

Cambridge City Council - City Hall Council Chambers
Regular Meeting, Tuesday, September 3, 2019
Meeting Announcement and Agenda
4:00 pm

*Members of the audience are encouraged to follow the agenda.
Agendas are available on the table outside the Council Chambers door.*

Tentative Time	Agenda Item
3:30 pm	1. Call to Order
3:30 pm	2. Pledge of Allegiance
3:30 pm	3. Approval of Agenda (p. 1)
3:35 pm	4. Consent Agenda Approvals
	A. Special, Regular, and Summary City Council Meeting Minutes for August 19, 2019 (p. 3)
	B. Draft July 2019 Financial Statements (p. 12)
	C. Street Closure Request for Snowflake Parade on November 23 rd (p. 81)
	D. Resolution R19-058 Setting the Preliminary 2020 Levy and Setting Truth-in Taxation Hearing date and location (p. 83)
	E. Resolution R19-059 Setting the Preliminary General Fund Budget for 2020 (p. 85)
	F. Resolution R19-060 Inter-fund Transfers (p. 100)
	5. Work Session
3:40 pm	A. UTVs on City Streets (p. 102)
3:50 pm	B. 25 MPH speed limits (p. 103)
4:00 pm	C. City Development Fees (p. 105)
	6. Unfinished Business
	7. New Business
4:10 pm	A. Temporary Consumption and Display Permit – Christ the King Catholic Church, October 5, 2019 (p. 107)

	8. Mayor's Report
	9. Council Concerns
	10. City Attorney's Report
	11. City Administrator's Report
	12. Adjourn

Notice to the hearing impaired: Upon request to City staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings

<u>Date</u>	<u>Time</u>	<u>Description</u>
Sep. 3	7:00pm	Cambridge Planning Commission
Sep. 4	12:00pm	Toward Zero Death (TZD)
Sep. 4	3:00pm	Allina Community Engagement Council (Foundation Room- CMC)
Sep. 5	2:00pm	Customer Appreciation Meeting
Sep. 9	5:00pm	Community Education Advisory Council (Ed. Serv. Ctr.- Rm 118)
Sep. 10	11:30am	North 65 Chamber of Commerce
Sep. 10	7:00pm	Cambridge Parks, Trails, and Rec Commission
Sep. 12	2:00pm	Customer Appreciation Meeting

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
Sep. 13	4:00pm	Customer Appreciation Day
Sep. 14	9:30am	Rum River Clean-Up
Sep. 21	9:00am	Cambridge Recycling Day

**Cambridge City Council Special Meeting Minutes
Monday, August 19, 2019**

A special meeting of the Cambridge City Council was held on Monday, August 19, 2019 at 3:30 pm at Cambridge City Hall, Council Chambers, 300 3rd Avenue NE, Cambridge, MN 55008.

Members Present: Mayor Jim Godfrey; Council Members Kersten Conley, Lisa Iverson, Marlys Palmer and Bob Shogren. All present, no absences.

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Finance Director Moe and Utilities/Public Works Director Schwab.

Update to Long Range Plan and 2020 Budget/Levy Discussions

Review of Playground and Splash Pad Information

Woulfe reviewed the age of playground equipment at the City's various parks. Woulfe stated the playgrounds installed in 2001 are at the end of their life cycle and were scheduled to be replaced in 2020. Schwab noted that equipment is repaired as needed and that playground inspections are done on an annual basis. Schwab noted that residents are also assisting Public Works by calling in issues or posting them on Facebook. Woulfe stressed there is no unsafe equipment in our parks.

Westover stated that at National Night Out, she had a display board on a potential splash pad and collected the following information:

1. Would you prefer 1 Larger Splash Pad or a few Smaller ones in different locations?
 - 9 Larger Splash Pad
 - 61 NA

2. Which play features do you like best (based on provided images, see packet)
The Rain Curtain, Under-Brella, Mushroom Maze, Water Cage, Water Flower and Just-A-Bucket were listed as the most desired features. (See Packet)

3. Is having a Splash Pad a high enough priority to spend \$660K?
 - 56 YES
 - 10 NO
 - 2 NA

4. Thoughts on the location? (the board indicated Central Green & the Library were locations already discussed.)
 - 47 NA
 - 8 Central Green Park
 - 7 New Library
 - 2 Pioneer Park

- 1 AFRC
- 1 Old Grandview Lot
- 1 Any

5. Other Comments/Suggestions?

- 6 YMCA
- 5 Yes, we are tired of driving far away for splash parks
- 4 Pool
- 2 Splash pad and a pool would be better
- 1 Coon Rapids has a great splash pad
- 1 Cover the ice rinks and make a pool
- 1 Get businesses or the school to co-sponsor
- 1 Have teenagers volunteer and use the swim team for help
- 1 No one will use it, don't raise taxes
- 1 Recycle water from the lake and put it at Pioneer Park
- 1 Too much money
- 1 We need fun things like this for our families

Westover stated that overall the feedback was largely positive, with most responders finding the cost was worthwhile. However, some residents would still prefer a pool, YMCA or combination of all 3 to meet the needs of all age groups and to have something available year-round.

Review of Summer Park Programming

Woulfe reviewed the 2019 summer parks program (kids activities, concerts, art in the park, and movies) and noted a charitable contribution was received from Allina to support the kids program cost. The program was centered around giving families the opportunity for kids to be active, healthy and create positive memories.

Date	Activity	Park	Attendance
Tuesday, June 18	Sidewalk Chalk Art & Picnic	Central Green	55
Thursday, June 20	Outdoor Games & Healthy Snacks	City Park	90-100
Tuesday, June 25	Science Story Tellers	City Park	75
Tuesday, July 9	Kids Yoga	Central Green	30
Tuesday, July 16	Nature Scavenger Hunt	Brown Park	40
Friday, July 26	Mike Lynch Star Watch Party	Peterson Park	170
Tuesday, August 6	Rock Painting & Picnic	City Park	85
Tuesday, August 13	Kids Yoga	Central Green	32

Woulfe stated the concerts were well received and positive comments were received about the bands scheduled. Painting in the park sessions had 24, 24, 17, and 26 people in attendance respectively. Woulfe noted that three of the four movies have been held and attendance was 45

people for “A Wrinkle in Time”, 75 to 80 for “Back to the Future”, 75 people for “My Dog Skip” and Grease was scheduled for the final week.

Review of 2020 Budget and Levy Recommendations

Moe reviewed options for the 2020 operating and capital budgets. Moe noted that to keep services at the same level as 2019, it appears a seven percent levy increase will be needed. Moe presented a list of one-time cuts that would reduce the 2020 levy but would make the 2021 levy substantially higher without reducing recurring costs.

Significant discussions were held among Councilmembers as to what is the best amount for the 2020 preliminary levy. Councilmembers understood the proposed one-time cuts and generally concurred with the recommendations.

Woulfe asked the City Council to set the 2020 preliminary levy at a seven percent increase to allow more time to reflect on changes the City could make to the budget to bring the proposed levy down. All councilmembers voiced concerns for keeping property taxes in check and looked forward to continued work on the budget.

Moe noted she would have the preliminary levy and budget on the September 3, 2019 City Council consent agenda.

Shogren moved, seconded by Iverson, to adjourn the special meeting at 5:10 pm. The motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**Cambridge City Council Regular Meeting Minutes
Monday, August 19, 2019**

A regular meeting of the Cambridge City Council was held on Monday, August 19, 2019 at 6:00 pm at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Jim Godfrey; Council Members Kersten Conley, Lisa Iverson, Marlys Palmer and Bob Shogren. All present, no absences.

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Finance Director Moe and Utilities/Public Works Director Schwab.

Call to Order and Pledge of Allegiance.

Godfrey called the meeting to order at 6:01 p.m. and led the public in the Pledge of Allegiance.

Citizens Forum

Godfrey opened the citizens forum at 6:02 p.m.

Roger Cottrell from Cars, Inc. 509 Main St, stated he received a letter that he was not in compliance and that barricades were placed on his car lot. Cottrell asked Council to reconsider and allow him to have more cars on his lot because he's unable to make his business work with the six display cars allowed on his lot. Cottrell is requesting the City find a compromise with him.

Joyce Meier of 237 4th Ave NE Cambridge addressed council stating the community has a safety issue on the sidewalks. Meyer requests the City consider finding a way to make more bike paths because teenagers are not respectful of senior citizens on the sidewalks. Meyers also wants on record that she is very grateful towards the two kids who got off their bikes and walked past her in order to be respectful of her awhile back.

Godfrey closed the citizens forum at 6:10 p.m.

Approval of Agenda

Conley moved, seconded by Shogren, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda

Palmer requested Item G be pulled for discussion. Iverson moved, seconded by Conley, to approve consent agenda Items A-F, H&I:

- A. Regular and Summary City Council Meeting Minutes for August 5, 2019
- B. Warrants #114123 - #114472 and ACH/Wire items totaling \$3,019,512.50
- C. Out of State Travel for Caroline Moe (funded by scholarship from MN Government Finance Officers Association)

- D. Resolution R19-054 Application for Payment #1 from Phoenix Fabricators & Erectors LLC for West Water Tower
- E. Resolution R19-055 Application for Final Payment from RL Carr for Wastewater Treatment Plant Rehab
- F. Airport Taxi Lane Widening Project Proposals
- H. Resolution R19-056 Accepting FAA Airport Improvement Plan Grant #3-27-0017-012-2019
- I. Resolution R19-057 Accepting MnDOT Agreement #1035139 for Airport Improvement Excluding Land Acquisition

Upon call of the roll, Godfrey, Shogren, Palmer, Iverson, and Conley voted aye, no nays. Motion carried.

4 G. Andrew Milz, Public Works Seasonal Employee, \$12.17 per hour, July 30, 2019

Palmer questioned if the City was in violation of the nepotism policy. Woulfe explained it was not in violation because he will be working in a different department than his parent and supervised by a different employee. Palmer felt this was not the intent of the nepotism policy and felt it should be reviewed again so this kind of hiring doesn't happen again.

Palmer moved, seconded by Shogren, to approve the provisional appointment of Andrew Milz as a seasonal employee at \$12.17 per hour (Step 1) from July 30, 2019 to August 30, 2019. Motion carried unanimously.

Work Session

There were no items under the work session.

Unfinished Business

Minnesota Department of Revenue Agreement for Collection of a Local Sales and Use Tax

Woulfe stated the final step the City needs to take to implement the collection of the one-half percent local option sales tax is to enter into a collection agreement with the Department of Revenue. Woulfe reported once the agreement is in place, the Department of Revenue can enforce collecting the local option sales tax on our behalf.

Conley moved, seconded by Iverson, to authorize the Mayor and City Administrator to execute the sales tax collection agreement with the MN Department of Revenue. Motion carried unanimously.

New Business

Public Hearing – Environmental Assessment Study for Airport Project

SEH representative, Melissa Underwood gave a presentation on the Environmental Assessment Study for the Airport Project. Underwood stated she provided comment cards to City Hall and all comments will be published. Underwood explained the public has until September 29, 2019 to make comments on the project.

Shogren questioned Underwood as to why the stumps would not be removed during the tree removal. Underwood explained they try to be as environmentally friendly as possible and leaving the stumps can help with erosion problems, etc.

Public Hearing opened at 6:27 p.m. There was no one in attendance. The Public hearing closed at 6:28 p.m.

LELS January 1, 2020 to December 31, 2022 Collective Bargaining Agreement

Woulfe reported the City's current contract with Law Enforcement Labor Services (LELS) expires on December 31, 2019. Woulfe explained we have worked over the course of the past three months to negotiate a new contract for January 1, 2020 through December 31, 2022. Woulfe stated the changes to the contract language are as follows:

ARTICLE 10 - SENIORITY

Section 4. Promotions.

A promoted Employee ~~will~~ may be returned to his/her previous position at the Employee's ~~request~~ or ~~at the request of the Employer's request~~ during the first year in the new position. An Employee who has been promoted to a position outside the bargaining unit shall retain their bargaining unit seniority ~~for one year~~ following such promotion. No bargaining unit seniority shall accrue while a person is employed in a non-bargaining unit position. An employee can elect to return the bargaining unit at any time and upon returning to the unit they will begin to accrue seniority again.

ARTICLE 14 – CALL OUT – DETECTIVE ON CALL PAY

Detective On Call Pay

~~A detective is on call on a Monday through Sunday basis.~~ The Chief of Police, or their designee, may determine the need to have a detective on call and will prepare an on-call schedule as needed. ~~on a calendar year basis.~~ The detective that is on call is expected to respond within 30 minutes to phone calls and, if required, report for duty within 60 minutes from time of call.

ARTICLE 18 - SEVERANCE PAY

Section 1. Separation

The ten-year Employee will be entitled to a payout of their sick leave balance with a maximum of ~~to~~ 50 percent of a maximum of 800 200 hours of unused sick leave hours as severance pay upon termination of employment unless the employee is terminated for cause.

Section 3. Vacation Payout

An employee with at least 10 years of employment with the City of Cambridge who leaves employment in good standing must have the vacation severance payment payable to a health care savings plan through the Minnesota State Retirement System provided the severance payment is more than \$200.00. If the payment is less than \$200, the severance payment will be paid directly to the employee. An employee that leaves in good standing with less than 10 years of employment will have their vacation balance paid with the employee's final paycheck.

ARTICLE 24 – SALARIES AND BENEFITS

Strike existing language and insert:

The starting step for part-time employees will be between Step 1 and Step 3 as determined by the Chief of Police at time of hire based upon the candidate's years of experience, certifications, and skills.

Woulfe stated the cost of living adjustment negotiated for 2020 through 2022 was 2.75 percent per year. Conley moved, seconded by Palmer, to adopt the contract as presented and authorize the Mayor and City Administrator to execute the contracts. Motion carried unanimously.

Special Assessment Agreement for 337 Sunset Lane – Frank and Barbara Dietz

Woulfe reported on July 24 Dirtworks was hired to investigate a water leak. Woulfe explained it turned out to be a private service that was leaking and according to City Code the cost of repairs is borne by the homeowners. Woulfe reported the homeowners are asking the City to specially assess the costs due to the unexpected cost.

Woulfe explained the City completed the repair of the service and according to our ordinance it can be specially assessed against the property. Woulfe reported The Dietz' have signed the special assessment agreement and waived their right to a public hearing and appeal. Woulfe stated the format for the special assessment waiver is the standard form we have used for other properties and has been reviewed in the past by our City Attorney.

Shogren moved, seconded by Iverson, to approve the special assessment as presented for 337 Sunset Lane. Motion carried unanimously.

Mayor's Report

Mayor Godfrey thanked everyone for coming to National Night Out and that he found it was a lot of fun. Godfrey reported he visited Bridgewater Park and Walker Methodist Levande with Police Chief Schuster.

Council agreed and stated they enjoyed being able to visit the neighborhoods alongside a public safety officer.

Council Concerns, City Attorney's Report

There were no council concerns or City Attorney's report.

City Administrator's Report

Woulfe stated City Council would go into closed session in conjunction with the EDA closed session and that council would not reconvene after the closed session.

Woulfe read the announcement for the closed sessions and announced the City Council will not reconvene into open session after the closed sessions. Shogren moved, seconded by Conley, to adjourn into closed session. The motion carried unanimously.

Iverson moved, seconded by Palmer to take a nine-minute break (6:41 to 6:50 pm). The motion carried unanimously.

Closed Session

Consider the potential sale of property and determine a sale price for property owned by the City of Cambridge and the Cambridge EDA (PID#'s 03.058.0160 address 334th Ln NE & 15.028.0505 located in Woodcrest Park area. EDA owned parcels are 03.058.0070, 03.058.0011 and address 2352 337th Ave NE.

Consider the potential sale of property and determine a sale price for 323 4th Ave NE & 345 4th Ave NE.

Adjournment of Council Meeting

Being no further business before the City Council, Palmer moved, seconded by Shogren, to adjourn the closed sessions at 7:33 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

The complete minutes are available for public inspection at the office of the City Administrator, 300 3rd Ave. NE, Cambridge, Minnesota.

**Regular City Council Meeting
August 19, 2019**

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

- Meeting called to order at 6:01 pm.
- Citizens forum opened at 6:02 pm. Roger Cottrell asked Council to find a compromise for his car lot to have more parking spaces. Joyce Meier requested more bike paths in Cambridge due to the danger of people biking on the sidewalk which conflicts with walkers.
- Approved agenda and consent agenda items presented.
- Authorized the Mayor and City Administrator to execute the sales tax collection agreement with the MN Department of Revenue.
- SEH Representative gave a presentation on the Environmental Assessment Study for the Airport Project and held a public hearing on the Airport Project.
- Adopted the Law Enforcement Labor Services contracts and authorized the Mayor and City Administrator to execute the contracts.
- Approved the special assessments as presented for 337 Sunset Lane.
- Meeting went into closed session at 6:50 pm.
- Meeting adjourned at 7:33 pm.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the seven months ended July 31, 2019. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2019 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2019 Compared to Actual

Debt Service Fund Summary: Adopted 2019 Budget Compared to Actual

Capital Fund Summary:

Adopted 2019 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

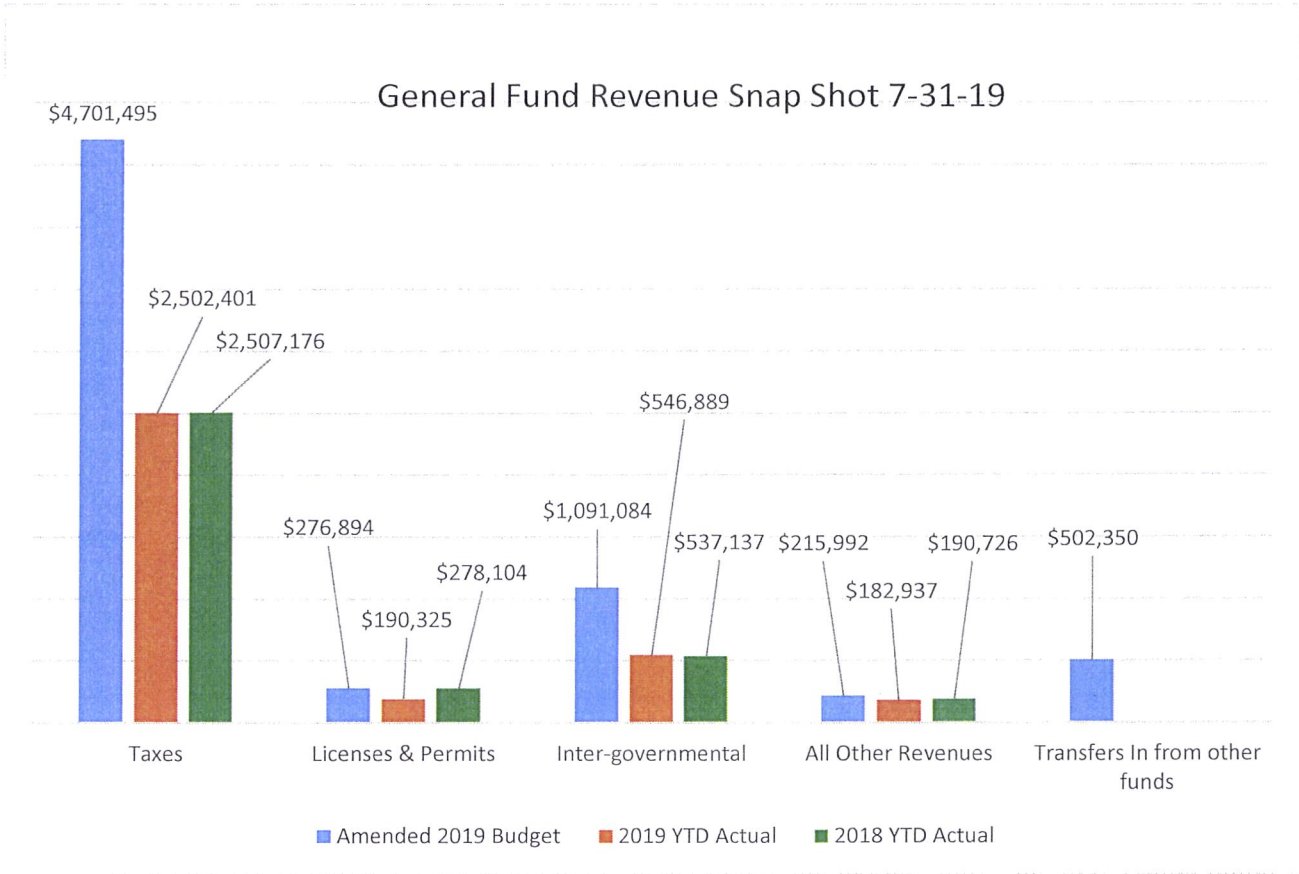
Liquor Store – Adopted 2019 Budget Compared to Actual.

Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

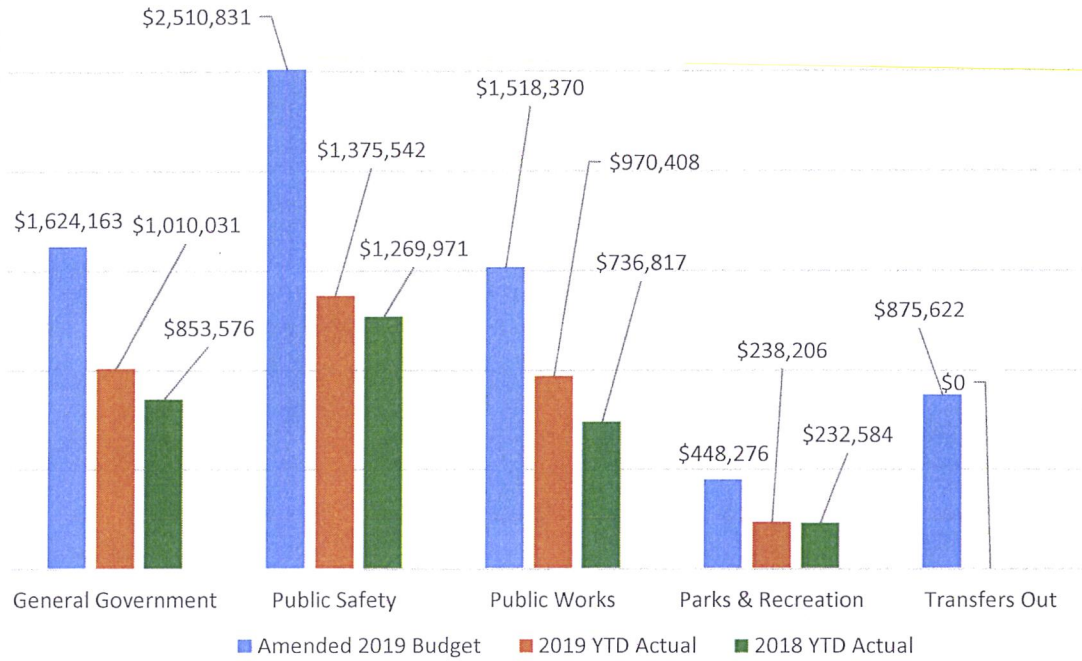
Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer. Permit revenue for 2019 is trending behind 2018.
- Transfers typically done near the end of the year.
- Other revenue—on track as expected.

