

Cambridge City Council Meeting Minutes
Monday, January 7, 2019

A regular meeting of the Cambridge City Council was held on Monday, January 7, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Police Chief Schuster, Utilities/Public Works Director Schwab, Emergency Management Director/Deputy Fire Chief Pennings, Economic Development Director Gustafson, City Engineer Blank, Director of Finance Moe and GIS Coordinator Zimmerle.

Call to Order

Woulfe called the meeting to order at 3:30pm and conducted the swearing in ceremony for Mayor Godfrey.

Mayor Godfrey then conducted the swearing in ceremony for Councilmember Conley and Shogren.

Organizational Meeting

Interview and Select Applicant for City Council Vacancy

Woulfe stated the City had received four applications for the vacancy; however, Julie Immel withdrew her application and Cheryl Rogers did not live within the City limits. The City Council then interviewed the two remaining applicants, Joe Morin and Marlys Palmer, for the City Council Vacancy.

At the end of the interviews Iverson moved, seconded by Conley, to appoint Palmer as Councilmember for the remainder of Godfrey's term (this term is up for re-election in 2020). Motion carried unanimously. Palmer was then sworn into office.

Appoint Acting Mayor - Lisa Iverson

Godfrey moved, seconded by Shogren, to appoint Lisa Iverson as acting Mayor. Motion carried unanimously.

Select official newspaper pursuant to Minn. Stat. § 412.831

Woulfe stated both local newspapers met the legal requirements and that the overall pricing difference was around \$100 per year.

Iverson moved, seconded by Conley to select the Isanti Chisago County Star as the 2019 official newspaper. Motion carried unanimously.

Resolution R19-001 - Selecting Official Depositories

Iverson moved, seconded by Conley to approve Resolution R19-001 – Selecting Official Depositories as presented. Motion carried unanimously.

City Council’s Bylaws and Code of Conduct

Woulfe explained no changes were made to the previously adopted Council Bylaws and Code of Conduct but Council should affirm them as part of the organizational meeting. Shogren moved, seconded by Iverson to approve the City Council’s Bylaws and Code of Conduct as presented. Motion carried unanimously.

2019 Committee Appointments

Godfrey stated his recommendations for appointments were made to best fit scheduling and maintain consistency and fairness. Recommendations were as follows:

Committee, Commission, Task Force	Interested In Serving
Acting Mayor	Lisa Iverson
Allina Community Engagement Council	Jim Godfrey
Community Education Advisory Council	Kersten Conley
Complete Count Committee for 2020 Census	Jim Godfrey
Airport Advisory Commission (Airport Manager-Lucas Milz)	Lisa Iverson
Cambridge Fire Department	Bob Shogren
Cambridge Public Library Task Force	Lisa Iverson
Cambridge Parks, Trails, and Recreation Commission	Jim Godfrey
Cambridge Planning Commission	Marlys Palmer
Cambridge-Isanti District 911 Communications Task Force	Marlys Palmer

Committee, Commission, Task Force	Interested In Serving
Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE)	Bob Shogren
Isanti County Heartland Express Transportation Advisory Committee	Bob Shogren
North Highway 65 Corridor Coalition	Marlys Palmer
North 65 Chamber of Commerce Board Meetings	Kersten Conley
Toward Zero Death (TZD)	Todd Schuster
Central Minnesota Community Land Trust Committee (based off of Heritage Greens Development)	Staff Marcia Westover
Sister City Commission	Kersten Conley
Downtown Executive Committee	Lisa Iverson
Cambridge Action Community Team (ACT on Alzheimer's)	Lynda Woulfe Marcia Westover

Shogren moved, seconded by Conley to approve the 2019 Council Committee Appointments as presented.

Designation of Emergency Management Director & Assistant Emergency Management Director

Woulfe recommended appointment of William Pennings as the Emergency Management Director and Lynda Woulfe as Assistant Emergency Management Director. Woulfe explained this will allow Todd Schwab to be an Operations Branch Manager and is the most efficient for all involved.

Godfrey moved, seconded by Iverson to approve the Designation of Emergency Management Directory & Assistant Emergency Management Director as presented.

Approval of Agenda and Pledge of Allegiance

Godfrey led the Pledge of Allegiance.

Shogren requested to add Council packet delivery to Council Concerns. Iverson moved, seconded by Conley, to approve the agenda with the addition of Council Packet Deliver under Council Concerns. Motion carried unanimously.

Consent Agenda

Shogren moved, seconded by Palmer, to approve the Consent Agenda as presented. Upon call of the roll, all members voted aye; no nay. Motion carried unanimously.

There were no items to discuss in the Work Session or Unfinished Business.

New Business

Water Shut Off Hearing-Jeffrey Whitman, 1380 10th Ave SE

Woulfe stated on October 22, 2018 Joleen Kriesel sent a "discontinuation of water and/or sewer services" to Mr. Whitman because his balances for his home and sprinkler meters were both over \$200. In the letter, it had stated he had ten days to request a hearing before his water would be shut off.

Woulfe explained in May 2018 Whitman contacted Kriesel to object to the sprinkler meter charge. Woulfe stated that Kriesel informed Whitman the meter could be removed by a licensed plumber, the meter returned to Public Works, and that charges for the sprinkler meter would be discontinued. Woulfe stated that Kriesel agreed to remove the past due penalties for the sprinkler account if Whitman paid the balance due on the sprinkler account.

Woulfe explained beginning in June, the sprinkler meter no longer provided an electronic meter reading so the City suspected Whitman removed it, and that there was no record of the meter being returned to Public Works nor did Public Works have the opportunity to inspect the removal to ensure it met all of the plumbing requirements.

Woulfe stated that since May, Potrament has been sending letters to Whitman requesting an appointment for the City to inspect the plumbing for the meter removal and to ensure it had been removed. Woulfe explained the letter stated if the meter had not been removed, then either it was tampered with or the electronic meter reader was broken. Woulfe explained that water service was shut off on December 19 due to Whitman's lack of contact and overdue water bill. Woulfe explained the City also left several door hangars at the residence (as shown in the packet).

Woulfe stated that Whitman made contact with the City on December 26 when he left a voice mail. Whitman indicated he wanted a hearing before City Council and he was considering court action.

Woulfe explained she prepared a letter (in the packet) for Whitman stating that although his request for a hearing was due in October, the City would turn his water back on and he needed to appear before City Council on January 7, 2019 for the hearing. Woulfe stated the letter was delivered to the property by Detective Giese on Friday, December 27 and Linda Gerlach also mailed the letter from the Cambridge Post Office on December 28. Woulfe noted the operator was able to ascertain someone was home, but no one would answer the door and regardless, the Water-Wastewater Operator turned the water back on the afternoon of December 27.

Woulfe stated in order to settle the matter, Whitman needs to permit a staff member in his home to inspect the plumbing work done when the sprinkler meter was removed, he needs to produce and

return to Public Works the meter that was removed, and he needs to pay his home and sprinkler bill in full (now totaling \$554.79 as of December 31, 2018).

Woulfe explained Whitman was given at least three notices requesting entrance into his property for inspection purposes. Woulfe stated all requests had gone unanswered until the voice mail Whitman left on December 26 where he refused entry to inspect the water connections.

Woulfe stated the City should begin the Administrative Search Warrant process to gain entry onto the premise to conduct the required inspections because protection and integrity of the City's overall water system is of paramount importance for residents' health and safety.

Woulfe explained Whitman also has outstanding code enforcement issues pending with the City in violation of City Code 95.03 Wild and Non-Domestic Animals. Woulfe stated Whitman was asked to remove the pythons being kept on the property. Woulfe stated that Council may want to consider an administrative warrant to inspect for compliance with the code enforcement issues.

Whitman introduced himself to Council and stated that he removed the meter himself as instructed by Kriesel and returned it to the Wastewater Treatment Facility sometime in July of 2018. Woulfe explained staff would not instruct a meter to be removed without the use of a professional. Woulfe stated the water meter was not found by public works and asked Whitman if he remembered who he left it with. Whitman explained that no one was behind the desk and a man in uniform took the meter and put it behind the desk and placed a note on it. Whitman stated that the sprinkler system was never used and questioned what the charge is for. Godfrey explained the charge is for the meter unit itself.

Godfrey stated to resolve the problem, an appointment for inspection needs to be made. Whitman agreed to an appointment on Thursday, January 10, 2019 at 7:30am.

Schwab questioned Whitman if they could discuss the pythons in the home. Whitman stated there are no snakes in his home and never have been, he only has an aging dog.

Shogren asked Whitman to confirm on record that no illegal pets were being kept in his home. Whitman confirmed he has only the one dog.

Woulfe recommended that Schwab go to the home on Thursday, January 10th, 2019 and ensure the meter was removed appropriately and try to locate the meter. Woulfe said the water bill for the home needs to be paid in full, but they will work with him on the sprinkler meter.

Palmer moved, seconded by Conley, to authorize City Council staff to go to the property at 1380 10th Ave SE at 7:30am on Thursday, January 10, 2019 to inspect the sprinkler meter's removal, replace the existing water meter, directed the house water bill be paid in full by February 1, 2019 or the water will be shut off, and bring back a report to Council on the sprinkler meter charges. Motion carried unanimously.

