

Cambridge City Council Meeting Minutes
Monday, January 6, 2020

A regular meeting of the Cambridge City Council was held on Monday, January 6, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Police Chief Schuster, Community Development Director Westover, Community Development Specialist Levitski, Finance Director Moe, Economic Development Director Gustafson, Utilities/Public Works Director Schwab, and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 3:30pm, and led the public in the Pledge of Allegiance.

Organizational Meeting

Appoint Acting Mayor pursuant to Minn. Stat. §412.121

Godfrey noted the 2020 Council Appointments have been assigned and need to be approved including the appointment of Lisa Iverson as the Acting Mayor. Morin motioned, seconded by Shogren, to approve appointing Lisa Iverson as acting Mayor. Motion carried unanimously.

Select Official Newspaper pursuant to Minn. Stat. §412.831

Woulfe stated that each year the City is required by Minnesota State Statutes to designate a legal newspaper as the City's official newspaper for posting various legal information. The City received two proposals from the *County News Review* and the *Isanti-Chisago County STAR*. The *County News Review* had the lowest column inch price of \$1.99 per column inch, but had a higher index price of 0.180. The *Isanti-Chisago County STAR* had a higher column inch price of \$2.00 per column inch, but had a lower index price of 0.174.

Woulfe stated that both papers would publish notices in the paper and make them available on their websites free of charge. The City used the *Isanti-Chisago County STAR* in 2019. A question was asked if both newspapers met the requirements of being a legal newspaper, and Woulfe stated that they both met the statutory requirements for a legal newspaper. Morin motioned, seconded by Conley, to select the *Isanti-Chisago County STAR* as the City's official newspaper for the year 2020. Motion carried unanimously.

Resolution R20-001 Selecting Official Depositories

Each year the Council must approve authorized depositories for the City as required by Minnesota State Statute. There have been no changes in authorized depositories for the year 2020. Shogren motioned, seconded by Iverson, to approve no changes to the official depositories for 2020. Motion carried unanimously.

Review of City Council and Commission's Bylaws and Code of Conduct

Woulfe stated that there have been no changes to the Bylaws and Code of Conduct. They were last changed back on January 3, 2017, but Woulfe felt that they were working well and didn't see a need to change anything. Iverson motioned, seconded by Shogren, to continue using the current City Council and Commission's Bylaws and Code of Conduct as presented. Motion carried unanimously.

2020 Committee Appointments

Shogren motioned, seconded by Conley, to approve Godfrey's 2020 Council Committee Appointments. Motion carried unanimously.

Designation of Emergency Management Director, Deputy Emergency Management Director, Data Practices and Record Retention Officer, and Cambridge Municipal Airport Manager

Woulfe noted there are no changes to the position appointments for 2020. Shogren motioned, seconded by Morin, to approve no changes to the position appointments as presented. Motion carried unanimously.

2020 City Council Meeting Schedule

Council members had no objections to the 2020 City Council Meeting Schedule. Councilmembers added a meeting on Friday, February 21, 2020 to set work goals from 6:00pm - 9:00pm. Iverson motioned, seconded by Shogren, to approve the 2020 Meeting Schedule as presented with the addition of the goal meeting. Motion carried unanimously.

Approval of Agenda

There were three additions to the agenda. A Grant Application Agreement was added un New Business as item 7D, Alley Parking in Parkwood on the Lakes was added under Council Concerns as item 9A, and Streets Lights was added under Council Concerns as item 9B. Iverson motioned, seconded by Shogren, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Iverson moved, seconded by Shogren, to approve consent agenda Items A-E:

- A. Approval of Regular and Summary City Council Meeting Minutes for December 16, 2019
- B. Draft November 2019 Financial Statements
- C. Approve write-off of uncollectible accounts
- D. 2020 Planning Commission Appointments
- E. 2020 Parks, Trails, and Recreation Commission Appointments

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

Work Session

There were no items under work session.

Unfinished Business

There were no items under unfinished business.

New Business

2019 State of Minnesota Pay Equity Report

Woulfe stated that ever three years the City is required to report to the State of Minnesota about its wages and benefits to make sure that the City is in compliance with Minnesota's Pay Equity Act. She said that the City is in compliance as determined by the salary study that was conducted.

Woulfe noted that all of the City's positions fall in line with what is expected for predicted pay for each position. She said that the total payroll for 2019 was \$4,298,409.73. Woulfe needed the Council to confirm that they have received the report, and approved of it, to finish the reporting process to the State of Minnesota. Conley moved, seconded by Iverson, to approve the 2019 State of Minnesota Pay Equity Report as presented. Motion passed unanimously.

Replacement of two squad cars

Schuster informed the Council that part of the approved 2020 budget and capital outlay plan includes the purchasing of three new squad vehicles. At this time, the Cambridge Police Department would like to place an order with Dodge of Burnsville for two of the vehicles, as they are the authorized vendor for the State of Minnesota contract. Shuster said the department would purchase two 2020 Dodge Durango AWD Pursuit vehicles with the V8 Hemi engine and of their optional equipment added for a total of \$29,698 each. This year he was able to get the V8 engines due to a drop in the base price, and an additional drop in the engine price, making the 2020 models only \$1,023 more than the 2019 models. Shuster went on to say that the new squad cars will be fully marked squad cars with all of the necessary emergency warning and communications equipment. The vehicles will be upfitted by a new vendor, Guardian Fleet Safety.

Shuster stated that the amount of budgeted capital was \$155,400, which includes \$150,000 for three squads and \$5,400 for a new WatchGuard Squad Camera system. The two 2020 Dodge Durango squads will be purchased for a price not to exceed \$60,000 plus any tax, title, and license fees, and the funds to properly equip them. The remaining capital outlay will be reserved to facilitate the purchase and outfitting of the third squad car later this year. Iverson moved, seconded by Shogren, to approve the purchase of two 2020 Dodge Durango pursuit vehicles from Dodge of Burnsville not to exceed \$60,000 plus any tax, title, and license fees. Motion passed unanimously.

Resolution R20-002, Abatement Consideration of 1615 Southhaven Dr. S.

Levitski informed the Council about a fire that occurred at 1615 Southhaven Drive South on November 11, 2019. The staff placed a "Do Not Occupy" placard on the home the next day due to the property being uninhabitable. Staff believes that the owner, Tina Kezar (aka Tina Niles), no longer occupied the residence at the time of the fire, but that her husband, Randy Niles, had been sleeping there. Levitski noted that Mr. Niles was not an owner of the property. She also said that staff has not received any communication from Ms. Kezar-Niles since May of 2019, relating to other abatement of the property dating back to 2015. Shuster added that staff from the police department believes that Mr. Niles is no longer sleeping at or occupying the residence.

Levitski stated that the property had a foreclosure sale on September 9, 2019. Since the property was in foreclosure, she filed a compliance report with Safeguard Properties. She stated that she also wrote a violation letter to Wells Fargo and copied all stakeholders on November 21, 2019. To date, the City has not heard from Wells Fargo or any stakeholders on the status of the property. Levitski did note that the six-month redemption period is not up until March 9, 2020, and that Wells Fargo may not be doing any communication until that time. Information about the property was verbally given to Mr. Niles, and the property was also posted with the 2019 letter to Wells Fargo on November 21, 2019. The City doesn't have a forwarding address for Ms. Kezar-Niles.

Levitski stated that the City believes the structure to be stable, however, staff finds the property to be a public nuisance. The building is unsightly, and adversely affects the property values, neighborhood patterns, and neighbors' enjoyment of their own properties. Staff has been notified that there have been people milling about the area and trespassing on the property. Morin stated that in talking with a neighbor of the property, they felt there were more people hanging around the property and that a smoke smell still lingered. Levitski did note that all utilities have been shut off and most of the property's interior has been stripped. She said the property has been damaged by the fire to the extent that the damage exceeds half of the original value. Levitski felt the Council needed to decide if they wanted to go ahead with abating the property and approving Resolution R20-002, or if they wanted to put up perimeter fencing and wait until the redemption period is up and wait to hear from Wells Fargo.

Morin, moved, seconded by Iverson, to approve Resolution R20-002 as presented, but the Council still had some concern with the details of the resolution. Upon roll call, Morin was the only aye vote and the motion did not pass. Shogren felt that the City needed to wait until the redemption period was up before starting abatement.

Members were also concerned about having fencing in place for public protection until the abatement could be done. Conley moved, seconded by Iverson, to declare 1615 Southhaven Drive South a public nuisance, directed staff to order Requests for Proposals to demolish the structure, have a temporary perimeter fence erected around the structure until demolition, and continue to provide legal notices to the property owner and the mortgage holder. The motion passed unanimously.

Approve Grant Agreement with Bernick Family Foundation

Levitski informed the Council that she has been working on applying for a grant through the Bernick's Family Foundation to start improvements to the Parkwood Park. She applied for \$22,750 on November 7, 2019 and received an email on January 3, 2020 that the City had been awarded the grant. The Council would need to approve the online acknowledgement that Woulfe would enter into for the City to receive the grant. Some publicity on announcing the grants by the Bernick Family Foundation would be done by the Bernick Family sometime in February.

Levitski informed the Council that Jason Bernick will be attending the February 17, 2020 City Council Meeting to present the City with a check for the grant award. She stated that progress on the improvements to the park could start at that time. She also said that the Parks, Trails, and Recreation Commission members, public works staff, and community members have come up with some park equipment they are recommending the Council look at as options to be installed in the new park. Levitski noted that she has been working with Walker Levande and Affinity Plus Federal Credit Union on other donation opportunities as well. Iverson moved, seconded by Shogren, to accept the grant from the Bernick's Family Foundation for Parkwood Park improvements in the amount of \$22,750, and authorized the City Administrator to execute the grant agreement. Motion passed unanimously.

Mayor's Report

None.

Council Concerns

Parkwood on the Lakes- Alley Parking

Morin explained his concern about parking that is occurring in the alley between Roosevelt and Taft Loop South in Parkwood on the Lakes. The parking extends for long periods of time, and even overnight. Sometimes the parked vehicles block driveways. He expressed his concern about not being able to enforce City Ordinances regarding parking in the alley.

Woulfe explained that when the area was originally platted, only the streets were public, and the alley was platted as private property. Being that the alley is part of the association and not a public street with public right-of-way, it doesn't fall under the jurisdiction of city ordinances. She went on to explain that the City had plowed the alley for one year in the past, but it was done under a contract with the association and billed to them for the services.

Woulfe noted that the League of Minnesota Cities has a memorandum on the Acquisition of City Streets, under Statute 160.05 that includes the Acquisition by User, that would require the City to maintain (plow, sand, seal cracks, etc.) the alley for six full years before the City would be able to acquire the alley as public right-of-way. Woulfe stated that the City has been maintaining the alley since 2014, and will continue through the rest of 2020. Then in 2021, the City will be able to acquire the alley as public right-of-way and start enforcing ordinances, including the parking ordinances. Woulfe said that she was not aware of another way of being able to do the acquisition sooner. Shogren asked if the area would need to be replatted, and Woulfe said that there was a whole process that would need to happen if the City acquires the property.

The biggest concern for Woulfe, was that the Council knows about what choices are available regarding the alley into the future. The association could either take back the maintenance of the alley and try to find a solution for the parking situation, or they could let the City continue to maintain and eventually acquire the alley to enforce parking ordinances. Woulfe let the Council know that they could add the item to a future city council meeting where staff could provide more thorough information for them to make a decision. The members decided that they would like to do this and have a more formal discussion at a later date.

Street Lights

Iverson mentioned that there had been some lights out along the Highway 65 northbound on the exit ramp to Highway 95. Todd Schwab stated that the City didn't have jurisdiction along the state highways, but would look into the situation. He said that usually when there are several lights out in an area, it is usually something wrong with the wiring. Schwab said that fixing the issue would most likely happen in the summer if that was the case.

There was no City Attorney's Report

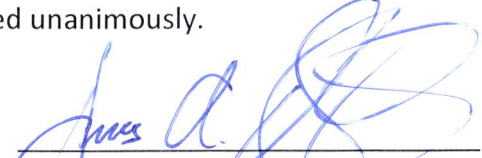
Woulfe noted that the City Attorney wanted to inform the Council that the City has filed for a court date in February. This is to bring Roger Cottrell to court for Contempt of Court and the Judge's order, being that he is over the six-vehicle limit again.