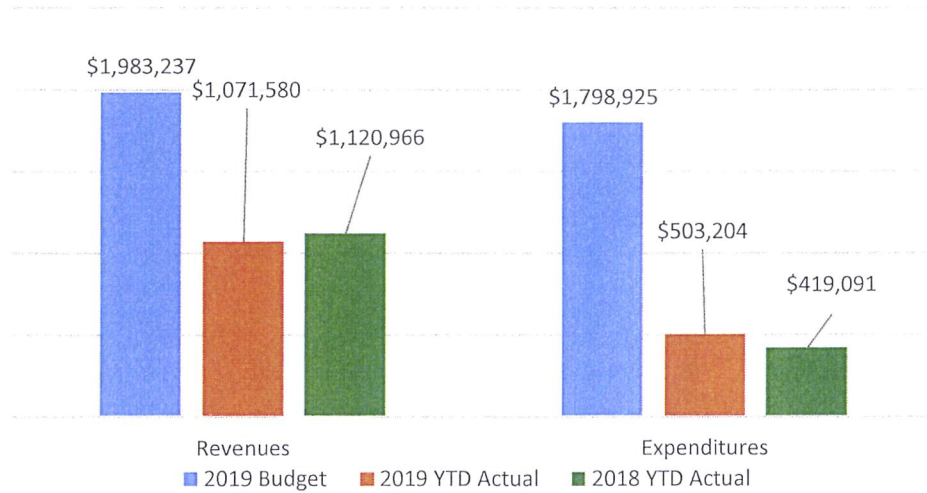
General Fund Expenditure Snap Shot 7-31-19



Notes—

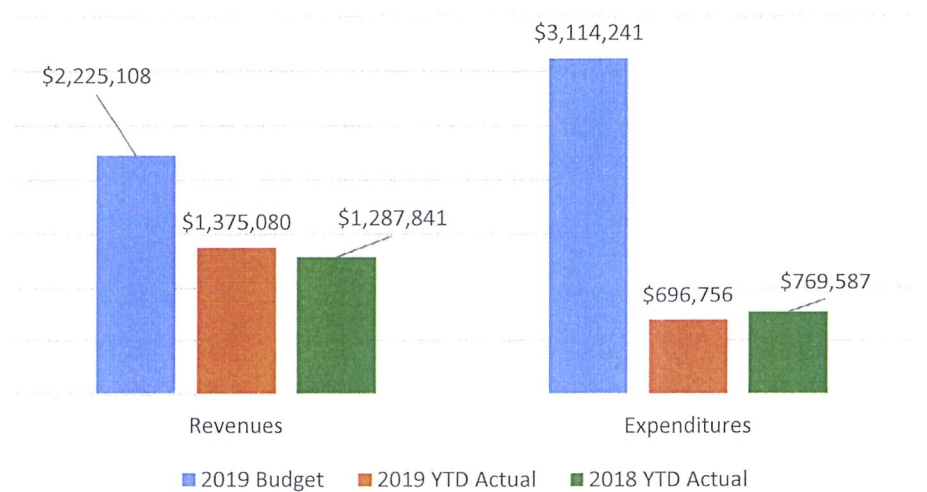
- **Public Works trending higher in 2019 due to \$136K for street light replacement paid and overtime for snowplowing.**
- **Transfers are typically done at the end of the year.**
- **Otherwise, expenditures generally trending as expected.**

Water Fund 7-31-19



Water Fund Notes—
Sprinkler account gallons are down 23% compared to last year for the first seven months of the year, likely due to significant, regular rainfall this summer reducing the need for sprinkler usage.

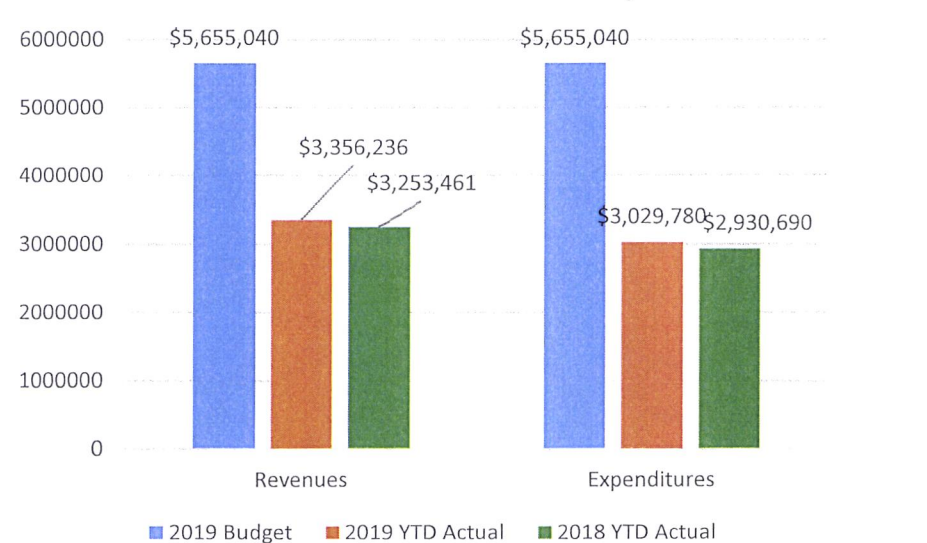
Wastewater Fund 7-31-19



Wastewater Fund Notes—
Revenues for 2019 on track.

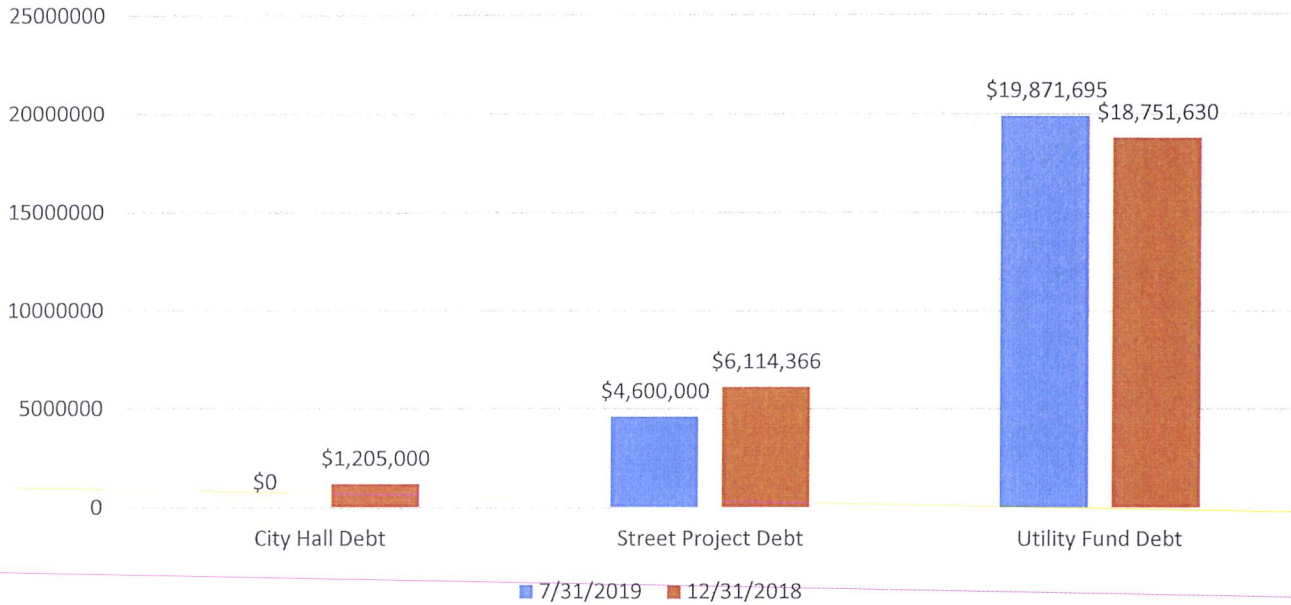
Expenses in 2018 were higher due to Force Main relocation project).

Northbound Liquor 7-31-19



Northbound Liquor--No concerns with revenues or expenditures at this time.

Outstanding City Debt 7-31-19



Notes—City Hall debt was paid off in March 2019, approximately four years earlier than initially planned. Also, in March 2019, the City retired the remainder of the Street Project and Utility Fund Debt from the 2012 Street & Utility Improvement Project. The City issued debt in June 2019 to fund the construction of a new water tower.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,701,495.00	4,701,495.00	2,502,401.46	(2,199,093.54)	53.23	4,623,602.69
LICENSES AND PERMITS	317,360.00	276,894.00	190,324.65	(86,569.35)	68.74	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,091,084.00	546,889.47	(544,194.53)	50.12	1,155,577.78
CHARGES FOR SERVICES	123,200.00	127,891.00	126,000.75	(1,890.25)	98.52	127,981.65
FINES AND FORFEITURES	42,700.00	54,880.00	46,902.28	(7,977.72)	85.46	92,898.94
OTHER	18,600.00	33,221.00	10,034.33	(23,186.67)	30.20	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	(502,350.00)	.00	452,350.00
TOTAL FUND REVENUE	6,786,946.00	6,787,815.00	3,422,552.94	(3,365,262.06)	50.42	7,016,853.71
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	58,330.00	73,989.00	55,211.51	18,777.49	74.62	61,860.62
ADMINISTRATION	336,062.00	336,144.00	189,493.27	146,650.73	56.37	258,300.84
ELECTIONS	1,150.00	1,150.00	.00	1,150.00	.00	9,387.41
FINANCE/MIS	336,057.00	326,896.00	209,899.67	116,996.33	64.21	309,616.22
LEGAL	99,000.00	99,000.00	55,233.60	43,766.40	55.79	106,298.49
BUILDING DEPARTMENT	349,434.00	332,112.00	212,125.23	119,986.77	63.87	292,334.91
ENGINEERING	25,000.00	25,000.00	21,698.26	3,301.74	86.79	26,256.07
PLANNING	272,648.00	261,393.00	152,288.17	109,104.83	58.26	240,328.06
NEW CITY HALL BUILDING	151,262.00	168,479.00	114,081.75	54,397.25	67.71	156,857.80
TOTAL GENERAL GOVERNMENT	1,628,943.00	1,624,163.00	1,010,031.46	614,131.54	62.19	1,461,240.42
PUBLIC SAFETY						
POLICE DEPARTMENT	2,200,931.00	2,171,368.00	1,194,259.87	977,108.13	55.00	1,953,771.65
FIRE DEPARTMENT	318,115.00	329,363.00	174,801.77	154,561.23	53.07	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	4,080.22	1,019.78	80.00	7,108.04
ANIMAL CONTROL	5,500.00	5,000.00	2,400.00	2,600.00	48.00	4,800.00
TOTAL PUBLIC SAFETY	2,529,646.00	2,510,831.00	1,375,541.86	1,135,289.14	54.78	2,271,540.60
STREETS						
STREETS	1,280,498.00	1,518,370.00	970,407.79	547,962.21	63.91	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
TOTAL STREETS	1,280,498.00	1,518,370.00	970,407.79	547,962.21	63.91	1,250,508.77
PARK AND RECREATION						
ICE RINK	87,718.00	85,718.00	14,703.13	71,014.87	17.15	69,523.17
PARKS & RECREATION	374,519.00	362,558.00	223,503.17	139,054.83	61.65	359,502.87
TOTAL PARK AND RECREATION	462,237.00	448,276.00	238,206.30	210,069.70	53.14	429,026.04
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	875,622.00	.00	875,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	875,622.00	.00	875,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,977,262.00	3,594,187.41	3,383,074.59	51.51	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	(189,447.00)	(171,634.47)	(17,812.53)		172,320.22

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	2,466,157.89	2,207,337.11	52.77	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	12,155.69	12,844.31	48.62	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.94	(.94)	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	1,197.75	1,802.25	39.93	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	22,889.19	(22,889.19)	.00	40,779.99
TOTAL TAXES	4,701,495.00	4,701,495.00	2,502,401.46	2,199,093.54	53.23	4,623,602.69
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	67,000.00	33,106.51	33,893.49	49.41	68,718.25
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,016.00	550.00	700.00	(150.00)	127.27	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	2,149.06	850.94	71.64	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	97.54	152.46	39.02	516.89
101-32220 BUILDING PERMITS	170,000.00	130,000.00	121,751.03	8,248.97	93.65	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	10,164.00	14,836.00	40.66	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	400.00	1,072.00	(672.00)	268.00	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	520.00	395.00	125.00	75.96	820.00
101-32230 PLUMBING PERMITS	13,000.00	12,000.00	8,508.00	3,492.00	70.90	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	600.00	1,124.00	34.80	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	146.51	9,853.49	1.47	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	8,000.00	8,935.00	(935.00)	111.69	17,298.46
TOTAL LICENSES AND PERMITS	317,360.00	276,894.00	190,324.65	86,569.35	68.74	502,728.59
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	3,703.00	3,703.84	(.84)	100.02	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	403,417.00	403,417.00	50.00	802,355.00
101-33404 STATE AID - OTHER	3,155.00	8,816.00	12,265.62	(3,449.62)	139.13	6,245.90
101-33405 PERA AID	5,822.00	5,822.00	2,911.00	2,911.00	50.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	50,000.00
101-33421 POLICE STATE AID	128,000.00	128,000.00	.00	128,000.00	.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	76,500.00	69,813.01	6,686.99	91.26	71,509.10
101-33424 SCHOOL DIST ASST SRO#2	6,630.00	6,630.00	.00	6,630.00	.00	66,721.06
101-33610 CTY GRANTS & AIDS FOR HWYS	4,300.00	4,779.00	4,779.00	.00	100.00	4,348.82
TOTAL INTERGOVERNMENTAL REVE	1,081,241.00	1,091,084.00	546,889.47	544,194.53	50.12	1,155,577.78

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	157.25	92.75	62.90	131.75
101-34110 SOLAR LEASE REVENUE	.00	500.00	1,500.00	(1,000.00)	300.00	.00
101-34117 CONTRACTED BUILDING INSPECTIO	.00	885.00	885.00	.00	100.00	.00
101-34201 POLICE DEPARTMENT REPORTS	3,000.00	245.00	329.50	(84.50)	134.49	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	4,800.00	5,020.00	(220.00)	104.58	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENU	6,000.00	5,000.00	2,437.50	2,562.50	48.75	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	102,506.00	102,506.31	(.31)	100.00	96,877.65
101-34208 FIRE RUNS	.00	1,000.00	3,499.94	(2,499.94)	349.99	.00
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00	2,345.00
101-34925 PARK ACTIVITY FEES	2,500.00	2,500.00	3,837.50	(1,337.50)	153.50	5,135.00
101-34930 ART FAIR FEES	.00	210.00	455.00	(245.00)	216.67	770.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.75	(.75)	.00	1,679.00
101-34958 ICE RINK LEASE REVENUE	7,640.00	7,640.00	3,027.00	4,613.00	39.62	7,800.00
TOTAL CHARGES FOR SERVICES	123,200.00	127,891.00	126,000.75	1,890.25	98.52	127,981.65
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	50,000.00	37,152.28	12,847.72	74.30	86,538.94
101-35102 PARKING FINES	1,500.00	2,680.00	2,220.00	460.00	82.84	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	955.00	245.00	79.58	1,540.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	1,000.00	6,575.00	(5,575.00)	657.50	3,150.00
TOTAL FINES AND FORFEITURES	42,700.00	54,880.00	46,902.28	7,977.72	85.46	92,898.94
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	6.20	(6.20)	.00	1,324.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	885.20
101-36210 INTEREST EARNINGS	14,000.00	20,000.00	.00	20,000.00	.00	27,235.82
101-36220 FACILITY RENTAL	3,600.00	4,000.00	2,726.42	1,273.58	68.16	20,018.00
101-36230 DONATIONS	500.00	7,221.00	7,301.71	(80.71)	101.12	4,506.11
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	2,500.00
101-36240 PATRONAGE CAPITAL	500.00	2,000.00	.00	2,000.00	.00	3,619.23
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	235.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	886.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	504.00
TOTAL OTHER	18,600.00	33,221.00	10,034.33	23,186.67	30.20	61,714.06

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
TOTAL FUND REVENUE	<u>6,786,946.00</u>	<u>6,787,815.00</u>	<u>3,422,552.94</u>			<u>7,016,853.71</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	17,441.76	(12,458.24)	58.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,334.16	(955.84)	58.26	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	49.12	(90.88)	35.09	119.38
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	18,825.04	(13,504.96)	58.23	32,306.60
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	2.14	(97.86)	2.14	107.81
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	95.00	(405.00)	19.00	495.57
TOTAL SUPPLIES	1,350.00	850.00	97.14	(752.86)	11.43	953.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	100.00	.00	(100.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	3,000.00	2,624.48	(375.52)	87.48	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	325.00	98.50	(226.50)	30.31	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	500.00	214.29	(285.71)	42.86	258.12
TOTAL OTHER SERVICES AND CHA	4,650.00	4,075.00	2,937.27	(1,137.73)	72.08	650.77
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,675.00	2,675.00	.00	100.00	.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	310.00	(1,190.00)	20.67	300.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	12,218.75	(1,781.25)	87.28	12,275.00
101-41110-456 ART FESTIVAL	1,000.00	1,300.00	1,090.00	(210.00)	83.85	2,412.62
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	.00	.00	.00	.00	4,903.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	1,850.00	1,850.00	.00	100.00	8,029.25
101-41110-459 DOWNTOWN TRASH CANS & BENCH	.00	15,209.00	15,208.31	(.69)	100.00	.00
TOTAL MISCELLANEOUS	20,000.00	36,734.00	33,352.06	(3,381.94)	90.79	27,949.87
TOTAL MAYOR AND CITY COUNCIL	58,330.00	73,989.00	55,211.51	(18,777.49)	74.62	61,860.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	99,417.50 (74,582.50)	57.14	128,785.82
101-41320-103	PART-TIME - REGULAR	41,283.00	40,183.00	19,007.89 (21,175.11)	47.30	28,386.79
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	100.00	67.86 (32.14)	67.86	.00
101-41320-121	PERA (EMPLOYER)	16,147.00	16,147.00	8,887.01 (7,259.99)	55.04	11,553.80
101-41320-122	FICA/MEDICARE (EMPLOYER)	16,470.00	16,393.00	8,814.22 (7,578.78)	53.77	11,442.59
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	33,514.00	22,168.52 (11,345.48)	66.15	18,793.32
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,359.18 (40.82)	98.30	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,685.00	1,685.00	532.46 (1,152.54)	31.60	950.35
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	1,500.00	2,727.94 1,227.94	181.86	866.77
101-41320-154	HRA/FLEX FEES	250.00	250.00	99.80 (150.20)	39.92	159.05
	TOTAL PERSONAL SERVICES	287,962.00	286,172.00	164,082.38 (122,089.62)	57.34	202,138.49
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	996.29 (503.71)	66.42	1,570.11
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	1,250.00	635.82 (614.18)	50.87	1,009.58
101-41320-203	CITY NEWSLETTER COSTS	.00	5,000.00	2,379.92 (2,620.08)	47.60	.00
101-41320-204	STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00 (105.00)	58.00	145.00
101-41320-209	SOFTWARE UPDATES	.00	.00	.00 .00	.00	139.00
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	200.00	7.79 (192.21)	3.90	.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00 (200.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	214.98 (785.02)	21.50	3,616.40
	TOTAL SUPPLIES	5,450.00	9,400.00	4,379.80 (5,020.20)	46.59	6,480.09
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00 (2,000.00)	.00	11,987.97
101-41320-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,580.67 (1,419.33)	52.69	2,709.72
101-41320-322	POSTAGE	4,500.00	3,000.00	1,500.00 (1,500.00)	50.00	2,950.00
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	636.34 36.34	106.06	264.46
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	179.22 (120.78)	59.74	34.44
101-41320-340	ADVERTISING	1,500.00	1,400.00	245.50 (1,154.50)	17.54	1,960.83
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	333.13 (666.87)	33.31	904.61
101-41320-360	INSURANCE AND BONDS	1,950.00	1,712.00	1,333.79 (378.21)	77.91	1,696.18
	TOTAL OTHER SERVICES AND CHA	14,850.00	13,012.00	5,808.65 (7,203.35)	44.64	22,508.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,911.48	(1,588.52)	86.19	13,214.93
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	119.96
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	630.00	628.44	(1.56)	99.75	575.16
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	4,078.00	(9,922.00)	29.13	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	476.00	(524.00)	47.60	15.00
101-41320-441 WEB SITE ENHANCEMENT	.00	130.00	128.52	(1.48)	98.86	.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>27,560.00</u>	<u>15,222.44</u>	<u>(12,337.56)</u>	<u>55.23</u>	<u>27,174.05</u>
TOTAL ADMINISTRATION	<u><u>336,062.00</u></u>	<u><u>336,144.00</u></u>	<u><u>189,493.27</u></u>	<u><u>(146,650.73)</u></u>	<u><u>56.37</u></u>	<u><u>258,300.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS							
<i>PERSONAL SERVICES</i>							
101-41410-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,012.50
	<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,012.50
<i>SUPPLIES</i>							
101-41410-201	OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	115.76
101-41410-240	SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	1,797.68
	<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	1,913.44
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	97.44
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	180.88
	<i>TOTAL OTHER SERVICES AND CHA</i>	100.00	100.00	.00	(100.00)	.00	278.32
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	800.00	800.00	.00	(800.00)	.00	1,183.15
	<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	.00	(800.00)	.00	1,183.15
	TOTAL ELECTIONS	1,150.00	1,150.00	.00	(1,150.00)	.00	9,387.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	98,596.83	(70,653.17)	58.26	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	7,394.76	(5,721.24)	56.38	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	7,239.56	(6,138.44)	54.12	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	33,520.00	22,176.64	(11,343.36)	66.16	32,157.84
101-41500-132 FINANCE LONGEVITY PAY	5,626.00	5,626.00	.00	(5,626.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,200.00	(1,200.00)	50.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	442.95	(927.05)	32.33	1,014.99
101-41500-154 HRA/FLEX FEES	200.00	200.00	99.80	(100.20)	49.90	146.80
TOTAL PERSONAL SERVICES	239,567.00	238,860.00	137,150.54	(101,709.46)	57.42	224,367.91
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,000.00	561.79	(438.21)	56.18	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	1,875.87	(1,124.13)	62.53	3,609.01
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	725.00	(275.00)	72.50	700.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	.00	33.70	33.70	.00	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	500.00	.00	(500.00)	.00	1,599.00
TOTAL SUPPLIES	7,900.00	5,500.00	3,196.36	(2,303.64)	58.12	6,728.03
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	31,900.00	31,900.00	.00	100.00	32,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	2,388.00	(612.00)	79.60	3,584.69
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	986.00	986.00	.00	100.00	.00
101-41500-309 EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	13,307.25	(8,692.75)	60.49	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	1,580.67	(919.33)	63.23	2,935.53
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	12.00	(488.00)	2.40	42.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	250.00	.00	(250.00)	.00	129.71
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	318.00	(182.00)	63.60	365.38
101-41500-360 INSURANCE AND BONDS	1,650.00	1,650.00	1,072.55	(577.45)	65.00	1,491.85
TOTAL OTHER SERVICES AND CHA	66,340.00	63,286.00	51,564.47	(11,721.53)	81.48	60,547.98
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	16,000.00	15,776.00	(224.00)	98.60	15,458.00
101-41500-430 MISCELLANEOUS	250.00	250.00	140.00	(110.00)	56.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	1,313.30	(386.70)	77.25	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	1,300.00	759.00	(541.00)	58.38	950.00
TOTAL MISCELLANEOUS	22,250.00	19,250.00	17,988.30	(1,261.70)	93.45	17,972.30
TOTAL FINANCE/MIS	336,057.00	326,896.00	209,899.67	(116,996.33)	64.21	309,616.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	24,585.63 (22,414.37)	52.31	55,991.75
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	19,843.19 (20,156.81)	49.61	39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	12,000.00	12,000.00	10,804.78 (1,195.22)	90.04	10,804.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>99,000.00</u>	<u>99,000.00</u>	<u>55,233.60 (43,766.40)</u>	<u>55.79</u>	<u>106,298.49</u>
	TOTAL LEGAL	<u><u>99,000.00</u></u>	<u><u>99,000.00</u></u>	<u><u>55,233.60 (43,766.40)</u></u>	<u><u>55.79</u></u>	<u><u>106,298.49</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	230,021.00	220,021.00	147,975.80	(72,045.20)	67.26	195,231.52
101-41920-103 SEASONAL/TEMP SALARY	.00	1,000.00	.00	(1,000.00)	.00	.00
101-41920-121 PERA (EMPLOYER)	15,564.00	14,564.00	8,704.35	(5,859.65)	59.77	14,592.31
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,806.00	14,883.00	8,583.31	(6,299.69)	57.67	14,354.33
101-41920-131 MEDICAL/DENTAL/LIFE	54,030.00	51,631.00	34,614.04	(17,016.96)	67.04	48,222.84
101-41920-132 BLDG DEPT LONGEVITY PAY	2,739.00	2,739.00	.00	(2,739.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	4,800.00	4,800.00	990.31	(3,809.69)	20.63	3,696.07
101-41920-151 WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	564.22	(759.78)	42.61	989.48
101-41920-154 HRA/FLEX FEES	250.00	250.00	159.05	(90.95)	63.62	220.15
TOTAL PERSONAL SERVICES	326,534.00	311,212.00	201,591.08	(109,620.92)	64.78	277,306.70
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	393.56	(356.44)	52.47	687.09
101-41920-209 SOFTWARE UPDATES	500.00	.00	.00	.00	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	.00	.00	.00	.00	211.16
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	430.13	(2,069.87)	17.21	1,176.00
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	173.94	(626.06)	21.74	220.41
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	600.00	600.00	69.09	(530.91)	11.52	460.37
TOTAL SUPPLIES	6,150.00	4,650.00	1,066.72	(3,583.28)	22.94	2,755.03
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	130.00	130.00	.00	100.00	196.68
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,580.67	(1,419.33)	52.69	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,338.50	(1,361.50)	49.57	2,255.00
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	79.58
101-41920-334 MILEAGE REIMBURSEMENT	600.00	600.00	212.86	(387.14)	35.48	599.50
101-41920-360 INSURANCE AND BONDS	2,550.00	2,550.00	1,578.93	(971.07)	61.92	2,012.10
TOTAL OTHER CHARGES & SERVIC	9,150.00	9,280.00	4,840.96	(4,439.04)	52.17	7,852.58
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	(115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	95.47	(104.53)	47.74	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	370.00	.00	(370.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00	(1,005.00)	28.21	535.60
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,000.00	1,451.00	(549.00)	72.55	1,200.00
TOTAL MISCELLANEOUS	7,600.00	6,970.00	4,626.47	(2,343.53)	66.38	4,420.60
TOTAL BUILDING DEPARTMENT	349,434.00	332,112.00	212,125.23	(119,986.77)	63.87	292,334.91