SEH Contract Proposal for Rail Options for Federated Coop

Blank explained City staff have been working on ways to improve Highway 95 traffic congestion since 2007. Blank stated one of the major issues is road closures can last up to 15 minutes when propane cars are delivered to Federated Coop which causes time for traffic to clear after the closure. Blank stated the City has researched the concept of an overpass, an underpass, creating a one-way pair using 2nd Avenue/Highway 95, and the widening of Highway 95 to four lanes.

Blank stated both the overpass and underpass prove too costly, have high long-term maintenance costs, and make access to downtown businesses more difficult. Blank explained the railroad does not want to grant an additional rail crossing at 2nd Avenue and that one-way pairs were eliminated. Blank stated a four-lane at grade Highway 95 is the last option. Blank stated MnDOT approved a final layout for the four-lane option to be built from Garfield Street to Birch Street however it doesn't appear this will be done until at least 2023.

Blank reported that in the interim, we have been working with the BNSF and Federated Coop to minimize delays from the propane car delivery. Blank stated in the past six weeks, BNSF switched to having the propane cars delivered between 3:00 – 5:00 am, which has helped, but a permanent solution is still needed. Blank stated that Federated has ideas for improvements for the long term and Blank is asking Council to partner with Federated on designing a long-term solution for presentation to BNSF for review and approval.

Blank explained that SEH's proposed contract is \$4,975 and Federated has agreed to pay 50%, leaving the City share at \$2,487.50 which would draw from City Engineer services 2019 budgeted line item.

Shogren moved, seconded by Iverson, to approve the SEH Proposal for the Rail Design Improvements as presented at the expenditure of \$2,487.50. Motion carried unanimously.

*Approve Resolution R19-003 Consideration for Abatement – Stormwater Violations at
663 Alaska Place S*

Zimmerle explained on October 18th, 2018, staff inspected a construction site at 663 Alaska Pl S. Zimmerle reported a letter was sent the owners, Homes by Legacy LLC, on October 22nd, 2018, notifying that the site had stormwater compliance violations, pursuant to §152 Stormwater Management. Zimmerle explained a follow-up inspection was done and several stormwater violations still remained. Zimmerle stated a final warning was sent on December 4th, 2018, allowing 2 weeks for the violations to be resolved before a citation would be issued.

Zimmerle explained a final inspection still found inadequate stormwater best management practices (BMPs) and a citation letter was sent on December, 20th, 2018. Zimmerle explained that City Code on Stormwater Management was recently updated, as a result staff made several attempts to work personally with the contractor on compliance through phone calls, emails, and a site walk-through. Zimmerle cited that some violations were corrected; however, a dirt driveway being used as the site access, is absent of effective BMPs and has been resulting in large sediment deposits which contain

nutrients, chemicals, and pollutants that enter the water system, degrade water quality and can be expensive to remove from stormwater structures.

Zimmerle stated the violation remains despite opportunities for resolution by the property owner and because stormwater management is a state regulation handed to Cities to protect water quality and public health, it is in the best interest of the City to have staff install adequate BMPs at the dirt driveway. Zimmerle stated the abatement process is the most effective means to correct the violation and requested City Council allow staff to install bio-logs for the length of the dirt access, and charge all costs to the property taxes. Zimmerle stated it is recommended corrective action be taken as soon as possible.

Shogren moved, seconded by Conley, to approve Resolution R19-003 Declaring a Public Nuisance at 663 Alaska Place S and ordering abatement pursuant to City Code Sections §92.16, §92.17 and §92.15. Motion carried unanimously.

Recommendations for Assistant Chief and Four Captains for Cambridge Fire Department

Woulfe reported no changes were made to the current appointments and recommended the following for Cambridge Fire Department Officers:

Todd Tomczik, Assistant Fire Chief
Corey Buström, Captain
Dave Matchinsky, Captain
Todd Schwab, Captain
Nick Shatek, Captain

Palmer moved, seconded by Shogren, to approve the appointments made for Assistant Chief and Captains for the Cambridge Fire Department as presented. Motion carried unanimously.

Select date for City Council visioning session

Woulfe suggested setting a Friday evening and Saturday morning for City Council visioning sessions. City Council verbally agreed to Friday, February 15, 2019 from 4:00 -8:00 pm and Saturday, February 16, 2019 from 9:00 am-12:00 pm.

Squad Car Replacement Authorization

Schuster stated as part of the 2019 approved budget and capital outlay equipment replacement plan, the Cambridge Police Department would like to place an order with Dodge of Burnsville for three vehicles. Schuster explained a purchase in combination of either the 2019 Dodge Charger Police AWD vehicle or the 2019 Dodge Durango AWD Pursuit vehicle to replace two existing Ford Crown Victoria squad cars that are currently used for primary patrol as well as a 2012 Chevrolet Tahoe Special Service Vehicle. Schuster stated a quote from State of Minnesota Contract authorized vendor Dodge of Burnsville quoted a price, with our equipment specs added, of \$25,116.00 plus any delivery and

tax, title and licensing for a 2018 Dodge Charger Police AWD. Schuster stated the price for the Dodge Durango is \$28,410.00 plus tax, title and licensing.

Schuster explained he included quotes for two different pursuit-rated vehicles to allow a choice for the officers who will be the primary drivers of the vehicle for the next 5-6 years.

Schuster noted for comparison, that Ford is not selling 2019 model vehicles, they are being labeled as 2020 vehicles and are switching to a gas / hybrid drivetrain. Schuster explained without checking any of the options, pricing for a 2020 Interceptor Utility (sedans are no longer available) begins at \$36,188.00 and the 4X4 Chevy Tahoe PPV begins at \$35,128.42.

Schuster explained the new squad cars need to be fully marked, with all necessary emergency warning and communications equipment. The total to accomplish this is estimated to be \$21,000.00 (each) if we coordinate services through Enforcement Lighting in Blaine.

Conley moved, seconded by Iverson, to authorize Chief Schuster to facilitate the order of 3 new police vehicles in a combination of 2018 Dodge Charger Police AWD and 2019 Dodge Durango AWD Pursuit vehicles from Dodge of Burnsville, at a price not to exceed \$26,000 (plus ttl) each; and to outfit the vehicles as fully marked police squad cars not to exceed the total Capital budget of \$155,400. Motion carried unanimously.

Office Space Lease

Woulfe reported that Isaac Schultz, Congressman Stauber's lead field director, came to City Hall last week expressing an interest in having one of their field staff have office space in Cambridge. Woulfe stated they were shown conference room 2, which is not widely used by staff. Woulfe reported they loved the space and asked to lease it.

Woulfe stated the lease (provided in the packet) originated from the lease provided to East Central Regional Development Commission and the Commission on Aging staff member who leased the same space in the past. Woulfe noted it is believed the individuals will occupy the space one or two days a week.

Woulfe explained the opportunity provides citizens with local access to their Congressman, a benefit for all residents and provides staff with an opportunity to keep Congressman Stauber abreast of important City issues such as Highway 95. Woulfe stated the office will have its own telephone number and a voice mail box. Woulfe noted the tenant is responsible for providing all equipment (except the telephone because it needs to operate with our system and we have one already in stock for that space).

Iverson moved, seconded by Palmer, to approve the office space lease with Congressman Stauber as proposed. Motion carried unanimously.

Packet Delivery

Shogren stated he felt delivery of packets by Public Safety staff was unnecessary and prefers their time is spent on more important matters. Iverson, Conley and Palmer explained they rely on the delivery to receive the packets due to their schedules. Schuster stated there were no complaints from Officers for delivering packets and that taking on certain responsibilities has been a mainstay for them over the years.

The City Council verbally agreed that delivery by Public Safety would continue unless Public Safety felt it impeded on higher priority needs.

There were no Committee Reports

Mayor's Report

Godfrey reminded Shogren and Conley of the upcoming training on February 1 and 2nd.

City Administrator's Report

Shogren moved, seconded by Iverson, to temporarily adjourn the open meeting and go into closed session at 5:54 pm. Woulfe announced to press that the City Council would reconvene into open session at the conclusion of the closed session. Motion carried unanimously.

Conley moved, seconded by Iverson, to adjourn the closed session and reconvene the open meeting at 6:49 pm.

Palmer moved, seconded by Shogren, to direct staff to finalize a purchase agreement for 548 1st Avenue West and present it to City Council for their consideration at the January 22, 2019 City Council meeting for a price not to exceed \$8.2 million.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular meeting at 6:51 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda 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, 2018. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2018 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2018 Compared to Actual

Debt Service Fund Summary: Adopted 2018 Budget Compared to Actual

Capital Fund Summary:

Adopted 2018 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2018 Budget Compared to Actual

Wastewater Utility - Adopted 2018 Budget Compared to Actual

Stormwater Utility- Adopted 2018 Budget Compared to Actual

Street Light Utility- Adopted 2018 Budget Compared to Actual

Liquor Store – Adopted 2018 Budget Compared to Actual.