City Administrator's Report

Godfrey noted that there had been an Administrator's Review at a previous council meeting. The council members had some specific actions and goals to help them evaluate Woulfe's performance, along with reviews from the department heads. These goals will become part of the record for an upcoming visioning session for the public to view.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Morin, to adjourn the regular meeting at 4:31 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the eleven months ended November 30, 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

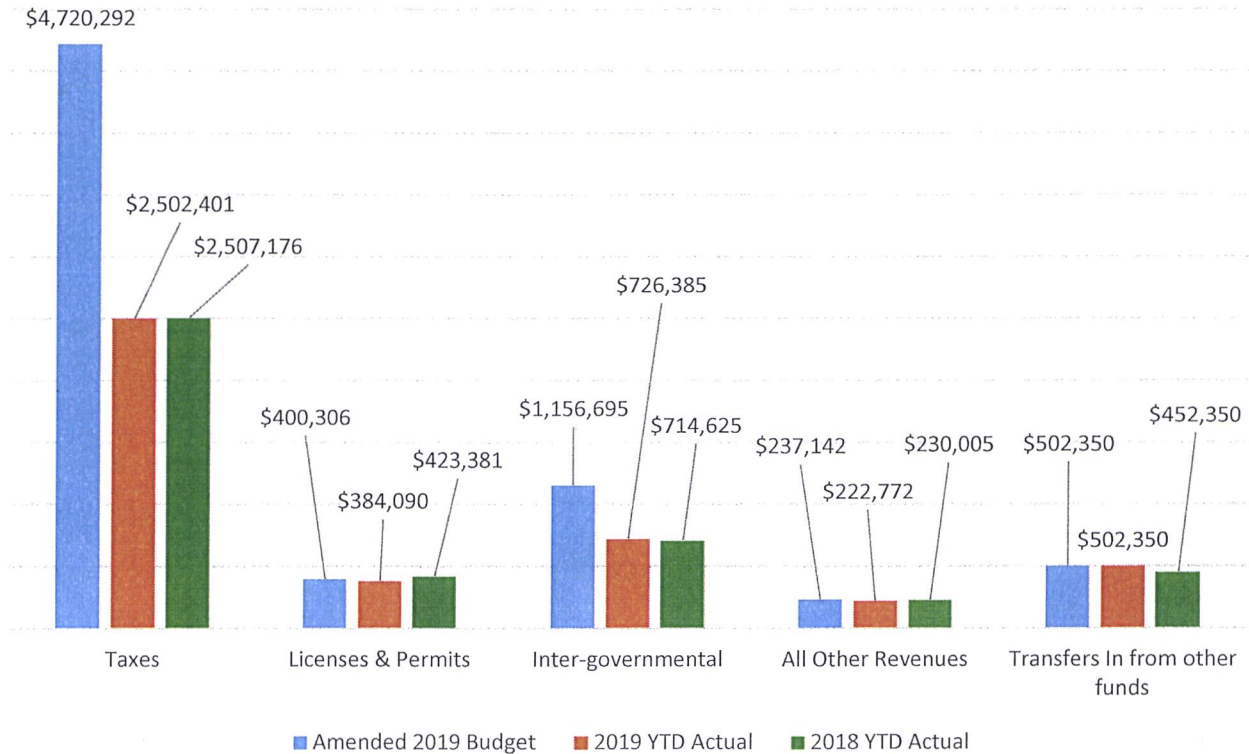
Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

General Fund Revenue Snap Shot 11-30-19



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 slightly behind 2018.
- Other revenue—on track as expected.

**Behind the numbers—
Property Taxes**

Percentage of current taxes collected compared to budget

53% as of 11/30/2019

54% as of 11/30/2018

Both percentages represent strong tax collections at this point of the year.

**Behind the numbers—
License & Permits**

Year to Date
New Single Family
Residential Permits Issued

51 as of 11/30/2019

52 as of 11/30/2018

**Behind the numbers—
Intergovernmental Revenue**

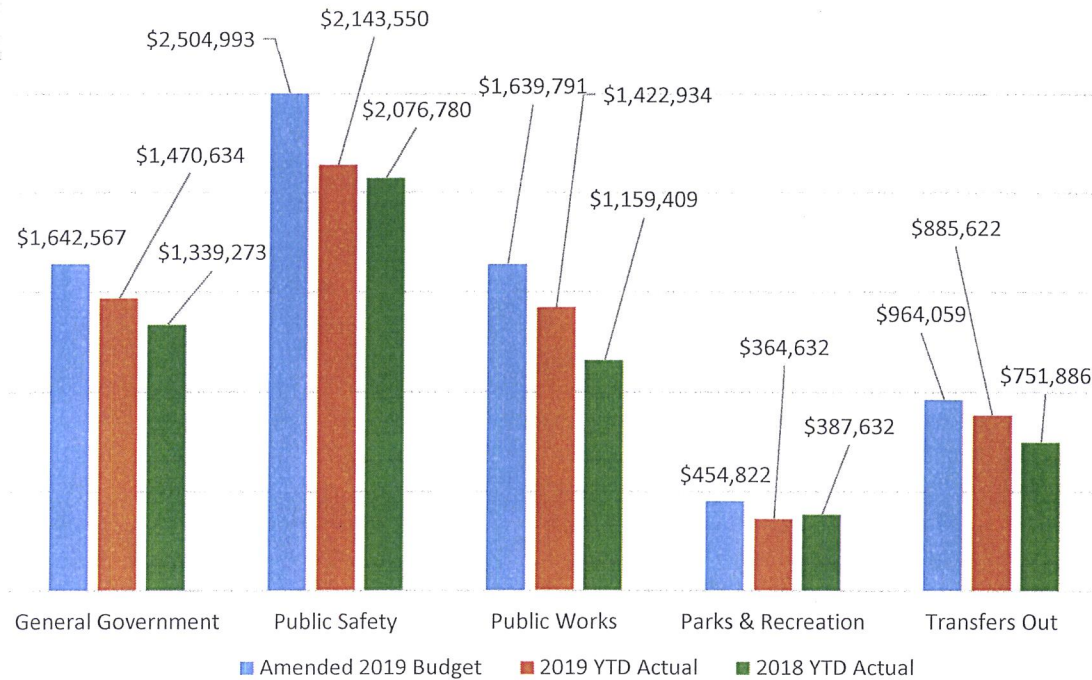
Local Government Aid
Received from the State of MN

\$403,417 as of 11/30/2019

\$401,177 as of 11/30/2018

This represents half of the amount coming for the year. Remainder will arrive in December.

General Fund Expenditure Snap Shot 11-30-19



Notes—

- Public Works trending higher in 2019 due to \$136K for street light replacement paid and overtime for snowplowing.
- Otherwise, expenditures generally trending as expected.

Behind the numbers—

15/2

Cambridge is protected by fifteen full-time police officers supported by two office staff professionals. We also employ part-time police officers to help cover shift vacancies that occur. The Police Department has the largest expenditure budget within the City.

Behind the numbers—

57/6

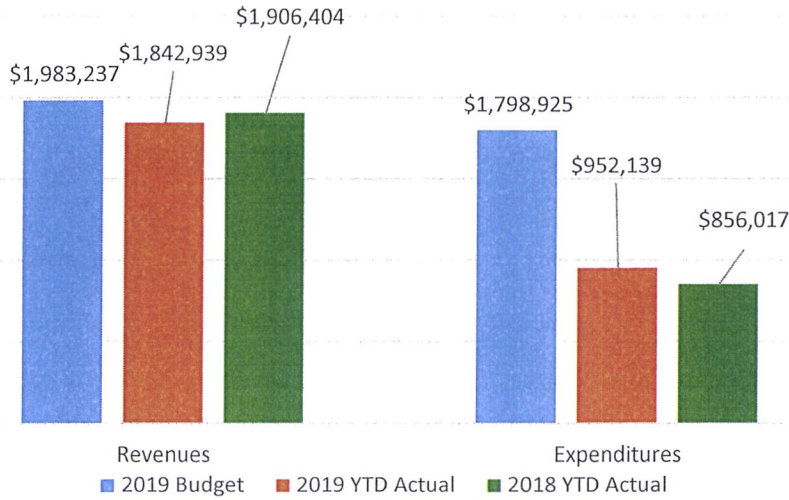
Cambridge maintains fifty-six miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

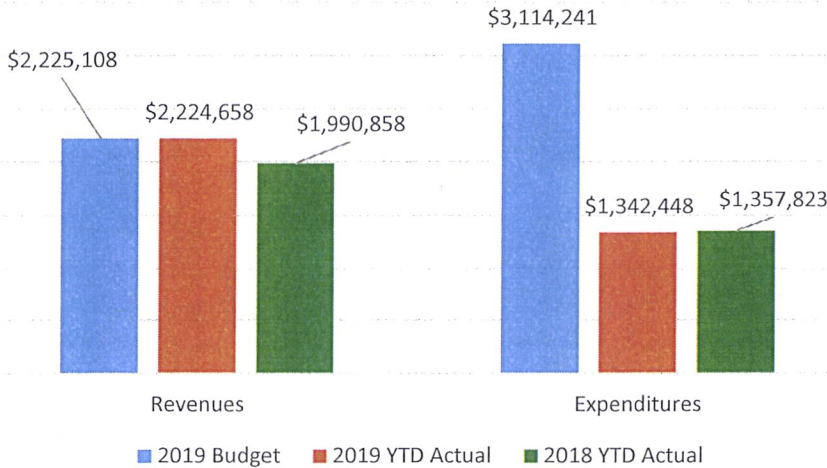
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 11-30-19



Water Fund Notes—
Sprinkler account sales are down compared to last year, likely due to significant, regular rainfall this summer reducing the need for sprinkler usage.

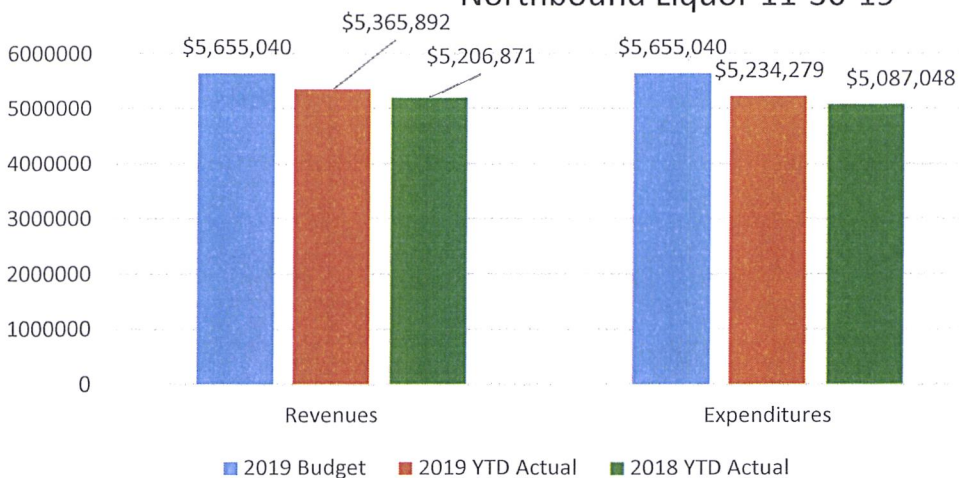
Wastewater Fund 11-30-19



Wastewater Fund Notes—
Revenues for 2019 on track.

