| DEPT 47300 '02 ST/UTIL BONDS                 |              |                 |                 |                     |
| E 303-47300-303 FINANCIAL CONTRACT           | \$373.75     | \$0.00          | \$646.88        | 0.00%               |
| E 303-47300-601 BOND PRINCIPAL               | \$115,000.00 | \$110,000.00    | \$110,000.00    | 100.00%             |
| E 303-47300-611 BOND INTEREST                | \$45,915.00  | \$45,003.00     | \$22,095.00     | 49.10%              |
| E 303-47300-621 FILE MAINTENANCE CHARG       | \$266.66     | \$200.00        | \$0.00          | 0.00%               |
| DEPT 47300 '02 ST/UTIL BONDS                 | \$161,555.41 | \$155,203.00    | \$132,741.88    | 85.53%              |
| FUND 303 '02 ST/UTIL IMP DEBT SERVICE        | \$161,555.41 | \$155,203.00    | \$132,741.88    | 85.53%              |
| <b>FUND 304 '03 ST/UTIL IMP DEBT SERVICE</b> |              |                 |                 |                     |
| DEPT 47000 DEBT SERVICE                      |              |                 |                 |                     |
| E 304-47000-721 OPERATING TRANSFER TO        | \$3,421.00   | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47200 '00 ST/UTIL BONDS                 |              |                 |                 |                     |
| E 304-47200-303 FINANCIAL CONTRACT           | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 304-47200-611 BOND INTEREST                | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47200 '00 ST/UTIL BONDS                 | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47400 '03 ST/UTIL BONDS                 |              |                 |                 |                     |
| E 304-47400-303 FINANCIAL CONTRACT           | \$402.50     | \$0.00          | \$431.25        | 0.00%               |
| E 304-47400-601 BOND PRINCIPAL               | \$0.00       | \$100,000.00    | \$100,000.00    | 100.00%             |
| E 304-47400-610 INTEREST                     | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 304-47400-611 BOND INTEREST                | \$27,930.00  | \$39,813.00     | \$13,965.00     | 35.08%              |
| E 304-47400-621 FILE MAINTENANCE CHARG       | \$266.68     | \$200.00        | \$0.00          | 0.00%               |
| DEPT 47400 '03 ST/UTIL BONDS                 | \$28,599.18  | \$140,013.00    | \$114,396.25    | 81.70%              |
| FUND 304 '03 ST/UTIL IMP DEBT SERVICE        | \$32,020.18  | \$140,013.00    | \$114,396.25    | 81.70%              |
| <b>FUND 401 CAPITAL IMPROVEMENT STREETS</b>  |              |                 |                 |                     |
| DEPT 48401 STREET IMPROVEMENTS               |              |                 |                 |                     |
| E 401-48401-303 FINANCIAL CONTRACT           | \$0.00       | \$0.00          | \$0.00          | 0.00%               |
| E 401-48401-304 ENGINEERING                  | \$0.00       | \$5,000.00      | \$0.00          | 0.00%               |
| E 401-48401-317 TREE SERVICE                 | \$0.00       | \$5,000.00      | \$0.00          | 0.00%               |
| E 401-48401-328 STREET REPAIR                | \$0.00       | \$40,000.00     | \$0.00          | 0.00%               |
| E 401-48401-710 OPERATING TRANSFERS          | \$0.00       | \$0.00          | \$0.00          | 0.00%               |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                               | 2005<br>Amt | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|-------------|-----------------|-----------------|---------------------|
| DEPT 48401 STREET IMPROVEMENTS              | \$0.00      | \$50,000.00     | \$0.00          | 0.00%               |
| FUND 401 CAPITAL IMPROVEMENT STREETS        | \$0.00      | \$50,000.00     | \$0.00          | 0.00%               |
| <b>FUND 402 CAPITAL IMPROVEMENTS</b>        |             |                 |                 |                     |
| DEPT 48000 GENERAL CAPITAL IMPROVEMENTS     |             |                 |                 |                     |
| E 402-48000-510 LAND                        | \$112.00    | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-520 BUILDINGS                   | \$0.00      | \$22,000.00     | \$0.00          | 0.00%               |
| E 402-48000-521 CITY GARAGE                 | \$1,515.75  | \$0.00          | -\$0.21         | 0.00%               |
| E 402-48000-523 WARMING HOUSE               | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-530 FURNITURE & EQUIPMENT       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-531 OFFICE EQUIPMENT            | \$0.00      | \$3,500.00      | \$0.00          | 0.00%               |
| E 402-48000-532 COPIER                      | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-535 FURNACE/AC                  | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-538 COMPUTER SOFTWARE & E       | \$0.00      | \$5,000.00      | \$0.00          | 0.00%               |
| E 402-48000-540 MACHINERY & EQUIPMENT       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-543 TRACTOR                     | \$0.00      | \$20,000.00     | \$0.00          | 0.00%               |
| E 402-48000-550 OTHER IMPROVEMENTS          | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-560 VEHICLE                     | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 402-48000-562 TRUCK                       | \$27,038.14 | \$0.00          | \$0.00          | 0.00%               |
| DEPT 48000 GENERAL CAPITAL IMPROVEMENTS     | \$28,665.89 | \$50,500.00     | -\$0.21         | 0.00%               |
| FUND 402 CAPITAL IMPROVEMENTS               | \$28,665.89 | \$50,500.00     | -\$0.21         | 0.00%               |
| <b>FUND 403 CAPITAL IMPROVE STORM WATER</b> |             |                 |                 |                     |
| DEPT 48403 STORM SEWER IMPROVEMNTS          |             |                 |                 |                     |
| E 403-48403-101 FULL TIME EMPLOYEES RE      | \$28,030.37 | \$28,026.00     | \$5,970.38      | 21.30%              |
| E 403-48403-121 PERA CONTRIBUTIONS          | \$1,572.30  | \$1,670.00      | \$358.28        | 21.45%              |
| E 403-48403-122 FICA CONTRIBUTIONS          | \$2,273.44  | \$2,129.00      | \$478.08        | 22.46%              |
| E 403-48403-131 HEALTH INSURANCE            | \$3,040.99  | \$3,000.00      | \$571.56        | 19.05%              |
| E 403-48403-133 LIFE INSURANCE              | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 403-48403-201 GENERAL SUPPLIES            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 403-48403-304 ENGINEERING                 | \$0.00      | \$1,000.00      | \$0.00          | 0.00%               |
| E 403-48403-327 OTHER SERV- SEWER/NPD       | \$1,295.00  | \$0.00          | \$0.00          | 0.00%               |
| E 403-48403-328 STREET REPAIR               | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 403-48403-444 CONTINGENCY FUNDS           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 403-48403-554 CATCH BASIN REPAIRS         | \$0.00      | \$1,000.00      | \$0.00          | 0.00%               |
| E 403-48403-710 OPERATING TRANSFERS         | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 48403 STORM SEWER IMPROVEMNTS          | \$36,212.10 | \$36,825.00     | \$7,378.30      | 20.04%              |
| FUND 403 CAPITAL IMPROVE STORM WATER        | \$36,212.10 | \$36,825.00     | \$7,378.30      | 20.04%              |
| <b>FUND 404 PARK IMPROVEMENT</b>            |             |                 |                 |                     |
| DEPT 48404 PARK IMPROVEMENTS                |             |                 |                 |                     |
| E 404-48404-437 SALES TAX                   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 404-48404-510 LAND                        | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 404-48404-524 PICNIC SHELTER              | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 404-48404-525 PLAYGROUND (CDBG)           | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 404-48404-526 PARK PATH (CDBG)            | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| E 404-48404-527 GENERAL PARK IMPROVEM       | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| DEPT 48404 PARK IMPROVEMENTS                | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| FUND 404 PARK IMPROVEMENT                   | \$0.00      | \$0.00          | \$0.00          | 0.00%               |
| <b>FUND 405 TIF-PROJECTS</b>                |             |                 |                 |                     |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                                       | 2005<br>Amt         | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|---------------------|-----------------|-----------------|---------------------|
| <b>DEPT 48500 TIF - PROJECTS</b>                    |                     |                 |                 |                     |
| E 405-48500-101 FULL TIME EMPLOYEES RE              | \$3,414.17          | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-121 PERA CONTRIBUTIONS                  | \$228.17            | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-122 FICA CONTRIBUTIONS                  | \$316.68            | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-131 HEALTH INSURANCE                    | \$170.52            | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-133 LIFE INSURANCE                      | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-304 ENGINEERING                         | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-305 LEGAL FEES                          | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-325 LARPEN TEUR AVE IMPROV              | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-327 OTHER SERV- SEWER/NPD               | \$1,434.43          | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-408 LIFT STATION REPAIR/MAIN            | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-442 MISC                                | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-444 CONTINGENCY FUNDS                   | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-530 FURNITURE & EQUIPMENT               | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-540 MACHINERY & EQUIPMENT               | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| E 405-48500-710 OPERATING TRANSFERS                 | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| <b>DEPT 48500 TIF - PROJECTS</b>                    | <b>\$5,563.97</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 405 TIF-PROJECTS</b>                        | <b>\$5,563.97</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 412 '02 ST/UTIL CONSTRUCTION</b>            |                     |                 |                 |                     |
| <b>DEPT 48410 STREET &amp; UTILITY CONSTRUCTION</b> |                     |                 |                 |                     |
| E 412-48410-304 ENGINEERING                         | \$2,062.80          | \$0.00          | \$0.00          | 0.00%               |
| E 412-48410-328 STREET REPAIR                       | \$26,294.56         | \$0.00          | \$0.00          | 0.00%               |
| E 412-48410-721 OPERATING TRANSFER TO               | \$192,554.00        | \$0.00          | \$0.00          | 0.00%               |
| <b>DEPT 48410 STREET &amp; UTILITY CONSTRUCTION</b> | <b>\$220,911.36</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 412 '02 ST/UTIL CONSTRUCTION</b>            | <b>\$220,911.36</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 413 '03 ST/UTIL CONSTRUCTION</b>            |                     |                 |                 |                     |
| <b>DEPT 48410 STREET &amp; UTILITY CONSTRUCTION</b> |                     |                 |                 |                     |
| E 413-48410-304 ENGINEERING                         | \$886.43            | \$0.00          | \$0.00          | 0.00%               |
| E 413-48410-328 STREET REPAIR                       | \$0.00              | \$0.00          | \$0.00          | 0.00%               |
| <b>DEPT 48410 STREET &amp; UTILITY CONSTRUCTION</b> | <b>\$886.43</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 413 '03 ST/UTIL CONSTRUCTION</b>            | <b>\$886.43</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>        |
| <b>FUND 601 SEWER UTILITIES</b>                     |                     |                 |                 |                     |
| <b>DEPT 49000 SEWER</b>                             |                     |                 |                 |                     |
| E 601-49000-101 FULL TIME EMPLOYEES RE              | \$33,683.96         | \$46,299.00     | \$8,352.57      | 18.04%              |
| E 601-49000-102 EMPLOYEE OVERTIME                   | \$14,585.00         | \$8,500.00      | \$3,344.85      | 39.35%              |
| E 601-49000-121 PERA CONTRIBUTIONS                  | \$2,821.33          | \$2,766.00      | \$701.80        | 25.37%              |
| E 601-49000-122 FICA CONTRIBUTIONS                  | \$4,093.74          | \$3,527.00      | \$941.68        | 26.70%              |
| E 601-49000-131 HEALTH INSURANCE                    | \$4,330.67          | \$4,200.00      | \$1,080.47      | 25.73%              |
| E 601-49000-151 WORKERS' COMP PREMIU                | \$3,380.40          | \$3,107.00      | \$0.00          | 0.00%               |
| E 601-49000-201 GENERAL SUPPLIES                    | \$0.00              | \$100.00        | \$0.00          | 0.00%               |
| E 601-49000-212 MOTOR FUELS                         | \$301.38            | \$500.00        | \$37.53         | 7.51%               |
| E 601-49000-227 TOOLS & EQUIPMENT                   | \$0.00              | \$150.00        | \$0.00          | 0.00%               |
| E 601-49000-228 MISC REPAIRS MAINT SUPP             | \$1,115.00          | \$250.00        | -\$236.50       | -94.60%             |
| E 601-49000-301 AUDITING                            | \$3,736.59          | \$2,800.00      | \$0.00          | 0.00%               |
| E 601-49000-304 ENGINEERING                         | \$0.00              | \$300.00        | \$0.00          | 0.00%               |
| E 601-49000-308 TRAINING\CONFERENCES                | \$0.00              | \$550.00        | \$0.00          | 0.00%               |
| E 601-49000-315 SEWER JETTING FALCON H              | \$0.00              | \$1,000.00      | \$0.00          | 0.00%               |
| E 601-49000-316 SEWER TELEVISIONING                 | \$0.00              | \$250.00        | \$0.00          | 0.00%               |
| E 601-49000-327 OTHER SERV- SEWER/NPD               | \$8,545.92          | \$5,000.00      | \$1,400.71      | 28.01%              |
| E 601-49000-361 GENERAL LIABILITY                   | \$2,650.50          | \$2,000.00      | \$0.00          | 0.00%               |