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	21,698.26	(3,301.74)	86.79	26,256.07
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>21,698.26</u>	<u>(3,301.74)</u>	<u>86.79</u>	<u>26,256.07</u>
TOTAL ENGINEERING	<u>25,000.00</u>	<u>25,000.00</u>	<u>21,698.26</u>	<u>(3,301.74)</u>	<u>86.79</u>	<u>26,256.07</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	92,108.87 (64,619.13)	58.77	152,489.84
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,295.00 (1,205.00)	51.80	2,135.00
101-41935-121	PERA (EMPLOYER)	12,145.00	12,145.00	6,908.16 (5,236.84)	56.88	11,401.20
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	6,780.51 (5,607.49)	54.73	11,040.12
101-41935-131	MEDICAL/DENTAL/LIFE	34,226.00	33,521.00	22,176.64 (11,344.36)	66.16	32,157.84
101-41935-132	PLANNING LONGEVITY PAY	5,211.00	5,211.00	.00 (5,211.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	344.17 (2,055.83)	14.34	2,211.11
101-41935-151	WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	354.34 (795.66)	30.81	812.45
101-41935-154	HRA/FLEX FEES	250.00	250.00	99.75 (150.25)	39.90	146.80
	TOTAL PERSONAL SERVICES	226,998.00	226,293.00	130,067.44 (96,225.56)	57.48	212,394.36
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	800.00	800.00	408.86 (391.14)	51.11	1,002.09
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	1,550.00 (950.00)	62.00	3,232.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	35.28
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	83.91 (216.09)	27.97	155.13
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	1,083.81 783.81	361.27	568.67
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	11,000.00	6,000.00	5,175.70 (824.30)	86.26	1,508.71
	TOTAL SUPPLIES	15,100.00	10,100.00	8,302.28 (1,797.72)	82.20	6,502.38
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	.00	.00 .00	.00	56.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	.00	.00 .00	.00	421.69
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,580.67 (1,419.33)	52.69	2,709.72
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	36.00 (564.00)	6.00	135.62
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	82.24 (167.76)	32.90	125.57
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	275.50 (474.50)	36.73	678.91
101-41935-360	INSURANCE AND BONDS	11,550.00	10,500.00	6,896.49 (3,603.51)	65.68	9,807.38
	TOTAL OTHER CHARGES & SERVIC	21,150.00	15,100.00	8,870.90 (6,229.10)	58.75	13,934.89
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUIP	200.00	200.00	.00 (200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00 (2,010.00)	59.80	5,354.98
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	(1,464.35) (2,464.35)	(146.44)	(388.20)
101-41935-431	PROPERTY SECURING EXP	.00	500.00	1,262.35 762.35	252.47	710.65
101-41935-433	DUES AND SUBSCRIPTIONS	700.00	700.00	924.00 224.00	132.00	874.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	735.55 (764.45)	49.04	345.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00 (400.00)	60.00	600.00
	TOTAL MISCELLANEOUS	9,400.00	9,900.00	5,047.55 (4,852.45)	50.99	7,496.43
	TOTAL PLANNING	272,648.00	261,393.00	152,288.17 (109,104.83)	58.26	240,328.06

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	15,700.41	(11,137.59)	58.50	25,306.33
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-103 PART-TIME SALARIES	1,000.00	.00	.00	.00	.00	.00
101-41950-121 PERA (EMPLOYER)	2,192.00	2,192.00	1,177.53	(1,014.47)	53.72	1,977.60
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	1,160.77	(1,075.23)	51.91	1,949.39
101-41950-131 MEDICAL/DENTAL/LIFE	8,557.00	8,374.00	5,535.34	(2,838.66)	66.10	8,024.28
101-41950-132 LONGEVITY PAY	386.00	386.00	.00	(386.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	539.61
101-41950-151 WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	556.33	(1,096.67)	33.66	1,372.88
101-41950-154 HRA/FLEX FEES	100.00	100.00	24.95	(75.05)	24.95	36.75
TOTAL PERSONAL SERVICES	44,562.00	42,379.00	24,155.33	(18,223.67)	57.00	39,206.84
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	7,000.00	3,601.07	(3,398.93)	51.44	3,207.50
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	304.05	(1,195.95)	20.27	1,286.00
TOTAL SUPPLIES	14,700.00	8,700.00	3,905.12	(4,794.88)	44.89	4,493.50
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	18,500.00	9,368.45	(9,131.55)	50.64	18,411.33
101-41950-360 INSURANCE AND BONDS	3,000.00	1,600.00	1,289.37	(310.63)	80.59	1,593.24
101-41950-381 ELECTRIC UTILITIES	12,000.00	11,000.00	5,187.17	(5,812.83)	47.16	9,900.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,500.00	2,900.00	1,827.74	(1,072.26)	63.03	2,876.43
101-41950-383 GAS UTILITIES	7,000.00	6,500.00	4,064.61	(2,435.39)	62.53	6,190.87
101-41950-384 REFUSE HAULING	.00	.00	.00	.00	.00	531.25
TOTAL OTHER SERVICES AND CHA	41,000.00	40,500.00	21,737.34	(18,762.66)	53.67	39,503.21
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	32,000.00	58,000.00	55,104.15	(2,895.85)	95.01	58,528.31
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,800.00	4,283.00	(517.00)	89.23	4,704.08
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	4,817.11	(9,182.89)	34.41	10,098.61
101-41950-430 MISCELLANEOUS	500.00	100.00	79.70	(20.30)	79.70	323.25
TOTAL MISCELLANEOUS	51,000.00	76,900.00	64,283.96	(12,616.04)	83.59	73,654.25
TOTAL NEW CITY HALL BUILDING	151,262.00	168,479.00	114,081.75	(54,397.25)	67.71	156,857.80

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101 FULL-TIME EMPLOYEES - REGULAR	1,085,239.00	1,090,239.00	624,775.61	(465,463.39)	57.31	1,026,708.06
101-42100-102 FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	22,727.40	(37,272.60)	37.88	57,742.92
101-42100-103 PART-TIME EMPLOYEES - REGULAR	32,573.00	32,573.00	17,984.95	(14,588.05)	55.21	30,598.72
101-42100-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	4,848.73	(15,151.27)	24.24	11,851.64
101-42100-110 HOURS WORKED HOLIDAY	16,000.00	16,000.00	14,914.71	(1,085.29)	93.22	19,725.57
101-42100-116 ON-CALL PAY	39,451.00	14,451.00	10,270.44	(4,180.56)	71.07	37,460.07
101-42100-117 SHIFT DIFFERENTIAL	8,673.00	8,673.00	4,255.23	(4,417.77)	49.06	7,139.86
101-42100-121 PERA (EMPLOYER)	211,586.00	211,586.00	113,629.30	(97,956.70)	53.70	184,593.03
101-42100-122 FICA/MEDICARE (EMPLOYER)	24,224.00	24,224.00	12,963.10	(11,260.90)	53.51	21,925.44
101-42100-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	292,479.00	286,316.00	188,079.90	(98,236.10)	65.69	258,257.12
101-42100-132 POLICE LONGEVITY PAY	35,075.00	35,075.00	.00	(35,075.00)	.00	.00
101-42100-133 POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	9,530.22	(9,669.78)	49.64	13,551.18
101-42100-151 WORKERS' COMPENSATION PREMIU	64,831.00	64,831.00	20,326.61	(44,504.39)	31.35	47,010.44
101-42100-154 HRA/FLEX FEES	1,500.00	1,500.00	788.55	(711.45)	52.57	1,109.95
TOTAL PERSONAL SERVICES	1,910,831.00	1,884,668.00	1,045,094.75	(839,573.25)	55.45	1,717,674.00
<i>SUPPLIES</i>						
101-42100-201 OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	621.54	(2,678.46)	18.83	1,229.83
101-42100-202 DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	562.80	(937.20)	37.52	546.90
101-42100-209 SOFTWARE UPDATES	7,800.00	7,800.00	478.00	(7,322.00)	6.13	.00
101-42100-210 MISCELLANEOUS OPER SUPPLIES	5,500.00	5,500.00	1,491.97	(4,008.03)	27.13	2,888.61
101-42100-212 GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	19,535.26	(20,464.74)	48.84	37,612.44
101-42100-213 AMMUNITION	5,500.00	5,500.00	.00	(5,500.00)	.00	5,617.40
101-42100-214 CRIME SCENE SUPPLIES	5,000.00	5,000.00	195.09	(4,804.91)	3.90	4,244.16
101-42100-217 PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	2,187.62	(1,812.38)	54.69	3,738.34
101-42100-221 REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	8,514.19	(9,985.81)	46.02	12,273.20
101-42100-231 UNIFORM ALLOWANCE	28,000.00	28,000.00	6,343.99	(21,656.01)	22.66	19,412.79
101-42100-232 UNIFORMS-RESERVES	3,000.00	3,000.00	421.55	(2,578.45)	14.05	398.20
101-42100-240 SMALL TOOLS AND MINOR EQUIP	18,000.00	18,000.00	4,474.16	(13,525.84)	24.86	18,906.70
TOTAL SUPPLIES	140,100.00	140,100.00	44,826.17	(95,273.83)	32.00	106,868.57

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	10,000.00	1,400.00	(8,600.00)	14.00	6,170.96
101-42100-305 APPLICANT TESTING	.00	.00	.00	.00	.00	2,581.56
101-42100-313 IT MGMT & BACKUP	13,000.00	12,500.00	7,112.63	(5,387.37)	56.90	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,000.00	7,916.22	(6,083.78)	56.54	13,295.43
101-42100-322 POSTAGE	300.00	300.00	288.15	(11.85)	96.05	285.90
101-42100-331 TRAVEL/MEALS/LODGING	3,000.00	2,500.00	1,216.41	(1,283.59)	48.66	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	500.00	467.36	(32.64)	93.47	586.98
101-42100-340 ADVERTISING	100.00	100.00	.00	(100.00)	.00	628.51
101-42100-360 INSURANCE AND BONDS	37,000.00	42,000.00	36,070.85	(5,929.15)	85.88	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	5,600.00	2,667.69	(2,932.31)	47.64	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	2,001.99	(1,498.01)	57.20	3,049.22
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>92,700.00</i>	<i>91,000.00</i>	<i>59,141.30</i>	<i>(31,858.70)</i>	<i>64.99</i>	<i>86,250.63</i>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	8,000.00	3,611.47	(4,388.53)	45.14	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	23,000.00	23,511.77	511.77	102.23	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	150.00	(850.00)	15.00	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,300.00	1,049.40	(1,250.60)	45.63	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	7,521.01	821.01	112.25	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	13,200.00	9,354.00	(3,846.00)	70.86	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	323.76
<i>TOTAL MISCELLANEOUS</i>	<i>57,300.00</i>	<i>55,600.00</i>	<i>45,197.65</i>	<i>(10,402.35)</i>	<i>81.29</i>	<i>42,978.45</i>
TOTAL POLICE DEPARTMENT	2,200,931.00	2,171,368.00	1,194,259.87	(977,108.13)	55.00	1,953,771.65

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	79,206.00	79,206.00	47,808.00 (31,398.00)	60.36	78,170.34
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	22,998.00 (24,002.00)	48.93	44,661.00
101-42200-121	PERA (EMPLOYER)	12,982.00	12,982.00	8,103.45 (4,878.55)	62.42	12,568.27
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	2,433.00 (7,293.00)	25.02	4,757.12
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,114.00	16,761.00	11,088.32 (5,672.68)	66.16	16,078.92
101-42200-132	FIRE LONGEVITY PAY	924.00	924.00	.00 (924.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	423.11 (776.89)	35.26	741.52
101-42200-151	WORKERS' COMPENSATION PREMIU	37,963.00	37,963.00	16,983.87 (20,979.13)	44.74	32,206.04
101-42200-154	HRA/FLEX FEES	150.00	150.00	49.85 (100.15)	33.23	73.35
	TOTAL PERSONAL SERVICES	206,265.00	205,912.00	109,887.60 (96,024.40)	53.37	189,256.56
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	.00 (500.00)	.00	.00
101-42200-204	STATIONARY, FORMS AND ENVELOP	200.00	200.00	.00 (200.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	3,291.84 (6,208.16)	34.65	6,416.56
101-42200-211	GRANT FUNDED SUPPLIES	.00	.00	.00	.00	156.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	3,788.72 (2,511.28)	60.14	6,889.44
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	8,000.00	13,000.00	14,004.58 1,004.58	107.73	12,796.16
101-42200-223	REPAIR & MAINT SUPP - BLDGS	500.00	600.00	541.20 (58.80)	90.20	1,421.72
101-42200-231	UNIFORM ALLOWANCE	11,000.00	11,000.00	4,387.97 (6,612.03)	39.89	12,103.60
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	1,183.00	1,182.50 (.50)	99.96	1,500.00
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	2,476.20 (4,523.80)	35.37	4,513.02
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	1,833.84
	TOTAL SUPPLIES	43,200.00	49,483.00	29,673.01 (19,809.99)	59.97	47,630.34
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	9,000.00	9,000.00	8,307.88 (692.12)	92.31	11,887.15
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	2,600.00	2,600.00	1,580.67 (1,019.33)	60.80	2,709.72
101-42200-321	TELEPHONE/CELLULAR PHONES	1,300.00	1,300.00	953.18 (346.82)	73.32	1,380.24
101-42200-331	TRAVEL/MEALS/LODGING	700.00	1,400.00	1,351.30 (48.70)	96.52	1,726.27
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	643.10
101-42200-340	ADVERTISING	700.00	300.00	.00 (300.00)	.00	119.25
101-42200-360	INSURANCE AND BONDS	9,000.00	8,000.00	4,382.29 (3,617.71)	54.78	7,047.92
101-42200-381	ELECTRIC UTILITIES	16,000.00	16,000.00	7,122.44 (8,877.56)	44.52	13,820.38
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	142.71 (507.29)	21.96	390.64
101-42200-383	GAS UTILITIES	6,000.00	6,000.00	2,709.65 (3,290.35)	45.16	3,599.52
	TOTAL OTHER SERVICES AND CHA	56,250.00	55,550.00	26,550.12 (28,999.88)	47.79	53,324.19

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	400.00	400.00	.00	(400.00)	.00	2,125.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	659.00	(2,341.00)	21.97	845.63
101-42200-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	887.00	(1,113.00)	44.35	1,587.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	7,000.00	878.00	(6,122.00)	12.54	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	6,018.00	6,267.04	249.04	104.14	8,975.00
<i>TOTAL MISCELLANEOUS</i>	12,400.00	18,418.00	8,691.04	(9,726.96)	47.19	15,649.82
TOTAL FIRE DEPARTMENT	318,115.00	329,363.00	174,801.77	(154,561.23)	53.07	305,860.91

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	36.98	(63.02)	36.98	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	439.44	(560.56)	43.94	695.98
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	2,815.00	2,814.80	(.20)	99.99	3,082.00
<i>TOTAL SUPPLIES</i>	<u>2,600.00</u>	<u>3,915.00</u>	<u>3,291.22</u>	<u>(623.78)</u>	<u>84.07</u>	<u>3,804.88</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	.00	.00	.00	.00	52.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	43.00	(257.00)	14.33	822.16
101-42300-340 ADVERTISING	200.00	.00	.00	.00	.00	195.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>1,000.00</u>	<u>300.00</u>	<u>43.00</u>	<u>(257.00)</u>	<u>14.33</u>	<u>1,069.16</u>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	385.00	.00	(385.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	500.00	746.00	246.00	149.20	639.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>885.00</u>	<u>746.00</u>	<u>(139.00)</u>	<u>84.29</u>	<u>2,234.00</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>5,100.00</u></u>	<u><u>5,100.00</u></u>	<u><u>4,080.22</u></u>	<u><u>(1,019.78)</u></u>	<u><u>80.00</u></u>	<u><u>7,108.04</u></u>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	352,410.99	(214,231.01)	62.19	568,886.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	984.70	(2,015.30)	32.82	3,365.00
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	14,336.00	14,336.00	8,736.86	(5,599.14)	60.94	11,838.09
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	11.42
101-43001-110 HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00	(2,300.00)	.00	341.81
101-43001-111 OVERTIME-SNOWPLOWING	26,000.00	62,000.00	43,992.69	(18,007.31)	70.96	52,411.20
101-43001-112 OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	600.82	(399.18)	60.08	1,087.42
101-43001-121 PERA (EMPLOYER)	46,650.00	49,350.00	29,970.17	(19,379.83)	60.73	46,295.61
101-43001-122 FICA/MEDICARE (EMPLOYER)	48,680.00	51,480.00	30,387.14	(21,092.86)	59.03	46,905.83
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	151,233.00	101,664.73	(49,568.27)	67.22	137,866.86
101-43001-132 STREETS LONGEVITY PAY	23,057.00	23,057.00	.00	(23,057.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	1,971.83	(8,428.17)	18.96	6,773.62
101-43001-151 WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	22,028.40	(40,484.60)	35.24	47,955.42
101-43001-154 HRA/FLEX FEES	700.00	700.00	461.49	(238.51)	65.93	635.45
TOTAL PERSONAL SERVICES	953,598.00	998,011.00	593,209.82	(404,801.18)	59.44	924,373.84
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	540.94	(959.06)	36.06	454.06
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	30.49	(169.51)	15.25	20.00
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00	(200.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	(750.00)	.00	.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	6,642.13	(3,357.87)	66.42	11,258.11
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	47,000.00	29,127.73	(17,872.27)	61.97	36,662.62
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	224.82	(775.18)	22.48	.00
101-43001-219 SNOW REMOVAL MATERIALS	55,000.00	65,000.00	47,533.56	(17,466.44)	73.13	43,868.30
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	53,000.00	53,000.00	49,578.70	(3,421.30)	93.54	61,812.12
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	11,000.00	5,683.93	(5,316.07)	51.67	10,495.90
101-43001-226 SIGNS	5,000.00	5,000.00	3,328.54	(1,671.46)	66.57	9,573.14
101-43001-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	10,000.00	6,525.19	(3,474.81)	65.25	6,400.60
TOTAL SUPPLIES	173,650.00	204,650.00	149,216.03	(55,433.97)	72.91	180,544.85

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	2,500.00	1,545.30	(954.70)	61.81	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	1,580.67	(3,419.33)	31.61	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	9,000.00	3,170.37	(5,829.63)	35.23	12,633.34
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	(400.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	17,000.00	16,500.00	10,688.39	(5,811.61)	64.78	15,677.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	3,450.00	3,892.37	242.37	107.03	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	1,439.64	(1,860.36)	43.63	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	9,747.56	(2,252.44)	81.23	.00
101-43001-384 REFUSE HAULING	4,000.00	3,000.00	1,574.03	(1,425.97)	52.47	2,688.44
TOTAL OTHER SERVICES AND CHA	63,050.00	56,050.00	33,438.33	(22,611.67)	59.66	38,151.82
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,000.00	2,142.90	(857.10)	71.43	662.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	16,000.00	16,000.00	3,766.13	(12,233.87)	23.54	15,557.61
101-43001-407 BRIDGE REPAIR	5,000.00	33,000.00	.00	(33,000.00)	.00	12,000.00
101-43001-408 SIDEWALK REPAIRS	.00	.00	4,900.00	4,900.00	.00	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,006.00	3,005.96	(.04)	100.00	.00
101-43001-414 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	12,000.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	4,588.23	(3,411.77)	57.35	6,581.80
101-43001-430 MISCELLANEOUS	3,500.00	.00	.00	.00	.00	39.99
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	537.95	(662.05)	44.83	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	291.00	(1,209.00)	19.40	1,570.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,500.00	1,500.00	754.09	(745.91)	50.27	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	5,500.00	1,273.36	(4,226.64)	23.15	4,754.38
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	10,000.00	(5,000.00)	66.67	6,550.00
101-43001-446 WEED CONTROL	4,000.00	3,000.00	733.95	(2,266.05)	24.47	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	8,000.00	1,097.60	(6,902.40)	13.72	10,342.87
101-43001-451 TOWNSHIP PVMT ASSMT & SHARED	.00	5,173.00	1,648.12	(3,524.88)	31.86	.00
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	124,280.00	136,570.00	12,290.00	109.89	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	30,000.00	23,234.32	(6,765.68)	77.45	12,810.19
TOTAL MISCELLANEOUS	90,200.00	259,659.00	194,543.61	(65,115.39)	74.92	88,872.76
TOTAL STREETS	1,280,498.00	1,518,370.00	970,407.79	(547,962.21)	63.91	1,231,943.27