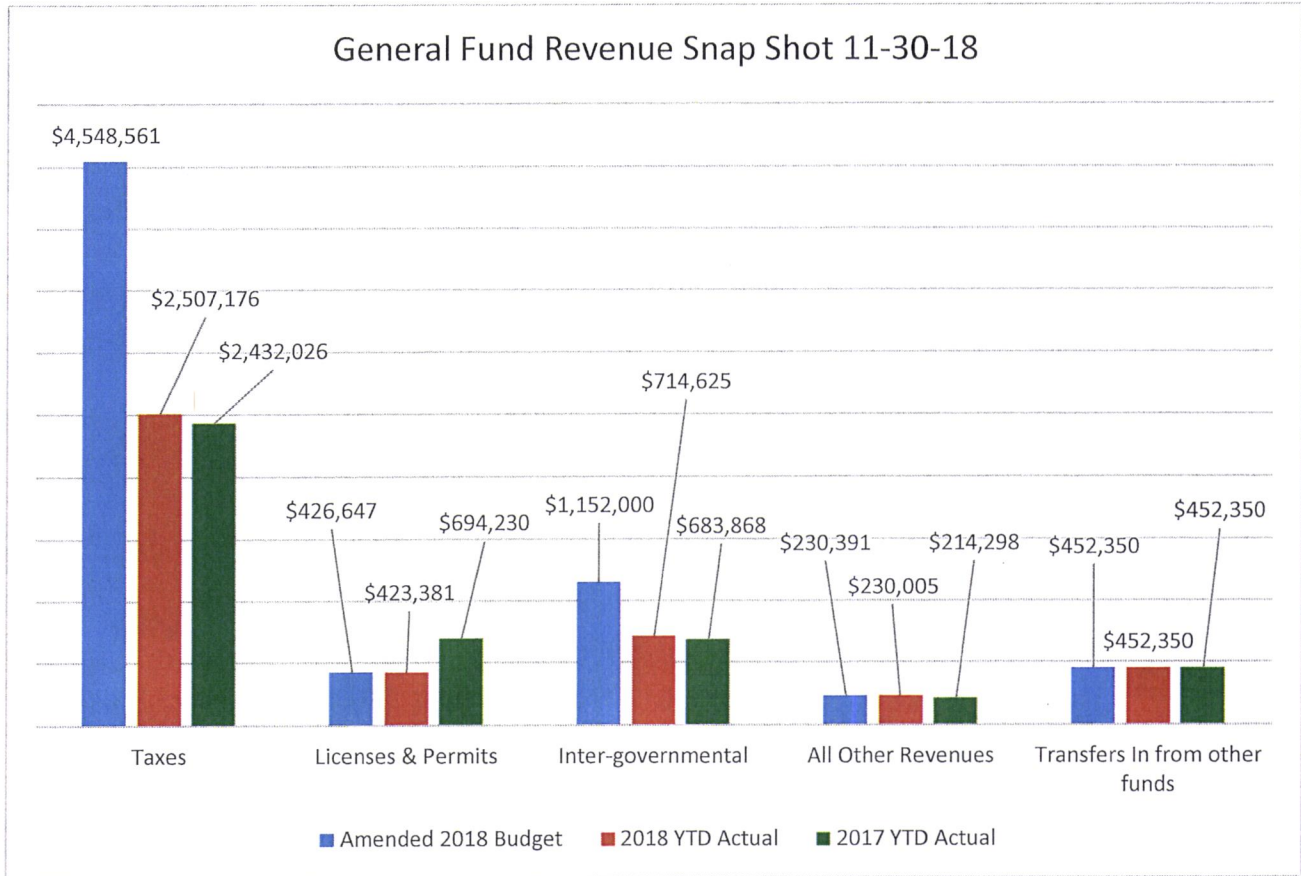
Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

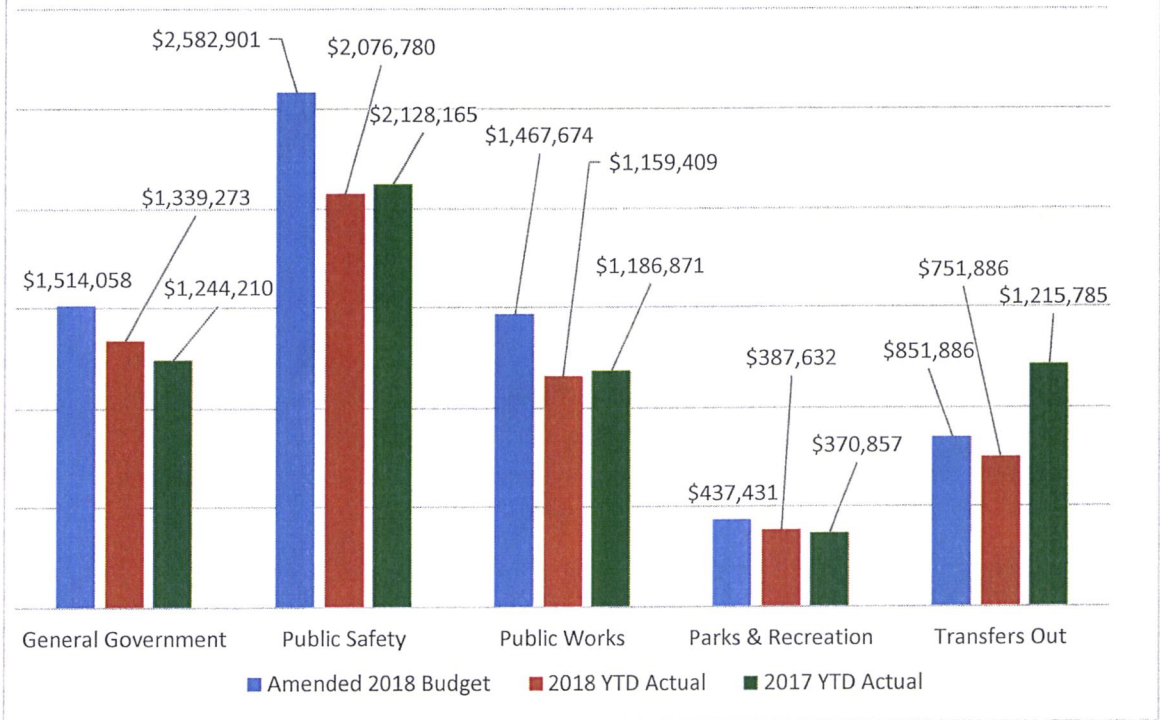
General Fund Revenue Snap Shot 11-30-18



Notes—

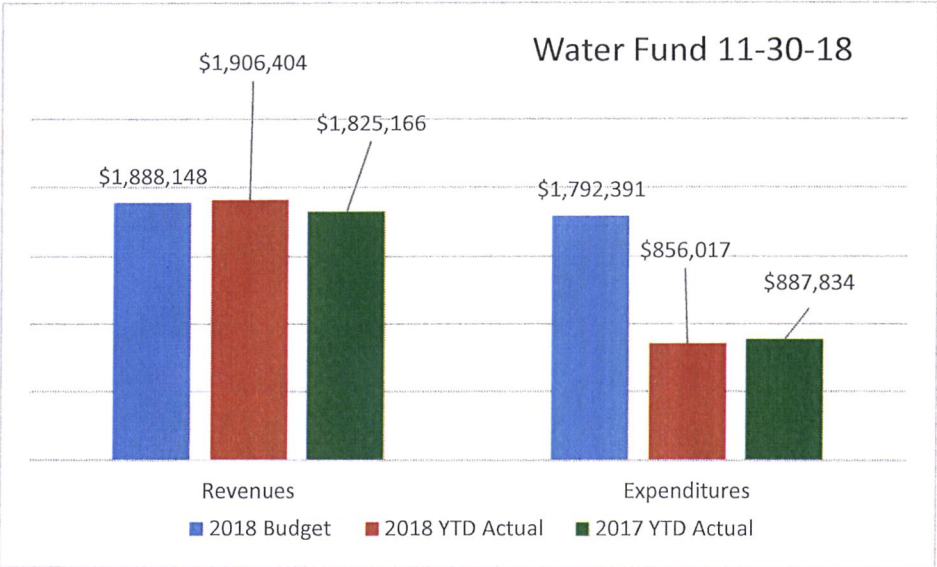
- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer. In 2017, large permit for Gracepoint pulled in February which was unusual. Permits for 2018 are in good shape, but 2017 was exceptionally active, accounting for the difference compared to last year.
- Other revenue—on track as expected.