CITY OF LAUDERDALE

2006 First Quarter Expenditures

| Account Descr                           | 2005<br>Amt    | 2006<br>Adopted | 2006<br>YTD Amt | 2006 %<br>of Budget |
|---|----------------|-----------------|-----------------|---------------------|
| E 601-49000-362 PROPERTY INSURANCE      | \$0.00         | \$625.00        | \$0.00          | 0.00%               |
| E 601-49000-363 AUTOMOTIVE INSURANCE    | \$0.00         | \$400.00        | \$0.00          | 0.00%               |
| E 601-49000-381 ELECTRIC                | \$0.00         | \$0.00          | \$0.00          | 0.00%               |
| E 601-49000-382 WATER                   | \$69.87        | \$75.00         | -\$0.09         | -0.12%              |
| E 601-49000-383 GAS UTILITIES           | \$0.00         | \$0.00          | \$0.00          | 0.00%               |
| E 601-49000-387 WATER TREATMENT SERVI   | \$99,151.32    | \$110,000.00    | \$33,953.44     | 30.87%              |
| E 601-49000-391 TELEPHONE/PAGERS        | \$279.72       | \$275.00        | \$4.93          | 1.79%               |
| E 601-49000-402 CITY TRUCK REPAIR/MAINT | \$139.15       | \$500.00        | \$0.00          | 0.00%               |
| E 601-49000-425 CLOTHING                | \$1,386.40     | \$1,500.00      | \$292.08        | 19.47%              |
| E 601-49000-437 SALES TAX               | \$91.55        | \$0.00          | \$195.00        | 0.00%               |
| E 601-49000-442 MISC                    | \$0.00         | \$100.00        | \$0.00          | 0.00%               |
| E 601-49000-444 CONTINGENCY FUNDS       | \$0.00         | \$1,000.00      | \$0.00          | 0.00%               |
| E 601-49000-501 DEPRECIATION EXPENSES   | \$14,074.00    | \$10,000.00     | \$0.00          | 0.00%               |
| E 601-49000-540 MACHINERY & EQUIPMENT   | \$0.00         | \$1,000.00      | \$0.00          | 0.00%               |
| DEPT 49000 SEWER                        | \$194,436.50   | \$206,774.00    | \$50,068.47     | 24.21%              |
| FUND 601 SEWER UTILITIES                | \$194,436.50   | \$206,774.00    | \$50,068.47     | 24.21%              |
| <b>FUND 999 GASB34</b>                  |                |                 |                 |                     |
| DEPT 41000 GENERAL GOVERNMENT           |                |                 |                 |                     |
| E 999-41000-420 RENTALS                 | \$10,044.00    | \$0.00          | \$0.00          | 0.00%               |
| DEPT 43000 PUBLIC WORKS                 |                |                 |                 |                     |
| E 999-43000-420 RENTALS                 | \$114,593.00   | \$0.00          | \$0.00          | 0.00%               |
| E 999-43000-500 CAPITAL OUTLAY          | -\$27,038.00   | \$0.00          | \$0.00          | 0.00%               |
| DEPT 43000 PUBLIC WORKS                 | \$87,555.00    | \$0.00          | \$0.00          | 0.00%               |
| DEPT 45000 PARK & RECREATION            |                |                 |                 |                     |
| E 999-45000-420 RENTALS                 | \$2,481.00     | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47000 DEBT SERVICE                 |                |                 |                 |                     |
| E 999-47000-601 BOND PRINCIPAL          | -\$195,000.00  | \$0.00          | \$0.00          | 0.00%               |
| E 999-47000-611 BOND INTEREST           | -\$3,269.00    | \$0.00          | \$0.00          | 0.00%               |
| DEPT 47000 DEBT SERVICE                 | -\$198,269.00  | \$0.00          | \$0.00          | 0.00%               |
| FUND 999 GASB34                         | -\$98,189.00   | \$0.00          | \$0.00          | 0.00%               |
|   | \$1,800,850.73 | \$1,823,358.00  | \$566,890.16    | 31.09%              |