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	.00	.00	.00	.00	.00	2,562.27
101-43170-382 WATER/WASTEWATER UTILITIES	.00	.00	.00	.00	.00	1,522.07
101-43170-383 GAS UTILITIES	.00	.00	.00	.00	.00	12,400.16
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	16,484.50
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	.00	.00	.00	.00	.00	1,561.00
101-43170-430 MISCELLANEOUS	.00	.00	.00	.00	.00	520.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	2,081.00
TOTAL MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50

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FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104	TEMP/SEAS EMPLOYEES - REGULAR	8,000.00	6,000.00	2,717.09	(3,282.91)	45.28 2,015.44
101-45127-121	PERA (EMPLOYER)	600.00	600.00	.00	(600.00)	.00 9.13
101-45127-122	FICA/MEDICARE (EMPLOYER)	612.00	612.00	207.85	(404.15)	33.96 140.40
101-45127-151	WORKERS' COMPENSATION PREMIU	456.00	456.00	.00	(456.00)	.00 39.51
	<i>TOTAL PERSONAL SERVICES</i>	<u>9,668.00</u>	<u>7,668.00</u>	<u>2,924.94</u>	<u>(4,743.06)</u>	<u>38.14 2,204.48</u>
<i>SUPPLIES</i>						
101-45127-210	MISCELLANEOUS OPER SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00 1,745.32
101-45127-215	SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	(300.00)	.00 .00
101-45127-221	REPAIR & MAINT SUPP - VEH/EQ	2,000.00	2,000.00	587.09	(1,412.91)	29.35 4,225.34
101-45127-223	REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	155.01	(1,844.99)	7.75 645.58
	<i>TOTAL SUPPLIES</i>	<u>6,300.00</u>	<u>6,300.00</u>	<u>742.10</u>	<u>(5,557.90)</u>	<u>11.78 6,616.24</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	TELEPHONE/CELLULAR PHONES	750.00	750.00	75.00	(675.00)	10.00 900.00
101-45127-360	INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00 .00
101-45127-381	ELECTRIC UTILITIES	60,000.00	60,000.00	9,893.84	(50,106.16)	16.49 54,881.92
101-45127-382	WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	622.84	(377.16)	62.28 810.90
101-45127-383	GAS UTILITIES	6,000.00	6,000.00	271.41	(5,728.59)	4.52 2,837.06
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>70,250.00</u>	<u>70,250.00</u>	<u>10,863.09</u>	<u>(59,386.91)</u>	<u>15.46 59,429.88</u>
<i>MISCELLANEOUS</i>						
101-45127-401	REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	173.00	(827.00)	17.30 589.00
101-45127-415	RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	(500.00)	.00 683.57
	<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>173.00</u>	<u>(1,327.00)</u>	<u>11.53 1,272.57</u>
	TOTAL ICE RINK	<u><u>87,718.00</u></u>	<u><u>85,718.00</u></u>	<u><u>14,703.13</u></u>	<u><u>(71,014.87)</u></u>	<u><u>17.15 69,523.17</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	54,648.88	(64,426.12)	45.89	118,002.44
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	336.46	(663.54)	33.65	1,022.75
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	28,672.00	21,000.00	11,707.93	(9,292.07)	55.75	11,764.17
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	7.61
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	1,500.00	490.00	(1,010.00)	32.67	980.00
101-45200-121 PERA (EMPLOYER)	9,168.00	9,168.00	4,123.90	(5,044.10)	44.98	8,976.47
101-45200-122 FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	4,999.52	(6,774.48)	42.46	9,818.03
101-45200-131 MEDICAL/DENTAL/LIFE	34,253.00	27,814.00	16,468.52	(11,345.48)	59.21	32,143.92
101-45200-132 PARKS LONGEVITY PAY	2,159.00	2,159.00	.00	(2,159.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	259.82	(2,140.18)	10.83	1,501.97
101-45200-151 WORKERS' COMPENSATION PREMIU	8,585.00	8,585.00	2,936.56	(5,648.44)	34.21	6,490.42
101-45200-154 HRA/FLEX FEES	200.00	200.00	70.31	(129.69)	35.16	146.80
TOTAL PERSONAL SERVICES	220,286.00	204,675.00	96,041.90	(108,633.10)	46.92	190,854.58
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	4,141.49	641.49	118.33	10,320.31
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	10,000.00	7,947.73	(2,052.27)	79.48	10,232.71
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	3,662.59	(2,670.41)	57.83	8,670.66
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	12,260.70	4,260.70	153.26	14,088.34
101-45200-226 SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	777.65
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	661.00	661.00	.00	100.00	.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	700.00	2,000.00	1,479.70	(520.30)	73.99	1,255.85
TOTAL SUPPLIES	28,533.00	31,494.00	30,153.21	(1,340.79)	95.74	45,345.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	(500.00)	.00	285.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	1,376.00	1,409.12	33.12	102.41	1,223.75
101-45200-321 TELEPHONE/CELLULAR PHONES	.00	500.00	375.00	(125.00)	75.00	.00
101-45200-340 ADVERTISING	200.00	.00	.00	.00	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	63.25
101-45200-360 INSURANCE AND BONDS	20,000.00	22,000.00	16,943.70	(5,056.30)	77.02	21,186.73
101-45200-381 ELECTRIC UTILITIES	27,000.00	25,000.00	28,329.62	3,329.62	113.32	23,981.72
101-45200-382 WATER/WASTEWATER UTILITIES	3,500.00	2,500.00	3,884.64	1,384.64	155.39	2,402.90
101-45200-383 GAS UTILITIES	.00	500.00	267.08	(232.92)	53.42	.00
TOTAL OTHER SERVICES AND CHA	51,900.00	52,576.00	51,209.16	(1,366.84)	97.40	49,143.35

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	2,000.00	1,616.10	(383.90)	80.81	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	2,560.20	(4,939.80)	34.14	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	363.33	(136.67)	72.67	654.85
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	38.00	(62.00)	38.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	7,284.19	(7,715.81)	48.56	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	13,696.63	(10,303.37)	57.07	24,633.58
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	700.00	700.00	.00	(700.00)	.00	800.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,013.00	4,012.50	(.50)	99.99	2,175.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	16,527.95	(3,472.05)	82.64	19,776.14
<i>TOTAL MISCELLANEOUS</i>	73,800.00	73,813.00	46,098.90	(27,714.10)	62.45	74,159.42
TOTAL PARKS & RECREATION	374,519.00	362,558.00	223,503.17	(139,054.83)	61.65	359,502.87

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	885,622.00	875,622.00	.00	(875,622.00)	.00	1,432,217.66
<i>TOTAL TRANSFERS</i>	<u>885,622.00</u>	<u>875,622.00</u>	<u>.00</u>	<u>(875,622.00)</u>	<u>.00</u>	<u>1,432,217.66</u>
TOTAL TRANSFERS OUT	<u>885,622.00</u>	<u>875,622.00</u>	<u>.00</u>	<u>(875,622.00)</u>	<u>.00</u>	<u>1,432,217.66</u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	6,977,262.00	3,594,187.41			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	(189,447.00)	(171,634.47)			172,320.22

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,300.00	65,300.00	68,055.98	(2,755.98)	104.22	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	68,055.98	(2,555.98)	103.90	98,822.36
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	47,753.68	15,496.32	75.50	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
TOTAL AIRPORT OPERATING	65,500.00	65,500.00	47,753.68	17,746.32	72.91	104,382.19
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	47,753.68	17,746.32	72.91	104,382.19
NET REVENUE OVER EXPENDITURES	.00	.00	20,302.30	(20,302.30)		(5,559.83)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,300.00	9,300.00	11,047.16	(1,747.16)	118.79	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	25,394.00	(4,394.00)	120.92	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	31,614.82	3,385.18	90.33	61,586.25
TOTAL CHARGES FOR SERVICES	65,300.00	65,300.00	68,055.98	(2,755.98)	104.22	98,326.41
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
TOTAL OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	68,055.98			98,822.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	127.08 (	872.92)	12.71	801.71
211-49000-212 GASOLINE/FUEL/ADDATIVES	500.00	500.00	.00 (	500.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00 (	500.00)	.00	2,753.26
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	2,010.11 (	2,989.89)	40.20	963.05
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00 (	500.00)	.00	3,703.87
211-49000-226 SIGNS	200.00	200.00	.00 (	200.00)	.00	816.85
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	.00 (	1,500.00)	.00	4,485.00
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	28,021.91 (	5,978.09)	82.42	55,088.03
TOTAL SUPPLIES	43,200.00	43,200.00	30,159.10 (	13,040.90)	69.81	68,611.77
<i>OTHER SERVICES & CHARGES</i>						
211-49000-303 ENGINEERING FEES	.00	.00	7,965.00	7,965.00	.00	.00
211-49000-304 LEGAL FEES	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	842.90 (	657.10)	56.19	1,392.39
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	198.66 (	1.34)	99.33	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00 (	100.00)	.00	78.32
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	2,378.34 (	1,121.66)	67.95	3,014.50
211-49000-381 ELECTRIC UTILITIES	6,500.00	6,500.00	3,432.15 (	3,067.85)	52.80	6,436.22
211-49000-383 GAS UTILITIES	800.00	800.00	.00 (	800.00)	.00	1,199.20
TOTAL OTHER SERVICES & CHARG	12,750.00	12,750.00	14,817.05	2,067.05	116.21	12,120.63
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	487.50 (	1,012.50)	32.50	1,185.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	1,000.00	1,000.00	.00 (	1,000.00)	.00	18,000.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	1,038.03 (	761.97)	57.67	2,676.79
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	299.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	254.00 (	46.00)	84.67	94.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	225.00 (	75.00)	75.00	.00
211-49000-441 MPCA PERMITS	400.00	400.00	400.00	.00	100.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	373.00 (	627.00)	37.30	995.00
TOTAL MISCELLANEOUS	7,300.00	7,300.00	2,777.53 (	4,522.47)	38.05	23,649.79
TOTAL AIRPORT OPERATING	63,250.00	63,250.00	47,753.68 (	15,496.32)	75.50	104,382.19

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>							
<i>TRANSFERS</i>							
211-49300-720	TRANSFERS OUT - OPERATING	2,250.00	2,250.00	.00	(2,250.00)	.00	.00
	<i>TOTAL TRANSFERS</i>	2,250.00	2,250.00	.00	(2,250.00)	.00	.00
	TOTAL TRANSFERS OUT	2,250.00	2,250.00	.00	(2,250.00)	.00	.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	47,753.68			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	20,302.30			(5,559.83)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	420,925.00	420,925.00	221,115.37	199,809.63
31020 DELINQUENT	.00	.00	1,864.88	(1,864.88)
31050 TAX INCREMENT	.00	.00	44,499.01	(44,499.01)
	<u>420,925.00</u>	<u>420,925.00</u>	<u>267,479.26</u>	<u>153,445.74</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	109,853.42	(109,853.42)
36101/36102 "PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	189,913.65	195,799.35
	<u>385,713.00</u>	<u>385,713.00</u>	<u>299,767.07</u>	<u>85,945.93</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
31050 BOND PROCEEDS	.00	.00	44,499.01	(44,499.01)
	<u>1,000.00</u>	<u>1,000.00</u>	<u>44,499.01</u>	<u>(43,499.01)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	87,000.00	87,000.00	.00	87,000.00
	<u>87,000.00</u>	<u>87,000.00</u>	<u>.00</u>	<u>87,000.00</u>
TOTAL REVENUE	<u><u>894,638.00</u></u>	<u><u>894,638.00</u></u>	<u><u>611,745.34</u></u>	<u><u>282,892.66</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,009,362.00	1,009,362.00	2,719,361.70	1,709,999.70	
47000611	INTEREST	181,605.00	181,605.00	172,605.37	(8,999.63)	95.04
47000620	OTHER FEES	3,692.00	3,692.00	2,500.00	(1,192.00)	67.71
49300720	TRANSFERS OUT	87,000.00	87,000.00	.00	(87,000.00)	.00
		<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,894,467.07</u>	<u>1,612,808.07</u>	<u>225.84</u>
	TOTAL EXPENSES	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,894,467.07</u>	<u>1,612,808.07</u>	<u>225.84</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(387,021.00)</u>	<u>(387,021.00)</u>	<u>(2,282,721.73)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	17,544.41	(7,544.41)	175.44
	10,000.00	10,000.00	17,544.41	(7,544.41)	175.44
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	44,584.16	(44,584.16)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	82,305.16	(43,352.16)	211.29
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	11,250.00	11,250.00	551,617.00	(540,367.00)	4,903.26
33160-33169 FEDERAL AID	585,000.00	585,000.00	.00	585,000.00	.00
	596,250.00	596,250.00	551,617.00	44,633.00	92.51
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	282.58	2,217.42	11.30
36230 DONATIONS	500.00	500.00	17,063.25	(16,563.25)	3,412.65
32299 UTILITY PERMITS	.00	.00	1,612.07	(1,612.07)	.00
	3,000.00	3,000.00	18,957.90	(15,957.90)	631.93
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	888,962.00	888,962.00	.00	888,962.00	.00
	888,962.00	888,962.00	.00	888,962.00	.00
 TOTAL REVENUE	 1,537,165.00	 1,537,165.00	 670,424.47	 866,740.53	 43.61

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	76,325.75	(23,674.25)	76.33
415-45200-560	PARK UPDATES	30,000.00	30,000.00	5,930.00	(24,070.00)	19.77
417-42100-550	POLICE CAR EQUIPMENT	150,000.00	150,000.00	143,325.50	(6,674.50)	95.55
417-42100-551	POLICE CAR SQUAD CAMERA	5,400.00	5,400.00	5,300.00	(100.00)	98.15
417-42100-580	OTHER POLICE DEPT EQUIPMENT	105,000.00	105,000.00	109,777.79	4,777.79	104.55
417-42100-590	EMERGENCY OPER CENTER EXPEND	3,000.00	3,000.00	2,877.00	(123.00)	95.90
418-43001-550	PW VEHICLE & EQUIPMENT	279,500.00	279,500.00	74,673.60	(204,826.40)	26.72
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	31,500.00	31,500.00	13,575.00	(17,925.00)	43.10
419-41320-580	ADMIN OTHER EQUIPMENT	.00	.00	9,180.00	9,180.00	.00
419-41500-570	FINANCE EQUIPMENT	10,000.00	10,000.00	.00	(10,000.00)	.00
420-42200-540	FIRE EQUIPMENT	.00	.00	16,204.98	16,204.98	.00
443-48000-223	CRACK SEALING	60,000.00	60,000.00	13,800.00	(46,200.00)	23.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	17,829.00	(161,171.00)	9.96
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	60,998.17	60,998.17	.00
444-48000-530	AIRPORT PROJECTS	650,000.00	650,000.00	11,922.50	(638,077.50)	1.83
		<u>1,603,400.00</u>	<u>1,603,400.00</u>	<u>561,719.29</u>	<u>(1,041,680.71)</u>	<u>35.03</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00	(100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>(100,000.00)</u>	<u>.00</u>
TOTAL EXPENDITURES		<u><u>1,703,400.00</u></u>	<u><u>1,703,400.00</u></u>	<u><u>561,719.29</u></u>	<u><u>(1,141,680.71)</u></u>	<u><u>32.98</u></u>
NET REVENUES						
OVER(UNDER) EXPENDITURES		<u><u>(166,235.00)</u></u>	<u><u>(166,235.00)</u></u>	<u><u>108,705.18</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
OPERATING REVENUE	1,873,237.00	1,873,237.00	1,071,329.87	801,907.13	57.19	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	250.00	99,750.00	.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	1,071,579.87	911,657.13	54.03	2,053,173.38
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	503,203.79	1,295,721.21	27.97	1,686,436.27
TOTAL WATER FUND EXPENDITURES	1,798,925.00	1,798,925.00	503,203.79	1,295,721.21	27.97	1,686,436.27
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	503,203.79	1,295,721.21	27.97	1,686,436.27
NET REVENUE OVER EXPENDITURES	184,312.00	184,312.00	568,376.08	(384,064.08)		366,737.11

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,813,237.00	1,813,237.00	1,019,453.06	793,783.94	56.22	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	14,555.42	(5,055.42)	153.21	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	18,947.60	11,052.40	63.16	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	525.00	(25.00)	105.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	17,848.79	2,151.21	89.24	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	1,071,329.87	801,907.13	57.19	1,933,167.64
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	250.00	(250.00)	.00	1,620.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	250.00	99,750.00	.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	1,071,579.87			2,053,173.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	251,126.00	251,126.00	131,959.90	(119,166.10)	52.55	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	4,050.31	(10,949.69)	27.00	10,557.90
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	6,300.00	6,300.00	.00	(6,300.00)	.00	3,832.40
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,548.88	(451.12)	77.44	2,217.64
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	435.20	(1,564.80)	21.76	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	5,151.69	(4,848.31)	51.52	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	10,735.90	(11,778.10)	47.69	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	10,617.33	(13,801.67)	43.48	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	37,996.35	(24,773.65)	60.53	58,828.34
601-49400-132 LONGEVITY PAY	13,765.00	13,765.00	.00	(13,765.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	1,819.65	(2,780.35)	39.56	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	566.03	(11,433.97)	4.72	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	157.65	(142.35)	52.55	268.60
<i>TOTAL PERSONAL SERVICES</i>	<i>426,794.00</i>	<i>426,794.00</i>	<i>205,038.89</i>	<i>(221,755.11)</i>	<i>48.04</i>	<i>404,594.93</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	.00	(3,500.00)	.00	560.11
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	285.23	(714.77)	28.52	1,209.73
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,000.00	.00	100.00	1,036.05
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,657.14	(7,342.86)	38.81	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	2,236.94	(4,763.06)	31.96	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	28,201.54	(21,798.46)	56.40	45,223.35
601-49400-217 TESTING	800.00	800.00	918.00	118.00	114.75	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	876.53	(4,123.47)	17.53	3,309.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	1,624.37	(4,375.63)	27.07	4,557.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	2,717.32	(22,282.68)	10.87	15,465.40
<i>TOTAL SUPPLIES</i>	<i>112,300.00</i>	<i>112,300.00</i>	<i>42,604.07</i>	<i>(69,695.93)</i>	<i>37.94</i>	<i>88,626.01</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	1,240.00	(1,760.00)	41.33	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	5,450.61	(4,549.39)	54.51	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	569.74	(430.26)	56.97	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	1,580.67	80.67	105.38	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	3,538.38	(5,461.62)	39.32	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	3,907.38	(592.62)	86.83	4,257.21
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	332.39	(1,667.61)	16.62	2,187.83
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	54.52	(245.48)	18.17	397.37
601-49400-340 ADVERTISING	500.00	500.00	514.50	14.50	102.90	774.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	437.25	(62.75)	87.45	169.88
601-49400-360 INSURANCE AND BONDS	17,000.00	17,000.00	11,995.14	(5,004.86)	70.56	15,855.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	44,476.21	(50,523.79)	46.82	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	634.56	(765.44)	45.33	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	4,378.06	(621.94)	87.56	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	814.24	(1,185.76)	40.71	1,442.10
TOTAL OTHER SERVICES & CHARG	152,700.00	152,700.00	79,923.65	(72,776.35)	52.34	151,802.58
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	18,246.51	(6,753.49)	72.99	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	369.72	(9,630.28)	3.70	10,813.65
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	30,502.46	20,502.46	305.02	10,179.55
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	41,838.13	(33,161.87)	55.78	57,120.80
601-49400-420 DEPRECIATION	760,000.00	760,000.00	.00	(760,000.00)	.00	768,369.30
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	3,182.65	(4,817.35)	39.78	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	793.95	(206.05)	79.40	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,302.00	(1,698.00)	43.40	730.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	3,381.40	(1,618.60)	67.63	2,878.82
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	3,170.52	(2,829.48)	52.84	4,709.70
TOTAL MISCELLANEOUS	922,000.00	922,000.00	102,787.34	(819,212.66)	11.15	872,360.51

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	15,502.00	15,502.00	.00	(15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	24,932.84	24,932.84	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	(78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	1,100.00	(100.00)	91.67	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	46,817.00	46,817.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	(3,779.00)	.00	4,454.09
601-49400-634 INEREST EXP 2014 IMPROV	15,908.00	15,908.00	.00	(15,908.00)	.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	.00	(17,973.00)	.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	.00	(17,464.00)	.00	13,779.37
601-49400-638 INTEREST EXPESE 2018 BONDS	9,905.00	9,905.00	.00	(9,905.00)	.00	9,062.57
<i>TOTAL DEBT SERVICE</i>	<u>160,131.00</u>	<u>160,131.00</u>	<u>72,849.84</u>	<u>(87,281.16)</u>	<u>45.49</u>	<u>155,357.21</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	13,500.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	195.03
<i>TOTAL TRANSFERS</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>(25,000.00)</u>	<u>.00</u>	<u>13,695.03</u>
TOTAL EXPENSE 400	<u><u>1,798,925.00</u></u>	<u><u>1,798,925.00</u></u>	<u><u>503,203.79</u></u>	<u><u>(1,295,721.21)</u></u>	<u><u>27.97</u></u>	<u><u>1,686,436.27</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	503,203.79			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	568,376.08			366,737.11