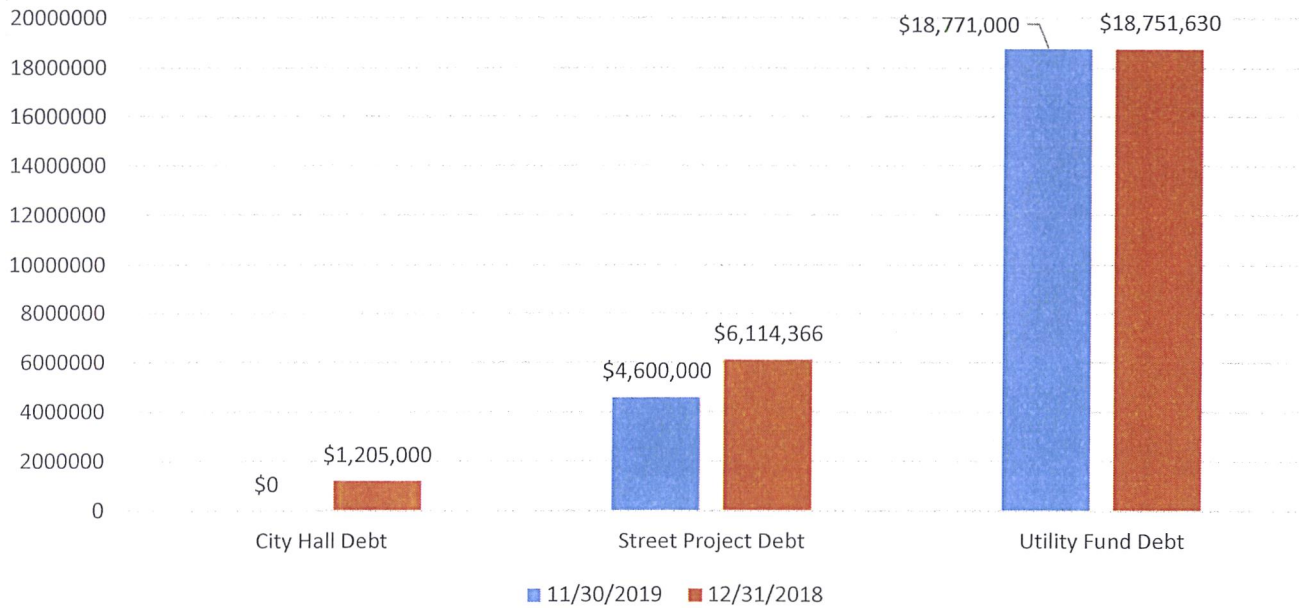
Expenses in 2018 were higher due to Force Main relocation project).

Northbound Liquor 11-30-19



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

Outstanding City Debt 11-30-19



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. In August 2019, the City paid of the debt for the water tower constructed near Target, two years earlier than initially planned.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,720,292.00	2,502,401.46	(2,217,890.54)	53.01	4,623,602.69
LICENSES AND PERMITS	317,360.00	400,306.00	384,090.33	(16,215.67)	95.95	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,156,695.00	726,385.10	(430,309.90)	62.80	1,155,577.78
CHARGES FOR SERVICES	123,200.00	130,525.00	129,273.50	(1,251.50)	99.04	127,981.65
FINES AND FORFEITURES	42,700.00	75,140.00	78,575.36	3,435.36	104.57	92,898.94
OTHER	18,600.00	31,477.00	14,923.51	(16,553.49)	47.41	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	502,350.00	.00	100.00	452,350.00
TOTAL FUND REVENUE	6,786,946.00	7,016,785.00	4,337,999.26	(2,678,785.74)	61.82	7,016,853.71
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	58,330.00	82,308.00	65,958.47	16,349.53	80.14	61,860.62
ADMINISTRATION	336,062.00	330,922.00	296,600.79	34,321.21	89.63	258,300.84
ELECTIONS	1,150.00	1,150.00	355.00	795.00	30.87	9,387.41
FINANCE/MIS	336,057.00	329,364.00	303,846.98	25,517.02	92.25	309,616.22
LEGAL	99,000.00	107,805.00	87,143.16	20,661.84	80.83	106,298.49
BUILDING DEPARTMENT	349,434.00	330,230.00	298,804.03	31,425.97	90.48	292,334.91
ENGINEERING	25,000.00	36,000.00	33,942.23	2,057.77	94.28	26,256.07
PLANNING	272,648.00	260,475.00	234,067.03	26,407.97	89.86	240,328.06
NEW CITY HALL BUILDING	151,262.00	164,313.00	149,916.13	14,396.87	91.24	156,857.80
TOTAL GENERAL GOVERNMENT	1,628,943.00	1,642,567.00	1,470,633.82	171,933.18	89.53	1,461,240.42
PUBLIC SAFETY						
POLICE DEPARTMENT	2,200,931.00	2,165,530.00	1,864,436.50	301,093.50	86.10	1,953,771.65
FIRE DEPARTMENT	318,115.00	329,363.00	270,609.98	58,753.02	82.16	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	4,503.18	596.82	88.30	7,108.04
ANIMAL CONTROL	5,500.00	5,000.00	4,000.00	1,000.00	80.00	4,800.00
TOTAL PUBLIC SAFETY	2,529,646.00	2,504,993.00	2,143,549.66	381,443.34	85.57	2,271,540.60
STREETS						
STREETS	1,280,498.00	1,639,791.00	1,422,933.68	216,857.32	86.78	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
TOTAL STREETS	1,280,498.00	1,639,791.00	1,422,933.68	216,857.32	86.78	1,250,508.77
PARK AND RECREATION						
ICE RINK	87,718.00	.00	.00	.00	.00	69,523.17
PARKS & RECREATION	374,519.00	454,822.00	364,631.97	90,190.03	80.17	359,502.87
TOTAL PARK AND RECREATION	462,237.00	454,822.00	364,631.97	90,190.03	80.17	429,026.04
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	964,059.00	885,622.00	78,437.00	91.86	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	964,059.00	885,622.00	78,437.00	91.86	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	7,206,232.00	6,287,371.13	918,860.87	87.25	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	(189,447.00)	(1,949,371.87)	1,759,924.87		172,320.22

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	4,673,495.00	4,681,071.00	2,466,157.89	2,214,913.11	52.68	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	15,079.00	12,155.69	2,923.31	80.61	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
101-31080 PENALTIES AND INTEREST	3,000.00	1,253.00	1,197.75	55.25	95.59	3,036.14
101-31081 TAX ON FORFEITED PROP PURCHAS	.00	22,889.00	22,889.19	(.19)	100.00	40,779.99
TOTAL TAXES	4,701,495.00	4,720,292.00	2,502,401.46	2,217,890.54	53.01	4,623,602.69
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	18,600.00	18,600.00	.00	100.00	21,900.00
101-32180 CIGARETTES	3,200.00	2,600.00	2,600.00	.00	100.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	65,000.00	54,841.18	10,158.82	84.37	68,718.25
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,016.00	900.00	900.00	.00	100.00	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	4,485.00	4,345.91	139.09	96.90	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	293.00	293.00	.00	100.00	516.89
101-32220 BUILDING PERMITS	170,000.00	238,242.00	237,914.62	327.38	99.86	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	24,243.00	21,955.99	2,287.01	90.57	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	1,176.00	1,176.00	.00	100.00	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	760.00	755.00	5.00	99.34	820.00
101-32230 PLUMBING PERMITS	13,000.00	18,796.00	18,796.00	.00	100.00	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,080.00	1,080.00	.00	100.00	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,691.00	7,516.98	3,174.02	70.31	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	12,190.00	12,065.65	124.35	98.98	17,298.46
TOTAL LICENSES AND PERMITS	317,360.00	400,306.00	384,090.33	16,215.67	95.95	502,728.59
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	7,688.00	3,703.84	3,984.16	48.18	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	12,792.00	12,792.66	(.66)	100.01	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	141,618.00	141,619.56	(1.56)	100.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	127,162.00	107,162.04	19,999.96	84.27	71,509.10
101-33424 SCHOOL DIST ASST SRO#2	6,630.00	.00	.00	.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	1,156,695.00	726,385.10	430,309.90	62.80	1,155,577.78