FILTER: None



CITY OF LAUDERDALE

2006 First Quarter Revenues

| Account Descr                           | 2005<br>Amt         | 2006<br>Adopted     | 2006<br>YTD Amt    | 2006<br>% of<br>Budget |
|---|---------------------|---------------------|--------------------|------------------------|
| <b>FUND 101 GENERAL</b>                 |                     |                     |                    |                        |
| R 101-31010 CURRENT AD VALOREM          | \$385,978.61        | \$409,071.00        | \$0.23             | 0.00%                  |
| R 101-31020 DELINQUENT AD VALOREM       | \$3,247.92          | \$0.00              | \$0.00             | 0.00%                  |
| R 101-31030 FORFEITED TAX SALES         | -\$89.63            | \$0.00              | \$0.00             | 0.00%                  |
| R 101-31040 FISCAL DISPARITIES          | \$76,919.04         | \$78,198.00         | \$0.00             | 0.00%                  |
| R 101-32110 3.2 ALCHOLIC LICENSE        | \$90.00             | \$60.00             | \$65.00            | 108.33%                |
| R 101-32120 CIGARETTE LICENSE           | \$80.00             | \$80.00             | \$200.00           | 250.00%                |
| R 101-32130 GARBAGE HAULERS LICENSE     | \$650.00            | \$800.00            | \$910.00           | 113.75%                |
| R 101-32140 HEATING/AC LICENSE          | \$665.00            | \$385.00            | \$315.00           | 81.82%                 |
| R 101-32150 TREE COMPANIES LICENSE      | \$140.00            | \$175.00            | \$240.00           | 137.14%                |
| R 101-32160 GAS STATION LICENSE         | \$50.00             | \$80.00             | \$100.00           | 125.00%                |
| R 101-32170 DRIVEWAY CONTRACTOR'S LI    | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-32210 BUILDING PERMITS            | \$13,037.34         | \$10,000.00         | \$2,376.98         | 23.77%                 |
| R 101-32211 ZONING PERMIT APPLICATION   | \$305.00            | \$200.00            | \$0.00             | 0.00%                  |
| R 101-32225 PLAN REVIEW FEE             | \$3,198.02          | \$1,000.00          | \$964.28           | 96.43%                 |
| R 101-32230 PLUMBING PERMITS            | \$708.00            | \$150.00            | \$386.00           | 257.33%                |
| R 101-32240 ANIMAL LICENSES             | \$260.00            | \$100.00            | \$40.00            | 40.00%                 |
| R 101-32260 VENDING PERMIT              | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-32270 HEATING A/C PERMIT          | \$844.75            | \$250.00            | \$231.00           | 92.40%                 |
| R 101-32280 STREET EXCAVATION PERMIT    | \$100.00            | \$0.00              | \$0.00             | 0.00%                  |
| R 101-33401 LOCAL GOVERNMENT AID        | \$296,712.00        | \$359,622.00        | \$0.00             | 0.00%                  |
| R 101-33402 HOMESTEAD CREDIT            | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-33405 PERA RATE INCREASE          | \$1,198.00          | \$0.00              | \$0.00             | 0.00%                  |
| R 101-33406 MARKET VAL HOM CRED/LIHA    | \$36,487.92         | \$0.00              | \$0.00             | 0.00%                  |
| R 101-33623 MET COUNCIL - LIV COMM GR   | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-33624 LIVABLE COMMUNITIES         | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34101 CITY HALL RENTAL            | \$3,925.00          | \$2,000.00          | \$795.00           | 39.75%                 |
| R 101-34103 ADMINISTRATIVE FEE          | \$372.00            | \$0.00              | -\$20.00           | 0.00%                  |
| R 101-34105 SALE OF PUBLICATIONS        | \$0.00              | \$50.00             | \$0.00             | 0.00%                  |
| R 101-34107 ASSESSMENT SEARCHES         | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34109 COPIES                      | \$150.32            | \$10.00             | \$1.00             | 10.00%                 |
| R 101-34110 VARIANCE FEES               | \$150.00            | \$150.00            | \$0.00             | 0.00%                  |
| R 101-34111 LEGAL FEES                  | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34112 CONDITIONAL USE PERMITS     | \$165.00            | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34113 ZONING AMENDMENT            | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34114 ADVERTISING SALES           | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34115 GENERAL GOVERNMENT MISC     | \$0.00              | \$5,000.00          | \$0.00             | 0.00%                  |
| R 101-34116 ENGINEERING FEES            | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-34201 FALSE SECURITY ALARM - PO   | \$0.00              | \$100.00            | \$0.00             | 0.00%                  |
| R 101-34202 FALSE FIRE ALARM - FIRE DEP | \$359.00            | \$2,500.00          | \$374.00           | 14.96%                 |
| R 101-34203 FIRE INSPECTION FEE         | \$1,468.75          | \$3,000.00          | \$90.00            | 3.00%                  |
| R 101-35101 COURT FINES                 | \$30,669.68         | \$30,000.00         | \$5,927.00         | 19.76%                 |
| R 101-36100 SPECIAL ASSESMENTS          | \$2,706.77          | \$0.00              | \$0.00             | 0.00%                  |
| R 101-36101 PRINCIPAL                   | \$350.20            | \$0.00              | \$0.00             | 0.00%                  |
| R 101-36102 PENALTIES & INTEREST        | \$370.54            | \$50.00             | \$0.00             | 0.00%                  |
| R 101-36103 TREE REMOVAL                | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-36200 MISCELLANEOUS REVENUE       | \$17,752.00         | \$0.00              | \$0.00             | 0.00%                  |
| R 101-36211 INVESTMENT INTEREST         | \$19,729.45         | \$8,000.00          | \$5,337.79         | 66.72%                 |
| R 101-36230 DONATIONS                   | \$1,820.00          | \$0.00              | \$0.00             | 0.00%                  |
| R 101-36240 SURCHARGES                  | \$424.15            | \$250.00            | \$102.38           | 40.95%                 |
| R 101-36250 REFUNDS & REIMBURSEMENT     | \$1,013.19          | \$500.00            | \$469.99           | 94.00%                 |
| R 101-36252 LMC INSURANCE REFUND        | \$5,331.00          | \$1,000.00          | \$0.00             | 0.00%                  |
| R 101-36255 MISC                        | \$33.84             | \$0.00              | \$0.00             | 0.00%                  |
| R 101-39101 SALES FIXED ASSETS          | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-39200 INTERFUND OPERATING TRAN    | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| R 101-39999 PRIOR PERIOD ADJUSTMENT     | \$0.00              | \$0.00              | \$0.00             | 0.00%                  |
| <b>FUND 101 GENERAL</b>                 | <b>\$907,372.86</b> | <b>\$912,781.00</b> | <b>\$18,905.65</b> | <b>2.07%</b>           |