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	1,275.38	18,724.62	6.38	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	1,373,704.27	831,403.73	62.30	2,340,237.43
OTHER FINANCING SOURCES	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	1,375,079.65	850,028.35	61.80	2,399,528.43
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	696,755.78	2,417,485.22	22.37	2,986,760.84
TOTAL WASTEWATER FUND EXPENDITURE	3,114,241.00	3,114,241.00	696,755.78	2,417,485.22	22.37	2,986,760.84
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	696,755.78	2,417,485.22	22.37	2,986,760.84
NET REVENUE OVER EXPENDITURES	(889,133.00)	(889,133.00)	678,323.87	(1,567,456.87)		(587,232.41)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	.00	.00	.00	20,448.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	692.52	(692.52)	.00	10.00
602-36210 INTEREST EARNINGS	20,000.00	20,000.00	582.86	19,417.14	2.91	37,213.00
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	1,275.38	18,724.62	6.38	57,671.00
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	1,262,997.16	857,110.84	59.57	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	91,959.90	(41,959.90)	183.92	309,645.09
602-37260 PENALTIES	35,000.00	35,000.00	18,747.21	16,252.79	53.56	29,567.39
TOTAL OPERATING REVENUE	2,205,108.00	2,205,108.00	1,373,704.27	831,403.73	62.30	2,340,237.43
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL OTHER FINANCING SOURCES	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	1,375,079.65			2,399,528.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,744.00	434,744.00	242,262.67	(192,481.33)	55.73	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	14,505.30	(4,494.70)	76.34	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	5,719.91	(7,720.09)	42.56	5,163.12
602-49450-106 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	1,265.68	1,265.68	.00	.00
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,051.52	(2,448.48)	45.59	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	1,672.68	(1,327.32)	55.76	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	13,471.20	(7,528.80)	64.15	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	20,073.01	(17,193.99)	53.86	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	20,792.48	(19,701.52)	51.35	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	68,466.60	(45,643.40)	60.00	106,195.28
602-49450-132 LONGEVITY PAY	14,642.00	14,642.00	.00	(14,642.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	4,434.29	(3,565.71)	55.43	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	8,624.81	(15,268.19)	36.10	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	341.20	(158.80)	68.24	480.80
<i>TOTAL PERSONAL SERVICES</i>	<i>734,590.00</i>	<i>734,590.00</i>	<i>403,681.35</i>	<i>(330,908.65)</i>	<i>54.95</i>	<i>673,471.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	9,054.20	(8,945.80)	50.30	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	466.75	(533.25)	46.68	2,052.29
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,274.63	(225.37)	84.98	1,036.05
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	2,935.78	(5,064.22)	36.70	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	6,730.96	(1,269.04)	84.14	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	45,016.04	(64,983.96)	40.92	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	5,699.50	(5,300.50)	51.81	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	2,730.87	(5,769.13)	32.13	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	1,410.64	(5,589.36)	20.15	5,889.18
<i>TOTAL SUPPLIES</i>	<i>173,500.00</i>	<i>173,500.00</i>	<i>75,406.37</i>	<i>(98,093.63)</i>	<i>43.46</i>	<i>140,512.03</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,880.20	(3,119.80)	37.60	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	5,450.64	(4,549.36)	54.51	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	569.71	(430.29)	56.97	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,580.67	(2,419.33)	39.52	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	4,854.89	(145.11)	97.10	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	3,828.77	(1,171.23)	76.58	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	556.09	(1,443.91)	27.80	3,068.24
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	120.51
602-49450-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	38,000.00	38,000.00	27,010.96	(10,989.04)	71.08	36,511.40
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	59,948.00	(65,052.00)	47.96	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	821.00	(979.00)	45.61	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	18,198.74	(4,801.26)	79.12	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	799.32	(1,000.68)	44.41	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	9,468.47	(7,531.53)	55.70	16,683.51
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>239,300.00</i>	<i>239,300.00</i>	<i>134,967.46</i>	<i>(104,332.54)</i>	<i>56.40</i>	<i>240,263.71</i>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	3,064.92	(4,935.08)	38.31	.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	477.98	(4,522.02)	9.56	2,093.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	10,244.90	(24,755.10)	29.27	34,227.47
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,032.26	(967.74)	86.18	6,817.41
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,508.39	1,508.39	.00	1,920.68
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,352.04
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	.00	.00	.00	25,778.18
602-49450-418 KENWOOD LIFT STATION	.00	.00	.00	.00	.00	18,450.09
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,552,486.55
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00	(2,000.00)	.00	46.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	620.95	(379.05)	62.10	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,158.00	(1,842.00)	38.60	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,970.00	(2,030.00)	79.70	7,925.00
602-49450-489 OTHER CONTRACTED SERVICES	100,000.00	100,000.00	50,523.20	(49,476.80)	50.52	111,409.68
<i>TOTAL MISCELLANEOUS</i>	<i>1,772,400.00</i>	<i>1,772,400.00</i>	<i>81,600.60</i>	<i>(1,690,799.40)</i>	<i>4.60</i>	<i>1,769,405.06</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	(85,560.00)	.00	91,390.19
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620 FISCAL AGENT FEES	1,600.00	1,600.00	1,100.00	(500.00)	68.75	1,550.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	(106.22)
602-49450-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632 2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	(2,855.00)	.00	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	(7,200.00)	.00	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	(8,088.00)	.00	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	(10,638.00)	.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	(3,510.00)	.00	3,208.42
<i>TOTAL DEBT SERVICE</i>	<u>119,451.00</u>	<u>119,451.00</u>	<u>1,100.00</u>	<u>(118,351.00)</u>	<u>92</u>	<u>124,105.31</u>
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
<i>TOTAL TRANSFERS</i>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>(75,000.00)</u>	<u>.00</u>	<u>39,003.36</u>
TOTAL EXPENSE 450	<u><u>3,114,241.00</u></u>	<u><u>3,114,241.00</u></u>	<u><u>696,755.78</u></u>	<u><u>(2,417,485.22)</u></u>	<u><u>22.37</u></u>	<u><u>2,986,760.84</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>3,114,241.00</u>	<u>3,114,241.00</u>	<u>696,755.78</u>			<u>2,986,760.84</u>
NET REVENUES OVER EXPENDITURE	<u>(889,133.00)</u>	<u>(889,133.00)</u>	<u>678,323.87</u>			<u>(587,232.41)</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>REVENUE</u>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	208,040.07	142,459.93	59.36	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	208,040.07	142,459.93	59.36	352,331.41
<u>EXPENDITURES</u>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	657.00	467,443.00	.14	466,977.06
TOTAL STORM SEWER FUND EXPENDITURE	468,100.00	468,100.00	657.00	467,443.00	.14	466,977.06
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	657.00	467,443.00	.14	466,977.06
NET REVENUE OVER EXPENDITURES	(117,600.00)	(117,600.00)	207,383.07	(324,983.07)		(114,645.65)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	345,000.00	345,000.00	204,435.36	140,564.64	59.26	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	3,604.71	1,895.29	65.54	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	208,040.07	142,459.93	59.36	350,438.83
TOTAL FUND REVENUE	<u>350,500.00</u>	<u>350,500.00</u>	<u>208,040.07</u>			<u>352,331.41</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>EXPENSE 500</i>						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	8,500.00	8,500.00	639.00	(7,861.00)	7.52	1,007.50
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	18.00	(82.00)	18.00	11.25
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>8,600.00</i>	<i>8,600.00</i>	<i>657.00</i>	<i>(7,943.00)</i>	<i>7.64</i>	<i>1,018.75</i>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	.00	(15,000.00)	.00	13,127.17
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	(400,000.00)	.00	399,276.92
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,250.00
<i>TOTAL MISCELLANEOUS</i>	<i>419,000.00</i>	<i>419,000.00</i>	<i>.00</i>	<i>(419,000.00)</i>	<i>.00</i>	<i>415,948.61</i>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	(120.00)	.00	1,541.34
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,168.23
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,917.92
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	(159.28)
603-49500-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	(63.00)
603-49500-634 INTEREST EXP 2014 STORM IMPROV	8,088.00	8,088.00	.00	(8,088.00)	.00	6,896.06
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	.00	(9,116.00)	.00	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	.00	(10,115.00)	.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	.00	(13,061.00)	.00	11,950.14
<i>TOTAL DEBT SERVICE</i>	<i>40,500.00</i>	<i>40,500.00</i>	<i>.00</i>	<i>(40,500.00)</i>	<i>.00</i>	<i>50,009.70</i>
TOTAL EXPENSE 500	468,100.00	468,100.00	657.00	(467,443.00)	.14	466,977.06

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	657.00			466,977.06
NET REVENUES OVER EXPENDITURE	(117,600.00)	(117,600.00)	207,383.07			(114,645.65)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	200,000.00	200,000.00	114,645.22	85,354.78	57.32	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	114,645.22	85,354.78	57.32	204,162.37
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	96,138.61	103,861.39	48.07	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	96,138.61	103,861.39	48.07	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	96,138.61	103,861.39	48.07	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	18,506.61	(18,506.61)		6,924.51

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	2,339.83	(2,339.83)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	112,305.39	87,694.61	56.15	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
TOTAL OPERATING REVENUES	200,000.00	200,000.00	114,645.22	85,354.78	57.32	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	114,645.22			204,162.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	82,151.52	(97,848.48)	45.64	164,936.19
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	82,151.52	(97,848.48)	45.64	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	13,673.21	(6,326.79)	68.37	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	13,673.21	(6,326.79)	68.37	15,256.07
TOTAL EXPENSE 550	200,000.00	200,000.00	96,138.61	(103,861.39)	48.07	197,237.86

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	96,138.61			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	18,506.61			6,924.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	54,217.50	29,522.50	64.75	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	3,302,018.56	2,269,281.44	59.27	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	3,356,236.06	2,298,803.94	59.35	5,829,795.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	3,029,779.94	2,625,260.06	53.58	5,829,222.96
TOTAL LIQUOR STORE EXPENDITURES	5,655,040.00	5,655,040.00	3,029,779.94	2,625,260.06	53.58	5,829,222.96
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	3,029,779.94	2,625,260.06	53.58	5,829,222.96
NET REVENUE OVER EXPENDITURES	.00	.00	326,456.12	(326,456.12)		572.85

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	181.50	58.50	75.63	402.00
610-36210 INTEREST EARNINGS	500.00	500.00	.00	500.00	.00	4,063.74
610-36220 LOTTERY SALES	83,000.00	83,000.00	54,036.00	28,964.00	65.10	105,580.50
TOTAL INTEREST & LOTTERY SALES	83,740.00	83,740.00	54,217.50	29,522.50	64.75	110,046.24
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	1,099,811.70	764,188.30	59.00	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	1,545,894.62	969,105.38	61.47	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	476,994.80	433,005.20	52.42	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	100,870.72	56,129.28	64.25	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	81,277.30	51,222.70	61.34	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(2,694.05)	(3,305.95)	(44.90)	(4,669.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(136.53)	(1,063.47)	(11.38)	(1,303.95)
TOTAL OPERATING REVENUES	5,571,300.00	5,571,300.00	3,302,018.56	2,269,281.44	59.27	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	3,356,236.06			5,829,795.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	145,720.02	(88,931.98)	62.10	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	953.50	(6,559.50)	12.69	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	91,407.64	(81,092.36)	52.99	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	152.54	(1,347.46)	10.17	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	7,231.99	(2,768.01)	72.32	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	17,796.65	(13,280.35)	57.27	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	18,363.96	(13,336.04)	57.93	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	44,340.52	(24,119.48)	64.77	64,301.76
610-49750-132 LONGEVITY PAY	10,994.00	10,994.00	.00	(10,994.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,514.48	(3,285.52)	31.55	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	6,958.14	(21,104.86)	24.79	15,269.75
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	199.50	(100.50)	66.50	293.50
TOTAL PERSONAL SERVICES	601,809.00	601,809.00	334,638.94	(267,170.06)	55.61	535,316.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	1,577.03	(2,027.97)	43.75	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	7,883.54	(14,776.46)	34.79	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	13,895.58	(10,824.42)	56.21	26,233.63
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,030.00	1,030.00	726.74	(303.26)	70.56	1,322.03
610-49750-251 PURCHASES - LIQUOR	1,370,000.00	1,370,000.00	797,963.58	(572,036.42)	58.25	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	1,190,251.25	(749,748.75)	61.35	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	326,183.13	(303,816.87)	51.78	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	145,967.08	(89,032.92)	62.11	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	20,100.28	(18,899.72)	51.54	34,870.49
TOTAL SUPPLIES	4,266,015.00	4,266,015.00	2,504,548.21	(1,761,466.79)	58.71	4,335,279.59
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	255.00	(1,245.00)	17.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,580.67	(1,419.33)	52.69	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	4,678.38	(5,321.62)	46.78	9,180.55
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	200.00	200.00	145.58	(54.42)	72.79	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	25,391.48	(14,608.52)	63.48	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	1,532.56	(1,167.44)	56.76	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	9,916.54	(5,083.46)	66.11	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	12,144.59	(13,855.41)	46.71	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	448.86	(351.14)	56.11	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	1,242.15	(357.85)	77.63	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	-814.45	(1,185.55)	40.72	1,396.20
TOTAL OTHER SERVICES & CHARG	103,000.00	103,000.00	58,150.26	(44,849.74)	56.46	98,611.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 610 - LIQUOR STORE FUND

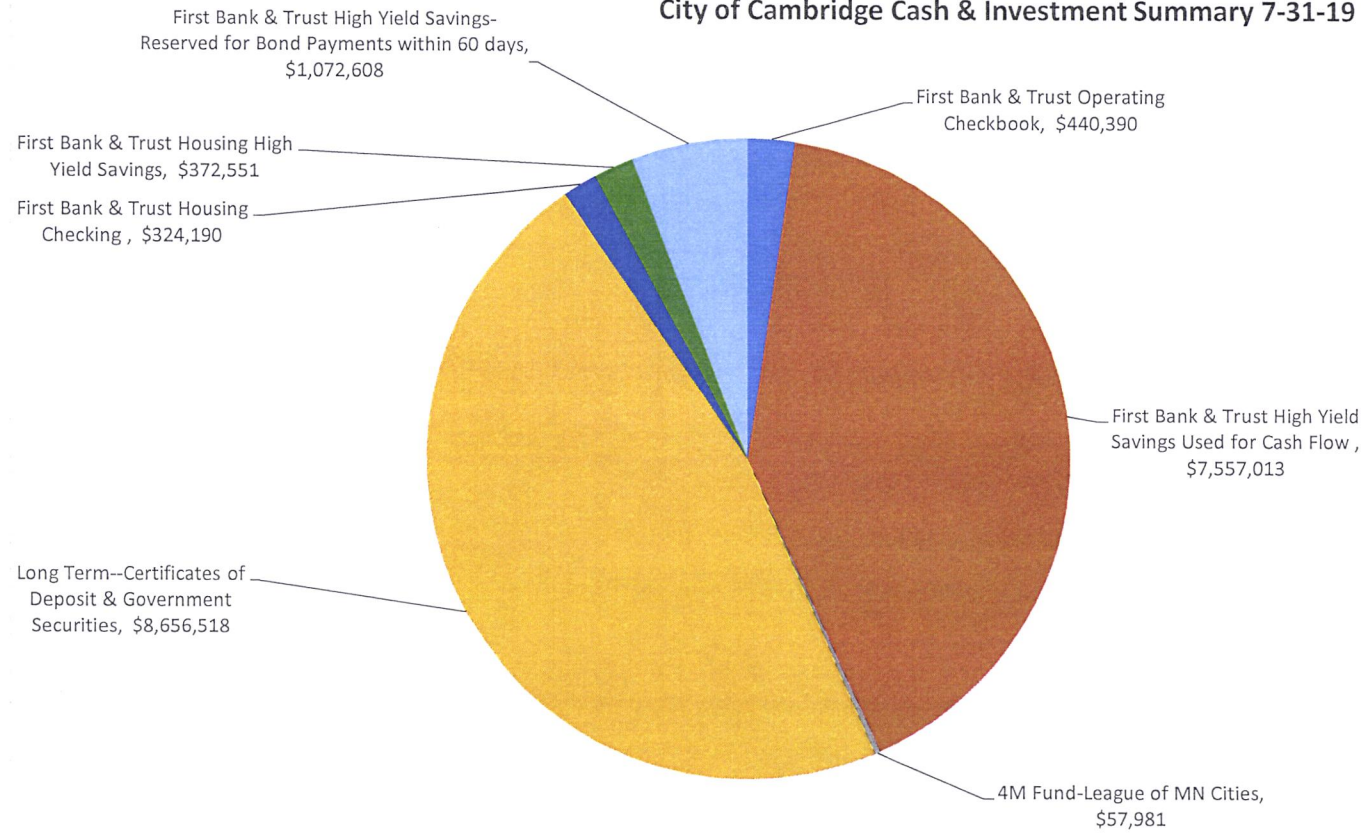
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	2,912.70	(4,896.30)	37.30	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	(60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	73,476.80	(54,530.20)	57.40	125,429.63
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	422.00	(3,778.00)	10.05	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	750.00	750.00	2,354.00	1,604.00	313.87	879.43
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	25,919.32	(24,080.68)	51.84	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	24,784.00	(5,216.00)	82.61	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	2,573.71	(626.29)	80.43	2,751.96
<i>TOTAL MISCELLANEOUS</i>	<i>284,216.00</i>	<i>284,216.00</i>	<i>132,442.53</i>	<i>(151,773.47)</i>	<i>46.60</i>	<i>297,015.02</i>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	7,000.00
610-49750-723 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	156,000.00
<i>TOTAL TRANSFERS</i>	<i>400,000.00</i>	<i>400,000.00</i>	<i>.00</i>	<i>(400,000.00)</i>	<i>.00</i>	<i>563,000.00</i>
TOTAL LIQUOR STORE	5,655,040.00	5,655,040.00	3,029,779.94	(2,625,260.06)	53.58	5,829,222.96

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>5,655,040.00</u>	<u>5,655,040.00</u>	<u>3,029,779.94</u>			<u>5,829,222.96</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>326,456.12</u>			<u>572.85</u>

City of Cambridge Cash & Investment Summary 7-31-19



Prepared by: Todd S. Schuster – Chief of Police

Background:

The City of Cambridge and the Cambridge Ambassadors partner each year to put on the Snowflake Parade. The date for this year’s parade is Saturday, November 23. The parade will begin at Fern St S and 2nd Ave SW. The floats will go east on 2nd Ave SW to Ashland St, turn right and continue to 3rd Ave SW, then turn left and continue to Main St. All floats will proceed north on Main St until 3rd Ave NE. Floats will be directed in both directions on 3rd Ave N for “tear down”.

Line-up for the parade will begin at Anoka Ramsey Community College and floats will be staged there and along 2nd Ave SW to Fern St N.

The attached map highlights the street closures needed for the parade. Administrator Woulfe has applied for a permit from MN DOT. Officers stationed at Hwy 95 and Main St will need to stop the parade and let traffic through as needed.

I request City Council approve to close the following streets on Saturday, November 23rd:

2nd Ave SW	From County Road 70 (Spirit River Drive) to Main St S
Main St	From 3 rd Ave SW to 3 rd Ave N
Fern St	From Highway 95 to 2 nd Ave SW
Elm St	From Highway 95 to 2 nd Ave SW
Dellwood St	From Highway 95 to 2 nd Ave SW
Cypress St	From Highway 95 to 2 nd Ave SW
Birch St	From 2 nd Ave SW to 3 rd Ave SW
Ashland St	From 2 nd Ave SW to 3 rd Ave SW
3rd Ave SW	From Birch St S East to Main St S
3rd Ave NW	From Main St N to Cypress St (posted No Parking/Take Down)
Ashland St N	From 3 rd Ave NW to 5 th Ave NW (posted No Parking/Take Down)
Birch St N	From 3 rd Ave NE to 5 th Ave NW (posted No Parking/Take Down)

Police, Reserve Officers or Safety/Rescue members will be stationed at intersections to facilitate traffic flow and to assist with traffic to Cambridge Medical Center and the Emergency Room. The City provides liability insurance for this event.

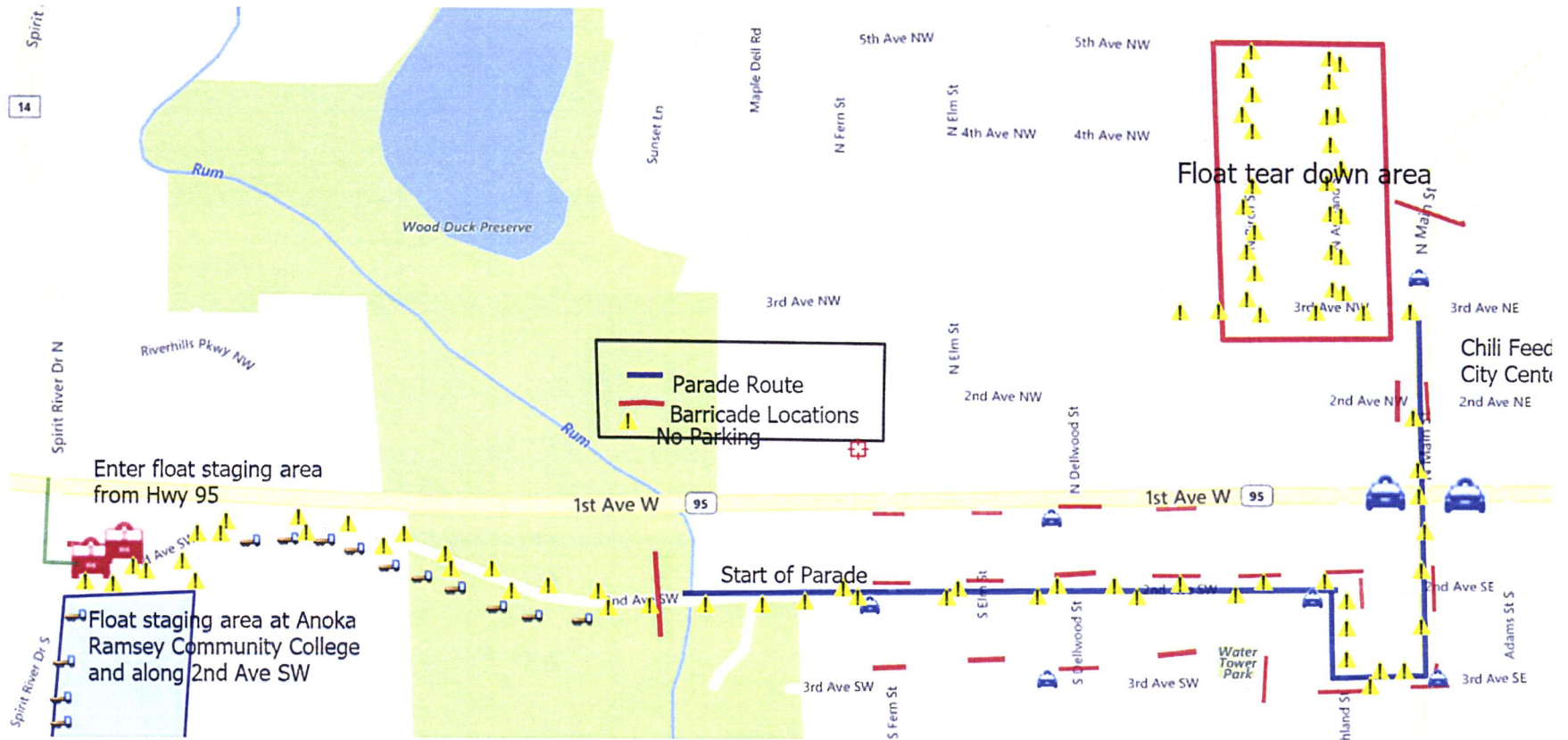
As in past years, the Police Department will declare “No Parking” along the parade route and Public Works will post as such. The City will send out letters to property owners along the parade route.

Recommended Council Action:

Approve the Snowflake Parade street closure request for the event on Saturday, November 23, 2019 as presented.