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	.00	.00	120.00
101-34105	SALES - MAPS, COPIES, ETC.	250.00	341.00	191.75	149.25	56.23
101-34110	SOLAR LEASE REVENUE	.00	1,500.00	1,500.00	.00	100.00
101-34117	CONTRACTED BUILDING INSPECTIO	.00	885.00	885.00	.00	100.00
101-34201	POLICE DEPARTMENT REPORTS	3,000.00	572.00	562.25	9.75	98.30
101-34202	POLICE ADMINISTRATION FEES	1,500.00	8,595.00	5,545.00	3,050.00	64.51
101-34205	PAWN SHOP TRANSACTION REVENUE	6,000.00	3,735.00	3,735.00	.00	100.00
101-34206	FIRE PROT TOWNSHIP CONTRACT	100,000.00	102,506.00	102,506.31	(.31)	100.00
101-34208	FIRE RUNS	.00	1,000.00	3,499.94	(2,499.94)	349.99
101-34210	FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00
101-34925	PARK ACTIVITY FEES	2,500.00	4,862.00	4,862.50	(.50)	100.01
101-34930	ART FAIR FEES	.00	595.00	595.00	.00	100.00
101-34951	SALE OF SERVICE AND SUPPLIES	.00	18.00	18.75	(.75)	104.17
101-34958	ICE RINK LEASE REVENUE	7,640.00	3,571.00	3,027.00	544.00	84.77
	TOTAL CHARGES FOR SERVICES	123,200.00	130,525.00	129,273.50	1,251.50	99.04
<u>FINES AND FORFEITURES</u>						
101-35101	COURT FINES	40,000.00	70,000.00	63,520.36	6,479.64	90.74
101-35102	PARKING FINES	1,500.00	2,520.00	2,400.00	120.00	95.24
101-35104	ANIMAL CONTROL FINES	1,200.00	1,620.00	1,600.00	20.00	98.77
101-35105	ADMINISTRATIVE CITATION FINE	.00	1,000.00	11,055.00	(10,055.00)	1,105.50
	TOTAL FINES AND FORFEITURES	42,700.00	75,140.00	78,575.36	(3,435.36)	104.57
<u>OTHER</u>						
101-36102	SPECIAL ASSESSMENT INTEREST	.00	.00	6.20	(6.20)	.00
101-36200	MISCELLANEOUS	.00	.00	439.17	(439.17)	.00
101-36210	INTEREST EARNINGS	14,000.00	17,000.00	.00	17,000.00	.00
101-36220	FACILITY RENTAL	3,600.00	4,051.00	4,051.43	(.43)	100.01
101-36230	DONATIONS	500.00	10,301.00	10,301.71	(.71)	100.01
101-36234	ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00
101-36240	PATRONAGE CAPITAL	500.00	.00	.00	.00	.00
101-36241	FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00
101-36242	ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00
101-36501	SALE OF PROPERTY	.00	125.00	125.00	.00	100.00
	TOTAL OTHER	18,600.00	31,477.00	14,923.51	16,553.49	47.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	502,350.00	.00	100.00	452,350.00
TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	502,350.00	.00	100.00	452,350.00
 TOTAL FUND REVENUE	 6,786,946.00	 7,016,785.00	 4,337,999.26			 7,016,853.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	26,475.14	(3,424.86)	88.55	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	2,025.11	(264.89)	88.43	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	73.62	(66.38)	52.59	119.38
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	28,573.87	(3,756.13)	88.38	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	150.00	11.00	(139.00)	7.33	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	348.00	347.66	(.34)	99.90	495.57
TOTAL SUPPLIES	1,350.00	598.00	360.80	(237.20)	60.33	953.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	2,763.00	2,762.54	(.46)	99.98	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	.00	.00	.00	.00	.00
101-41110-340 ADVERTISING	1,000.00	99.00	98.50	(.50)	99.49	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	304.00	303.20	(.80)	99.74	258.12
TOTAL OTHER SERVICES AND CHA	4,650.00	3,166.00	3,164.24	(1.76)	99.94	650.77
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	.00	.00	.00	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	30.00	30.00	.00	100.00	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	12,282.00	12,281.25	(.75)	99.99	12,275.00
101-41110-456 ART FESTIVAL	1,000.00	1,505.00	1,505.00	.00	100.00	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	26,372.00	15,208.31	(11,163.69)	57.67	.00
TOTAL MISCELLANEOUS	20,000.00	46,214.00	33,859.56	(12,354.44)	73.27	27,949.87
TOTAL MAYOR AND CITY COUNCIL	58,330.00	82,308.00	65,958.47	(16,349.53)	80.14	61,860.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	167,000.00	150,625.89	(16,374.11)	90.20	128,785.82
101-41320-103	PART-TIME - REGULAR	41,283.00	40,183.00	33,576.91	(6,606.09)	83.56	28,386.79
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	128.00	127.89	(.11)	99.91	.00
101-41320-121	PERA (EMPLOYER)	16,147.00	16,147.00	13,824.84	(2,322.16)	85.62	11,553.80
101-41320-122	FICA/MEDICARE (EMPLOYER)	16,470.00	16,393.00	13,729.02	(2,663.98)	83.75	11,442.59
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	29,351.00	29,001.16	(349.84)	98.81	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	779.12	(905.88)	46.24	950.35
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	5,000.00	4,349.52	(650.48)	86.99	866.77
101-41320-154	HRA/FLEX FEES	250.00	250.00	128.00	(122.00)	51.20	159.05
TOTAL PERSONAL SERVICES		287,962.00	278,537.00	248,501.53	(30,035.47)	89.22	202,138.49
<i>SUPPLIES</i>							
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,800.00	1,757.59	(42.41)	97.64	1,570.11
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	1,250.00	1,032.82	(217.18)	82.63	1,009.58
101-41320-203	CITY NEWSLETTER COSTS	.00	4,770.00	4,769.72	(.28)	99.99	.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	1,043.00	1,042.76	(.24)	99.98	.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	.00	.00	.00	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,720.00	1,719.39	(.61)	99.96	3,616.40
TOTAL SUPPLIES		5,450.00	10,833.00	10,467.28	(365.72)	96.62	6,480.09
<i>OTHER SERVICES AND CHARGES</i>							
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	3,247.00	1,327.50	(1,919.50)	40.88	11,987.97
101-41320-313	IT MGMT & BACKUP	3,000.00	3,000.00	2,483.91	(516.09)	82.80	2,709.72
101-41320-322	POSTAGE	4,500.00	3,008.00	3,007.85	(.15)	100.00	2,950.00
101-41320-331	TRAVEL/MEALS/LODGING	600.00	735.00	734.54	(.46)	99.94	264.46
101-41320-334	MILEAGE REIMBURSEMENT	300.00	180.00	179.22	(.78)	99.57	34.44
101-41320-340	ADVERTISING	1,500.00	1,220.00	1,219.90	(.10)	99.99	1,960.83
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	700.00	433.13	(266.87)	61.88	904.61
101-41320-360	INSURANCE AND BONDS	1,950.00	1,885.00	1,884.58	(.42)	99.98	1,696.18
TOTAL OTHER SERVICES AND CHA		14,850.00	13,975.00	11,270.63	(2,704.37)	80.65	22,508.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	.00	.00	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,501.00	11,483.39	(1,017.61)	91.86	13,214.93
101-41320-430 MISCELLANEOUS	100.00	.00	.00	.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	13,800.00	13,605.00	(195.00)	98.59	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	516.00	516.00	.00	100.00	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>27,577.00</u>	<u>26,361.35</u>	<u>(1,215.65)</u>	<u>95.59</u>	<u>27,174.05</u>
TOTAL ADMINISTRATION	<u><u>338,062.00</u></u>	<u><u>330,922.00</u></u>	<u><u>296,600.79</u></u>	<u><u>(34,321.21)</u></u>	<u><u>89.63</u></u>	<u><u>258,300.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>							
<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	355.00	(445.00)	44.38	1,183.15
	<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	355.00	(445.00)	44.38	1,183.15
	TOTAL ELECTIONS	1,150.00	1,150.00	355.00	(795.00)	30.87	9,387.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	174,876.00	157,831.24	(17,044.76)	90.25	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	11,837.34	(1,278.66)	90.25	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	11,595.62	(1,782.38)	86.68	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	33,520.00	33,345.92	(174.08)	99.48	32,157.84
101-41500-132 FINANCE LONGEVITY PAY	5,626.00	.00	.00	.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	647.60	(722.40)	47.27	1,014.99
101-41500-154 HRA/FLEX FEES	200.00	200.00	137.40	(62.60)	68.70	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>239,567.00</i>	<i>238,860.00</i>	<i>216,595.12</i>	<i>(22,264.88)</i>	<i>90.68</i>	<i>224,367.91</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	1,238.60	(161.40)	88.47	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	2,509.83	(490.17)	83.66	3,609.01
101-41500-209 SOFTWARE UPDATES	1,000.00	725.00	725.00	.00	100.00	700.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	34.00	33.70	(.30)	99.12	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	500.00	.00	(500.00)	.00	1,599.00
<i>TOTAL SUPPLIES</i>	<i>7,900.00</i>	<i>5,659.00</i>	<i>4,507.13</i>	<i>(1,151.87)</i>	<i>79.65</i>	<i>6,728.03</i>
<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	2,645.00	2,388.00	(257.00)	90.28	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	20,769.50	(1,230.50)	94.41	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	2,483.91	(16.09)	99.36	2,935.53
101-41500-331 TRAVEL/MEALS/LODGING	500.00	1,755.00	1,754.26	(.74)	99.96	42.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	250.00	200.10	(49.90)	80.04	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	1,518.00	1,517.06	(.94)	99.94	1,491.85
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>66,340.00</i>	<i>64,054.00</i>	<i>62,316.83</i>	<i>(1,737.17)</i>	<i>97.29</i>	<i>60,547.98</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	16,000.00	15,778.00	(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	1,592.00	1,562.90	(29.10)	98.17	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,949.00	2,949.00	.00	100.00	950.00
<i>TOTAL MISCELLANEOUS</i>	<i>22,250.00</i>	<i>20,791.00</i>	<i>20,427.90</i>	<i>(363.10)</i>	<i>98.25</i>	<i>17,972.30</i>
TOTAL FINANCE/MIS	336,057.00	329,364.00	303,846.98	(25,517.02)	92.25	309,616.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	57,000.00	46,343.07 (10,656.93)	81.30	55,991.75
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	29,995.31 (10,004.69)	74.99	39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	12,000.00	10,805.00	10,804.78 (.22)	100.00	10,804.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>99,000.00</u>	<u>107,805.00</u>	<u>87,143.16 (20,661.84)</u>	<u>80.83</u>	<u>106,298.49</u>
	TOTAL LEGAL	<u><u>99,000.00</u></u>	<u><u>107,805.00</u></u>	<u><u>87,143.16 (20,661.84)</u></u>	<u><u>80.83</u></u>	<u><u>106,298.49</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	222,760.00	205,616.64 (17,143.36)	92.30	195,231.52
101-41920-103	SEASONAL/TEMP SALARY	.00	500.00	.00 (500.00)	.00	.00
101-41920-121	PERA (EMPLOYER)	15,564.00	14,564.00	13,027.41 (1,536.59)	89.45	14,592.31
101-41920-122	FICA/MEDICARE (EMPLOYER)	17,806.00	14,883.00	12,835.99 (2,047.01)	86.25	14,354.33
101-41920-131	MEDICAL/DENTAL/LIFE	54,030.00	51,631.00	51,363.32 (267.68)	99.48	48,222.84
101-41920-132	BLDG DEPT LONGEVITY PAY	2,739.00	.00	.00 .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	729.75 (594.25)	55.12	989.48
101-41920-154	HRA/FLEX FEES	250.00	250.00	215.45 (34.55)	86.18	220.15
	TOTAL PERSONAL SERVICES	326,534.00	310,712.00	284,778.87 (25,933.13)	91.65	277,306.70
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	578.26 (171.74)	77.10	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	1,500.00	844.47 (655.53)	56.30	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	3,650.00	1,665.76 (1,984.24)	45.64	2,755.03
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	314.00	314.00 .00	100.00	196.68
101-41920-313	IT MGMT & BACKUP	3,000.00	3,000.00	2,483.91 (516.09)	82.80	2,709.72
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,516.00	2,107.26 (408.74)	83.75	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	391.15 (208.85)	65.19	599.50
101-41920-360	INSURANCE AND BONDS	2,550.00	2,168.00	2,167.61 (.39)	99.98	2,012.10
	TOTAL OTHER CHARGES & SERVIC	9,150.00	8,898.00	7,463.93 (1,434.07)	83.88	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	1,720.00 (280.00)	86.00	1,200.00
	TOTAL MISCELLANEOUS	7,600.00	6,970.00	4,895.47 (2,074.53)	70.24	4,420.60
	TOTAL BUILDING DEPARTMENT	349,434.00	330,230.00	298,804.03 (31,425.97)	90.48	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	36,000.00	33,942.23	(2,057.77)	94.28	26,256.07
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	36,000.00	33,942.23	(2,057.77)	94.28	26,256.07
TOTAL ENGINEERING	25,000.00	36,000.00	33,942.23	(2,057.77)	94.28	26,256.07