CITY OF LAUDERDALE

2006 First Quarter Revenues

| Account Descr                                | 2005<br>Amt         | 2006<br>Adopted     | 2006<br>YTD Amt | 2006<br>% of<br>Budget |
|--|---------------------|---------------------|-----------------|------------------------|
| <b>FUND 201 COMMUNITY EVENTS</b>             |                     |                     |                 |                        |
| R 201-34785 PARK EVENTS                      | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-34786 WINTER EVENT                     | \$716.76            | \$270.00            | \$677.86        | 251.06%                |
| R 201-34787 GARAGE SALE                      | \$60.00             | \$60.00             | \$0.00          | 0.00%                  |
| R 201-34788 DAY IN THE PARK                  | \$1,317.41          | \$1,150.00          | \$0.00          | 0.00%                  |
| R 201-34790 MUGS                             | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-34791 POP SALES                        | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-34792 T-SHIRT SALES                    | \$180.00            | \$100.00            | \$10.00         | 10.00%                 |
| R 201-34794 NATIONAL NIGHT OUT               | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-34795 HALLOWEEN DONATIONS              | \$786.62            | \$750.00            | \$0.00          | 0.00%                  |
| R 201-36211 INVESTMENT INTEREST              | \$102.35            | \$75.00             | \$25.83         | 34.44%                 |
| R 201-36230 DONATIONS                        | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-36250 REFUNDS & REIMBURSEMENT          | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-36255 MISC                             | \$157.37            | \$100.00            | \$70.42         | 70.42%                 |
| R 201-39200 INTERFUND OPERATING TRAN         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 201-39201 TRANSFER FROM GENERAL FU         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| <b>FUND 201 COMMUNITY EVENTS</b>             | <b>\$3,320.51</b>   | <b>\$2,505.00</b>   | <b>\$784.11</b> | <b>31.30%</b>          |
| <b>FUND 202 COMMUNICATIONS</b>               |                     |                     |                 |                        |
| R 202-33600 GRANTS & AID FROM LOCAL G        | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 202-36211 INVESTMENT INTEREST              | \$823.55            | \$500.00            | \$198.28        | 39.66%                 |
| R 202-36250 REFUNDS & REIMBURSEMENT          | \$491.07            | \$0.00              | \$0.00          | 0.00%                  |
| R 202-36253 CABLE FRANCHISE REVENUE          | \$18,239.68         | \$16,000.00         | \$0.02          | 0.00%                  |
| <b>FUND 202 COMMUNICATIONS</b>               | <b>\$19,554.30</b>  | <b>\$16,500.00</b>  | <b>\$198.30</b> | <b>1.20%</b>           |
| <b>FUND 203 RECYCLING</b>                    |                     |                     |                 |                        |
| R 203-33621 METROPOLITAN COUNCIL-BIN         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 203-33622 COUNTY GRANTS                    | \$4,467.00          | \$4,465.00          | \$0.00          | 0.00%                  |
| R 203-36100 SPECIAL ASSESMENTS               | \$34,900.38         | \$39,633.00         | -\$14.69        | -0.04%                 |
| R 203-36101 PRINCIPAL                        | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 203-36102 PENALTIES & INTEREST             | \$104.22            | \$0.00              | \$14.93         | 0.00%                  |
| R 203-36211 INVESTMENT INTEREST              | \$389.57            | \$200.00            | \$128.79        | 64.40%                 |
| R 203-36250 REFUNDS & REIMBURSEMENT          | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 203-36255 MISC                             | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 203-39200 INTERFUND OPERATING TRAN         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| <b>FUND 203 RECYCLING</b>                    | <b>\$39,861.17</b>  | <b>\$44,298.00</b>  | <b>\$129.03</b> | <b>0.29%</b>           |
| <b>FUND 301 TAX INCREMENT DEBT SERVICE</b>   |                     |                     |                 |                        |
| R 301-31040 FISCAL DISPARITIES               | \$0.50              | \$0.00              | \$0.00          | 0.00%                  |
| R 301-31050 TAX INCREMENT                    | \$140,808.30        | \$140,000.00        | \$0.00          | 0.00%                  |
| R 301-31051 DELINQUENT TAX INCREMENT         | \$3,495.69          | \$0.00              | \$0.00          | 0.00%                  |
| R 301-33402 HOMESTEAD CREDIT                 | \$6,746.00          | \$0.00              | \$0.00          | 0.00%                  |
| R 301-33406 MARKET VAL HOM CRED/LIHA         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 301-36100 SPECIAL ASSESMENTS               | -\$0.03             | \$0.00              | \$0.00          | 0.00%                  |
| R 301-36211 INVESTMENT INTEREST              | \$3,031.18          | \$750.00            | \$0.00          | 0.00%                  |
| R 301-39200 INTERFUND OPERATING TRAN         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 301-39205 TRANS FROM TIF PROJECT FU        | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 301-39999 PRIOR PERIOD ADJUSTMENT          | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| <b>FUND 301 TAX INCREMENT DEBT SERVICE</b>   | <b>\$154,081.64</b> | <b>\$140,750.00</b> | <b>\$0.00</b>   | <b>0.00%</b>           |
| <b>FUND 302 '00 ST/UTIL IMP DEBT SERVICE</b> |                     |                     |                 |                        |
| R 302-36100 SPECIAL ASSESMENTS               | \$55,473.21         | \$50,000.00         | \$2,173.40      | 4.35%                  |
| R 302-36102 PENALTIES & INTEREST             | \$13,276.59         | \$0.00              | \$501.20        | 0.00%                  |
| R 302-36211 INVESTMENT INTEREST              | \$4,746.22          | \$1,000.00          | \$909.10        | 90.91%                 |
| R 302-36250 REFUNDS & REIMBURSEMENT          | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |
| R 302-39200 INTERFUND OPERATING TRAN         | \$25,000.00         | \$25,000.00         | \$0.00          | 0.00%                  |
| R 302-39310 GENERAL OBLIGATION BND P         | \$0.00              | \$0.00              | \$0.00          | 0.00%                  |