Attachment:

2019 Snowflake Parade Map



Prepared by Caroline Moe

Background:

The Cambridge City Council met on Monday August 19, 2019 to discuss the proposed levy and budget for 2020. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2019. A final levy and budget recommendation will be presented for Council approval in December 2019.

Recommended Council Action—*Approve preliminary property tax resolution R19-058.*

Attachments:

Draft Resolution R19-058 for Preliminary Tax Levy Adoption for 2020

Resolution No. R19-058

RESOLUTION APPROVING THE PROPOSED PAYABLE 2020 TAX LEVY

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the following levies for certified 2019, payable 2020, be levied upon the taxable property in said City of Cambridge, Isanti County, State of Minnesota for the following purposes:

	Levy Collectible <u>2020</u>
<u>GENERAL LEVY:</u>	
Fund 101 – General Operations	\$ 5,323,092
<u>DEBT SERVICE LEVIES:</u>	
Fund 385 GO Improvement Bonds, 2015 Street Improvements	67,500
Fund 324 GO Improvement Bonds, 2016 Street Improvements	50,000
Fund 328 GO Improvement Bonds, 2018 Street Improvements	<u>120,558</u>
Total Debt Service Levies	<u>238,058</u>
TOTAL ALL LEVIES	<u>\$5,561,150</u>

That the City Administrator/Clerk be directed to transmit a certified copy of this resolution to the Isanti County Auditor's office on or before September 30, 2019 for the purpose of complying with Minnesota State Statutes.

As required by Minnesota State Statutes, a public hearing to discuss the proposed 2020 budget and property tax levy will be held Tuesday December 3, 2019 at 6:00 pm at the Richard G Hardy Performing Arts Center located at 430 8th Ave NW, Cambridge, MN. This hearing will be held in conjunction with Isanti County and the Cambridge-Isanti School District.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 3rd day of September, 2019

Attested by:

James A. Godfrey, Mayor

Lynda Woulfe, City Administrator

Prepared by Caroline Moe

Background:

The Cambridge City Council met on Monday August 19, 2019 to discuss the proposed levy and budget for 2020. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2019. A final levy and budget recommendation will be presented for Council approval in December 2019.

Recommended Council Action—*Approve preliminary 2018 general fund budget resolution R19-059.*

Attachments:

Draft Resolution R19-059 for Preliminary General Fund Budget Adoption for 2020
Draft Preliminary General Fund Budget

Resolution No. R19-059

RESOLUTION APPROVING THE PROPOSED PRELIMINARY GENERAL FUND BUDGET FOR 2020

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the preliminary annual budget of the City of Cambridge for the fiscal year beginning January 1, 2020, is hereby adopted for the General Fund as follows:

CITY OF CAMBRIDGE Preliminary General Fund Budget 2020

REVENUES AND TRANSFERS IN

REVENUES

Taxes	\$5,243,612
Licenses and Permits -	
Business	84,550
Non-Business	122,450
Intergovernmental Revenues	1,266,560
Charges for Services	
General Government	175
Public Safety	116,300
Other	8,000
Fines and Forfeitures	46,500
Other	34,225
<i>Total Revenues</i>	6,922,372

TRANSFERS IN

502,350

TOTAL REVENUES AND TRANSFERS IN

7,424,722

EXPENDITURES

General Government	
Mayor and Council	61,630
Administration	362,401
Elections	10,900
Finance	345,330

Legal	103,000
Community Development	619,829
New City Hall Buildings	<u>156,959</u>
Total General Government	<u>1,660,049</u>
Public Safety	
Police Department	2,293,403
Fire Department	335,763
Emergency Management	4,900
Animal Control	<u>5,500</u>
Total Public Safety	<u>2,639,566</u>
Public Works	
Street Maintenance	<u>1,369,151</u>
Total Public Works	<u>1,369,151</u>
Parks and Recreation	
Parks and Park Programming (includes Ice Rink)	465,490
Library	<u>40,600</u>
Total Parks and Recreation	<u>506,090</u>
<i>Total Expenditures</i>	<u>6,174,856</u>
TRANSFERS OUT	<u>1,249,866</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>7,424,722</u>

Adopted this 3rd day of September, 2019

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2020 Budget Request

		Adopted Budget <u>2020</u>	Adopted Budget <u>2019</u>	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	12%	5,243,612	4,701,495	2,502,401.46	4,623,602.69
Licenses and Permits -					
Business	-2%	84,550	86,466	42,137.19	95,397.25
Non-Business	-47%	122,450	230,894	205,854.98	407,331.34
Intergovernmental Revenues	17%	1,266,560	1,081,241	562,329.16	1,155,577.78
Charges for Services					
General Government	-33%	175	260	161.25	251.75
Public Safety	3%	116,300	112,800	116,208.25	112,345.90
Other	-21%	8,000	10,140	8,300.25	15,384.00
Fines and Forfeitures	9%	46,500	42,700	54,290.45	92,898.94
Other	84%	34,225	18,600	10,034.33	61,714.06
<i>Total Revenues</i>	10%	6,922,372	6,284,596	3,501,717.32	6,564,503.71
TRANSFERS IN	0%	502,350	502,350	0.00	452,350.00
<i>TOTAL REVENUES AND TRANSFERS IN</i>	9%	7,424,722	6,786,946	3,501,717.32	7,016,853.71
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	6%	61,630	58,330	42,836.90	61,860.62
Administration	8%	362,401	336,062	212,949.08	258,300.84
Elections	848%	10,900	1,150	0.00	9,387.41
Finance	3%	345,330	336,057	230,201.79	309,616.22
Legal	4%	103,000	99,000	58,617.64	106,298.49
Community Development	-4%	619,829	647,082	427,959.16	558,919.04
New City Hall Buildings	4%	156,959	151,262	119,423.47	156,857.80
<i>Total General Government</i>	2%	1,660,049	1,628,943	1,091,988.04	1,461,240.42
Public Safety					
Police Department	4%	2,293,403	2,200,931	1,351,069.18	1,953,771.65
Fire Department	6%	335,763	318,115	194,269.76	305,860.91
Emergency Management	-4%	4,900	5,100	4275.68	7,108.04
Animal Control	0%	5,500	5,500	2,800.00	4,800.00
<i>Total Public Safety</i>	4%	2,639,566	2,529,646	1,552,414.62	2,271,540.60
Public Works					
Street Maintenance		1,369,151	1,260,998	1,051,805.33	1,231,943.27
Street Lighting		0	0	0.00	0.00
Maintenance Building		0	19,500	0.00	18,565.50
<i>Total Public Works</i>	7%	1,369,151	1,280,498	1,051,805.33	1,250,508.77
Parks and Recreation					
Ice Rink		0	0	14,743.55	69,523.17
Parks and Recreation		506,090	462,237	0.00	0.00
<i>Total Parks and Recreation</i>	9%	506,090	462,237	14,743.55	69,523.17
<i>Total Expenditures</i>	5%	6,174,856	5,901,324	3,710,951.54	5,052,812.96
TRANSFERS OUT	41%	1,249,866	885,622	0.00	1,432,217.66
<i>TOTAL EXPENDITURES & TRANSFERS OUT</i>	9%	7,424,722	6,786,946	3,710,951.54	6,485,030.62
<i>NET INCREASE (DECREASE) IN FUND BALANCE</i>		0	0	-209,234.22	531,823.09

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2020 Budget Request

		Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
REVENUES					
TAXES					
01-31010	Taxes - Current	5,216,630	4,673,495	2,466,157.89	4,520,758.28
01-31020	Taxes - Delinquent	25,000	25,000	12,155.69	34,330.76
01-31030	Taxes-Market Value Credit Refund				
01-31050	Taxes - Excess Tax Increments			0.94	110.79
01-31051	Decert TIF District Proceeds				24,586.73
01-31061	Taxes & Assessments on Sale of Foreclosed Property			22,889.19	40,779.99
01-31062	Taxes Abated by Isanti Co				
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future				
01-31060	Penalties and Interest	1,982	3,000	1,197.75	3,036.14
	TOTAL TAXES	5,243,612	4,701,495	2,502,401.46	4,623,602.69
LICENSES AND PERMITS					
<i>Business</i>					
01-32110	Liquor	14,000	14,000	2,700.00	21,900.00
01-32111	Beer & Setups				
01-32180	Cigarettes	2,800	3,200		2,800.00
01-32184	Cable Franchise Fees	66,000	66,000	38,537.19	68,718.25
01-32185	Trash Franchise Fees	1,250	1,250		1,250.00
01-32199	Other Business Licenses and Permits	500	2,016	900.00	729.00
	<i>Total Business</i>	84,550	86,466	42,137.19	95,397.25
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspections	3,000	3,000	2,845.86	8,755.20
01-32219	Local Share of Building Surcharge	250	250	97.54	516.89
01-32230	Building Permits	100,000	170,000	170,044.08	320,214.50
01-32221	Excavating Permits				
01-32222	Mechanical and Gas Permits	5,000	25,000	11,625.99	29,083.79
01-32223	Fire Protection Permits				
01-32225	Investigation (Penalty Fee)		400	1,072.00	1,338.00
01-32226	Contractor Verification Fee	200	520	470.00	820.00
01-32230	Plumbing Permits	3,000	13,000	9,856.00	16,807.00
01-32240	Sign Permits	1,000	1,724	600.00	1,560.00
01-32298	Rental Registration	5,000	10,000	146.51	10,937.50
01-32299	Other Non-Business Licenses and Permits	5,000	7,000	9,097.00	17,298.46
	<i>Total Non-Business</i>	122,450	230,894	205,854.98	407,331.34
	TOTAL LICENSES AND PERMITS	207,000	317,360	247,992.17	502,728.59
INTERGOVERNMENTAL REVENUES					
01-33165	Federal Grants-Other		0	3,703.84	9,026.45
01-33401	Local Government Aid (LGA)	950,238	806,834	403,417.00	802,355.00
01-33404	State Aid - Other	6,000	3,155	12,792.66	6,245.90
01-33405	PERA Aid	5,822	5,822	2,911.00	5,822.00
01-33418	MSA - Maintenance	50,000	50,000	50,000.00	50,000.00
01-33420	Fire Relief				
01-33421	Police State Aid	130,000	128,000	14,912.65	139,549.45
01-33422	School District-School Officer Assistance--SRO#1	120,000	76,500	69,813.01	71,509.10
01-33424	School District-School Officer Assistance--SRO#2		6,630		66,721.06
01-33610	County Grants & Aids for Highways	4,500	4,300	4,779.00	4,348.82
01-33620	Other County Aid				
	TOTAL INTERGOVERNMENTAL REVENUES	1,266,560	1,081,241	562,329.16	1,155,577.78
01-33610	County Grants & Aids for Highways				
CHARGES FOR SERVICES					
<i>General Governments</i>					
01-34102	Filing Fees	75	10		120.00
01-34105	Sale of Maps, Copies	100	250	161.25	131.75
01-34106	Street Light O&M				
	<i>Total General Government</i>	175.00	260.00	161.25	251.75
<i>Public Safety</i>					
01-34201	Police Department Reports	2,500	3,000	374.50	2,950.75
01-34202	Police Department Administration Fees	4,000	1,500	5,045.00	4,660.00
01-34205	Police Department Pawn Shop Revenue	5,000	6,000	2,437.50	5,512.50
01-34204	PD-Pay Reimb Fee				
01-34206	Fire Protection - Township Contracts	102,000	100,000	102,506.31	96,877.65
01-34208	Fire Protection - Fire Runs	500		3,499.94	
01-34210	Fire Protection - Admin	2,300	2,300	2,345.00	2,345.00
	<i>Total Public Safety</i>	116,300	112,800	116,208.25	112,345.90
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	0	0.75	1,679.00
01-34953	Escrow Administration Fee				
01-34954	Plan review/administrative charge				
01-34955	Base Map updating fee				
01-34925	Park Activity Fees	500	2,500	4,712.50	5,135.00
01-34930	Art Fair Fees			560.00	770.00
01-34958	Ice Rink Lease Revenue	7,500	7,640	3,027.00	7,800.00

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		Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
<i>Total Other</i>		8,000.00	10,140.00	8,300.25	15,384.00
TOTAL CHARGES FOR SERVICES		124,475	123,200	124,669.75	127,981.65
FINES AND FORFEITURES					
01-35101	Court Fines	44,000	40,000	44,355.45	86,538.94
01-35102	Parking Fines	1,500	1,500	2,220.00	1,670.00
01-35104	Animal Control Fines	1,000	1,200	1,060.00	1,540.00
01-35105	Admin Citation		0	6,655.00	3,150.00
TOTAL FINES AND FORFEITURES		46,500	42,700	54,290.45	92,898.94
OTHER					
01-36102	Special Assessment Principal Payment				
01-36200	Miscellaneous				885.20
01-36210	Interest on Investments	15,000	14,000		27,235.82
01-36220	Facility Rentals	3,600	3,600	2,726.42	20,018.00
01-36230	Donations	500	500	7,301.71	4,506.11
01-36102	Operation Round Up Grant			6.20	1,324.70
01-36234	Arts Grant for Concert Series		0		2,500.00
01-36240	Patronage Capital	500	500		3,619.23
01-36241	Fire Dept Private Grants		0		235.00
01-36242	Wellness Grant		0		886.00
01-36250	Telephone Commissions		0		
01-36501	Sale of Property		0		504.00
01-36231	Library Rent	14,625	0		
Total non-mall other revenue		34,225	18,600	10,034.33	61,714.06
TOTAL OTHER		34,225	18,600	10,034.33	61,714.06
TOTAL REVENUES		6,922,372	6,284,596	3,501,717.32	6,564,503.71
TRANSFERS IN					
01-39203	Liquor Fund	400,000	400,000		400,000.00
01-39203	Other Funds	102,350	102,350		52,350.00
TOTAL TRANSFERS IN		502,350	502,350	0	452,350
TOTAL REVENUES AND TRANSFERS IN		7,424,722	6,786,946	3,501,717.32	7,016,853.71

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
EXPENDITURES				
GENERAL GOVERNMENT				
<i>Council - #41110</i>				
Personal Services				
-41110-101 Salaries	29,900	29,900	19,933.44	29,900.16
-41110-122 FICA/Medicare Employer Share/Employee Benefits	2,290	2,290	1,524.77	2,287.06
-41110-151 Worker's Comp - Ins Premiums	140	140	49.12	119.38
Total Personal Services	32,330	32,330	21,507.33	32,306.60
Supplies				
-41110-200 Office Supplies - Accessories	100	100	2.14	107.81
-41110-210 Miscellaneous Operating Supplies	250	250	-	350.00
-41110-213 Citizens Academy	500	500	-	-
-41110-214 Employee Recognition	500	500	95.00	495.57
Total Supplies	1,350	1,350	97.14	953.38
Other Services and Charges				
-41110-304 Miscellaneous Professional Services	1,000	1,000	-	-
-41110-331 Travel/Meals/Lodging	2,500	1,500	2,624.48	392.65
-41110-334 Mileage Reimbursements	150	150	-	-
-41110-340 Advertising	500	1,000	98.50	-
-41110-360 Insurance and Bonds	500	1,000	303.20	258.12
-41110-430 Miscellaneous	100	100	-	-
-41110-433 Dues and Subscriptions	100	100	-	30.00
-41110-440 Schools and Meetings	2,800	1,500	2,675.00	-
-41110-441 Sister City Activities	500	1,500	310.00	300.00
-41110-455 Fireworks Display Expenses	16,000	14,000	12,281.25	12,275.00
-41110-456 Art Festival	2,000	1,000	1,090.00	2,412.62
-41110-457 Downtown Banner & Signage	0	0	-	4,903.00
-41110-458 Downtown Flower Basket	1,800	1,800	1,850.00	8,029.25
-41110-499 Tomlison Special Assmt Agreement	-	-	-	-
Total Other Services and Charges	27,950	24,650	21,232.43	28,600.64
Total Council	61,630	58,330	42,836.90	61,860.62
<i>Administration - #41320</i>				
Personal Services				
-41320-101 Salaries	180,054	174,000	112,721.52	128,785.82
-41320-102 Overtime	-	0	-	-
-41320-103 Part-time Regular	42,338	41,283	21,722.29	28,386.79
-41320-105 Temp/Seasonal	-	-	67.86	-
-41320-121 PERA Employer Share	16,987	16,147	10,088.39	11,553.80
-41320-122 FICA/Medicare Employer Share/Employee Benefits	17,327	16,470	10,003.30	11,442.59
-41320-131 Medical/Dental/Life Employer Share	34,835	34,227	24,959.68	18,793.32
-41320-132 Longevity	4,097	0	-	-
-41320-133 Deductible Contribution	2,400	2,400	2,359.18	1,200.00
-41320-151 Workers' Compensation Insurance	1,713	1,685	532.46	950.35
-41320-153 City Wide Re-employment Compensation	2,500	1,500	2,727.94	866.77
-41320-154 HRA/Flex Fees	250	250	99.80	159.05
Total Personal Services	302,501	287,962	185,282.42	202,138.49
Supplies				
-41320-201 Office Supplies - Accessories	1,500	1,500	996.29	1,570.11
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	635.82	1,009.58
-41320-203 Newsletter Costs	5500	0	2,379.92	-
-41320-204 Stationary, Forms and Envelopes	250	250	145.00	145.00
-41320-209 Software Updates	500	-	-	139.00
-41320-210 Miscellaneous Operating Supplies	500	500	7.79	-
-41320-221 Repairs and Maintenance - Equipment	200	200	-	-
-41320-240 Small Tools & Minor Equipment	3,000	1,000	214.98	3,616.40
Total Supplies	13,450	5,450	4,379.80	6,480.09
Other Services and Charges				
-41320-304 Miscellaneous Professional Services	2,000	2,000	-	11,987.97
-41320-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41320-321 Telephone/Cellular Phones	-	0	-	-
-41320-322 Postage	4,500	4,500	2,000.00	2,950.00
-41320-331 Travel/Meals/Lodging	600	600	636.34	264.46
-41320-334 Mileage Reimbursement	300	300	179.22	34.44
-41320-340 Advertising	2,000	1,500	245.50	1,960.83
-41320-351 Legal Notices/Ordinance Publication	1,200	1,000	333.13	904.61
-41320-360 Insurance and Bonds	1,950	1,950	1,884.58	1,696.18
-41320-404 Repairs and Maintenance	200	200	-	-
-41320-409 Maintenance Contracts - Office Equipment	15,000	11,500	10,890.65	13,214.93
-41320-430 Miscellaneous	100	100	-	119.96
-41320-433 Dues and Subscriptions	600	500	628.44	575.16
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	4,078.00	13,249.00
-41320-440 Schools and Meetings	1,000	1,000	476.00	15.00
-41320-441 Web Site Enhancement	0	-	128.52	-
-41320-489 Contracted Services	0	500	-	-
Total Other Services and Charges	46,450	42,650	23,286.86	49,682.26

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
<i>Total Administration</i>	362,401	336,062	212,949.08	258,300.84
<i>Elections - #41410</i>				
Personal Services				
-41410-104 Salaries - Temporary Election Judges	7,500	0	-	6,012.50
-41410-122 FICA/Medicare Employer Share/Employee Benefits	0	0	-	-
-41410-151 Workers' Compensation Insurance	-	-	-	-
Total Personal Services	7,500	0	-	6,012.50
Supplies				
-41410-200 Miscellaneous Office Supplies	0	0	-	-
-41410-201 Office Supplies - Accessories	300	250	-	115.76
-41410-240 Small Tools	1,500	0	-	1,797.68
Total Supplies	1,800	250	-	1,913.44
Other Services and Charges				
-41410-331 Travel/Meals/Lodging	150	0	-	97.44
-41410-351 Legal Notices/Ordinance Publication	250	100	-	180.88
-41410-404 Repairs & Maintenance - Voting Equipment	-	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,200	800	-	1,183.15
-41410-412 Rentals - Buildings	-	-	-	-
-41410-430 Miscellaneous	-	-	-	-
Total Other Services and Charges	1,600	900	-	1,461.47
<i>Total Elections</i>	10,900	1,150	-	9,387.41
<i>Finance - #41500</i>				
Personal Services				
-41500-101 Salaries	174,782	169,250	111,760.03	164,470.08
-41500-102 Overtime	-	0	-	-
-41500-103 Part-time Regular	-	-	-	-
-41500-121 PERA Employer Share	13,575	13,116	8,382.00	12,197.70
-41500-122 FICA/Medicare Employer Share/Employee Benefits	13,846	13,378	8,202.70	11,980.50
-41500-131 Medical/Dental/Life Employer Share	34,846	34,227	24,968.96	32,157.84
-41500-132 Longevity	6,211	5,626	-	-
-41500-133 Deductible Contribution	2,400	2,400	1,200.00	2,400.00
-41500-151 Workers' Compensation Insurance	1,370	1,370	442.95	1,014.99
-41500-154 HRA/Flex Fees	200	200	99.80	146.80
Total Personal Services	247,230	239,567	155,056.44	224,367.91
Supplies				
-41500-201 Office Supplies - Accessories	1,200	1,400	561.79	820.02
-41500-204 Stationary, Forms and Envelopes	3,000	3,000	1,875.87	3,609.01
-41500-209 Software Updates	1,000	1,000	725.00	700.00
-41500-210 Miscellaneous Operating Supplies	500	500	33.70	-
-41500-240 Small Tools	2,000	2,000	-	1,599.00
Total Supplies	7,700	7,900	3,196.36	6,728.03
Other Services and Charges				
-41500-301 Auditing and Accounting	35,000	35,000	31,900.00	32,000.00
-41500-304 Miscellaneous Professional Services	3,500	3,000	2,388.00	3,584.69
-41500-308 Isanti County Special Assessment Mgmt Fee	750	750	986.00	-
-41500-309 EDP Professional Services	23,000	22,000	14,996.25	19,998.82
-41500-313 IT Management	3,000	3,500	1,806.48	2,935.53
-41500-321 Telephone/Cellular Phones	-	-	-	-
-41500-331 Travel/Meals/Lodging	500	500	12.00	42.00
-41500-334 Mileage Reimbursement	300	440	-	129.71
-41500-340 Advertising	-	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	500	318.00	365.38
-41500-360 Insurance and Bonds	1,600	1,650	1,517.06	1,491.85
-41500-409 Maintenance Contracts - Office Equipment	18,000	18,000	15,776.00	15,458.00
-41500-420 Wellness	-	-	-	-
-41500-430 Miscellaneous	250	250	140.00	-
-41500-432 Property Finders Fee	-	-	-	-
-41500-433 Dues and Subscriptions	1,700	1,700	1,350.20	1,564.30
-41500-440 Schools and Meetings	2,300	2,300	759.00	950.00
Total Other Services and Charges	90,400	88,590	71,948.99	78,520.28
<i>Total Finance</i>	345,330	336,057	230,201.79	309,616.22
<i>Legal - #41610</i>				
Other Services and Charges				
-41610-304 Legal Fees	50,000	47,000	24,585.63	55,991.75
-41610-307 Township Annexation Payments	11,000	12,000	10,804.78	10,804.78
-41610-305 Prosecution Services	42,000	40,000	23,227.23	39,501.96
Total Other Services and Charges	103,000	99,000	58,617.64	106,298.49
<i>Total Legal</i>	103,000	99,000	58,617.64	106,298.49
Community Development Building Department - #41920				