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
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	156,728.00	161,939.00	147,448.12 (14,490.88)	91.05	152,489.84
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,645.00 (855.00)	65.80	2,135.00
101-41935-121	PERA (EMPLOYER)	12,145.00	12,145.00	11,058.60 (1,086.40)	91.05	11,401.20
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	10,853.42 (1,534.58)	87.61	11,040.12
101-41935-131	MEDICAL/DENTAL/LIFE	34,226.00	33,521.00	33,345.92 (175.08)	99.48	32,157.84
101-41935-132	PLANNING LONGEVITY PAY	5,211.00	.00	.00 .00	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	910.93 (1,489.07)	37.96	2,211.11
101-41935-151	WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	518.05 (631.95)	45.05	812.45
101-41935-154	HRA/FLEX FEES	250.00	250.00	137.35 (112.65)	54.94	146.80
<i>TOTAL PERSONAL SERVICES</i>		226,998.00	226,293.00	205,917.39 (20,375.61)	91.00	212,394.36
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	800.00	1,800.00	1,477.29 (322.71)	82.07	1,002.09
101-41935-209	SOFTWARE UPDATES	2,500.00	2,100.00	2,073.46 (26.54)	98.74	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	173.36 (126.64)	57.79	155.13
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	1,200.00	1,083.81 (116.19)	90.32	568.67
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	11,000.00	6,000.00	5,229.68 (770.32)	87.16	1,508.71
<i>TOTAL SUPPLIES</i>		15,100.00	11,600.00	10,037.60 (1,562.40)	86.53	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	225.00	225.00 .00	100.00	421.69
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	2,483.91 (516.09)	82.80	2,709.72
101-41935-331	TRAVEL/MEALS/LODGING	600.00	525.00	397.28 (127.72)	75.67	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	442.00 (308.00)	58.93	678.91
101-41935-360	INSURANCE AND BONDS	11,550.00	9,208.00	9,207.91 (.09)	100.00	9,807.38
<i>TOTAL OTHER CHARGES & SERVIC</i>		21,150.00	13,958.00	12,838.34 (1,119.66)	91.98	13,934.89
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 (200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,000.00	4,000.00	2,990.00 (1,010.00)	74.75	5,354.98
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	(11,927.05) (12,927.05) (1,192.71) (		388.20)
101-41935-431	PROPERTY SECURING EXP	.00	500.00	11,651.20 11,151.20	2,330.24	710.65
101-41935-433	DUES AND SUBSCRIPTIONS	700.00	924.00	924.00 .00	100.00	874.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,036.00	1,035.55 (.45)	99.96	345.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	964.00	600.00 (364.00)	62.24	600.00
<i>TOTAL MISCELLANEOUS</i>		9,400.00	8,624.00	5,273.70 (3,350.30)	61.15	7,496.43
TOTAL PLANNING		272,648.00	260,475.00	234,067.03 (26,407.97)	89.86	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	27,224.00	25,132.41	(2,091.59)	92.32	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	1,992.00	1,884.93	(107.07)	94.63	1,977.60
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	1,858.79	(377.21)	83.13	1,949.39
101-41950-131 MEDICAL/DENTAL/LIFE	8,557.00	8,374.00	8,322.62	(51.38)	99.39	8,024.28
101-41950-132 LONGEVITY PAY	386.00	.00	.00	.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	823.17	(829.83)	49.80	1,372.88
101-41950-154 HRA/FLEX FEES	100.00	100.00	34.35	(65.65)	34.35	36.75
TOTAL PERSONAL SERVICES	44,562.00	42,179.00	38,056.27	(4,122.73)	90.23	39,206.84
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	.00	.00	.00	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	6,000.00	5,393.65	(606.35)	89.89	3,207.50
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	500.00	475.87	(24.13)	95.17	1,286.00
TOTAL SUPPLIES	14,700.00	6,500.00	5,869.52	(630.48)	90.30	4,493.50
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	18,500.00	15,555.11	(2,944.89)	84.08	18,411.33
101-41950-360 INSURANCE AND BONDS	3,000.00	1,784.00	1,783.83	(.17)	99.99	1,593.24
101-41950-381 ELECTRIC UTILITIES	12,000.00	9,500.00	9,431.97	(68.03)	99.28	9,900.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,500.00	3,900.00	3,513.94	(386.06)	90.10	2,876.43
101-41950-383 GAS UTILITIES	7,000.00	6,500.00	6,040.41	(459.59)	92.93	6,190.87
101-41950-384 REFUSE HAULING	.00	.00	.00	.00	.00	531.25
TOTAL OTHER SERVICES AND CHA	41,000.00	40,184.00	36,325.26	(3,858.74)	90.40	39,503.21
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	32,000.00	61,000.00	57,868.06	(3,131.94)	94.87	58,528.31
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,300.00	4,283.00	(17.00)	99.60	4,704.08
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	9,964.00	7,328.92	(2,635.08)	73.55	10,098.61
101-41950-430 MISCELLANEOUS	500.00	186.00	185.10	(.90)	99.52	323.25
TOTAL MISCELLANEOUS	51,000.00	75,450.00	69,665.08	(5,784.92)	92.33	73,654.25
TOTAL NEW CITY HALL BUILDING	151,262.00	164,313.00	149,916.13	(14,396.87)	91.24	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	1,120,314.00	999,116.16	(121,197.84)	89.18	1,026,708.06
101-42100-102 FULL-TIME EMPLOYEES - OVERTIME	60,000.00	55,000.00	50,548.99	(4,451.01)	91.91	57,742.92
101-42100-103 PART-TIME EMPLOYEES - REGULAR	32,573.00	32,573.00	29,162.72	(3,410.28)	89.53	30,598.72
101-42100-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	7,366.39	(12,633.61)	36.83	11,851.64
101-42100-110 HOURS WORKED HOLIDAY	16,000.00	26,000.00	19,596.77	(6,403.23)	75.37	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	6,778.70	(1,894.30)	78.16	7,139.86
101-42100-121 PERA (EMPLOYER)	211,586.00	211,586.00	181,753.15	(29,832.85)	85.90	184,593.03
101-42100-122 FICA/MEDICARE (EMPLOYER)	24,224.00	24,224.00	20,800.65	(3,423.35)	85.87	21,925.44
101-42100-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	292,479.00	286,316.00	279,307.50	(7,008.50)	97.55	258,257.12
101-42100-132 POLICE LONGEVITY PAY	35,075.00	.00	.00	.00	.00	.00
101-42100-133 POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	12,742.72	(6,457.28)	66.37	13,551.18
101-42100-151 WORKERS' COMPENSATION PREMIU	64,831.00	54,831.00	30,209.05	(24,621.95)	55.09	47,010.44
101-42100-154 HRA/FLEX FEES	1,500.00	1,500.00	1,075.25	(424.75)	71.68	1,109.95
TOTAL PERSONAL SERVICES	1,910,831.00	1,874,668.00	1,648,728.49	(225,939.51)	87.95	1,717,674.00
<i>SUPPLIES</i>						
101-42100-201 OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	1,089.64	(2,210.36)	33.02	1,229.83
101-42100-202 DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	856.08	(643.92)	57.07	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	2,502.29	(2,997.71)	45.50	2,888.61
101-42100-212 GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	34,015.60	(5,984.40)	85.04	37,612.44
101-42100-213 AMMUNITION	5,500.00	5,500.00	4,778.55	(721.45)	86.88	5,617.40
101-42100-214 CRIME SCENE SUPPLIES	5,000.00	5,000.00	882.54	(4,117.46)	17.65	4,244.16
101-42100-217 PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	2,470.56	(1,529.44)	61.76	3,738.34
101-42100-221 REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	10,576.68	(7,923.32)	57.17	12,273.20
101-42100-231 UNIFORM ALLOWANCE	28,000.00	28,000.00	8,834.53	(19,165.47)	31.55	19,412.79
101-42100-232 UNIFORMS-RESERVES	3,000.00	3,000.00	1,504.18	(1,495.82)	50.14	398.20
101-42100-240 SMALL TOOLS AND MINOR EQUIP	18,000.00	13,000.00	9,858.66	(3,141.34)	75.84	18,906.70
TOTAL SUPPLIES	140,100.00	135,100.00	77,847.31	(57,252.69)	57.62	106,868.57

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	5,800.00	2,730.62	(3,069.38)	47.08	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	11,176.99	(1,323.01)	89.42	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,000.00	11,834.02	(2,165.98)	84.53	13,295.43
101-42100-322 POSTAGE	300.00	600.00	599.55	(.45)	99.93	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	487.36	(32.64)	93.47	586.98
101-42100-340 ADVERTISING	100.00	.00	.00	.00	.00	628.51
101-42100-360 INSURANCE AND BONDS	37,000.00	49,762.00	49,761.18	(.82)	100.00	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	5,600.00	4,850.73	(749.27)	86.62	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	2,975.15	(524.85)	85.00	3,049.22
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>92,700.00</i>	<i>94,762.00</i>	<i>85,612.01</i>	<i>(9,149.99)</i>	<i>90.34</i>	<i>86,250.63</i>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	8,000.00	4,316.18	(3,683.82)	53.95	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	25,041.00	24,780.80	(260.20)	98.96	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	1,631.70	(668.30)	70.94	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	10,059.00	9,602.01	(456.99)	95.46	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	13,200.00	11,768.00	(1,432.00)	89.15	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>61,000.00</i>	<i>52,248.69</i>	<i>(8,751.31)</i>	<i>85.65</i>	<i>42,978.45</i>
TOTAL POLICE DEPARTMENT	2,200,931.00	2,165,530.00	1,864,436.50	(301,093.50)	86.10	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	80,130.00	76,536.03	(3,593.97)	95.51	78,170.34
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	39,536.00	(7,464.00)	84.12	44,661.00
101-42200-121 PERA (EMPLOYER)	12,982.00	14,000.00	12,972.84	(1,027.16)	92.66	12,568.27
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	4,103.40	(5,622.60)	42.19	4,757.12
101-42200-131 MEDICAL/DENTAL/LIFE INS	17,114.00	16,761.00	16,672.96	(88.04)	99.47	16,078.92
101-42200-132 FIRE LONGEVITY PAY	924.00	.00	.00	.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	25,378.54	(12,584.46)	66.85	32,206.04
101-42200-154 HRA/FLEX FEES	150.00	150.00	68.65	(81.35)	45.77	73.35
TOTAL PERSONAL SERVICES	206,265.00	206,930.00	175,691.53	(31,238.47)	84.90	189,256.56
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	500.00	100.00	45.90	(54.10)	45.90	.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	4,436.01	(5,063.99)	46.69	6,416.56
101-42200-211 GRANT FUNDED SUPPLIES	.00	.00	.00	.00	.00	156.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	5,374.51	(925.49)	85.31	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	16,000.00	14,634.88	(1,365.12)	91.47	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	7,190.00	4,483.92	(2,706.08)	62.36	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	10,192.00	2,865.19	(7,326.81)	28.11	4,513.02
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	.00	1,833.84
TOTAL SUPPLIES	43,200.00	51,465.00	33,564.11	(17,900.89)	65.22	47,630.34
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	9,000.00	13,713.00	13,712.75	(.25)	100.00	11,887.15
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	10,000.00	.00	100.00	10,000.00
101-42200-313 IT MGMT & BACKUP	2,600.00	2,600.00	2,483.91	(116.09)	95.54	2,709.72
101-42200-321 TELEPHONE/CELLULAR PHONES	1,300.00	1,500.00	1,491.18	(8.82)	99.41	1,380.24
101-42200-331 TRAVEL/MEALS/LODGING	700.00	1,643.00	1,642.83	(.17)	99.99	1,726.27
101-42200-334 MILEAGE REIMBURSEMENT	300.00	.00	.00	.00	.00	643.10
101-42200-340 ADVERTISING	700.00	.00	.00	.00	.00	119.25
101-42200-360 INSURANCE AND BONDS	9,000.00	6,015.00	6,014.41	(.59)	99.99	7,047.92
101-42200-381 ELECTRIC UTILITIES	16,000.00	15,000.00	13,050.00	(1,950.00)	87.00	13,820.38
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	343.21	(306.79)	52.80	390.64
101-42200-383 GAS UTILITIES	6,000.00	3,947.00	2,846.01	(1,100.99)	72.11	3,599.52
TOTAL OTHER SERVICES AND CHA	56,250.00	55,068.00	51,584.30	(3,483.70)	93.67	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	1,300.00	698.00	(602.00)	53.69	845.63
101-42200-430 MISCELLANEOUS	.00	50.00	50.00	.00	100.00	.00
101-42200-433 DUES AND SUBSCRIPTIONS	2,000.00	1,647.00	1,647.00	.00	100.00	1,587.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	6,035.00	908.00	(5,127.00)	15.05	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	6,468.00	6,467.04	(.96)	99.99	8,975.00
<i>TOTAL MISCELLANEOUS</i>	12,400.00	15,900.00	9,770.04	(6,129.96)	61.45	15,649.82
TOTAL FIRE DEPARTMENT	318,115.00	329,363.00	270,609.98	(58,753.02)	82.16	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	634.90	(365.10)	63.49	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>3,486.68</u>	<u>(428.32)</u>	<u>89.06</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	189.00	70.50	(118.50)	37.30	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>189.00</u>	<u>70.50</u>	<u>(118.50)</u>	<u>37.30</u>	<u>1,069.16</u>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	100.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	50.00	.00	(50.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	746.00	746.00	.00	100.00	639.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>996.00</u>	<u>946.00</u>	<u>(50.00)</u>	<u>94.98</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>4,503.18</u></u>	<u><u>(596.82)</u></u>	<u><u>88.30</u></u>	<u><u>7,108.04</u></u>