## CITY OF LAUDERDALE

04/18/06 2:50 PM

Page 3

## 2006 First Quarter Revenues

| Account Descr                                | 2005<br>Amt  | 2006<br>Adopted | 2006<br>YTD Amt | 2006<br>% of<br>Budget |
|--|--------------|-----------------|-----------------|------------------------|
| <b>FUND 302 '00 ST/UTIL IMP DEBT SERVICE</b> | \$98,496.02  | \$76,000.00     | \$3,583.70      | 4.72%                  |
| <b>FUND 303 '02 ST/UTIL IMP DEBT SERVICE</b> |              |                 |                 |                        |
| R 303-36100 SPECIAL ASSESMENTS               | \$39,988.19  | \$45,000.00     | -\$178.55       | -0.40%                 |
| R 303-36102 PENALTIES & INTEREST             | \$3,735.13   | \$0.00          | \$178.66        | 0.00%                  |
| R 303-36211 INVESTMENT INTEREST              | \$5,111.96   | \$2,000.00      | \$2,041.80      | 102.09%                |
| R 303-39200 INTERFUND OPERATING TRAN         | \$262,554.00 | \$35,000.00     | \$0.00          | 0.00%                  |
| R 303-39310 GENERAL OBLIGATION BND P         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 303 '02 ST/UTIL IMP DEBT SERVICE</b> | \$311,389.28 | \$82,000.00     | \$2,041.91      | 2.49%                  |
| <b>FUND 304 '03 ST/UTIL IMP DEBT SERVICE</b> |              |                 |                 |                        |
| R 304-36100 SPECIAL ASSESMENTS               | \$90,695.04  | \$60,000.00     | \$5,654.63      | 9.42%                  |
| R 304-36102 PENALTIES & INTEREST             | \$10,218.97  | \$0.00          | \$219.90        | 0.00%                  |
| R 304-36211 INVESTMENT INTEREST              | \$8,244.75   | \$1,000.00      | \$1,877.71      | 187.77%                |
| R 304-39200 INTERFUND OPERATING TRAN         | \$35,000.00  | \$40,000.00     | \$0.00          | 0.00%                  |
| R 304-39310 GENERAL OBLIGATION BND P         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 304 '03 ST/UTIL IMP DEBT SERVICE</b> | \$144,158.76 | \$101,000.00    | \$7,752.24      | 7.68%                  |
| <b>FUND 401 CAPITAL IMPROVEMENT STREETS</b>  |              |                 |                 |                        |
| R 401-36100 SPECIAL ASSESMENTS               | -\$9,056.22  | \$0.00          | \$2,693.29      | 0.00%                  |
| R 401-36102 PENALTIES & INTEREST             | \$9,055.52   | \$0.00          | \$0.00          | 0.00%                  |
| R 401-36211 INVESTMENT INTEREST              | \$8,787.04   | \$6,000.00      | \$2,013.68      | 33.56%                 |
| R 401-39200 INTERFUND OPERATING TRAN         | \$6,139.00   | \$0.00          | \$0.00          | 0.00%                  |
| R 401-39201 TRANSFER FROM GENERAL FU         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 401-39999 PRIOR PERIOD ADJUSTMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 401 CAPITAL IMPROVEMENT STREETS</b>  | \$14,925.34  | \$6,000.00      | \$4,706.97      | 78.45%                 |
| <b>FUND 402 CAPITAL IMPROVEMENTS</b>         |              |                 |                 |                        |
| R 402-36211 INVESTMENT INTEREST              | \$4,551.43   | \$1,000.00      | \$1,049.21      | 104.92%                |
| R 402-36250 REFUNDS & REIMBURSEMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 402-39101 SALES FIXED ASSETS               | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 402-39200 INTERFUND OPERATING TRAN         | \$14,092.00  | \$0.00          | \$0.00          | 0.00%                  |
| R 402-39201 TRANSFER FROM GENERAL FU         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 402-39999 PRIOR PERIOD ADJUSTMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 402 CAPITAL IMPROVEMENTS</b>         | \$18,643.43  | \$1,000.00      | \$1,049.21      | 104.92%                |
| <b>FUND 403 CAPITAL IMPROVE STORM WATER</b>  |              |                 |                 |                        |
| R 403-36211 INVESTMENT INTEREST              | \$3,316.33   | \$2,500.00      | \$842.36        | 33.69%                 |
| R 403-36250 REFUNDS & REIMBURSEMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 403-37230 PENALTIES                        | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 403-37300 STORM SEWER FEE                  | \$50,364.09  | \$47,000.00     | \$11,643.32     | 24.77%                 |
| R 403-39200 INTERFUND OPERATING TRAN         | \$4,092.00   | \$0.00          | \$0.00          | 0.00%                  |
| R 403-39201 TRANSFER FROM GENERAL FU         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 403-39999 PRIOR PERIOD ADJUSTMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 403 CAPITAL IMPROVE STORM WATER</b>  | \$57,772.42  | \$49,500.00     | \$12,485.68     | 25.22%                 |
| <b>FUND 404 PARK IMPROVEMENT</b>             |              |                 |                 |                        |
| R 404-33130 CDBG/DNR                         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 404-33400 STATE GRANTS AND AID             | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 404-36211 INVESTMENT INTEREST              | \$2,769.56   | \$1,200.00      | \$696.08        | 58.01%                 |
| R 404-36230 DONATIONS                        | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 404-39200 INTERFUND OPERATING TRAN         | \$6,139.00   | \$0.00          | \$0.00          | 0.00%                  |
| R 404-39201 TRANSFER FROM GENERAL FU         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 404-39204 TRANS FROM COMMUNITY EV          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 404-39999 PRIOR PERIOD ADJUSTMENT          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |

## CITY OF LAUDERDALE

04/18/06 2:50 PM

Page 4

## 2006 First Quarter Revenues

| Account Descr                            | 2005<br>Amt  | 2006<br>Adopted | 2006<br>YTD Amt | 2006<br>% of<br>Budget |
|--|--------------|-----------------|-----------------|------------------------|
| FUND 404 PARK IMPROVEMENT                | \$8,908.56   | \$1,200.00      | \$696.08        | 58.01%                 |
| <b>FUND 405 TIF-PROJECTS</b>             |              |                 |                 |                        |
| R 405-31050 TAX INCREMENT                | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 405-33419 LARPENTEUR AVE REIMBURS      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 405-36210 INTEREST EARNINGS            | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 405-36211 INVESTMENT INTEREST          | \$589.98     | \$0.00          | \$1,589.22      | 0.00%                  |
| R 405-39200 INTERFUND OPERATING TRAN     | \$219,562.00 | \$0.00          | \$0.00          | 0.00%                  |
| R 405-39207 TRANS FROM DEBT SERVICE F    | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 405-39999 PRIOR PERIOD ADJUSTMENT      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| FUND 405 TIF-PROJECTS                    | \$220,151.98 | \$0.00          | \$1,589.22      | 0.00%                  |
| <b>FUND 407 SEWER IMPROVEMENT</b>        |              |                 |                 |                        |
| R 407-36211 INVESTMENT INTEREST          | \$1,930.49   | \$0.00          | \$458.83        | 0.00%                  |
| <b>FUND 409 WATER UTILITY</b>            |              |                 |                 |                        |
| R 409-36211 INVESTMENT INTEREST          | \$2,178.09   | \$0.00          | \$550.58        | 0.00%                  |
| R 409-36251 ST. PAUL WATER SURCHARGE     | \$8,509.82   | \$0.00          | \$1,824.95      | 0.00%                  |
| FUND 409 WATER UTILITY                   | \$10,687.91  | \$0.00          | \$2,375.53      | 0.00%                  |
| <b>FUND 412 '02 ST/UTIL CONSTRUCTION</b> |              |                 |                 |                        |
| R 412-36211 INVESTMENT INTEREST          | \$5,083.43   | \$0.00          | \$0.00          | 0.00%                  |
| R 412-36250 REFUNDS & REIMBURSEMENT      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| FUND 412 '02 ST/UTIL CONSTRUCTION        | \$5,083.43   | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 413 '03 ST/UTIL CONSTRUCTION</b> |              |                 |                 |                        |
| R 413-33000 INTERGOVERNMENTAL REVEN      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 413-33600 GRANTS & AID FROM LOCAL G    | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 413-36100 SPECIAL ASSESMENTS           | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 413-36211 INVESTMENT INTEREST          | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 413-36250 REFUNDS & REIMBURSEMENT      | \$449.60     | \$0.00          | \$0.00          | 0.00%                  |
| R 413-39200 INTERFUND OPERATING TRAN     | \$3,421.00   | \$0.00          | \$0.00          | 0.00%                  |
| R 413-39310 GENERAL OBLIGATION BND P     | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| FUND 413 '03 ST/UTIL CONSTRUCTION        | \$3,870.60   | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 601 SEWER UTILITIES</b>          |              |                 |                 |                        |
| R 601-33000 INTERGOVERNMENTAL REVEN      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36100 SPECIAL ASSESMENTS           | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36101 PRINCIPAL                    | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36102 PENALTIES & INTEREST         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36104 SEWER ASSESSMENT             | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36211 INVESTMENT INTEREST          | \$5,416.41   | \$2,500.00      | \$1,413.93      | 56.56%                 |
| R 601-36230 DONATIONS                    | \$25,795.00  | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36250 REFUNDS & REIMBURSEMENT      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-36255 MISC                         | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-37210 SEWER SALES AND SERVICE      | \$224,113.09 | \$225,000.00    | \$55,461.57     | 24.65%                 |
| R 601-37215 DELINQUENT SEWER RECEIPT     | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-37230 PENALTIES                    | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-37240 SEWER CONNECTIONS/RECO       | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| R 601-39101 SALES FIXED ASSETS           | \$3,000.00   | \$0.00          | \$0.00          | 0.00%                  |
| R 601-39999 PRIOR PERIOD ADJUSTMENT      | \$0.00       | \$0.00          | \$0.00          | 0.00%                  |
| FUND 601 SEWER UTILITIES                 | \$258,324.50 | \$227,500.00    | \$56,875.50     | 25.00%                 |
| <b>FUND 801 INVESTMENT TRUST FUND</b>    |              |                 |                 |                        |