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Personal Services				
-41920-101 Salaries	187,050	230,021	160,783.80	195,231.52
-41920-102 Overtime		0		
-41920-121 PERA Employer Share	14,154	15,564	9,664.95	14,592.31
-41920-122 FICA/Medicare Employer Share/Employee Benefits	14,438	17,806	9,523.91	14,354.33
-41920-131 Medical/Dental/Life Employer Share	52,269	54,030	38,801.36	48,222.84
-41920-132 Longevity	1,675	2,739		
-41920-133 Deductible Contribution	3,600	4,800	990.31	3,696.07
-41920-151 Workers' Compensation Insurance	1,180	1,324	564.22	989.48
-41920-154 HRA/Flex Fees	250	250	159.05	220.15
Total Personal Services	274,616	326,534	220,487.60	277,306.70
Supplies				
-41920-201 Office Supplies - Accessories	750	750	393.56	687.09
-41920-204 Stationary, Forms and Envelopes				
-41920-209 Software Updates	500	500		
-41920-210 Miscellaneous Operating Supplies	900	1,000		211.16
-41920-212 Gasoline/Fuel/Lubricants/Additives	2,400	2,500	455.61	1,176.00
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	173.94	220.41
-41920-240 Small Tools and Minor Equipment	3,100	600	69.09	460.37
Total Supplies	8,450	6,150	1,092.20	2,755.03
Other Services and Charges				
-41920-304 Miscellaneous Professional Services			130.00	196.68
-41920-309 EDP Professional Services		0		
-41920-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41920-321 Telephone/Cellular Phones	2,700	2,700	1,338.50	2,255.00
-41920-331 Travel/Meals/Lodging	300	300		79.58
-41920-334 Mileage Reimbursement	600	600	321.55	599.50
-41920-340 Advertising				
-41920-351 Legal Notices/Ordinance Publishing				
-41920-360 Insurance	2,500	2,550	2,167.61	2,012.10
-41920-404 Repairs and Maintenance	200	200		
-41920-409 Maintenance Contracts - Office Equipment	2,800	2,800	2,685.00	2,685.00
-41920-430 Miscellaneous	200	200	95.47	
-41920-432 Credit Card Fees	500	500		
-41920-433 Dues and Subscriptions	1,400	1,400	395.00	535.60
-41920-440 Schools and Meetings	2,500	2,500	1,451.00	1,200.00
Total Other Services and Charges	16,700	16,750	10,390.61	12,273.18
Total Building Department	299,766	349,434	231,970.41	292,334.91
Engineering				
-41925-303 Engineering Contracted Expense	40,000	25,000	21,698.26	26,256.07
Planning - 41935				
Personal Services				
-41935-101 Salaries	163,218	156,728	104,406.48	152,489.84
-41935-102 Overtime				
-41935-112 Planning Commission Salaries	2,500	2,500	1,295.00	2,135.00
-41935-121 PERA Employer Share	12,679	12,145	7,830.48	11,401.20
-41935-122 FICA/Medicare Employer Share/Employee Benefits	12,933	12,388	7,680.47	11,040.12
-41935-131 Medical/Dental/Life Employer Share	34,846	34,226	24,968.96	32,157.84
-41935-132 Longevity	5,837	5,211		
-41935-133 Deductible Contribution	2,400	2,400	423.61	2,211.11
-41935-151 Workers' Compensation Insurance	1,200	1,150	354.34	812.45
-41935-154 HRA/Flex Fees	250	250	99.75	146.80
Total Personal Services	235,863	226,998	147,059.09	212,394.36
Supplies				
-41935-201 Office Supplies - Accessories	800	800	408.86	1,002.09
-41935-204 Stationary, Forms and Envelopes				
-41935-209 Software Updates	2,500	2,500	1,550.00	3,232.50
-41935-210 Miscellaneous Operating Supplies	200	200		35.28
-41935-212 Gasoline/Fuel/Lubricants/Additives	300	300	110.27	155.13
-41935-221 Repair and Maintenance Supplies - Vehicles	300	300	1,083.81	568.67
-41935-240 Small Tools and Minor Equipment	9,500	11,000	5,229.68	1,508.71
Total Supplies	13,600	15,100	8,382.62	6,502.38
Other Services and Charges				
-41935-301 Special Projects	2,500	2,500		56.00
-41935-303 Comp Plan Update				
-41935-304 Miscellaneous Professional Services	2,500	2,500	150.00	421.69
-41935-306 Transportation Study Consulting				
-41935-307 Rail Study				
-41935-308 Lakes & Pines Mgmt--Smal I Cities Grant				
-41935-309 EDP Professional Services				
-41935-313 Marco IT Mgmt & Backup	3,000	3,000	1,806.48	2,709.72
-41935-321 Telephone/Cellular Phones				
-41935-322 Code Enforcement Mailing				
-41935-331 Travel/Meals/Lodging	600	600	36.00	135.62

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	<u>Adopted Budget 2020</u>	<u>Adopted Budget 2019</u>	<u>YTD Actual 2019 12/31/2019</u>	<u>YTD Actual 2018 12/31/2018</u>
-41935-334 Mileage Reimbursement	250	250	82.24	125.57
-41935-340 Advertising				
-41935-351 Legal Notices/Ordinance Publishing	750	750	275.50	678.91
-41935-360 Insurance	11,500	11,550	9,207.91	9,807.38
-41935-404 Repairs and Maintenance	200	200		
-41935-409 Maintenance Contracts - Office Equipment	5,100	5,000	2,990.00	5,354.98
-41935-430 Miscellaneous	800	1,000	(1,464.35)	(388.20)
-41935-431 Property Securing Exp			3,505.45	710.65
-41935-432 Abatement Costs				
-41935-433 Dues and Subscriptions	900	700	924.00	874.00
-41935-440 Schools and Meetings	1,500	1,500	735.55	345.00
-41935-488 Other Contracted Services--Comp Plan Update				
-41935-489 Other Contracted Services-GIS Maint	1,000	1,000	600.00	600.00
-41935-490 Flyover Pictures--share from Isanti Co		0		
Total Other Services and Charges	30,600	30,550	18,848.78	21,431.32
<i>Total Planning</i>	280,063	272,648	174,290.49	240,328.06
Total Community Development	619,829	647,082	427,959.16	558,919.04
<i>City Hall Buildings - -41950</i>				
Personal Services				
-41950-101 Salaries	27,383	26,838	17,796.41	25,306.33
-41950-102 Overtime	1,000	1,000		
-41950-103 Part-time Salaries		1,000		
-41950-121 PERA Employer Share	2,163	2,192	1,334.73	1,977.60
-41950-122 FICA/Medicare Employer Share/Employee Benefits	2,207	2,236	1,315.23	1,949.39
-41950-131 Medical/Dental/Life Employer Share	8,660	8,557	6,232.16	8,024.28
-41950-132 Longevity	462	386		
-41950-133 Deductible Contribution	600	600		539.61
-41950-151 Workers' Compensation Insurance	1,584	1,653	556.33	1,372.88
-41950-154 HRA/Flex Fees	100	100	24.95	36.75
Total Personal Services	44,159	44,562	27,259.81	39,206.84
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	200		
-41950-215 Maintenance Supplies	13,000	13,000	4,114.57	3,207.50
-41950-240 Small Tools & Equipment	1,600	1,500	433.05	1,286.00
Total Supplies	14,800	14,700	4,547.62	4,493.50
Other Services and Charges				
-41950-321 Telephone/Cellular Phones	18,000	17,500	9,368.45	18,411.33
-41950-360 Insurance	3,000	3,000	1,783.83	1,593.24
-41950-381 Electric Utilities	12,000	12,000	5,187.17	9,900.09
-41950-382 Water/Wastewater	3,000	1,500	2,287.09	2,876.43
-41950-383 Gas Utilities	7,000	7,000	4,064.61	6,190.87
-41950-384 Refuse and Recycling	700	0		531.25
-41950-401 Repairs and Maintenance -Buildings/Structures	35,000	32,000	55,104.15	58,528.31
-41950-405 Janitor Services				
-41950-409 Maintenance Contracts - Office Equip	4,800	4,500	4,283.00	4,704.08
-41950-411 Cement Replacement				
-41950-413 Rentals - Office Equipment [copier-new]	14,000	14,000	5,400.04	10,098.61
-41950-430 Miscellaneous	500	500	137.70	323.25
Total Other Services and Charges	98,000	92,000	87,616.04	113,157.46
<i>Total City Hall Buildings</i>	156,959	151,262	119,423.47	156,857.80
TOTAL GENERAL GOVERNMENT	1,660,049	1,628,943	1,091,988.04	1,461,240.42
PUBLIC SAFETY				
<i>Police Department - -42100</i>				
Personal Services				
-42100-101 Salaries	1,173,619	1,085,239	708,798.07	1,026,708.06
-42100-102 Overtime	70,000	60,000	25,898.16	57,742.92
-42100-103 Salaries - Part-Time Regular	37,956	32,573	20,572.75	30,598.72
-42100-104 Temp/Seas Employees-Regular	20,000	20,000	5,709.42	11,851.64
-42100-110 Hours Worked Holiday	20,000	16,000	14,914.71	19,725.57
-42100-111 Overtime Court				
-42100-112 Overtime Shift Coverage				
-42100-113 Overtime Call Hold Over				
-42100-114 Overtime Training & Meetings				
-42100-115 Call-in Pay				
-42100-116 On Call Pay	0	39,451	10,270.44	37,460.07
-42100-117 Shift Differential	8,672	8,673	4,769.40	7,139.86
-42100-118 Severance				
-42100-121 PERA Employer Share	232,415	211,586	128,022.19	184,593.03
-42100-122 FICA/Medicare Employer Share/Employee Benefits	25,779	24,224	14,660.87	21,925.44
-42100-131 Medical/Dental/Life Employer Share	297,801	292,479	209,002.96	258,257.12
-42100-132 Longevity	38,034	35,075		
-42100-133 Deductible Contribution	19,200	19,200	11,226.72	13,551.18
-42100-151 Workers' Compensation Insurance	66,327	64,831	20,326.61	47,010.44
-42100-154 HRA/Flex Fees	1,500	1,500	788.55	1,109.95
Total Personal Services	2,011,303	1,910,831	1,174,960.85	1,717,674.00

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	<u>Adopted Budget 2020</u>	<u>Adopted Budget 2019</u>	<u>YTD Actual 2019 12/31/2019</u>	<u>YTD Actual 2018 12/31/2018</u>
Supplies				
-42100-201 Office Supplies - Accessories	3,300	3,300	621.54	1,229.83
-42100-202 Duplicating Supplies and Copy Paper	1,500	1,500	562.80	546.90
-42100-209 Software Updates	7,800	7,800	478.00	
-42100-210 Miscellaneous Operating Supplies	5,500	5,500	1,576.93	2,888.61
-42100-212 Gasoline/Fuel/Lubricants/Additives	40,000	40,000	23,851.55	37,612.44
-42100-213 Ammunition	5,500	5,500		5,617.40
-42100-214 Crime Scene Supplies	5,000	5,000	195.09	4,244.16
-42100-217 Promotional Events	4,000	4,000	2,470.56	3,738.34
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	18,500	8,563.19	12,273.20
-42100-231 Uniform Allowance	21,000	28,000	6,506.79	19,412.79
-42100-232 Uniform--Reserves	2,000	3,000	421.55	398.20
-42100-240 Small Tools/Minor Equipment	18,000	18,000	7,687.31	18,906.70
Total Supplies	132,100	140,100	52,935.31	106,868.57
Other Services and Charges				
-42100-304 Miscellaneous Professional Services	15,000	15,000	2,410.00	6,170.96
-42100-305 Applicant Testing	0	0		2,581.56
-42100-313 Marco IT Mgmt & Backup	13,000	13,000	8,128.72	12,193.08
-42100-321 Telephone/Cellular Phones	14,500	14,500	8,936.50	13,295.43
-42100-322 Postage	300	300	288.15	285.90
-42100-331 Travel/Meals/Lodging	3,000	3,000	1,216.41	1,764.85
-42100-334 Mileage Reimbursement	200	200	467.36	586.98
-42100-340 Advertising	100	100		628.51
-42100-360 Insurance	37,000	37,000	49,761.18	40,602.65
-42100-381 Electric Utilities	6,100	6,100	2,667.69	5,091.49
-42100-383 Gas Utilities	3,500	3,500	2,001.99	3,049.22
-42100-391 Old MNDOT Electric	0	0		
-42100-392 Old MNDOT Water/Sewer	0	0		
-42100-404 Maintenance and Repair - Vehicles/ Equipment	10,000	10,000	3,621.09	4,641.26
-42100-409 Maintenance Contracts-Office Equipment	21,500	21,500	23,759.52	18,639.48
-42100-410 Police Reserve Program Activities	1,000	1,000	150.00	1,412.50
-42100-411 Auto Pawn	2,700	2,700	1,049.40	2,171.70
-42100-413 Office Equipment Rentals				
-42100-429 Old MNDOT Maint Costs	0	0		
-42100-430 Miscellaneous				
-42100-433 Dues and Subscriptions	6,700	6,700	7,811.01	6,929.75
-42100-440 Schools and Meetings	14,000	14,000	10,904.00	8,860.00
-42100-441 Training--Grant funded				
-42100-455 Jail and Medical Expenses				
-42100-489 Other Contracted Services	1,400	1,400		323.76
Total Other Services and Charges	150,000	150,000	123,173.02	129,229.08
Total Police Department	2,293,403	2,200,931	1,351,069.18	1,953,771.65
Fire Department - 42200				
Personal Services				
-42200-101 Salaries	86,549	79,206	54,192.00	78,170.34
-42200-103 Salaries	47,000	47,000	27,596.00	44,661.00
-42200-121 PERA Employer Share	15,536	12,982	9,185.53	12,568.27
-42200-122 FICA/Medicare Employer Share/Employee Benefits	6,715	9,726	2,874.48	4,757.12
-42200-131 Medical/Dental/Life Employer Share	17,423	17,114	12,484.48	16,078.92
-42200-132 Fire Longevity Pay	1,226	924		
-42200-133 Deductible Contribution	1,200	1,200	423.11	741.52
-42200-151 Worker's Comp - Ins Premiums	39,664	37,963	16,983.87	32,206.04
-42200-154 Flex Fees	150	150	49.85	73.35
Total Personal Services	\$215,463	\$206,265	123,789.32	189,256.56
Supplies				
-42200-201 Office Supplies - Accessories	250	500		
-42200-204 Stationary, Forms and Envelopes	100	200		
-42200-210 Miscellaneous Operating Supplies	9,500	9,500	3,469.58	6,416.56
-42200-211 Grant Funded Supplies				156.00
-42200-212 Gasoline/Fuel/Lubricants/Additives	6,300	6,300	4,436.69	6,889.44
-42200-213 Operation Round Up Computer Exp				
-42200-215 Shop Maintenance Supplies	200	200		
-42200-221 Repairs and Maintenance Supplies - Trucks	15,000	8,000	14,035.38	12,796.16
-42200-223 Repairs and Maintenance Supplies - Buildings	1,500	500	541.20	1,421.72
-42200-231 Uniform Allowance	11,000	11,000	4,387.97	12,103.60
-42200-232			1,182.50	1,500.00
-42200-240 Small Tools	7,000	7,000	2,476.20	4,513.02
-42200-241 Small Tools-Grant Funded		0		1,833.84
Total Supplies	50,850	43,200	30,529.52	47,630.34
Other Services and Charges				
-42200-301 Auditing and Accounting	0			
-42200-304 Miscellaneous Professional Services	12,000	9,000	10,888.68	11,887.15
-42200-306 Fire Relief--Pension Pass Through				
-42200-307 Fire Relief--Pension City Share	10,000	10,000		10,000.00
-42200-313 Marco IT Mgmt & Backup	2,800	2,600	1,806.48	2,709.72
-42200-321 Telephone/Cellular Phones	1,400	1,300	1,068.20	1,380.24

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-42200-331 Travel/Meals/Lodging	1,000	700	1,351.30	1,726.27
-42200-334 Mileage Reimbursement	300	300		643.10
-42200-340 Advertising	250	700		119.25
-42200-360 Insurance	9,000	9,000	6,014.41	7,047.92
-42200-381 Electric Utilities	16,000	16,000	7,122.44	13,820.38
-42200-382 Water/Wastewater Utilities	500	650	259.72	390.64
-42200-383 Gas Utilities	5,000	6,000	2,709.65	3,599.52
-42200-401 Repairs and Maintenance - Buildings	1,500	400		2,125.00
-42200-404 Repairs and Maintenance - Equipment/Radios/Pagers	1,000	3,000	698.00	845.63
-42200-405 Janitorial				
-42200-430 Miscellaneous		0		
-42200-433 Dues and Subscriptions	1,700	2,000	887.00	1,587.00
-42200-440 Schools and Meetings	7,000	7,000	878.00	2,117.19
-42200-441 Schools and Meetings Grant Funded		0	6,267.04	8,975.00
-42200-999 Arlington Fire Costs		0		
Total Other Services and Charges	69,450	68,650	39,950.92	68,974.01
<i>Total Fire Department</i>	<i>335,763</i>	<i>318,115</i>	<i>194,269.76</i>	<i>305,860.91</i>
<i>Emergency Management - - 42300</i>				
<i>Supplies</i>				
-42300-201 Office Supplies - Accessories	100	100	36.98	26.90
-42300-202 Duplicating Supplies and Copy Paper				
-42300-209 Software Updates				
-42300-210 Miscellaneous Operating Supplies	500	1,000	634.90	695.98
-42300-240 Small Tools & Minor Equip	1,500	1,500	2,814.80	3,082.00
Total Supplies	2,100	2,600	3,486.68	3,804.88
<i>Other Services and Charges</i>				
-42300-304 Misc Prof Serv	500	500		52.00
-42300-321 Telephone/Cellular Phones				
-42300-331 Travel/Meals/Lodging	300	300	43.00	822.16
-42300-340 Advertising		200		195.00
-42300-433 Dues & Subscriptions				1,095.00
-42300-440 Schools and Meetings	500	500		500.00
-42300-441 Grant Funded Schools and Meetings				
-42300-489 Other Contracted Services	1,500	1,000	746.00	639.00
Total Other Services and Charges	2,800	2,500	789	3,303
<i>Total Emergency Management</i>	<i>4,900</i>	<i>5,100</i>	<i>4,275.68</i>	<i>7,108.04</i>
<i>Animal Control - - 42700</i>				
<i>Supplies</i>				
-42700-310 Miscellaneous Operating Supplies	5,500	5,500	2,800.00	4,800.00
-42700-340 Advertising				
Total Supplies	5,500.00	5,500.00	2,800.00	4,800.00
<i>Total Animal Control</i>	<i>5,500</i>	<i>5,500</i>	<i>2,800.00</i>	<i>4,800.00</i>
TOTAL PUBLIC SAFETY	2,639,566	2,529,646	1,552,414.62	2,271,540.60
PUBLIC WORKS				
<i>Street Maintenance - - 43000</i>				
<i>Personal Services</i>				
-43001-101 Salaries	592,371	566,642	397,802.83	568,886.11
-43001-102 Overtime	3,000	3,000	1,217.03	3,365.00
-43001-104 Temporary/Seasonal	16,448	14,336	13,668.98	11,838.09
-43001-105 Temporary/Seasonal Overtime		0		11.42
-43001-110 Hours Worked Holiday	2,300	2,300		341.81
-43001-111 Overtime Snowplowing	47,700	26,900	43,992.69	52,411.20
-43001-112 Overtime Mosquito Spraying	2,000	1,000	1,126.34	1,087.42
-43001-121 PERA Employer Share	50,505	46,650	33,431.39	46,295.61
-43001-122 FICA/Medicare Employer Share/Employee Benefits	52,772	48,680	34,176.35	46,905.83
-43001-131 Medical/Dental/Life Employer Share	150,999	148,320	113,746.40	137,866.86
-43001-132 Longevity	26,015	23,057		
-43001-133 Deductible Contribution	10,400	10,400	2,508.12	6,773.62
-43001-151 Workers' Compensation Insurance	66,291	62,513	22,028.40	47,955.42
-43001-154 HRA/Flex Fees	700	700	461.49	635.45
Total Personal Services	1,021,501	953,598	664,160.02	924,373.84
<i>Supplies</i>				
-43001-201 Office Supplies - Accessories	1,500	1,500	540.94	454.06
-43001-202 Duplicating and Copying Supplies	200	200	30.49	20.00
-43001-204 Stationary, Forms and Envelopes	200	200		
-43001-209 Software Updates	750	750		
-43001-210 Miscellaneous Operating Supplies	10,000	10,000	7,662.20	11,258.11
-43001-212 Gasoline/Fuel/Lubricants/Additives	38,000	27,000	31,266.65	36,662.62
-43001-215 Shop Maintenance Supplies	1,000	1,000	224.82	
-43001-219 Snow Removal - Material	65,000	55,000	47,533.56	43,868.30
-43001-221 Repairs and Maintenance Supplies - Equipment	55,000	53,000	50,331.35	61,812.12
-43001-224 Repairs and Maintenance - Infrastructure	12,000	14,000	5,900.68	10,495.90
-43001-226 Signs	5,000	5,000	3,483.59	9,573.14
-43001-240 Small Tools and Minor Equipment	11,000	6,000	7,032.18	6,400.60