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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	4,000.00	(1,000.00)	80.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,000.00	4,000.00	(1,000.00)	80.00	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,000.00	4,000.00	(1,000.00)	80.00	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	589,699.00	560,559.55	(29,139.45)	95.06	568,886.11
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	1,647.21	(1,352.79)	54.91	3,365.00
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	14,336.00	18,001.00	18,000.29	(.71)	100.00	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	1,300.00	.00	(1,300.00)	.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	1,127.00	1,126.34	(.66)	99.94	1,087.42
101-43001-121	PERA (EMPLOYER)	46,650.00	49,350.00	45,730.22	(3,619.78)	92.67	46,295.61
101-43001-122	FICAMEDICARE (EMPLOYER)	48,680.00	52,480.00	46,690.16	(5,789.84)	88.97	46,905.83
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	151,653.00	152,921.21	1,268.21	100.84	137,866.86
101-43001-132	STREETS LONGEVITY PAY	23,057.00	.00	.00	.00	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	9,104.00	4,728.07	(4,375.93)	51.93	6,773.62
101-43001-151	WORKERS' COMPENSATION PREMIU	62,513.00	59,518.00	31,564.87	(27,953.13)	53.03	47,955.42
101-43001-154	HRA/FLEX FEES	700.00	700.00	628.75	(71.25)	89.82	635.45
TOTAL PERSONAL SERVICES		953,598.00	997,932.00	907,589.36	(90,342.64)	90.95	924,373.84
<i>SUPPLIES</i>							
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,175.00	762.32	(412.68)	64.88	454.06
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	50.49	(149.51)	25.25	20.00
101-43001-204	STATIONERY, FORMS & ENVELOPES	200.00	.00	.00	.00	.00	.00
101-43001-209	SOFTWARE UPDATES	750.00	325.00	323.50	(1.50)	99.54	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	11,000.00	9,932.69	(1,067.31)	90.30	11,258.11
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	45,500.00	40,211.94	(5,288.06)	88.38	36,662.62
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	744.93	(255.07)	74.49	.00
101-43001-219	SNOW REMOVAL MATERIALS	55,000.00	75,000.00	60,322.69	(14,677.31)	80.43	43,868.30
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	53,000.00	70,100.00	66,792.60	(3,307.40)	95.28	61,812.12
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	11,378.00	11,377.20	(.80)	99.99	10,495.90
101-43001-226	SIGNS	5,000.00	5,000.00	4,885.01	(114.99)	97.70	9,573.14
101-43001-240	SMALL TOOLS AND MINOR EQUIP	6,000.00	14,044.00	14,043.97	(.03)	100.00	6,400.60
TOTAL SUPPLIES		173,650.00	234,722.00	209,447.34	(25,274.66)	89.23	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	3,235.00	3,234.01	(.99)	99.97	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	2,483.91	(2,516.09)	49.68	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	7,400.00	5,232.79	(2,167.21)	70.71	12,633.34
101-43001-331 TRAVEL/MEALS/LODGING	500.00	.00	.00	.00	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	58.00	58.00	.00	100.00	.00
101-43001-340 ADVERTISING	400.00	.00	.00	.00	.00	.00
101-43001-360 INSURANCE AND BONDS	17,000.00	14,794.00	14,793.53	(.47)	100.00	15,677.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	6,692.00	5,910.51	(781.49)	88.32	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	2,418.93	(881.07)	73.30	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	10,244.69	(1,755.31)	85.37	.00
101-43001-384 REFUSE HAULING	4,000.00	3,000.00	2,231.51	(768.49)	74.38	2,688.44
TOTAL OTHER SERVICES AND CHA	63,050.00	55,479.00	46,607.88	(8,871.12)	84.01	38,151.82
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	.00	200.00	200.00	.00	.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,000.00	2,782.90	(217.10)	92.76	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	23,891.00	23,890.86	(.14)	100.00	15,557.61
101-43001-407 BRIDGE REPAIR	5,000.00	26,000.00	26,000.00	.00	100.00	12,000.00
101-43001-408 SIDEWALK REPAIRS	.00	10,891.00	9,390.12	(1,500.88)	86.22	.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	7,443.77	(556.23)	93.05	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	750.00	685.35	(64.65)	91.38	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	321.00	321.00	.00	100.00	1,570.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,500.00	755.00	754.09	(.91)	99.88	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	6,252.00	6,251.37	(.63)	99.99	4,754.38
101-43001-445 DISEASED TREE PROGRAM	15,000.00	10,000.00	10,000.00	.00	100.00	6,550.00
101-43001-446 WEED CONTROL	4,000.00	2,754.00	2,753.94	(.06)	100.00	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	3,796.00	3,795.25	(.75)	99.98	10,342.87
101-43001-451 TOWNSHIP PVMT ASSMT & SHARED	.00	5,172.00	1,648.12	(3,523.88)	31.87	.00
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	216,570.00	136,570.00	(80,000.00)	63.06	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	30,000.00	23,796.37	(6,203.63)	79.32	12,810.19
TOTAL MISCELLANEOUS	90,200.00	351,658.00	259,289.10	(92,368.90)	73.73	88,872.76
TOTAL STREETS	1,280,498.00	1,639,791.00	1,422,933.68	(216,857.32)	86.78	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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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104	8,000.00	.00	.00	.00	.00	2,015.44
101-45127-121	600.00	.00	.00	.00	.00	9.13
101-45127-122	612.00	.00	.00	.00	.00	140.40
101-45127-151	456.00	.00	.00	.00	.00	39.51
<i>TOTAL PERSONAL SERVICES</i>	9,668.00	.00	.00	.00	.00	2,204.48
<i>SUPPLIES</i>						
101-45127-210	2,000.00	.00	.00	.00	.00	1,745.32
101-45127-215	300.00	.00	.00	.00	.00	.00
101-45127-221	2,000.00	.00	.00	.00	.00	4,225.34
101-45127-223	2,000.00	.00	.00	.00	.00	645.58
<i>TOTAL SUPPLIES</i>	6,300.00	.00	.00	.00	.00	6,616.24
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	750.00	.00	.00	.00	.00	900.00
101-45127-360	2,500.00	.00	.00	.00	.00	.00
101-45127-381	60,000.00	.00	.00	.00	.00	54,881.92
101-45127-382	1,000.00	.00	.00	.00	.00	810.90
101-45127-383	6,000.00	.00	.00	.00	.00	2,837.06
<i>TOTAL OTHER SERVICES AND CHA</i>	70,250.00	.00	.00	.00	.00	59,429.88
<i>MISCELLANEOUS</i>						
101-45127-401	1,000.00	.00	.00	.00	.00	589.00
101-45127-415	500.00	.00	.00	.00	.00	683.57
<i>TOTAL MISCELLANEOUS</i>	1,500.00	.00	.00	.00	.00	1,272.57
TOTAL ICE RINK	87,718.00	.00	.00	.00	.00	69,523.17

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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	121,234.00	92,634.52	(28,599.48)	76.41	118,002.44
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	414.98	(585.02)	41.50	1,022.75
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	28,872.00	25,000.00	20,356.61	(4,643.39)	81.43	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	805.00	(695.00)	53.67	980.00
101-45200-121 PERA (EMPLOYER)	9,168.00	9,768.00	6,978.72	(2,789.28)	71.44	8,976.47
101-45200-122 FICA/MEDICARE (EMPLOYER)	11,774.00	12,386.00	8,487.18	(3,898.82)	68.52	9,818.03
101-45200-131 MEDICAL/DENTAL/LIFE	34,253.00	27,814.00	24,703.36	(3,110.64)	88.82	32,143.92
101-45200-132 PARKS LONGEVITY PAY	2,159.00	.00	.00	.00	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,385.40	(1,014.60)	57.73	1,501.97
101-45200-151 WORKERS' COMPENSATION PREMIU	8,585.00	9,041.00	4,457.52	(4,583.48)	49.30	6,490.42
101-45200-154 HRA/FLEX FEES	200.00	200.00	103.45	(96.55)	51.73	146.80
TOTAL PERSONAL SERVICES	220,286.00	210,343.00	160,326.74	(50,016.26)	76.22	190,854.58
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	6,197.00	6,096.85	(100.15)	98.38	10,320.31
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	12,000.00	10,555.53	(1,444.47)	87.96	10,232.71
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,333.00	8,333.00	5,222.74	(3,110.26)	62.68	8,670.66
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	8,000.00	18,000.00	17,458.49	(541.51)	96.99	14,088.34
101-45200-226 SIGNS	1,000.00	500.00	.00	(500.00)	.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	1,783.08	(216.92)	89.15	1,255.85
TOTAL SUPPLIES	28,533.00	47,691.00	41,777.69	(5,913.31)	87.60	45,345.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	200.00	200.00	.00	100.00	285.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	1,700.00	1,610.35	(89.65)	94.73	1,223.75
101-45200-306 PARK & REC COMM ACTIVITY	.00	.00	599.00	599.00	.00	.00
101-45200-321 TELEPHONE/CELLULAR PHONES	.00	900.00	750.00	(150.00)	83.33	.00
101-45200-340 ADVERTISING	200.00	.00	.00	.00	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	20.00	(180.00)	10.00	63.25
101-45200-360 INSURANCE AND BONDS	20,000.00	23,143.00	22,543.36	(599.64)	97.41	21,186.73
101-45200-381 ELECTRIC UTILITIES	27,000.00	81,000.00	61,827.95	(19,172.05)	76.33	23,981.72
101-45200-382 WATER/WASTEWATER UTILITIES	3,500.00	13,000.00	11,902.87	(1,097.13)	91.56	2,402.90
101-45200-383 GAS UTILITIES	.00	3,000.00	1,824.17	(1,175.83)	60.81	.00
TOTAL OTHER SERVICES AND CHA	51,900.00	123,143.00	101,277.70	(21,865.30)	82.24	49,143.35

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,500.00	3,680.05	(819.95)	81.78	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	8,000.00	5,195.20	(2,804.80)	64.94	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	700.00	655.22	(44.78)	93.60	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	11,200.00	8,850.04	(2,549.96)	77.23	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	25,132.00	22,119.71	(3,012.29)	88.01	24,633.58
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	700.00	.00	.00	.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	16,899.12	(3,100.88)	84.50	19,776.14
TOTAL MISCELLANEOUS	73,800.00	73,645.00	61,249.84	(12,395.16)	83.17	74,159.42
TOTAL PARKS & RECREATION	374,519.00	454,822.00	364,631.97	(90,190.03)	80.17	359,502.87

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 See
 Park Expenditure
 Breakdown
 Report for
 presentation of
 expenditures
 by location/park
 instead of
 expenditure
 type.

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	964,059.00	885,622.00	(78,437.00)	91.86	1,432,217.66
	<i>TOTAL TRANSFERS</i>	885,622.00	964,059.00	885,622.00	(78,437.00)	91.86	1,432,217.66
	TOTAL TRANSFERS OUT	885,622.00	964,059.00	885,622.00	(78,437.00)	91.86	1,432,217.66

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	7,206,232.00	6,287,371.13			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	(189,447.00)	(1,949,371.87)			172,320.22

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	98,444.83	(33,144.83)	150.76	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	98,444.83	(32,944.83)	150.30	98,822.36
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	75,208.25	(11,958.25)	118.91	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	75,208.25	(9,708.25)	114.82	104,382.19
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	75,208.25	(9,708.25)	114.82	104,382.19
NET REVENUE OVER EXPENDITURES	.00	.00	23,236.58	(23,236.58)		(5,559.83)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	62,003.67	(27,003.67)	177.15	61,586.25
TOTAL CHARGES FOR SERVICES	65,300.00	65,300.00	98,444.83	(33,144.83)	150.76	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	98,444.83			98,822.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,000.00	1,000.00	164.04	(	835.96)	16.40	801.71
211-49000-212	500.00	500.00	.00	(	500.00)	.00	.00
211-49000-215	500.00	500.00	.00	(	500.00)	.00	2,753.26
211-49000-221	5,000.00	5,000.00	2,510.51	(	2,489.49)	50.21	963.05
211-49000-223	500.00	500.00	118.70	(	381.30)	23.74	3,703.87
211-49000-226	200.00	200.00	.00	(	200.00)	.00	816.85
211-49000-228	1,500.00	1,500.00	512.67	(	987.33)	34.18	4,485.00
211-49000-251	34,000.00	34,000.00	54,893.45		20,893.45	161.45	55,088.03
TOTAL SUPPLIES	43,200.00	43,200.00	58,199.37		14,999.37	134.72	68,611.77
<i>OTHER SERVICES & CHARGES</i>							
211-49000-304	150.00	150.00	.00	(	150.00)	.00	.00
211-49000-321	1,500.00	1,500.00	1,334.78	(	165.22)	88.99	1,392.39
211-49000-331	200.00	200.00	198.66	(	1.34)	99.33	.00
211-49000-351	100.00	100.00	.00	(	100.00)	.00	78.32
211-49000-360	3,500.00	3,500.00	2,927.12	(	572.88)	83.63	3,014.50
211-49000-381	6,500.00	6,500.00	5,501.64	(	998.36)	84.64	6,436.22
211-49000-383	800.00	800.00	1,104.15		304.15	138.02	1,199.20
TOTAL OTHER SERVICES & CHARG	12,750.00	12,750.00	11,066.35	(	1,683.65)	86.79	12,120.63
<i>MISCELLANEOUS</i>							
211-49000-401	1,500.00	1,500.00	727.50	(	772.50)	48.50	1,185.00
211-49000-403	1,000.00	1,000.00	923.36	(	76.64)	92.34	18,000.00
211-49000-404	1,000.00	1,000.00	650.95	(	349.05)	65.10	.00
211-49000-430	1,800.00	1,800.00	2,288.72		488.72	127.15	2,676.79
211-49000-431	.00	.00	.00		.00	.00	299.00
211-49000-433	300.00	300.00	254.00	(	46.00)	84.67	94.00
211-49000-440	300.00	300.00	225.00	(	75.00)	75.00	.00
211-49000-441	400.00	400.00	500.00		100.00	125.00	400.00
211-49000-489	1,000.00	1,000.00	373.00	(	627.00)	37.30	995.00
TOTAL MISCELLANEOUS	7,300.00	7,300.00	5,942.53	(	1,357.47)	81.40	23,649.79
TOTAL AIRPORT OPERATING	63,250.00	63,250.00	75,208.25		11,958.25	118.91	104,382.19