CITY OF LAUDERDALE

2006 First Quarter Revenues

| Account Descr                   | 2005<br>Amt    | 2006<br>Adopted | 2006<br>YTD Amt | 2006<br>% of<br>Budget |
|---------------------------------|----------------|-----------------|-----------------|------------------------|
| R 801-36211 INVESTMENT INTEREST | \$0.03         | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 802 BOYER FUND</b>      |                |                 |                 |                        |
| R 802-36211 INVESTMENT INTEREST | \$0.00         | \$0.00          | \$0.00          | 0.00%                  |
| <b>FUND 999 GASB34</b>          |                |                 |                 |                        |
| R 999-31010 CURRENT AD VALOREM  | -\$4,870.00    | \$0.00          | \$0.00          | 0.00%                  |
| R 999-36100 SPECIAL ASSESMENTS  | -\$157,143.00  | \$0.00          | \$0.00          | 0.00%                  |
| FUND 999 GASB34                 | -\$162,013.00  | \$0.00          | \$0.00          | 0.00%                  |
|                                 | \$2,116,520.28 | \$1,661,034.00  | \$113,631.96    | 6.84%                  |

FILTER: None



**LAUDERDALE COUNCIL  
ACTION FORM**

**ACTION REQUESTED**

Consent \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Report \_\_\_\_\_ X \_\_\_\_\_  
Discussion \_\_\_\_\_  
Action \_\_\_\_\_  
Resolution \_\_\_\_\_  
Work session \_\_\_\_\_

MEETING DATE April 25, 2006  
ITEM NUMBER Walkable Community Workshop  
STAFF INITIAL JB  
APPROVED BY ADMINISTRATOR \_\_\_\_\_

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

The Walkable Community Workshop is Tuesday, May 9th from 1-5pm. Invitees include the following:

- Lauderdale- council and staff, PCIC, police dept., Tom Kellogg- engineer, Bob Welch- insurance agent, Brian Malzer- Wellness Center
- Falcon Heights- council and staff, fire chief
- Ramsey County- Dan Soler- traffic engineer, Commissioner Jan Parker and her assistant Sara Merz, Jody Yungers- park and recreation
- Other- Tim Ivory- Midland Hills, Adam Guili & David DuBord- U of MN Golf Course, Lisa Johnson- Met Transit, Jan Vanderwall- School District, Roseville Review, Park Bugle, CTV

The workshop agenda will look similar to the attached example from Roseville. I have also attached an announcement from Jan Vanderwall, Safety Director for Roseville Area Schools. Maps of the walking tour and refreshments will be provided.

Please wear comfortable shoes and clothing suitable for the weather that day.

**OPTIONS:**

**STAFF RECOMMENDATION:**

**COUNCIL ACTION:**

# Walkable Communities Workshop

County Road B-2 Pathway ~ Roseville, Minnesota

Monday, May 8, 2006  
1:00 – 5:15 pm  
Harriet Alexander Nature Center

## Agenda

|  |         |
|--|---------|
| Sign-in/coffee   | 1:00 pm |
| Welcome and Introductions<br><i>Craig Klausing, Roseville Mayor</i>  | 1:10 pm |
| Building Blocks of a Walkable Community<br><i>Slide Presentation, Basic Principles and Advanced Concepts</i><br><i>Mark Plotz, Program Manager, National Center for Bicycling and Walking</i><br><i>Bob Chauncey, Ph.D., Director for Policy Analysis, National Center for Bicycling and Walking</i> | 1:20 pm |
| Overview of County Road B-2 Pathway<br><i>Deb Bloom, Roseville City Engineer</i>   | 2:35 pm |
| BREAK & Transport to County Road B-2   | 2:45 pm |
| Walking Audit of County Road B-2 Pathway<br><i>Mark Plotz, Program Manager, National Center for Bicycling and Walking</i><br><i>Bob Chauncey, Ph.D., Director for Policy Analysis, National Center for Bicycling and Walking</i>   | 3:00 pm |
| Group reporting on Audit Findings<br>Discuss Desired Improvements<br>Develop Plan for “Next steps”<br><i>Mark Plotz, Program Manager, National Center for Bicycling and Walking</i><br><i>Bob Chauncey, Ph.D., Director for Policy Analysis, National Center for Bicycling and Walking</i>           | 4:10 pm |
| Wrap Up<br>Evaluation<br>Close Workshop  | 5:00 pm |



Monday, April 17, 2006

**NEWS ADVISORY:** East Metro to "*Walk the walk.*"

**WHO:** 8 Ramsey County and St. Paul neighborhoods and communities and Roseville Area Schools

**WHAT:** Active Living Walkable Community Workshops

**WHEN:** Monday, May 8th thru Friday May 12<sup>th</sup>

**WHERE:** 5 Ramsey County Cities plus 3 neighborhoods in St. Paul

**WHY:** Learn how to assess how accommodating your community is for walking, running and biking

Join your neighbors in wearing down some shoe leather **Monday May 8<sup>th</sup> thru Friday May 12<sup>th</sup>** putting their communities to the test during Walkable Communities Workshops in Ramsey County. The National Initiative uses instruction and "feet-on" methods to gauge how "walkable" a city or neighborhood actually is for people. Any interested citizen is invited to participate. Even if you don't live in a community where the workshop is being held, please attend a nearby workshop as it will help you assess the resources in your own community.

"Active Living" denotes a way of life that integrates physical activity into daily routines. The Active Living Ramsey County! Walkable Communities Workshops are a wonderful opportunity for members of the public to identify potential changes in their own neighborhoods which might encourage more physical activity."

The Centers for Disease Control and Prevention (CDC) recommend that adults engage in 30 minutes of moderately intense physical activity on five or more days per week, yet less than half of Minnesotan adults meet this standard.

School districts take a special interest in the walkability of communities because they have students who wait for buses, or walk to school through much of the year. At the same time, these children need safe routes to parks and ball fields as they participate in games or just go to play at the local park. "If our communities have walk paths and sidewalks for kids, they

will be safer and we will have more people out to ensure their safety as well," said Jan Vanderwall, Safety Director for Roseville Area Schools.

"The public's health and safety are major responsibilities of government. We need to learn more about how our communities' public policies and built environments may inadvertently contribute to people's low physical activity levels," says Jan Parker, Ramsey Commissioner and Co-Chair of Active Living Ramsey County. "We know that concerns about safety and lack of information about community resources are major barriers to people walking and biking more in Ramsey County."