General Fund Expenditure Snap Shot 11-30-18

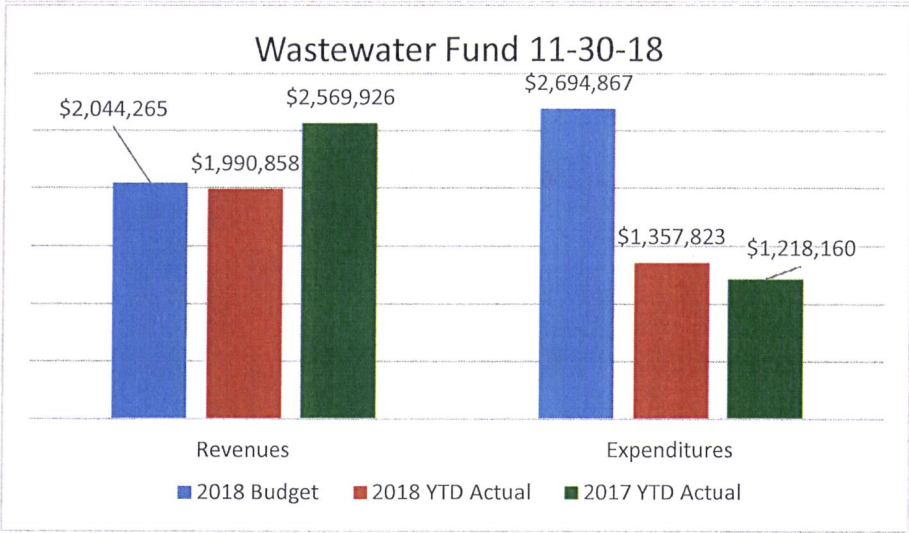


Notes—

- Expenses generally trending as expected.

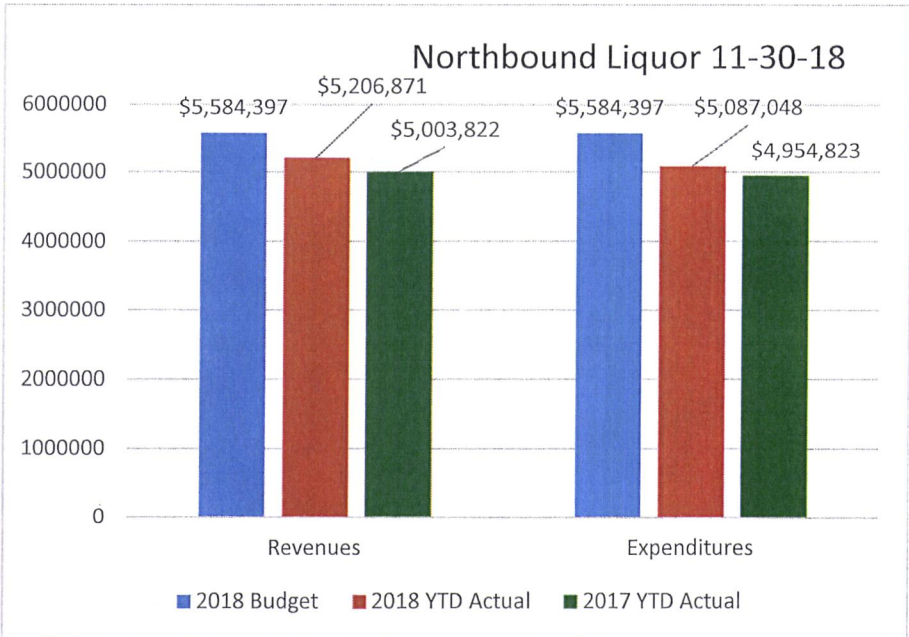


Notes—
No concerns with revenues or expenditures at this time.



Notes—
No concerns with revenues or expenditures at this time. In 2017, the City received significant sewer connection charge fees related to the Gracepoint construction project. Revenues for 2018 on track.

Expenses in 2018 trending higher due to Force Main relocation project.



No concerns with revenues or expenditures at this time.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,456,101.00	4,548,561.00	2,507,175.86	(2,041,385.14)	55.12	4,641,604.11
LICENSES AND PERMITS	286,800.00	426,647.00	423,380.90	(3,266.10)	99.23	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,152,000.00	714,625.20	(437,374.80)	62.03	1,099,628.16
CHARGES FOR SERVICES	129,011.00	125,817.00	127,779.15	1,962.15	101.56	130,856.79
FINES AND FORFEITURES	40,770.00	78,751.00	79,631.11	880.11	101.12	54,474.24
OTHER	30,600.00	25,823.00	22,594.96	(3,228.04)	87.50	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
TOTAL FUND REVENUE	6,525,906.00	6,809,949.00	4,327,537.18	(2,482,411.82)	63.55	7,212,876.87
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	56,025.00	83,809.00	59,037.11	24,771.89	70.44	151,409.32
ADMINISTRATION	253,523.00	264,223.00	235,265.95	28,957.05	89.04	248,784.18
ELECTIONS	8,450.00	10,250.00	8,559.26	1,690.74	83.50	775.00
FINANCE/MIS	311,256.00	311,256.00	290,489.44	20,766.56	93.33	299,297.53
LEGAL	97,805.00	97,805.00	80,682.79	17,122.21	82.49	80,501.82
BUILDING DEPARTMENT	302,210.00	299,808.00	271,042.96	28,765.04	90.41	280,192.20
ENGINEERING	25,000.00	25,000.00	20,256.80	4,743.20	81.03	28,134.56
PLANNING	254,756.00	251,604.00	225,187.20	26,416.80	89.50	243,887.24
NEW CITY HALL BUILDING	140,059.00	170,303.00	148,751.21	21,551.79	87.35	125,236.46
TOTAL GENERAL GOVERNMENT	1,449,084.00	1,514,058.00	1,339,272.72	174,785.28	88.46	1,458,218.31
PUBLIC SAFETY						
POLICE DEPARTMENT	2,282,728.00	2,252,728.00	1,803,649.84	449,078.16	80.07	1,990,403.97
FIRE DEPARTMENT	310,891.00	317,473.00	262,327.89	55,145.11	82.63	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	6,402.14	1,297.86	83.14	7,862.56
ANIMAL CONTROL	5,500.00	5,000.00	4,400.00	600.00	88.00	4,879.13
TOTAL PUBLIC SAFETY	2,606,819.00	2,582,901.00	2,076,779.87	506,121.13	80.40	2,290,435.13
STREETS						
STREETS	1,247,561.00	1,448,874.00	1,143,273.36	305,600.64	78.91	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	188,667.67
MAINTENANCE BUILDING	20,000.00	18,800.00	16,135.82	2,664.18	85.83	14,600.82
TOTAL STREETS	1,267,561.00	1,467,674.00	1,159,409.18	308,264.82	79.00	1,307,251.88
PARK AND RECREATION						
ICE RINK	79,760.00	69,063.00	45,128.64	23,934.36	65.34	67,851.56
PARKS & RECREATION	350,796.00	368,368.00	342,503.71	25,864.29	92.98	341,476.64

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	430,556.00	437,431.00	387,632.35	49,798.65	88.62	409,328.20
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	771,886.00	851,886.00	751,886.00	100,000.00	88.26	1,665,785.00
TOTAL UNALLOCATED EXPENDITURES	771,886.00	851,886.00	751,886.00	100,000.00	88.26	1,665,785.00
TOTAL FUND EXPENDITURES	6,525,906.00	6,853,950.00	5,714,980.12	1,138,969.88	83.38	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	(44,001.00)	(1,387,442.94)	1,343,441.94		81,858.35

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	4,428,061.00	4,428,061.00	2,397,332.01	2,030,728.99	54.14	4,416,951.35
101-31020 TAXES - DELINQUENT	25,000.00	52,041.00	42,041.55	9,999.45	80.79	36,766.91
101-31050 EXCESS TAX INCREMENTS	.00	54.00	54.85	(.85)	101.57	4,483.68
101-31051 DECERT TIF DISTRICT PROCEE	.00	24,586.00	24,586.73	(.73)	100.00	(17,661.58)
101-31060 PENALTIES AND INTEREST	3,040.00	3,040.00	2,380.73	659.27	78.31	6,699.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	40,779.00	40,779.99	(.99)	100.00	194,363.90
TOTAL TAXES	4,456,101.00	4,548,561.00	2,507,175.86	2,041,385.14	55.12	4,641,604.11
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	21,900.00	21,900.00	.00	100.00	13,500.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,600.00
101-32180 CIGARETTES	3,200.00	2,800.00	2,800.00	.00	100.00	2,600.00
101-32184 CABLE FRANCHISE FEES	62,000.00	65,000.00	57,386.41	7,613.59	88.29	67,199.34
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	2,000.00	729.00	729.00	.00	100.00	5,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	7,972.00	8,216.10	(244.10)	103.06	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	348.00	348.39	(.39)	100.11	626.76
101-32220 BUILDING PERMITS	155,800.00	253,786.00	256,360.75	(2,574.75)	101.01	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,417.00	26,657.79	(1,240.79)	104.88	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	1,338.00	1,338.00	.00	100.00	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	755.00	780.00	(25.00)	103.31	975.00
101-32230 PLUMBING PERMITS	13,000.00	16,465.00	16,639.00	(154.00)	100.93	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,560.00	1,560.00	.00	100.00	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	10,925.00	10,925.00	.00	100.00	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	16,382.00	16,490.46	(108.46)	100.66	11,516.50
TOTAL LICENSES AND PERMITS	286,800.00	426,647.00	423,380.90	3,266.10	99.23	733,126.21
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	3,684.00	3,684.07	(.07)	100.00	6,382.41
101-33401 LOCAL GOVERNMENT AID (LGA)	802,352.00	802,352.00	401,177.50	401,174.50	50.00	744,292.00
101-33404 STATE AID - OTHER	3,100.00	6,245.00	6,245.90	(.90)	100.01	11,447.43
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	125,000.00	139,549.00	139,549.45	(.45)	100.00	130,440.76
101-33422 SCHOOL DIST COST FOR OFFICER	75,000.00	75,000.00	56,098.46	18,901.54	74.80	75,191.50
101-33424 SCHOOL DIST ASST SRO#2	65,000.00	65,000.00	50,610.00	14,390.00	77.86	67,480.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,348.00	4,348.82	(.82)	100.02	4,972.06
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	.00	.00	.00	3,600.00
TOTAL INTERGOVERNMENTAL REVE	1,130,274.00	1,152,000.00	714,625.20	437,374.80	62.03	1,099,628.16