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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	75,208.25			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	23,236.58			(5,559.83)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	130,352.23 (	130,352.23)
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>320,265.88</u>	<u>65,447.12</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>632,244.15</u></u>	<u><u>262,393.85</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE						
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>(2,262,222.92)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	165,919.01	(155,919.01)	1,659.19
	10,000.00	10,000.00	165,919.01	(155,919.01)	1,659.19
<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	78,195.16	(78,195.16)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	115,916.16	(76,963.16)	297.58
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	11,250.00	11,250.00	554,305.37	(543,055.37)	4,927.16
33160-33169 FEDERAL AID	585,000.00	585,000.00	48,392.00	536,608.00	8.27
	596,250.00	596,250.00	602,697.37	(6,447.37)	101.08
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	320.42	2,179.58	12.82
36501 SALE OF PROPERTY	.00	.00	21,148.15	(21,148.15)	.00
36230 DONATIONS	500.00	500.00	17,123.25	(16,623.25)	3,424.65
32299 UTILITY PERMITS	.00	.00	3,103.58	(3,103.58)	.00
	3,000.00	3,000.00	41,695.40	(38,695.40)	1,389.85
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	888,962.00	888,962.00	678,962.00	210,000.00	76.38
	888,962.00	888,962.00	678,962.00	210,000.00	76.38
TOTAL REVENUE	1,537,165.00	1,537,165.00	1,605,189.94	(68,024.94)	104.43

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	100,000.00	100,000.00	87,152.10	(12,847.90)	87.15
415-45200-560	30,000.00	30,000.00	5,930.00	(24,070.00)	19.77
417-42100-550	150,000.00	150,000.00	152,525.50	2,525.50	101.68
417-42100-551	5,400.00	5,400.00	5,300.00	(100.00)	98.15
417-42100-580	105,000.00	105,000.00	109,777.79	4,777.79	104.55
417-42100-590	3,000.00	3,000.00	2,877.00	(123.00)	95.90
418-43001-550	279,500.00	279,500.00	268,080.68	(11,419.32)	95.91
419-41320-581	31,500.00	31,500.00	13,575.00	(17,925.00)	43.10
419-41320-580	.00	.00	13,547.00	13,547.00	.00
419-41500-570	10,000.00	10,000.00	10,504.00	504.00	105.04
420-42200-540	.00	.00	16,717.57	16,717.57	.00
425-48000-415	.00	.00	10,041.33	10,041.33	.00
443-48000-223	60,000.00	60,000.00	163,098.25	103,098.25	271.83
443-48000-224	179,000.00	179,000.00	56,109.00	(122,891.00)	31.35
444-48000-303	.00	.00	85,635.68	85,635.68	.00
444-48000-530	650,000.00	650,000.00	54,922.50	(595,077.50)	8.45
480-48000-303	.00	.00	68,747.42	68,747.42	.00
	<u>1,603,400.00</u>	<u>1,603,400.00</u>	<u>1,124,540.82</u>	<u>(478,859.18)</u>	<u>70.13</u>
<u>TRANSFERS OUT</u>					
401-48000-720	100,000.00	100,000.00	100,000.00	.00	100.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,703,400.00</u>	<u>1,703,400.00</u>	<u>1,224,540.82</u>	<u>(478,859.18)</u>	<u>71.89</u>
NET REVENUES					
OVER(UNDER) EXPENDITURES	<u>(166,235.00)</u>	<u>(166,235.00)</u>	<u>380,649.12</u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,742,689.42	130,547.58	93.03	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,250.00	(250.00)	100.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	1,842,939.42	140,297.58	92.93	2,053,173.38
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	952,138.57	846,786.43	52.93	1,686,436.27
TOTAL WATER FUND EXPENDITURES	1,798,925.00	1,798,925.00	952,138.57	846,786.43	52.93	1,686,436.27
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	952,138.57	846,786.43	52.93	1,686,436.27
NET REVENUE OVER EXPENDITURES	184,312.00	184,312.00	890,800.85	(706,488.85)		366,737.11

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,651,108.89	162,128.11	91.06	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	28,257.42	(18,757.42)	297.45	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	33,986.96	(3,986.96)	113.29	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	1,495.48	(995.48)	299.10	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	27,840.67	(7,840.67)	139.20	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	1,742,689.42	130,547.58	93.03	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	100,000.00	.00	100.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,250.00	(250.00)	100.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	1,842,939.42			2,053,173.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	210,750.55	(40,375.45)	83.92	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	6,354.94	(8,645.06)	42.37	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	2,074.56	74.56	103.73	2,217.64
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	749.34	(1,250.66)	37.47	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	7,607.49	(2,392.51)	76.07	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	17,065.07	(5,448.93)	75.80	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	16,880.76	(7,538.24)	69.13	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	55,638.47	(7,131.53)	88.64	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	2,456.32	(2,143.68)	53.40	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	2,897.81	(9,102.19)	24.15	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	217.05	(82.95)	72.35	268.60
<i>TOTAL PERSONAL SERVICES</i>	426,794.00	426,794.00	322,692.36	(104,101.64)	75.61	404,594.93
<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	574.84	(425.16)	57.48	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	7,972.77	(4,027.23)	66.44	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	5,355.27	(1,644.73)	76.50	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	174.00	(326.00)	34.80	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	42,700.04	(7,299.96)	85.40	45,223.35
601-49400-217 TESTING	800.00	800.00	1,431.00	631.00	178.88	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	1,318.82	(3,681.18)	26.38	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	2,036.13	(3,963.87)	33.94	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>	112,300.00	112,300.00	65,280.19	(47,019.81)	58.13	88,626.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,690.00	2,690.00	189.67	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	8,465.48	(1,534.52)	84.65	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	944.37	(55.63)	94.44	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	2,483.91	983.91	165.59	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	5,944.75	(3,055.25)	66.05	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	5,761.13	1,261.13	128.03	4,257.21
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	374.00	(1,626.00)	18.70	2,187.83
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	186.76	(113.24)	62.25	397.37
601-49400-340 ADVERTISING	500.00	500.00	1,286.25	786.25	257.25	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	16,346.00	(654.00)	96.15	15,855.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	74,550.21	(20,449.79)	78.47	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,042.56	(357.44)	74.47	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	4,872.82	(127.18)	97.46	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	1,163.20	(836.80)	58.16	1,442.10
TOTAL OTHER SERVICES & CHARG	152,700.00	152,700.00	129,548.69	(23,151.31)	84.84	151,802.58
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	122.95	(2,877.05)	4.10	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	21,690.18	(3,309.82)	86.76	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	10,369.72	369.72	103.70	10,813.65
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	30,591.01	20,591.01	305.91	10,179.55
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	429.00	(71.00)	85.80	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	52,999.90	(22,000.10)	70.67	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	5,479.45	(2,520.55)	68.49	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	941.35	(58.65)	94.14	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,422.00	(1,578.00)	47.40	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	11,588.52	5,588.52	193.14	4,709.70
TOTAL MISCELLANEOUS	922,000.00	922,000.00	139,015.48	(782,984.52)	15.08	872,360.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	11,198.58	(4,303.42)	72.24	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	78,400.00	.00	100.00	86,991.56
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	950.16	(2,828.84)	25.14	4,454.09
601-49400-634 INEREST EXP 2014 IMPROV	15,908.00	15,908.00	15,907.94	(.06)	100.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	17,972.33	(.67)	100.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	17,463.56	(.44)	100.00	13,779.37
601-49400-638 INTEREST EXPESE 2018 BONDS	9,905.00	9,905.00	16,967.42	7,062.42	171.30	9,062.57
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	.00	.00	38,892.02	38,892.02	.00	.00
<i>TOTAL DEBT SERVICE</i>	<u>160,131.00</u>	<u>160,131.00</u>	<u>270,601.85</u>	<u>110,470.85</u>	<u>168.99</u>	<u>155,357.21</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	25,000.00	.00	100.00	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>25,000.00</u>	<u>.00</u>	<u>100.00</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>952,138.57</u></u>	<u><u>(846,786.43)</u></u>	<u><u>52.93</u></u>	<u><u>1,686,436.27</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	952,138.57			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	890,800.85			366,737.11

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,353.42	18,646.58	6.77	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	2,223,204.19	(18,096.19)	100.82	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	2,224,657.61	450.39	99.98	2,399,528.43
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	1,342,447.98	1,771,793.02	43.11	2,986,760.84
TOTAL WASTEWATER FUND EXPENDITURE	3,114,241.00	3,114,241.00	1,342,447.98	1,771,793.02	43.11	2,986,760.84
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	1,342,447.98	1,771,793.02	43.11	2,986,760.84
NET REVENUE OVER EXPENDITURES	(889,133.00)	(889,133.00)	882,209.63	(1,771,342.63)		(587,232.41)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	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	660.90	19,339.10	3.30 37,213.00
	TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	1,353.42	18,646.58	6.77 57,671.00
<u>OPERATING REVENUE</u>						
602-37210	SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	2,031,059.50	89,048.50	95.80 2,001,024.95
602-37250	SAC CHARGES	50,000.00	50,000.00	161,286.40 (	111,286.40)	322.57 309,645.09
602-37260	PENALTIES	35,000.00	35,000.00	30,858.29	4,141.71	88.17 29,567.39
	TOTAL OPERATING REVENUE	2,205,108.00	2,205,108.00	2,223,204.19 (	18,096.19)	100.82 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	2,224,657.61		2,399,528.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	399,382.82	(35,361.18)	91.87	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	22,442.16	3,442.16	118.12	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	9,955.07	(3,484.93)	74.07	5,163.12
602-49450-106 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	2,823.44	2,823.44	.00	.00
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,577.20	(1,922.80)	57.27	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	2,445.92	(554.08)	81.53	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	21,717.27	717.27	103.42	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	33,188.40	(4,098.60)	89.00	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	33,938.37	(6,555.63)	83.81	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	108,557.84	(5,552.16)	95.13	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	6,197.52	(1,802.48)	77.47	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	13,337.11	(10,555.89)	55.82	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	476.20	(23.80)	95.24	480.80
<i>TOTAL PERSONAL SERVICES</i>	<i>734,590.00</i>	<i>734,590.00</i>	<i>657,019.32</i>	<i>(77,570.68)</i>	<i>89.44</i>	<i>673,471.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	11,828.41	(6,171.59)	65.71	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	912.85	(87.15)	91.29	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	5,818.43	(2,181.57)	72.73	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	9,440.11	1,440.11	118.00	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	174.00	(326.00)	34.80	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	80,910.33	(29,089.67)	73.55	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	7,137.50	(3,862.50)	64.89	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	4,445.54	(4,054.46)	52.30	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	2,800.14	(4,199.86)	40.00	5,889.18
<i>TOTAL SUPPLIES</i>	<i>173,500.00</i>	<i>173,500.00</i>	<i>124,741.94</i>	<i>(48,758.06)</i>	<i>71.90</i>	<i>140,512.03</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,360.38	(2,639.62)	47.21	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	8,465.54	(1,534.46)	84.66	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	944.33	(55.67)	94.43	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	2,483.91	(1,516.09)	62.10	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	8,017.27	3,017.27	160.35	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	5,630.37	630.37	112.61	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	951.67	(1,048.33)	47.58	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	37,451.11	(548.89)	98.56	36,511.40
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	96,481.00	(28,519.00)	77.18	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	1,274.82	(525.18)	70.82	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	20,050.37	(2,949.63)	87.18	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	1,148.34	(651.66)	63.80	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	14,662.70	(2,337.30)	86.25	16,683.51
TOTAL OTHER SERVICES & CHARG	239,300.00	239,300.00	199,921.81	(39,378.19)	83.54	240,263.71
<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	18,207.72	(16,792.28)	52.02	34,227.47
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,293.61	(706.39)	89.91	6,817.41
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	2,026.24	2,026.24	.00	1,920.68
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	1,286.95	(113.05)	91.93	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	3,316.55	2,316.55	331.66	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,188.00	(1,812.00)	39.60	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	99,226.80	(773.20)	99.23	111,409.68
602-49450-490 SEWER FUND-OSHA INSPECTION	.00	.00	23,400.00	23,400.00	.00	.00
TOTAL MISCELLANEOUS	1,772,400.00	1,772,400.00	166,458.77	(1,605,941.23)	9.39	1,769,405.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	85,558.50	(1.50)	100.00	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	717.90	(2,137.10)	25.15	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	7,198.55	(1.45)	99.98	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	8,087.22	(.78)	99.99	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	10,637.80	(.20)	100.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	6,006.17	2,496.17	171.12	3,208.42
TOTAL DEBT SERVICE	119,451.00	119,451.00	119,306.14	(144.86)	99.88	124,105.31
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	75,000.00	.00	100.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
TOTAL TRANSFERS	75,000.00	75,000.00	75,000.00	.00	100.00	39,003.36
TOTAL EXPENSE 450	3,114,241.00	3,114,241.00	1,342,447.98	(1,771,793.02)	43.11	2,986,760.84