## Walkable Community Workshops in Ramsey County:

### **Suburban Ramsey County**

Monday, May 8th, 1-5:15pm

Jill Anfang, 651-792-7102 [Jill.anfang@ci.roseville.mn.us](mailto:Jill.anfang@ci.roseville.mn.us)

Harriet Alexander Nature Center, 2520 N. Dale St., **Roseville**

Tuesday, May 9, 1-5pm

Jim Bownik, 651-792-7656 [Jim.bownik@ci.lauderdale.mn.us](mailto:Jim.bownik@ci.lauderdale.mn.us)

**Lauderdale** City Hall, 1891 Walnut St., Lauderdale

Wednesday, May 10, 8am-noon

**St. Anthony**, City Hall Council Chambers, 3301 Silver Lake Rd.

Kim Moore-Sykes, 612-782-3312

[Kim.moore-sykes@ci.saint-anthony.mn.us](mailto:Kim.moore-sykes@ci.saint-anthony.mn.us)

Wednesday, May 10, 1-5pm

Brad Martens, 651-638-2147 [Brad.martens@newbrightonmn](mailto:Brad.martens@newbrightonmn)

**New Brighton** Freedom Park Neighborhood Center, 2121 14th St. NW,  
New Brighton

Thursday, May 11, 1-5pm

Heidi Heller, 763-717-4022 [Heidi.heller@ci.mounds-view.mn.us](mailto:Heidi.heller@ci.mounds-view.mn.us)

**Mounds View** Community Center, 5394 Edgewood Drive, Mounds View

### **City of St. Paul Walkable Community Workshops**

#### **Snelling Ave. site**

Tuesday, May 9<sup>th</sup>, 7:30 AM - Noon

Bethlehem Lutheran Church

436 N. Roy St.

Contact: Eric Thompson, [eric.thompson@ci.stpaul.mn.us](mailto:eric.thompson@ci.stpaul.mn.us), 651-632-2415

**Davern St. site**

Thursday, May 11<sup>th</sup>, 7:30 AM - Noon

Graham Place Apartments - Great Room

1745 Graham Place

Contact: Eric Thompson, [eric.thompson@ci.stpaul.mn.us](mailto:eric.thompson@ci.stpaul.mn.us) , 651-632-2415

**Payne Ave. site**

Friday, May 12<sup>th</sup>, 7:30 AM - Noon

Saint Paul Police East District Office - Community Room

Payne Ave. @ Minnehaha

Contact: Eric Thompson, [eric.thompson@ci.stpaul.mn.us](mailto:eric.thompson@ci.stpaul.mn.us) , 651-632-2415



# LAUDERDALE COUNCIL ACTION FORM

### Action Requested

Consent \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Discussion \_\_\_\_\_ X \_\_\_\_\_  
Action \_\_\_\_\_  
Resolution \_\_\_\_\_  
Work Session \_\_\_\_\_

Meeting Date April 25, 2006

ITEM NUMBER 10A Comprehensive Plan

STAFF INITIAL HAB

APPROVED BY ADMINISTRATOR YES

### DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached are the comprehensive plan steering committee members' applications. The majority have said they will be able to attend the city council meeting. They will all have name tags to make things easier. We will be asking them to set their meeting times and dates as well as handing them some preliminary information to help them understand what their task is.

### OPTIONS:

### STAFF RECOMMENDATION:

### COUNCIL ACTION:

# Comprehensive Plan Steering Committee Application

Case  
write  
attached  
5/5/06

Name: Bob Milligan

Address: 1618 Rosehill Circle

Phone: 651-647-0831

E-mail: rmilligan@trsmith.com

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

To assist in developing a plan that enables  
Lauderdale M/V to thrive in our everchanging world

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

Join the Park & Community Involvement Committee.

Join the Tree Committee.

Conduct Community Surveys.

Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities.

Attend comprehensive plan input sessions.

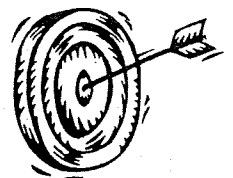
Other: \_\_\_\_\_

Host National Night Out for your block on August 1st.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comprehensive plan steering committee meetings will start at the end of March. Meeting times and dates will be determined by the committee members. An informational meeting and committee selection will be held in late March, after the council sets the date. If you would like to be considered for the committee, please complete an application or call us at 651-631-0300.

## Leave your mark on Lauderdale!



**Heather Butkowski**

---

From: Brian Bakken-Heck  
Sent: Tuesday, March 21, 2006 8:39 AM  
To: Heather Butkowski  
Subject: FW: Comprehensive Plan Steering Committee Application

*Call address  
no phone for address*

*Called  
4/25/06*

FYI

-----Original Message-----

From: jeremy schroetter [mailto:schroetter@comcast.net]  
Sent: Monday, March 20, 2006 9:58 PM  
To: Brian Bakken-Heck; Jim Bownik  
Subject: Comprehensive Plan Steering Committee Application

City of Lauderdale -

I am composing this message as my official interest in joining the Comprehensive Steering Committee and would like to lend my services. I have been a nearly seven year resident and home owner in Lauderdale and would like to use this opportunity to give my time and energy to the city. I am sincerely interested in the development of the city, most specifically the improvement of the Larpenteur and Eustis corridor as a vibrant commercial and residential district with vibrant options for living and shopping. This area is the potential 'Main Street' of Lauderdale and I see it as having the type of services that residents of the city could walk to, interact at and save time with. I also heavily appreciate the independent nature of the city and want to work hard to carefully plan the future so it will remain that way. I hope that you can consider me for a place on this committee. I have attached my contact information below.

Thank you for your time -

Jeremy Schroetter  
1780 Lake Street  
612.269.7134  
schroetter@comcast.net

# Comprehensive Plan Steering Committee Application

called  
4/12/04  
can work 25th

Name: THOMAS F DVORAK  
Address: 1952 EUSTIS STREET  
Phone: 651-631-3546  
E-mail: N/A

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

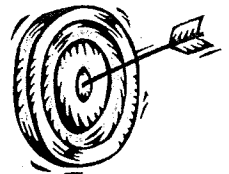
I walked through the Neighborhood just about everyday. I have a feel for what is right and what is wrong with lauderdale. I've lived here for several years and would like to contribute in any way I can to keep lauderdale a great place to live

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Join the Park & Community Involvement Committee.   | <input type="checkbox"/> Join the Tree Committee.                              | <input type="checkbox"/> Conduct Community Surveys. |
| <input type="checkbox"/> Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities. | <input type="checkbox"/> Attend comprehensive plan input sessions.             | <input type="checkbox"/> Other: _____               |
|   | <input type="checkbox"/> Host National Night Out for your block on August 1st. | _____<br>_____                                      |

Comprehensive plan steering committee meetings will start at the end of March. Meeting times and dates will be determined by the committee members. An informational meeting and committee selection will be held in late February or March after the council sets the date. If you would like to be considered for the committee, please complete an application or call us at 651-631-0300.

## Leave your mark on Lauderdale!





# Comprehensive Plan Steering Committee Application

Tel'd wife  
on 4/12/05  
on 11/18/05

Name: JOHN HARPEL

Address: 1779 WALNUT STREET

Phone: 612-221-4164

E-mail: HARPEL CONSTRUCTION @ YAHOO.COM

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

GET MORE INVOLVED IN THE CITY & TO PUSH FOR A SOUND BARRIER WALL ON 280

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

Join the Park & Community Involvement Committee.

Join the Tree Committee.

Conduct Community Surveys.

Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities.

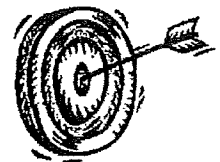
Attend comprehensive plan input sessions.

Host National Night Out for your block on August 1st.

Other: WOULD LIKE TO JOIN THE CITY COUNCIL

Comprehensive plan steering committee meetings will start at the end of March. Meeting times and dates will be determined by the committee members. An informational meeting and committee selection will be held in late March, after the council sets the date. If you would like to be considered for the committee, please complete an application or call us at 651-631-0300.