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	120.00	120.00	.00	100.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	401.00	131.00	131.25	(.25)	100.19	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	2,895.00	2,910.75	(15.75)	100.54	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	4,225.00	4,400.00	(175.00)	104.14	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	4,000.00	4,437.50	(437.50)	110.94	7,287.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	110,000.00	96,877.00	96,877.65	(.65)	100.00	109,503.39
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00	2,345.00
101-34925 PARK ACTIVITY FEES	.00	5,135.00	5,135.00	.00	100.00	2,743.00
101-34930 ART FAIR FEES	.00	770.00	770.00	.00	100.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	1,679.00	1,679.00	.00	100.00	816.40
101-34956 ANNEXATION FEE	.00	.00	.00	.00	.00	200.00
101-34958 ICE RINK LEASE REVENUE	6,400.00	7,640.00	8,973.00	(1,333.00)	117.45	.00
TOTAL CHARGES FOR SERVICES	129,011.00	125,817.00	127,779.15	(1,962.15)	101.56	130,856.79
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	75,531.00	75,531.11	(.11)	100.00	48,554.24
101-35102 PARKING FINES	1,570.00	790.00	1,150.00	(360.00)	145.57	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,080.00	1,400.00	(320.00)	129.63	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	1,350.00	1,550.00	(200.00)	114.81	2,800.00
TOTAL FINES AND FORFEITURES	40,770.00	78,751.00	79,631.11	(880.11)	101.12	54,474.24
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	57.00	57.19	(.19)	100.33	371.70
101-36200 MISCELLANEOUS	.00	.00	520.00	(520.00)	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	4,049.00	.00	4,049.00	.00	18,414.80
101-36220 FACILITY RENTAL	9,600.00	12,663.00	12,983.00	(300.00)	102.37	19,304.75
101-36230 DONATIONS	500.00	4,506.00	4,506.11	(.11)	100.00	3,200.00
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	2,500.00	2,500.00	.00	100.00	17,000.00
101-36240 PATRONAGE CAPITAL	500.00	423.00	423.66	(.66)	100.16	3,883.27
101-36241 FIRE DEPT PRIVATE GRANTS	.00	235.00	235.00	.00	100.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	886.00	886.00	.00	100.00	2,892.00
101-36501 SALE OF PROPERTY	.00	504.00	504.00	.00	100.00	.00
TOTAL OTHER	30,600.00	25,823.00	22,594.96	3,228.04	87.50	65,549.05
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	288.31

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
 TOTAL FUND REVENUE	<u>6,525,906.00</u>	<u>6,809,949.00</u>	<u>4,327,537.18</u>			<u>7,212,876.87</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	27,408.48	(2,491.52)	91.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	2,096.45	(193.55)	91.55	2,287.07
101-41110-151 WORKERS' COMPENSATION PREMIU	135.00	135.00	100.55	(34.45)	74.48	125.14
TOTAL PERSONAL SERVICES	32,325.00	32,325.00	29,605.48	(2,719.52)	91.59	32,312.37
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	76.00	75.41	(.59)	99.22	39.50
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	400.00	350.00	(50.00)	87.50	1,076.00
101-41110-214 EMPLOYEE RECOGNITION	1,000.00	496.00	495.57	(.43)	99.91	312.75
TOTAL SUPPLIES	1,350.00	972.00	920.98	(51.02)	94.75	1,428.25
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,278.00	302.66	(975.34)	23.68	2,246.19
101-41110-334 MILEAGE REIMBURSEMENT	150.00	.00	.00	.00	.00	.00
101-41110-340 ADVERTISING	1,000.00	.00	.00	.00	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	259.00	258.12	(.88)	99.66	206.47
TOTAL OTHER SERVICES AND CHA	5,150.00	1,537.00	560.78	(976.22)	36.49	2,452.66
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	30.00	(70.00)	30.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	.00	.00	.00	.00	2,150.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	300.00	(1,200.00)	20.00	1,137.23
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	12,275.00	12,275.00	.00	100.00	12,275.00
101-41110-456 ART FESTIVAL	.00	3,500.00	2,412.62	(1,087.38)	68.93	.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	14,500.00	4,903.00	(9,597.00)	33.81	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	.00	17,000.00	8,029.25	(8,970.75)	47.23	.00
101-41110-499 SPECIAL ASSMT AGREEMT TAX FOR	.00	.00	.00	.00	.00	99,623.81
TOTAL MISCELLANEOUS	17,200.00	48,975.00	27,949.87	(21,025.13)	57.07	115,216.04
TOTAL MAYOR AND CITY COUNCIL	56,025.00	83,809.00	59,037.11	(24,771.89)	70.44	151,409.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	114,756.00	124,756.00	113,031.28	(11,724.72)	90.60	115,866.32
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	300.00	.00	.00	.00	.00	.00
101-41320-103 PART-TIME - REGULAR	39,275.00	29,730.00	25,827.24	(3,902.76)	86.87	28,294.08
101-41320-121 PERA (EMPLOYER)	11,779.00	12,642.00	10,405.31	(2,236.69)	82.31	10,743.59
101-41320-122 FICA/MEDICARE (EMPLOYER)	12,018.00	12,898.00	10,303.62	(2,594.38)	79.89	10,690.71
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	19,203.00	19,070.56	(132.44)	99.31	15,317.52
101-41320-132 ADMIN-LONGEVITY PAY	3,072.00	3,072.00	.00	(3,072.00)	.00	.00
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,400.00	1,200.00	(200.00)	85.71	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,195.00	1,270.00	744.61	(525.39)	58.63	959.48
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	3,000.00	.00	.00	.00	.00	2,192.28
101-41320-154 HRA/FLEX FEES	230.00	230.00	154.35	(75.65)	67.11	220.15
TOTAL PERSONAL SERVICES	203,473.00	205,201.00	180,736.97	(24,464.03)	88.08	185,484.13
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,442.01	(57.99)	96.13	1,450.32
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	1,000.00	917.37	(82.63)	91.74	1,114.13
101-41320-203 CITY NEWSLETTER COSTS	2,000.00	.00	.00	.00	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	.00
101-41320-209 SOFTWARE UPDATES	.00	139.00	139.00	.00	100.00	1,417.99
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	200.00	.00	(200.00)	.00	145.70
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	3,617.00	3,616.40	(.60)	99.98	950.92
TOTAL SUPPLIES	7,450.00	6,906.00	6,259.78	(646.22)	90.64	5,079.06
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	12,500.00	11,987.97	(512.03)	95.90	23,336.76
101-41320-313 IT MGMT & BACKUP	3,000.00	2,825.00	2,483.91	(341.09)	87.93	2,483.91
101-41320-322 POSTAGE	4,500.00	3,800.00	2,450.00	(1,350.00)	64.47	3,489.21
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	264.46	(335.54)	44.08	550.91
101-41320-334 MILEAGE REIMBURSEMENT	300.00	224.00	34.44	(189.56)	15.38	134.82
101-41320-340 ADVERTISING	1,500.00	1,500.00	1,960.83	460.83	130.72	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	841.00	810.10	(30.90)	96.33	895.84
101-41320-360 INSURANCE AND BONDS	1,900.00	1,700.00	1,696.18	(3.82)	99.78	1,592.09
TOTAL OTHER SERVICES AND CHA	14,800.00	23,990.00	21,687.89	(2,302.11)	90.40	32,483.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	12,700.00	12,622.19	(77.81)	99.39	11,235.15
101-41320-430 MISCELLANEOUS	100.00	150.00	119.96	(30.04)	79.97	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	576.00	575.16	(.84)	99.85	528.60
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	13,249.00	(751.00)	94.64	13,148.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	500.00	15.00	(485.00)	3.00	825.70
101-41320-489 OTHER CONTRACTED SERVICES	500.00	200.00	.00	(200.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>28,126.00</u>	<u>26,581.31</u>	<u>(1,544.69)</u>	<u>94.51</u>	<u>25,737.45</u>
TOTAL ADMINISTRATION	<u>253,523.00</u>	<u>264,223.00</u>	<u>235,265.95</u>	<u>(28,957.05)</u>	<u>89.04</u>	<u>248,784.18</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	7,000.00	6,930.00	6,012.50	(917.50)	86.76	.00
<i>TOTAL PERSONAL SERVICES</i>		7,000.00	6,930.00	6,012.50	(917.50)	86.76	.00
<i>SUPPLIES</i>							
101-41410-201	OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	115.76	(134.24)	46.30	.00
101-41410-240	SMALL TOOLS AND MINOR EQUIPME	.00	1,800.00	1,797.68	(2.32)	99.87	.00
<i>TOTAL SUPPLIES</i>		250.00	2,050.00	1,913.44	(136.56)	93.34	.00
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	100.00	100.00	97.44	(2.56)	97.44	.00
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	100.00	181.00	180.88	(.12)	99.93	.00
<i>TOTAL OTHER SERVICES AND CHA</i>		200.00	281.00	278.32	(2.68)	99.05	.00
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	1,000.00	989.00	355.00	(634.00)	35.89	775.00
<i>TOTAL MISCELLANEOUS</i>		1,000.00	989.00	355.00	(634.00)	35.89	775.00
TOTAL ELECTIONS		8,450.00	10,250.00	8,559.26	(1,690.74)	83.50	775.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	150,117.70	(7,670.30)	95.14	157,803.33
101-41500-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	.00	.00	.00	.00	.00
101-41500-121 PERA (EMPLOYER)	12,206.00	12,206.00	11,258.82	(947.18)	92.24	11,829.54
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	11,061.58	(1,388.42)	88.85	11,730.84
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	32,929.00	32,441.12	(487.88)	98.52	30,827.04
101-41500-132 FINANCE LONGEVITY PAY	4,860.00	4,860.00	.00	(4,860.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	.00	2,400.00	2,400.00	.00	100.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	.00	1,239.00	835.21	(403.79)	67.41	946.72
101-41500-154 HRA/FLEX FEES	.00	200.00	137.40	(62.60)	68.70	146.80
TOTAL PERSONAL SERVICES	220,701.00	224,072.00	208,251.83	(15,820.17)	92.94	215,484.27
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	700.00	784.56	84.56	112.08	1,071.53
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,510.00	3,509.18	(.82)	99.98	2,230.06
101-41500-209 SOFTWARE UPDATES	1,000.00	700.00	700.00	.00	100.00	675.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	27.00	.00	(27.00)	.00	126.65
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,599.00	1,599.00	.00	100.00	.00
TOTAL SUPPLIES	8,400.00	6,536.00	6,592.74	56.74	100.87	4,103.24
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	32,000.00	32,000.00	32,000.00	.00	100.00	32,080.00
101-41500-304 MISC PROFESSIONAL SERVICES	2,000.00	3,588.00	3,584.69	(3.31)	99.91	2,838.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	(750.00)	.00	471.00
101-41500-309 EDP PROFESSIONAL SERVICES	25,000.00	20,178.00	17,472.75	(2,705.25)	86.59	20,505.00
101-41500-313 IT MGMT & BACKUP	.00	3,000.00	2,709.72	(290.28)	90.32	2,483.91
101-41500-331 TRAVEL/MEALS/LODGING	500.00	42.00	42.00	.00	100.00	93.92
101-41500-334 MILEAGE REIMBURSEMENT	440.00	140.00	129.71	(10.29)	92.65	300.12
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	400.00	278.75	(121.25)	69.69	398.81
101-41500-360 INSURANCE AND BONDS	1,600.00	1,492.00	1,491.85	(.15)	99.99	1,432.96
TOTAL OTHER SERVICES AND CHA	62,790.00	61,590.00	57,709.47	(3,880.53)	93.70	60,603.72
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	15,000.00	15,458.00	15,458.00	.00	100.00	15,458.00
101-41500-430 MISCELLANEOUS	365.00	100.00	.00	(100.00)	.00	2.00
101-41500-433 DUES AND SUBSCRIPTIONS	2,000.00	1,600.00	1,527.40	(72.60)	95.46	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,000.00	1,900.00	950.00	(950.00)	50.00	2,082.00
TOTAL MISCELLANEOUS	19,365.00	19,058.00	17,935.40	(1,122.60)	94.11	19,108.30
TOTAL FINANCE/MIS	311,256.00	311,256.00	290,489.44	(20,766.56)	93.33	299,297.53