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	1,342,447.98			2,986,760.84
NET REVENUES OVER EXPENDITURE	(889,133.00)	(889,133.00)	882,209.63			(587,232.41)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	324,033.45	26,466.55	92.45	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	324,033.45	26,466.55	92.45	352,331.41
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	52,027.84	416,072.16	11.11	466,977.06
TOTAL STORM SEWER FUND EXPENDITURE	468,100.00	468,100.00	52,027.84	416,072.16	11.11	466,977.06
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	52,027.84	416,072.16	11.11	466,977.06
NET REVENUE OVER EXPENDITURES	(117,600.00)	(117,600.00)	272,005.61	(389,605.61)		(114,645.65)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	318,070.04	26,929.96	92.19	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	5,963.41	(483.41)	108.43	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	324,033.45	26,466.55	92.45	350,438.83
TOTAL FUND REVENUE	<u>350,500.00</u>	<u>350,500.00</u>	<u>324,033.45</u>			<u>352,331.41</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<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
TOTAL OTHER SERVICES & CHARG	8,600.00	8,600.00	657.00	(7,943.00)	7.64	1,018.75
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	256.00	(14,744.00)	1.71	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	1,304.04	304.04	130.40	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,250.00
TOTAL MISCELLANEOUS	419,000.00	419,000.00	1,560.04	(417,439.96)	.37	415,948.61
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	(120.00)	.00	1,541.34
603-49500-612 INTEREST EXPENSE-XYLITE BONDS	.00	.00	119.80	119.80	.00	.00
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	8,087.26	(.74)	99.99	6,896.06
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	9,115.45	(.55)	99.99	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	10,115.32	.32	100.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	22,372.97	9,311.97	171.30	11,950.14
TOTAL DEBT SERVICE	40,500.00	40,500.00	49,810.80	9,310.80	122.99	50,009.70
TOTAL EXPENSE 500	468,100.00	468,100.00	52,027.84	(416,072.16)	11.11	466,977.06

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	52,027.84			466,977.06
NET REVENUES OVER EXPENDITURE	(117,600.00)	(117,600.00)	272,005.61			(114,645.65)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	180,029.08	19,970.92	90.01	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	180,029.08	19,970.92	90.01	204,162.37
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	154,048.57	45,951.43	77.02	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	154,048.57	45,951.43	77.02	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	154,048.57	45,951.43	77.02	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	25,980.51	(25,980.51)		6,924.51

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,796.58	(3,796.58)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	176,232.50	23,767.50	88.12	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
TOTAL OPERATING REVENUES	200,000.00	200,000.00	180,029.08	19,970.92	90.01	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	180,029.08			204,162.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	139,039.26	(40,960.74)	77.24	164,936.19
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	139,039.26	(40,960.74)	77.24	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	14,695.43	(5,304.57)	73.48	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	14,695.43	(5,304.57)	73.48	15,256.07
TOTAL EXPENSE 550	200,000.00	200,000.00	154,048.57	(45,951.43)	77.02	197,237.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	154,048.57			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	25,980.51			6,924.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	84,108.20	(368.20)	100.44	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	5,281,783.72	289,516.28	94.80	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	5,365,891.92	289,148.08	94.89	5,829,795.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	5,234,278.78	420,761.22	92.56	5,829,222.96
TOTAL LIQUOR STORE EXPENDITURES	5,655,040.00	5,655,040.00	5,234,278.78	420,761.22	92.56	5,829,222.96
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	5,234,278.78	420,761.22	92.56	5,829,222.96
NET REVENUE OVER EXPENDITURES	.00	.00	131,613.14	(131,613.14)		572.85

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	278.17	(38.17)	115.90	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	83,830.03	(830.03)	101.00	105,580.50
TOTAL INTEREST & LOTTERY SALES	83,740.00	83,740.00	84,108.20	(368.20)	100.44	110,046.24
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	1,774,256.17	89,743.83	95.19	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	2,444,903.62	70,096.38	97.21	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	777,837.69	132,162.31	85.48	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	161,175.98	(4,175.98)	102.66	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	128,997.77	3,502.23	97.36	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(5,136.05)	(863.95)	(85.60)	(4,669.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(251.46)	(948.54)	(20.96)	(1,303.95)
TOTAL OPERATING REVENUES	5,571,300.00	5,571,300.00	5,281,783.72	289,516.28	94.80	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	5,365,891.92			5,829,795.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	232,994.41	(1,657.59)	99.29	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	1,589.58	(5,923.42)	21.16	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	141,939.27	(30,560.73)	82.28	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	221.88	(1,278.12)	14.79	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	9,008.56	(991.44)	90.09	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	28,318.30	(2,758.70)	91.12	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	28,852.80	(2,847.20)	91.02	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	66,669.80	(1,790.20)	97.39	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	3,037.68	(1,762.32)	63.29	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	10,008.59	(18,054.41)	35.66	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	274.70	(25.30)	91.57	293.50
TOTAL PERSONAL SERVICES	601,809.00	601,809.00	522,915.57	(78,893.43)	86.89	535,316.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	1,969.42	(1,635.58)	54.63	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	14,114.34	(8,545.66)	62.29	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	23,351.84	(1,368.16)	94.47	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	1,285,357.46	(84,642.54)	93.82	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	1,884,561.38	(55,438.62)	97.14	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	533,857.44	(96,142.56)	84.74	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	232,895.66	(2,104.34)	99.10	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	32,203.84	(6,796.16)	82.57	34,870.49
TOTAL SUPPLIES	4,266,015.00	4,266,015.00	4,009,038.12	(256,976.88)	93.98	4,335,279.59
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	750.00	(750.00)	50.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	2,483.91	(516.09)	82.80	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	7,683.32	(2,316.68)	76.83	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	478.50	278.50	239.25	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	36,587.80	(3,412.20)	91.47	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	2,750.24	50.24	101.86	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	13,583.59	(1,416.41)	90.56	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	21,658.95	(4,341.05)	83.30	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	1,047.49	247.49	130.94	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	1,331.94	(268.06)	83.25	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	1,163.50	(836.50)	58.18	1,396.20
TOTAL OTHER SERVICES & CHARG	103,000.00	103,000.00	89,519.24	(13,480.76)	86.91	98,611.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 610 - LIQUOR STORE FUND

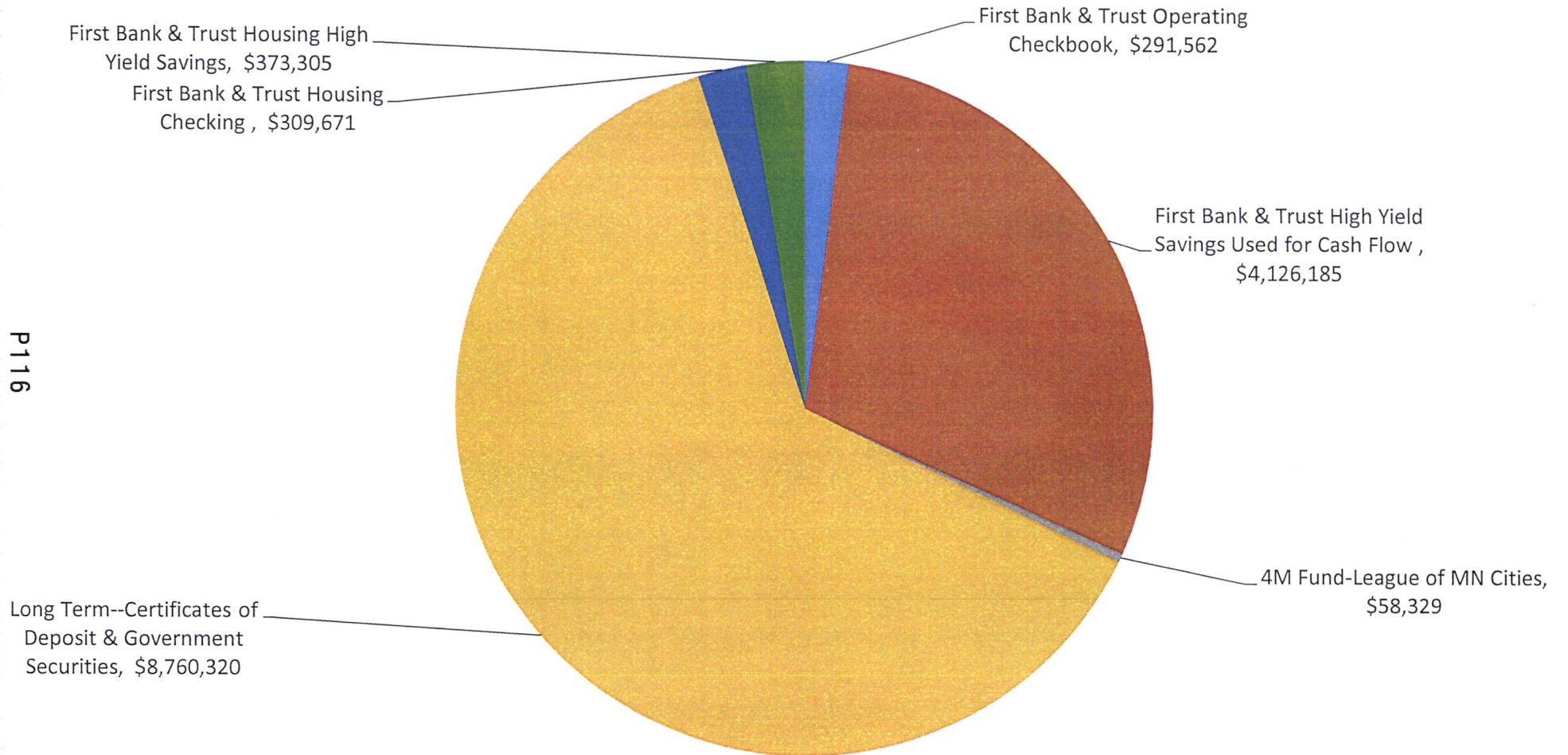
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	4,788.40	(3,020.60)	61.32	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	(60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	120,171.12	(7,835.88)	93.88	125,429.63
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	4,142.00	(58.00)	98.62	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	750.00	750.00	2,394.00	1,644.00	319.20	879.43
610-49750-453 TAXES AND LICENSES	250.00	250.00	200.00	(50.00)	80.00	.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	39,282.81	(10,717.19)	78.57	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	37,942.00	7,942.00	126.47	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	3,885.52	685.52	121.42	2,751.96
TOTAL MISCELLANEOUS	284,216.00	284,216.00	212,805.85	(71,410.15)	74.87	297,015.02
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	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
TOTAL TRANSFERS	400,000.00	400,000.00	400,000.00	.00	100.00	563,000.00
TOTAL LIQUOR STORE	5,655,040.00	5,655,040.00	5,234,278.78	(420,761.22)	92.56	5,829,222.96

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	5,234,278.78			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	131,613.14			572.85

City of Cambridge Cash & Investment Summary 11-30-19



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City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	Costs 1/1/2019-11/30/2019	
City Park	\$44,466.18	
Ice Rink	\$82,990.87	
Sandquist Park	\$105,414.17	
Central Greens	\$26,499.91	
Brown Park	\$5,733.79	
Peterson Park	\$11,650.07	
Pioneer Park	\$10,249.32	
Water Tower Park	\$3,384.17	
Preserve Park	\$1,698.56	
Dog Park	\$7,891.15	
Honeysuckle Park	\$5,405.60	
Parkwood Park	\$2,444.08	
Cambridge Library	\$22,119.71	
Not Location Specific Expense	\$34,684.39	
Total	\$364,631.97	
Difference	\$0.00	
Total Per General Ledger	\$364,631.97	
Notes:		
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.		
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.		