## Leave your mark on Lauderdale!



# Comprehensive Plan Steering Committee Application

called  
4/2/06  
to Home

Name: NATHAN COOK

Address: 1954 WALNUT ST

Phone: 651-628-9668

E-mail: NJCOOK1957@AOL.COM

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

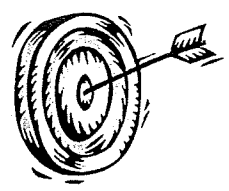
I HAVE SERVED IN CITY GOVERNMENT IN THE PAST, AND AM INTERESTED IN THE CONTINUED PROGRESS IN LAUDERDALE.

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Join the Park & Community Involvement Committee.   | <input type="checkbox"/> Join the Tree Committee.                              | <input type="checkbox"/> Conduct Community Surveys. |
| <input type="checkbox"/> Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities. | <input type="checkbox"/> Attend comprehensive plan input sessions.             | <input type="checkbox"/> Other: _____               |
|   | <input type="checkbox"/> Host National Night Out for your block on August 1st. | _____<br>_____                                      |

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## Leave your mark on Lauderdale!



# Comprehensive Plan Steering Committee Application

*Call Kathy  
651-429-3856*

Name: KATHY LERFALD (nee Bernstrom)

Address: 1724 CARL ST.

Phone: 651-429-3856

E-mail: Kathylerfald@earthlink.net

*NO SUPERV  
B. BOBIS BERNSTROM  
BOBIS BERNSTROM*

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

- 1) I have lived in Lauderdale over half my life, and I love it here!
- 2) I am reliable, efficient, organized and a visionary.
- 3) I want to be involved and make a contribution to the future of Lauderdale.
- 4) I am a good listener and can synthesize information readily.

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

Join the Park & Community Involvement Committee.

Join the Tree Committee.

Conduct Community Surveys. *need more info.*

Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities. *need more info possibly*

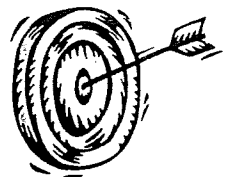
Attend comprehensive plan input sessions.

Other: \_\_\_\_\_

Host National Night Out for your block on August 1st.

Comprehensive plan steering committee meetings will start at the end of March. Meeting times and dates will be determined by the committee members. An informational meeting and committee selection will be held in late March, after the council sets the date. If you would like to be considered for the committee, please complete an application or call us at 651-631-0300.

## Leave your mark on Lauderdale!



# Comprehensive Plan Steering Committee Application

2006/03  
Committee  
Apr. 12<sup>th</sup>  
William  
Calleo 4/12/06

Name: Kevin Bumgardner

Address: 1801 EASTIS

Phone: (612) 386-8773

E-mail: kbum@msn.com

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

I believe smaller neighborhoods make for larger communities. I'd like to see a future that brings more people out to walk around with interesting places to go or visit. I'd also like to see improvements made that bring character and value to our streets.

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

Join the Park & Community Involvement Committee.

Join the Tree Committee.

Conduct Community Surveys.

Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities.

Attend comprehensive plan input sessions.

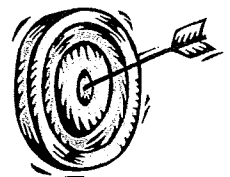
Other: \_\_\_\_\_

Host National Night Out for your block on August 1st.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comprehensive plan steering committee meetings will start at the end of March. Meeting times and dates will be determined by the committee members. An informational meeting and committee selection will be held in late March, after the council sets the date. If you would like to be considered for the committee, please complete an application or call us at 651-631-0300.

## Leave your mark on Lauderdale!



## Heather Butkowski

---

From: mary gaasch [treidel@yahoo.com]  
Sent: Monday, April 10, 2006 10:10 PM  
To: Heather Butkowski  
Subject: Re: Steering Committee

*Answer 4/12/06  
later in week*

Dear Heather,

Thank you so much for contacting us. I would love to be part of Lauderdale's steering committee.

Matt and I have lived here for almost three years now and love it. We were delighted to find this thriving little community in the heart of the Metro and hope to live here the rest of our lives. I would enjoy participating in a process that will help Lauderdale remain a vibrant and sustainable community.

I would love to have this once-in-ten years opportunity to contribute to Lauderdale's future.

Thank you for your consideration,

Mary Gaasch

*Heather Butkowski* <[heather.butkowski@ci.lauderdale.mn.us](mailto:heather.butkowski@ci.lauderdale.mn.us)> wrote:

Dear Mary & Matt,

I heard you expressed interest in being a member of the Comprehensive Plan Steering Committee. We welcome your application. We do not yet know the committee's regular meeting dates or times. That will largely be at the discretion of the committee. If you are still interested, please respond with a few statements as to why are you interested and I will add you to the list of candidates. Currently, we have 11, which is a healthy group.

Thank you,

Heather Butkowski  
Lauderdale Deputy City Clerk  
1891 Walnut Street  
Lauderdale, MN 55113  
651.792.7657  
fax 651.631.2066  
[heather.butkowski@ci.lauderdale.mn.us](mailto:heather.butkowski@ci.lauderdale.mn.us)

---

Yahoo! Messenger with Voice. PC-to-Phone calls for ridiculously low rates.

4/11/2006

# Comprehensive Plan Steering Committee Application

called  
4/11/06

Name: KENDRA KAUPPI

Address: 1618 EUSTIS ST # 12A ST. PAUL MO 55108

Phone: 651-647-3473

E-mail: Kaup0001@tc.umn.edu

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

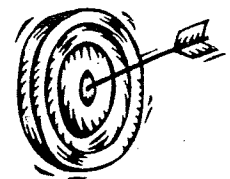
- To become more involved in my community
- To volunteer my skills to help achieve community goals

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

- |   |  |  |
|---|--|--|
| <input checked="" type="checkbox"/> Join the Park & Community Involvement Committee.  | <input type="checkbox"/> Join the Tree Committee.                              | <input checked="" type="checkbox"/> Conduct Community Surveys. |
| <input type="checkbox"/> Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities. | <input type="checkbox"/> Attend comprehensive plan input sessions.             | <input type="checkbox"/> Other: _____                          |
|   | <input type="checkbox"/> Host National Night Out for your block on August 1st. | _____  |

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## Leave your mark on Lauderdale!



# Comprehensive Plan Steering Committee Application

called  
4/12/06

Name: Brian Malzer

Address: 1824 Walnut St.

Phone: (H) 651-647-6872 (W) 651-817-9800

E-mail: BMalzer@NWHealth.edu

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

- Local Business Owner

- 8 year Resident

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

Join the Park & Community Involvement Committee.

Join the Tree Committee.

Conduct Community Surveys.

Participate in the Walkable Communities Workshop on May 9, 2006. Provided by Ramsey County to selected cities.

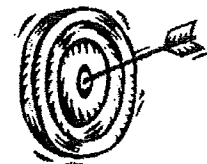
Attend comprehensive plan input sessions.

Other: \_\_\_\_\_

Host National Night Out for your block on August 1st.

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## Leave your mark on Lauderdale!



Lauderdale Wellness Center  
2493 Carpenter Ave West  
Lauderdale MN 55113  
Ph: 917-9800  
Fax: 917-9801

# Comprehensive Plan Steering Committee Application

called  
4/12/06

Name: Lucy Beddow

Address: 1715 Malvern St

Phone: 612-605 6825

E-mail: lucy@angelis.biz

Please, answer the following:

I am interested in becoming a member of the Comprehensive Plan Steering Committee for the following reason(s):

want to learn more about the  
city I live in.

There are many ways to contribute to the future of Lauderdale. If you are unable to be a member of the Comprehensive Plan Steering Committee, we encourage you to sign up for other city committees and events.

- |   |  |   |
|---|--|---|
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## Leave your mark on Lauderdale!