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Total Supplies	199,650	173,650	154,006.46	180,544.85
Other Services and Charges				
-43001-304 Miscellaneous Professional Services	3,500	3,500	1,561.01	3,112.04
-43001-313 Marco IT Mgmt & Backup	3,000	5,000	1,806.48	2,709.72
-43001-321 Telephone/Cellular Phones	13,500	13,500	3,215.37	12,633.34
-43001-331 Travel/Meals/Lodging	500	500	-	-
-43001-334 Mileage Reimbursement	400	400	58.00	-
-43001-340 Advertising	400	400	-	-
-43001-351 Legal Notices/Publications	-	-	-	-
-43001-360 Insurance	17,000	17,000	14,793.53	15,677.47
-43001-381 Electric Utilities	3,000	450	3,692.37	396.86
-43001-382 Water/Wastewater Utilities	2,000	800	1,722.95	933.95
-43001-383 Gas Utilities	8,000	-	9,747.56	-
-43001-384 Refuse Hauling	4,000	4,000	1,574.03	2,688.44
-43001-401 Repairs and Maint Building & Structures	1,000	-	-	-
-43001-404 Repairs and Maintenance - Vehicles/Equipment	3,000	3,000	2,142.90	662.90
-43001-405 Emergency Mgmt Rep & Maint	500	500	-	-
-43001-406 Painting and Striping	18,000	16,000	3,766.13	15,557.61
-43001-407 Bridge Repair	3,000	5,000	-	12,000.00
-43001-413 BNSF Parking Lot Lease	3,000	3,000	3,005.96	-
-43001-414 Equipment Rental	-	-	-	12,000.00
-43001-417 Uniform Rental	8,000	8,000	5,082.88	6,581.80
-43001-430 Miscellaneous	3,500	2,500	-	39.99
-43001-433 Dues and Subscriptions	1,200	1,200	574.80	732.20
-43001-440 Schools and Meetings	1,500	1,500	291.00	1,570.00
-43001-443 City Garden/Flower Oper Exp	2,000	1,500	754.09	2,552.02
-43001-444 Insect Control	7,000	7,000	5,922.51	4,754.38
-43001-445 Diseased Tree Program	15,000	15,000	10,000.00	6,550.00
-43001-446 Weed Control	4,000	4,000	1,240.21	2,718.80
-43001-447 Downtown Decorations	10,000	8,000	1,097.60	10,342.87
-43001-451 Township Assessment	-	0	1,648.12	-
-43001-452 Street Light Replacement & Signal Painting	-	0	136,570.00	-
-43001-449 Paver Repair	-	-	-	-
-43001-489 Other Contracted Services	12,000	12,000	23,371.35	12,810.19
Total Other Services and Charges	148,000	133,750	233,638.85	127,024.58
Total Street Maintenance	1,369,151	1,260,998	1,051,805.33	1,231,943.27
Maintenance Building - #43170				
Supplies				
-43170-215 Maintenance Supplies	-	0	-	-
Total Supplies	-	0	-	-
Other Services and Charges				
-43170-321 Telephone/Cellular Phones	-	-	-	-
-43170-381 Electric Utilities	-	3,000	-	2,562.27
-43170-382 Water/Wastewater Utilities	-	2,500	-	1,522.07
-43170-383 Gas Utilities	-	12,000	-	12,400.16
-43170-401 Repairs and Maintenance - Buildings/Structures	-	1,000	-	1,561.00
-43170-430 Miscellaneous	-	1,000	-	520.00
Total Other Services and Charges	0	19,500	-	18,565.50
Total Maintenance Building	0	19,500	-	18,565.50
TOTAL PUBLIC WORKS	1,369,151	1,280,498	1,051,805.33	1,250,508.77
PARKS AND RECREATION				
Ice Rink - #45127-ICE RINK NOW PART OF REST OF PARK BUDGET				
Personal Services				
-45127-104 Salaries - Temporary/Seasonal	-	8,000	2,717.09	2,015.44
-45127-121 PERA (Employer)	-	600	-	9.13
-45127-122 FICA/Medicare Employer Share/Employee Benefits	-	612	207.85	140.40
-45127-151 Work Comp	-	456	-	39.51
Total Personal Services	-	9,668	2,924.94	2,204.48
Supplies				
-45127-210 Miscellaneous Operating Supplies	-	2,000	-	1,745.32
-45127-212 Gasoline/Fuel/Lubricants/Additives	-	-	-	-
-45127-215 Shop Maintenance Supplies	-	300	-	-
-45127-221 Repairs and Maintenance Supplies - Equipment	-	2,000	587.09	4,225.34
-45127-223 Repairs and Maintenance Supplies - Buildings	-	2,000	155.01	645.58
Total Supplies	0	6,300	742.10	6,616.24
Other Services and Charges				
-45127-321 Telephone/Cellular Phones	-	750	75.00	900.00
-45127-360 Insurance	-	2,500	-	-
-45127-381 Electric Utilities	-	60,000	9,893.84	54,881.92
-45127-382 Water/Wastewater Utilities	-	1,000	663.26	810.90
-45127-383 Gas Utilities	-	6,000	271.41	2,837.06
-45127-401 Repairs and Maintenance - Structures	-	1,000	173.00	589.00
-45127-415 Equipment Rental	-	500	-	683.57
-45127-430 Miscellaneous	-	0	-	-
-45127-487 Ice Rink Lighting Lease	-	0	-	-

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	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Total Other Services and Charges	0	71,750	11,076.51	60,702.45
<i>Total Ice Risk--now part of Parks Budget</i>	0	87,718	14,743.55	69,523.17
Parks and Parks Programming- 45200				
Personal Services				
-45200-101 Full-time Salaries	123,760	119,075	64,100.08	118,002.44
-45200-102 FT Overtime	2,000	1,000	347.68	1,022.75
-45200-104 Salaries - Temporary/Seasonal	43,024	28,672	16,112.74	11,764.17
-45200-105 Overtime - Temporary/Seasonal		0		7.61
-45200-112 Parks & Rec Commission Stipends	3,000	3,000	525.00	980.00
-45200-121 PERA (Employer)	9,623	9,168	4,833.59	8,976.47
-45200-122 FICA/Medicare Employer Share/Employee Benefits	12,561	11,774	6,039.69	9,818.03
1 5200-131 Medical/Dental/Life Employer Share	34,873	34,253	19,259.68	32,143.92
-45200-132 Longevity	2,546	2,159		
-45200-133 Deductible Contribution	2,400	2,400	259.82	1,501.97
-45200-151 Workers' Compensation Insurance	8,903	8,585	2,936.56	6,490.42
-45200-154 HRA/Flex Fees	200	200	70.31	146.80
Total Personal Services	242,890	220,286	114,485.15	190,854.58
Supplies				
-45200-210 Miscellaneous Operating Supplies	8,000	3,500	4,370.14	10,320.31
-45200-212 Gasoline/Fuel/Lubricants/Additives	7,000	7,000	8,576.59	10,232.71
-45200-221 Repairs and Maintenance Supplies - Equipment	11,500	6,333	3,739.52	8,670.66
-45200-223 Repairs and Maintenance Supplies - Buildings	12,000	8,000	13,330.50	14,088.34
-45200-226 Signs	1,000	1,000		777.65
-45200-227 City Park Light Pole Project		0		
-45200-230 Master Garden Supplies	2,000	2,000	661.00	
-45200-240 Small Tools and Minor Equipment	1,500	700	1,543.06	1,255.85
Total Supplies	43,000	28,533	32,220.81	45,345.52
Other Services and Charges				
-45200-304 Professional Services	500	500		285.00
-45200-305 Park Contracted Services	500	500	1,610.35	1,223.75
-45200-321 Telephone/Cellular Phones	1,000	0	375.00	
-45200-306 Misc Prof Serv				
-45200-306 Park Commission Activities				
-45200-340 Advertising	200	200		
-45200-351 Legal Notices	200	200		63.25
-45200-360 Insurance	24,500	20,000	23,142.36	21,186.73
-45200-381 Electric Utilities	87,000	27,000	28,329.62	23,981.72
-45200-382 Water & Wastewater Utilities	4,500	3,500	6,199.44	2,402.90
-45200-383 Gas Utilities	6,000		267.08	
-45200-401 Repairs and Maintenance - Structures	7,000	1,500	1,631.10	2,507.27
-45200-403 R&M Tennis Court		0		
-45200-415 Equipment Rental	8,000	7,500	3,515.20	7,197.00
-45200-417 Rental-Uniforms	700	500	414.84	654.85
-45200-430 Miscellaneous		0		
-45200-440 Schools & Meetings		100	38.00	
-45200-445 Weed Control and Fertilizer	15,000	15,000	7,284.19	16,415.58
-45200-485 Property Taxes--donated park land		0		
1 5200-487 Softball Lighting Lease		0		
-45200-486 Summer Recreation		0		
-45200-484 Library Study				
-45200-488 Library		24,000	13,696.63	24,633.58
-45200-489 Senior Activity Center				
-45200-491 Library Concept Design				
-45200-492 Aquatic Center				
-45200-493 Yoga Grant Expense		700		800.00
-45200-494 Camb/Isanti Fall Comm Event		0		
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	4,012.50	2,175.00
-45200-496 Arts and Parks Programming	20,000	20,000	17,267.39	19,776.14
-45200-497 Master Trail Contribution		0		
-45200-498 Pickleball Grant Expenditures		0		
Total Other Services and Charges	179,600	125,700	107,783.70	123,302.77
Total Parks & Parks Programming	465,490	374,519	254,489.66	359,502.87
Library - 45400				
Personal Services				
-45400-101 Full-time Salaries				
-45400-102 FT Overtime				
-45400-104 Salaries - Temporary/Seasonal				
-45400-105 Overtime - Temporary/Seasonal				
-45400-121 PERA (Employer)				
-45400-122 FICA/Medicare Employer Share/Employee Benefits				
1 5400-131 Medical/Dental/Life Employer Share				
-45400-132 Longevity				
-45400-133 Deductible Contribution				
-45400-151 Workers' Compensation Insurance				
-45400-154 HRA/Flex Fees				
Total Personal Services	0	0		

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
Proposed 2020 Budget Request

	Adopted Budget 2020	Adopted Budget 2019	YTD Actual 2019 12/31/2019	YTD Actual 2018 12/31/2018
Supplies				
-45400-210 Miscellaneous Operating Supplies	500			
-45400-212 Gasoline/Fuel/Lubricants/Additives				
-45400-221 Repairs and Maintenance Supplies - Equipment				
-45400-223 Repairs and Maintenance Supplies - Buildings	5,000			
-45400-240 Small Tools and Minor Equipment	1,000			
Total Supplies	6,500	0		
Other Services and Charges				
-45400-304 Professional Services				
-45400-321 Telephone/Cellular Phones				
-45400-306 Park Commission Activities				
-45400-340 Advertising				
-45400-351 Legal Notices				
-45400-360 Insurance	1,500			
-45400-381 Electric Utilities	28,000			
-45400-382 Water & Wastewater Utilities	3,600			
-45400-401 Repairs and Maintenance - Structures	500			
-45400-415 Equipment Rental				
-45400-417 Rental-Uniforms				
-45400-430 Miscellaneous	500			
-45400-440 Schools & Meetings				
Total Other Services and Charges	34,100	0		
Total Library	40,600	0		
TOTAL PARKS AND RECREATION	506,090	462,237	269,233	429,026
TOTAL EXPENDITURES	6,174,856.00	5,901,324.00	3,965,441.20	5,412,315.83
TRANSFERS OUT				
-49300-720				1,432,217.66
Fire Equipment Revolving Fund - #420	59,866	58,122		
Transfer to Cap fund 415 Park Improv	100,000	100,000		
Transfer to Cap fund 417 Police	150,000	140,000		
Transfer to Cap fund 418 Public Works	100,000	100,000		
Transfer to Cap fund 419 City Hall	140,000	90,000		
Transfer for CI Bike / Walk Trail-fund capital	8,340	8,340		
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660		
Motek Tax Abatement-starting in 2017		0		
Frayn 65 LLC Tax Abatement-starting in 2017		0		
Pavement Management Fund - #443	350,000	125,000		
Transfer to 205 for Econ Dev.	320,000	200,000		
Transfers Out to Airport Cap	15,000	57,500		
TOTAL TRANSFERS OUT	1,249,866	885,622		1,432,217.66
TOTAL EXPENDITURES & TRANSFERS OUT	7,424,722	6,786,946	3,965,441.20	6,844,533.49

Prepared by: Caroline Moe, Director of Finance

Background

As detailed in the attached resolution, we are recommending that a certain 2019 fund transfers be approved at this time.

Council Action Requested

Adopt Resolution R19-060 Approving Inter-Fund Transfers

Resolution No. R19-060

RESOLUTION AUTHORIZING 2019 INTERFUND TRANSFERS

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to make the following 2019 Inter-fund Transfers on the City of Cambridge books of record for 2019:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Water Fund (#601)	General Fund (#101)	\$25,000.00	Transfer budgeted support for general fund from water fund.
Sewer Fund (#602)	General Fund (#101)	\$75,000.00	Transfer budgeted support for general fund from sewer fund.
Water Treatment Capital Project Fund (#401)	Water Fund (#601)	\$100,000.00	As per budget and long-range plan, transfer funds to assist with debt in water fund due construction of Water Treatment Plant.
General Fund (#101)	Public Works Capital Fund (#418)	\$100,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	City Hall Capital Fund (#419)	\$90,000.00	Annual contribution to City Hall Capital Fund.
General Fund (#101)	Police Capital Fund (#417)	\$140,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	Pavement Management Fund (#443)	\$125,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	Fire Capital Project Fund (#420)	\$58,122.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	Park Capital Project Fund (#415)	\$100,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	C-I Bike Trail Operating Fund (#219)	\$6,660.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	C-I Bike Trail Capital Fund (#423)	\$8,340.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	Economic Development Admin (#205)	\$200,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
Northbound Liquor Fund (#610)	General Fund (#101)	\$400,000.00	Budgeted transfer amount for 2019 as part of long range financial plan.
General Fund (#101)	Airport Capital Project Fund (#444)	\$57,500.00	Budgeted transfer amount for 2019 as part of long range financial plan.
EDA Admin (#205)	General Fund (#101)	\$2,350.00	Budgeted transfer amount for 2019 as part of long range financial plan.
		\$1,487,972.00	

This resolution shall become effective immediately upon its passage without publication. Adopted this 3rd day of September 2019.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

5A

From: Kersten Conley <fighter40@yahoo.com>
Sent: Monday, August 19, 2019 11:38 AM
To: Todd Schuster <TSchuster@ci.cambridge.mn.us>
Cc: Lynda Woulfe <LWoulfe@ci.cambridge.mn.us>
Subject: Re: City of Cambridge- utv laws

Thank you. I have received a couple emails too within the last week on this. I'm wondering if we can put on a future council meeting as a work session to discuss? I offered to bring this issue up to the indecisive that contacted me. I can bring it up on council concerns tonight, but I just want to make sure people know we are at least discussing it and hearing their issue. Even if we don't end up changing it, it's good for the people to know we are at least talking and acknowledging their concern/questions

Sent from my iPhone

On Aug 13, 2019, at 2:57 PM, Todd Schuster <TSchuster@ci.cambridge.mn.us> wrote:

Mayor Godfrey and Councilmembers –

After reading this email that was sent to Mayor Godfrey, I thought about what implications changing our current ordinance would have. Currently, ATV's can be used for "agricultural purposes". I seen that most widely utilized by plowing snow. Snowmobiles are supposed to be ridden on the extreme right side of the road and directly to and from a state trail. Golf cars and other recreational vehicles are not authorized for use.

I would be against changing our current ordinance. From a public safety perspective, drivers aren't looking for these types of vehicles when they are driving on city streets. These vehicles typically do not have mirrors or turn signals on them. Although they could be required by ordinance, they do not have them typically and many people do not know the proper hand signals. They are not designed to be driven on asphalt. I own 2 ATV's and have driven on asphalt and can attest that they are much less stable versus driving them on sand, dirt, mud or snow. Human nature would say that more than licensed drivers are going to drive these vehicles. Example – Dad has the child out for a drive and then the child wants to drive around the cul-de-sac and most dads are going to allow this. I don't have concrete numbers, but I would guess that many ATV owners do not have their vehicles insured.

I would go on to say that because of the much more aggressive tires that these vehicles have, they would be harder on our roads than passenger vehicles. There would also be more staff time involved in the permit process and we would have an added expense since we would have to have some type of sticker, tag or plate printed to issue to any permit grantee.

If you would like to see this on a future council agenda for further discussion, please let me know.

Thank you,

Todd S. Schuster
Chief of Police
Cambridge Police Department
300 3rd Ave. NE
Cambridge, MN 55008

Prepared by: Todd Blank, City Engineer

Review

The State Legislature authorized Cities to set the local speed limit on certain City streets at 25 mph last session. This revision to Statute 169.14 was effective August 1, 2019. This is possible now on streets that are "city streets in an area zoned exclusively for housing and are not collector or arterial streets.". The attached map shows these City streets.

A 25 mph speed limit would need to be posted at both ends since it is not the statewide standard 30 mph speed limit for an urban area.

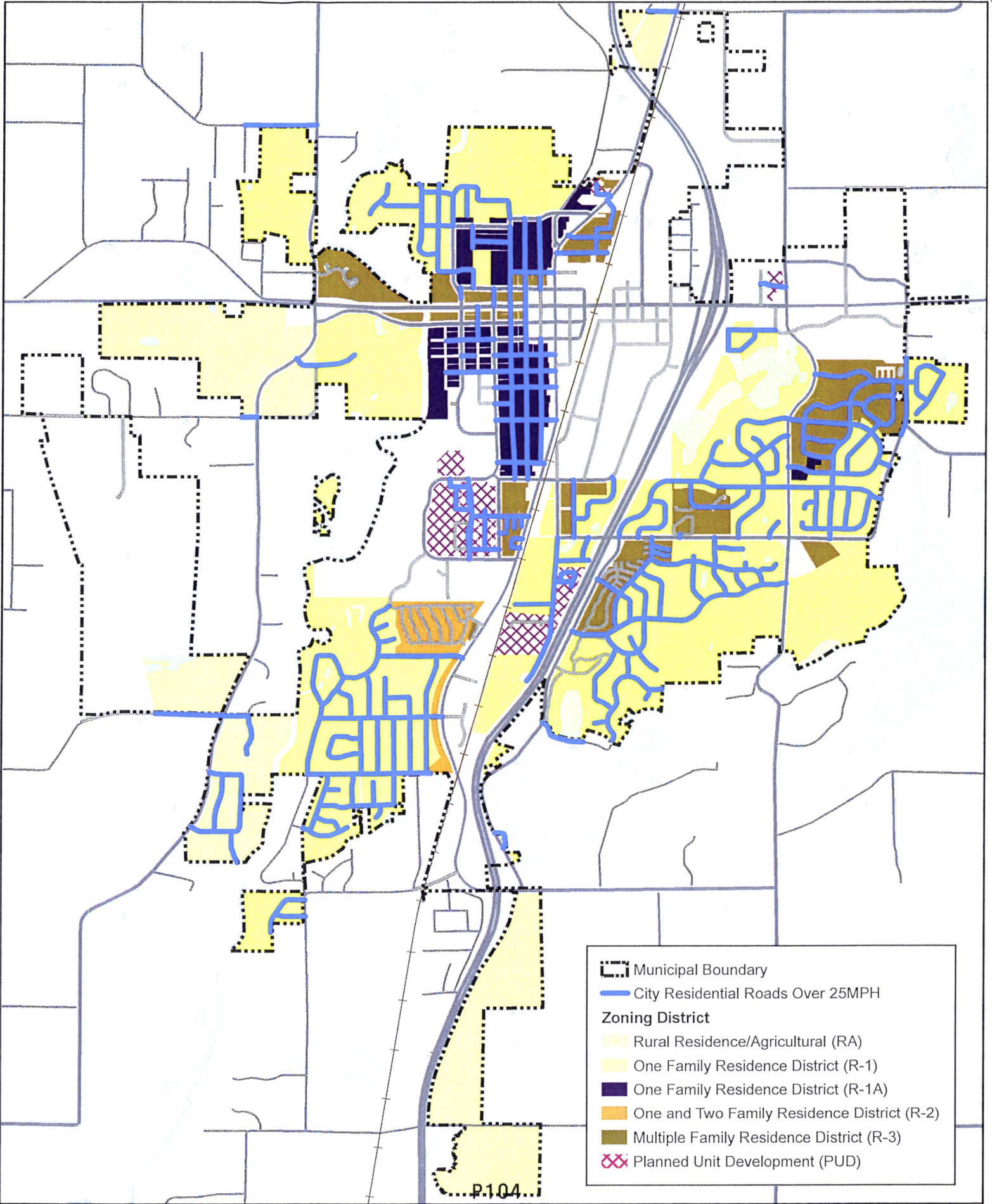
If the eligible City streets were changed to 25 mph, there would be approximately 100 new speed limit signs on posts that would need to be installed. At a cost of about \$150 per sign, the estimated total cost would be about \$15,000.

Council Action

No action at this time, but discussion on the merits of changing the existing 30 mph speed limit to 25 mph in certain areas and direction to staff on next steps.

Attachments

1. Map showing certain residential streets that could be posted 25 mph.



	Municipal Boundary
	City Residential Roads Over 25MPH
Zoning District	
	Rural Residence/Agricultural (RA)
	One Family Residence District (R-1)
	One Family Residence District (R-1A)
	One and Two Family Residence District (R-2)
	Multiple Family Residence District (R-3)
	Planned Unit Development (PUD)

This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources and is to be used for reference purposes only. The City of Cambridge does not warrant that the GIS data used to prepare this map are error free, and The City of Cambridge does not represent that the GIS data can be used for navigational tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that the City of Cambridge shall not be liable for any damages which arise out of the user's access or use of data provided.

**ON A \$170K HOUSE, 5.7% OF THE PRICE,
OR \$9,614* IN CITY FEES, PROVIDES
NEW HOME OWNERS:**

*Details on reverse side



BUILDING INSPECTION

\$3,000*

Average 15-20 inspections to ensure house is built safely & to code

WATER CONNECTION

\$1,102

Funds water towers, city owned treatment facilities & wells needed for a growing city



PARK DEDICATION

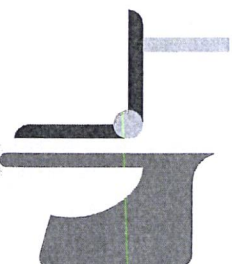
\$1,600

Construction of new parks and trails

NEW ROADS INSPECTED

\$1,639

City inspects and monitors construction to ensure they are built correctly



SANITARY SEWER CONNECTION

\$2,273

When you flush, waste needs to travel through pipes to city owned treatment facilities

ESTIMATED CITY FEES ON A NEW \$170K HOUSE

DEVELOPMENT PHASE

AMOUNT

Engineering Development Contract Administration	1,151.00
Engineering Development Inspection	410.00
GIS Mapping Fee	20.00
Park Dedication	1,600.00
Platting	14.81
Sanitary Sewer Area Charge	*655.00
Street Lights	29.27
Traffic Control Signs	8.13
Water Area Charge	*(691.00)
Sealcoating	75.00
Estimated City Fees Per Lot	\$3,963.21

*City Provided oversizing of sewer & water

BUILDING FEES

AMOUNT

Based on a \$170,000 new home.

Access Charge	201.00	
Water Treatment Facility Charge	901.00	
Sanitary Sewer Access	2,273.00	
Building Permit	1,526.00	} \$3,000.90
Plan Check Fee (Review Building Plans)	991.90	
Plumbing Permit	154.00	
Water / Sewer Inspection	104.00	
Mechanical Permit	75.00	
Electrical Permit	150.00	
Estimated City Fees Per Lot	\$6,375.90	



7A



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TEMPORARY CONSUMPTION AND DISPLAY PERMIT**
 (City or county may not issue more than 10 permits in any one year)

Name of organization Christ the King Catholic Church		Date organized October 1941	Tax exempt number ES23102
Address 305 Fern St. N.	City Cambridge	State Minnesota	Zip Code 55008
Name of person making application Rev. Donald J. Wagner		Business phone 763-689-1221	Home phone Same
Date(s) of event October 5, 2019	Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name X Rev. Donald J. Wagner		City Cambridge	State Minnesota
		State Minnesota	Zip 55008

Add New Officer

Location where permit will be used. If an outdoor area, describe.
At the Parish Hall building.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Cambridge
 City or County approving the license

none
 Fee Amount

n/a
 Date Fee Paid

September 3, 2019
 Date Approved

October 5, 2019
 Permit Date

lwoulfe@ci.cambridge.mn.us
 City or County Email Address

763-689-3211
 City or County phone number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US