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	36,959.71	(10,040.29)	78.64	40,999.86
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	32,918.30	(7,081.70)	82.30	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	10,804.78	(.22)	100.00	.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>80,682.79</u>	<u>(17,122.21)</u>	<u>82.49</u>	<u>80,501.82</u>
TOTAL LEGAL	<u><u>97,805.00</u></u>	<u><u>97,805.00</u></u>	<u><u>80,682.79</u></u>	<u><u>(17,122.21)</u></u>	<u><u>82.49</u></u>	<u><u>80,501.82</u></u>

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
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	179,573.86	(10,912.14)	94.27	187,317.42
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	(100.00)	.00	.00
101-41920-121 PERA (EMPLOYER)	14,591.00	14,591.00	13,468.03	(1,122.97)	92.30	13,998.66
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	13,252.19	(1,630.81)	89.04	13,615.23
101-41920-131 MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	48,648.92	(1,296.08)	97.40	45,927.44
101-41920-132 BLDG DEPT LONGEVITY PAY	4,057.00	4,057.00	.00	(4,057.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	824.13	(2,775.87)	22.89	1,765.19
101-41920-151 WORKERS' COMPENSATION PREMIU	1,198.00	1,198.00	813.64	(384.36)	67.92	998.58
101-41920-154 HRA/FLEX FEES	250.00	250.00	206.05	(43.95)	82.42	220.15
TOTAL PERSONAL SERVICES	279,110.00	279,110.00	256,786.82	(22,323.18)	92.00	263,842.67
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	541.10	(208.90)	72.15	629.04
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	900.00	211.16	(688.84)	23.46	127.00
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,000.00	987.39	(1,012.61)	49.37	1,250.59
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	645.00	220.41	(424.59)	34.17	330.70
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	455.00	460.37	5.37	101.18	3,205.64
TOTAL SUPPLIES	6,150.00	5,250.00	2,420.43	(2,829.57)	48.10	5,542.97
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	200.00	196.68	(3.32)	98.34	148.75
101-41920-309 EDP PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	101.25
101-41920-313 IT MGMT & BACKUP	3,000.00	2,800.00	2,483.91	(316.09)	88.71	2,563.91
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	2,063.94	(636.06)	76.44	1,723.47
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	79.58	(220.42)	26.53	.00
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	599.50	(100.50)	85.64	542.06
101-41920-360 INSURANCE AND BONDS	2,500.00	2,013.00	2,012.10	(.90)	99.96	2,063.35
TOTAL OTHER CHARGES & SERVIC	9,200.00	8,713.00	7,435.71	(1,277.29)	85.34	7,142.79
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,685.00	2,685.00	.00	100.00	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	7.28
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	(600.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,000.00	515.00	(485.00)	51.50	496.49
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,000.00	1,200.00	(800.00)	60.00	1,070.00
TOTAL MISCELLANEOUS	7,750.00	6,735.00	4,400.00	(2,335.00)	65.33	3,663.77
TOTAL BUILDING DEPARTMENT	302,210.00	299,808.00	271,042.96	(28,765.04)	90.41	280,192.20

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	20,256.80	(4,743.20)	81.03	28,134.56
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	25,000.00	20,256.80	(4,743.20)	81.03	28,134.56
TOTAL ENGINEERING	25,000.00	25,000.00	20,256.80	(4,743.20)	81.03	28,134.56

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	147,597.00	147,597.00	140,304.22	(7,292.78)	95.06	143,593.18
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,010.00	1,785.00	(225.00)	88.81	1,925.00
101-41935-121 PERA (EMPLOYER)	11,410.00	11,410.00	10,522.80	(887.20)	92.22	10,869.48
101-41935-122 FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	10,195.80	(1,443.20)	87.60	10,558.92
101-41935-131 MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	32,441.12	(855.88)	97.43	30,635.04
101-41935-132 PLANNING LONGEVITY PAY	4,539.00	4,539.00	.00	(4,539.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	1,848.82	(551.18)	77.03	1,978.62
101-41935-151 WORKERS' COMPENSATION PREMIU	1,044.00	1,044.00	668.01	(375.99)	63.99	812.39
101-41935-154 HRA/FLEX FEES	230.00	230.00	137.40	(92.60)	59.74	146.80
TOTAL PERSONAL SERVICES	214,656.00	214,166.00	197,903.17	(16,262.83)	92.41	200,519.43
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	700.00	985.00	1,002.09	17.09	101.74	751.64
101-41935-209 SOFTWARE UPDATES	2,000.00	3,235.00	3,232.50	(2.50)	99.92	1,382.50
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	150.00	35.28	(114.72)	23.52	127.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	120.90	(229.10)	34.54	134.20
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	570.00	568.67	(1.33)	99.77	675.57
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	8,250.00	7,450.00	1,508.71	(5,941.29)	20.25	18.12
TOTAL SUPPLIES	11,700.00	12,740.00	6,468.15	(6,271.85)	50.77	3,089.03
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	500.00	56.00	(444.00)	11.20	.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	1,500.00	421.69	(1,078.31)	28.11	.00
101-41935-309 EDP PROFESSIONAL SERV	.00	.00	.00	.00	.00	101.25
101-41935-313 IT MGMT & BACKUP	3,000.00	2,735.00	2,483.91	(251.09)	90.82	2,483.91
101-41935-331 TRAVEL/MEALS/LODGING	500.00	300.00	135.62	(164.38)	45.21	141.36
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	125.57	(124.43)	50.23	47.62
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	500.00	480.28	(19.72)	96.06	271.64
101-41935-360 INSURANCE AND BONDS	11,500.00	9,808.00	9,807.38	(.62)	99.99	10,132.66
TOTAL OTHER CHARGES & SERVIC	21,000.00	15,593.00	13,510.45	(2,082.55)	86.64	13,178.44
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	150.00	.00	(150.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	5,355.00	5,354.98	(.02)	100.00	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	250.00	(579.20)	(829.20)	(231.68)	(4,991.50)
101-41935-431 PROPERTY SECURING EXP	.00	750.00	710.65	(39.35)	94.75	4,175.00
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	940.00
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	874.00	874.00	.00	100.00	871.60
101-41935-440 SCHOOL AND MEETINGS	1,500.00	726.00	345.00	(381.00)	47.52	405.00
101-41935-488 COMP PLAN UPDATE	.00	.00	.00	.00	.00	22,160.24
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00	(400.00)	60.00	550.00
TOTAL MISCELLANEOUS	7,400.00	9,105.00	7,305.43	(1,799.57)	80.24	27,100.34

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	254,756.00	251,604.00	225,187.20	(26,416.80)	89.50	243,887.24

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	26,063.00	27,063.00	24,338.45	(2,724.55)	89.93	25,681.93
101-41950-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-121	PERA (EMPLOYER)	2,053.00	2,053.00	1,825.38	(227.62)	88.91	1,886.34
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,094.00	2,094.00	1,799.85	(294.15)	85.95	1,859.55
101-41950-131	MEDICAL/DENTAL/LIFE	8,325.00	8,325.00	8,096.36	(228.64)	97.25	7,643.52
101-41950-132	LONGEVITY PAY	310.00	310.00	.00	(310.00)	.00	.00
101-41950-133	DEDUCTIBLE CONTRIBUTION	600.00	600.00	539.61	(60.39)	89.94	.00
101-41950-151	WORKERS' COMPENSATION PREMIU	1,503.00	1,503.00	1,143.31	(359.69)	76.07	1,346.04
101-41950-154	HRA/FLEX FEES	40.00	40.00	34.40	(5.60)	86.00	36.75
TOTAL PERSONAL SERVICES		41,988.00	41,988.00	37,777.36	(4,210.64)	89.97	38,454.13
<i>SUPPLIES</i>							
101-41950-212	GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	74.97
101-41950-215	MAINTENANCE SUPPLIES	13,000.00	10,500.00	2,993.77	(7,506.23)	28.51	4,243.49
101-41950-240	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	1,286.00	(214.00)	85.73	1,385.50
TOTAL SUPPLIES		14,700.00	12,200.00	4,279.77	(7,920.23)	35.08	5,703.96
<i>OTHER SERVICES AND CHARGES</i>							
101-41950-321	TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	15,315.41	(2,184.59)	87.52	17,163.09
101-41950-360	INSURANCE AND BONDS	3,000.00	1,594.00	1,593.24	(.76)	99.95	1,690.95
101-41950-381	ELECTRIC UTILITIES	12,000.00	10,000.00	8,640.65	(1,359.35)	86.41	9,488.09
101-41950-382	WATER/WASTEWATER UTILITIES	1,450.00	3,000.00	2,688.44	(311.56)	89.61	1,469.44
101-41950-383	GAS UTILITIES	10,000.00	6,700.00	5,197.14	(1,502.86)	77.57	5,207.95
101-41950-384	REFUSE HAULING	.00	800.00	531.25	(268.75)	66.41	.00
TOTAL OTHER SERVICES AND CHA		43,950.00	39,594.00	33,966.13	(5,627.87)	85.79	35,019.52
<i>MISCELLANEOUS</i>							
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	22,000.00	60,300.00	58,528.31	(1,771.69)	97.06	30,612.14
101-41950-409	MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,705.00	4,704.08	(.92)	99.98	4,501.68
101-41950-413	RENTALS - OFFICE EQUIPMENT	14,000.00	11,016.00	9,172.31	(1,843.69)	83.26	10,657.33
101-41950-430	MISCELLANEOUS	500.00	500.00	323.25	(176.75)	64.65	287.70
TOTAL MISCELLANEOUS		39,421.00	76,521.00	72,727.95	(3,793.05)	95.04	46,058.85
TOTAL NEW CITY HALL BUILDING		140,059.00	170,303.00	148,751.21	(21,551.79)	87.35	125,236.46

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	1,180,106.00	1,188,873.00	934,173.05 (234,699.95)	79.92	1,050,778.05	
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	52,823.47 (7,176.53)	88.04	64,050.98	
101-42100-103	PART-TIME EMPLOYEES - REGULAR	25,011.00	31,011.00	28,359.05 (2,651.95)	91.45	27,642.15	
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	11,693.00	11,147.36 (545.64)	95.33	20,937.60	
101-42100-110	HOURS WORKED HOLIDAY	16,000.00	16,000.00	19,390.58	3,390.58	121.19	18,073.99
101-42100-116	ON-CALL PAY	38,412.00	38,412.00	34,468.73 (3,943.27)	89.73	34,842.90	
101-42100-117	SHIFT DIFFERENTIAL	8,672.00	8,672.00	6,628.66 (2,043.34)	76.44	7,623.24	
101-42100-121	PERA (EMPLOYER)	201,427.00	203,064.00	168,481.10 (34,582.90)	82.97	188,769.53	
101-42100-122	FICA/MEDICARE (EMPLOYER)	23,391.00	23,561.00	20,075.26 (3,485.74)	85.21	22,100.19	
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	301,625.00	271,625.00	260,542.30 (11,082.70)	95.92	256,328.74	
101-42100-132	POLICE LONGEVITY PAY	32,438.00	32,438.00	.00 (32,438.00)	.00	.00	
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	13,295.32 (5,904.68)	69.25	13,181.94	
101-42100-151	WORKERS' COMPENSATION PREMIU	62,771.00	62,771.00	37,609.89 (25,161.11)	59.92	52,481.48	
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	1,039.45 (460.55)	69.30	1,138.15	
TOTAL PERSONAL SERVICES		1,970,553.00	1,948,820.00	1,588,034.22 (360,785.78)	81.49	1,757,948.94	
<i>SUPPLIES</i>							
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	1,164.72 (2,135.28)	35.29	2,630.39	
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	456.93 (1,043.07)	30.46	427.30	
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00 (7,800.00)	.00	1,194.16	
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	2,858.68 (4,141.32)	40.84	4,769.91	
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	44,800.00	32,359.06 (12,440.94)	72.23	32,784.51	
101-42100-213	AMMUNITION	5,500.00	5,700.00	5,617.40 (82.60)	98.55	5,119.92	
101-42100-214	CRIME SCENE SUPPLIES	5,375.00	5,375.00	1,727.72 (3,647.28)	32.14	1,270.12	
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,500.00	4,500.00	2,235.75 (2,264.25)	49.68	2,461.36	
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	10,486.21 (8,013.79)	56.68	14,692.25	
101-42100-231	UNIFORM ALLOWANCE	29,600.00	17,600.00	17,533.95 (66.05)	99.62	20,101.55	
101-42100-232	UNIFORMS-RESERVES	3,000.00	3,000.00	398.20 (2,601.80)	13.27	2,031.65	
101-42100-240	SMALL TOOLS AND MINOR EQUIP	16,000.00	28,000.00	18,906.70 (9,093.30)	67.52	11,300.75	
TOTAL SUPPLIES		147,075.00	147,075.00	93,745.32 (53,329.68)	63.74	98,783.87	

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	11,830.00	5,440.44	(6,389.56)	45.99	3,839.25
101-42100-305 APPLICANT TESTING	1,700.00	2,585.00	2,581.56	(3.44)	99.87	2,793.00
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	11,176.99	(1,823.01)	85.98	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	12,177.21	(2,322.79)	83.98	14,177.05
101-42100-322 POSTAGE	300.00	300.00	285.90	(14.10)	95.30	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	1,764.85	(3,235.15)	35.30	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	600.00	586.98	(13.02)	97.83	85.60
101-42100-340 ADVERTISING	.00	630.00	628.51	(1.49)	99.76	.00
101-42100-360 INSURANCE AND BONDS	36,000.00	40,603.00	40,602.65	(.35)	100.00	34,656.56
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	4,443.77	(1,656.23)	72.85	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	2,559.77	(1,440.23)	63.99	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
TOTAL OTHER SERVICES AND CHA	99,300.00	99,148.00	82,248.63	(16,899.37)	82.96	78,043.55
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	9,600.00	3,967.60	(5,632.40)	41.33	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	18,117.60	(3,382.40)	84.27	18,052.20
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	112.50	(1,387.50)	7.50	688.57
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,001.60	(698.40)	74.13	2,248.20
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	.00	.00	.00	.00	3,857.11
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	9,700.00	6,238.61	(3,461.39)	64.32	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	8,860.00	(3,140.00)	73.83	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	685.00	323.76	(361.24)	47.26	5,461.40
TOTAL MISCELLANEOUS	65,800.00	57,685.00	39,621.67	(18,063.33)	68.69	55,627.61
TOTAL POLICE DEPARTMENT	2,282,728.00	2,252,728.00	1,803,649.84	(449,078.16)	80.07	1,990,403.97

CITY OF CAMBRIDGE
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	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	76,877.00	76,877.00	71,608.82	(5,268.18)	93.15	74,624.90
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	38,513.00	(8,487.00)	81.94	45,760.00
101-42200-121 PERA (EMPLOYER)	12,569.00	12,569.00	11,600.87	(968.33)	92.30	11,992.11
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,530.00	9,530.00	4,202.97	(5,327.03)	44.10	4,293.66
101-42200-131 MEDICAL/DENTAL/LIFE INS	16,649.00	16,649.00	16,220.56	(428.44)	97.43	15,317.52
101-42200-132 FIRE LONGEVITY PAY	705.00	705.00	.00	(705.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151 WORKERS' COMPENSATION PREMIU	36,061.00	36,061.00	25,204.50	(10,856.50)	69.89	33,042.22
101-42200-154 HRA/FLEX FEES	100.00	100.00	68.65	(31.35)	68.65	73.35
TOTAL PERSONAL SERVICES	200,691.00	200,691.00	167,419.17	(33,271.83)	83.42	185,103.76
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	533.45
101-42200-204 STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	5,689.38	(1,810.62)	75.86	9,598.02
101-42200-211 GRANT FUNDED SUPPLIES	.00	156.00	156.00	.00	100.00	5,887.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,500.00	5,692.64	(807.36)	87.58	6,102.91
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	100.00	.00	(100.00)	.00	8.99
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	7,000.00	11,017.00	11,481.05	464.05	104.21	8,653.28
101-42200-223 REPAIR & MAINT SUPP - BLDGS	100.00	1,450.00	1,421.72	(28.28)	98.05	393.83
101-42200-231 UNIFORM ALLOWANCE	13,000.00	13,000.00	11,926.75	(1,073.25)	91.74	10,396.33
101-42200-232 UNIFORM ALLOWANCE GRANT FUND	.00	1,500.00	1,500.00	.00	100.00	.00
101-42200-240 FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	4,513.02	(2,486.98)	64.47	1,161.68
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	1,834.00	1,833.84	(.16)	99.99	.00
TOTAL SUPPLIES	42,400.00	50,157.00	44,214.40	(5,942.60)	88.15	42,735.49
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	7,500.00	12,000.00	11,887.15	(112.85)	99.06	8,736.60
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	3,000.00	2,800.00	2,483.91	(316.09)	88.71	2,483.91
101-42200-321 TELEPHONE/CELLULAR PHONES	900.00	1,350.00	1,265.22	(84.78)	93.72	1,345.23
101-42200-331 TRAVEL/MEALS/LODGING	750.00	1,600.00	1,649.89	49.89	103.12	681.75
101-42200-334 MILEAGE REIMBURSEMENT	500.00	650.00	643.10	(6.90)	98.94	.00
101-42200-340 ADVERTISING	200.00	120.00	119.25	(.75)	99.38	758.77
101-42200-360 INSURANCE AND BONDS	9,000.00	7,048.00	7,047.92	(.08)	100.00	7,223.00
101-42200-381 ELECTRIC UTILITIES	16,000.00	13,700.00	12,129.13	(1,570.87)	88.53	13,374.09
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	377.33	(272.67)	58.05	409.26
101-42200-383 GAS UTILITIES	7,000.00	5,000.00	3,238.58	(1,761.42)	64.77	2,812.98
TOTAL OTHER SERVICES AND CHA	55,500.00	54,918.00	40,841.48	(14,076.52)	74.37	47,825.59

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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	1,500.00	.00	2,125.00	2,125.00	.00	330.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	448.65	(1,051.35)	29.91	2,965.21
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,587.00	1,587.00	.00	100.00	3,117.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	5,045.00	2,117.19	(2,927.81)	41.97	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	3,575.00	3,575.00	.00	100.00	4,132.07
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>11,707.00</u>	<u>9,852.84</u>	<u>(1,854.16)</u>	<u>84.16</u>	<u>11,624.63</u>
TOTAL FIRE DEPARTMENT	<u><u>310,891.00</u></u>	<u><u>317,473.00</u></u>	<u><u>262,327.89</u></u>	<u><u>(55,145.11)</u></u>	<u><u>82.63</u></u>	<u><u>287,289.47</u></u>

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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	500.00	578.00	.00	(578.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	.00	.00	.00	.00	.00
101-42300-209 SOFTWARE UPDATES	500.00	.00	.00	.00	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	700.00	695.98	(4.02)	99.43	2,157.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	2,455.00	(545.00)	81.83	3,350.07
TOTAL SUPPLIES	5,000.00	4,278.00	3,150.98	(1,127.02)	73.66	5,507.07
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	130.00	.00	(130.00)	.00	540.00
101-42300-321 TELEPHONE	200.00	.00	.00	.00	.00	.00
101-42300-331 TRAVEL/MEALS/LODGING	500.00	823.00	822.16	(.84)	99.90	289.98
101-42300-340 ADVERTISING	.00	195.00	195.00	.00	100.00	.00
TOTAL OTHER SERVICES AND CHA	1,200.00	1,148.00	1,017.16	(130.84)	88.60	829.98
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	1,095.00	1,095.00	.00	100.00	130.00
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	540.00	500.00	(40.00)	92.59	42.00
101-42300-489 OTHER CONTRACTED SERVICES	.00	639.00	639.00	.00	100.00	1,353.51
TOTAL MISCELLANEOUS	1,500.00	2,274.00	2,234.00	(40.00)	98.24	1,525.51
TOTAL EMERGENCY MANAGEMENT	7,700.00	7,700.00	6,402.14	(1,297.86)	83.14	7,862.56

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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	4,400.00	(600.00)	88.00	4,879.13
<i>TOTAL OTHER SERVICES & CHARG</i>		5,500.00	5,000.00	4,400.00	(600.00)	88.00	4,879.13
TOTAL ANIMAL CONTROL		5,500.00	5,000.00	4,400.00	(600.00)	88.00	4,879.13

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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	551,997.00	549,497.00	520,853.56 (28,643.44)	94.79	535,891.70
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	3,262.70 262.70	108.76	3,362.61
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,684.00	11,839.00	11,838.09 (.91)	99.99	14,266.42
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	11.42 11.42	.00	.00
101-43001-110	HOURS WORKED HOLIDAY	.00	2,500.00	429.30 (2,070.70)	17.17	2,173.93
101-43001-111	OVERTIME-SNOWPLOWING	24,000.00	55,000.00	44,930.15 (10,069.85)	81.69	19,286.02
101-43001-112	OVERTIME MOSQUITO SPRAYING	3,000.00	2,000.00	1,087.42 (912.58)	54.37	674.58
101-43001-121	PERA (EMPLOYER)	45,247.00	45,247.00	42,687.49 (2,559.51)	94.34	41,560.91
101-43001-122	FICA/MEDICARE (EMPLOYER)	47,122.00	47,122.00	43,332.15 (3,789.85)	91.96	42,531.66
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	139,100.23 (21,833.77)	86.43	126,031.14
101-43001-132	STREETS LONGEVITY PAY	21,290.00	21,290.00	.00 (21,290.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	11,600.00	11,600.00	5,804.92 (5,795.08)	50.04	5,423.03
101-43001-151	WORKERS' COMPENSATION PREMIU	58,737.00	58,737.00	40,142.95 (18,594.05)	68.34	46,124.15
101-43001-154	HRA/FLEX FEES	700.00	700.00	594.75 (105.25)	84.96	635.45
	TOTAL PERSONAL SERVICES	940,311.00	969,466.00	854,075.13 (115,390.87)	88.10	837,961.58
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	383.62 (616.38)	38.36	1,275.96
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	20.00 (80.00)	20.00	58.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00 (100.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	750.00	750.00	.00 (750.00)	.00	544.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	7,265.28 (4,734.72)	60.54	8,526.25
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	39,000.00	31,636.41 (7,363.59)	81.12	22,552.00
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00 (1,000.00)	.00	870.51
101-43001-219	SNOW REMOVAL MATERIALS	60,000.00	60,000.00	43,868.30 (16,131.70)	73.11	51,587.36
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	45,000.00	56,850.00	57,123.00 273.00	100.48	52,379.88
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	10,495.90 (4,504.10)	69.97	11,005.90
101-43001-226	SIGNS	6,000.00	6,000.00	9,124.57 3,124.57	152.08	4,484.20
101-43001-240	SMALL TOOLS AND MINOR EQUIP	5,000.00	6,000.00	5,700.81 (299.19)	95.01	5,335.79
	TOTAL SUPPLIES	175,950.00	197,800.00	165,617.89 (32,182.11)	83.73	158,620.83
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	4,000.00	3,068.52 (931.48)	76.71	2,283.68
101-43001-313	IT MGMT & BACKUP	8,000.00	4,000.00	2,483.91 (1,516.09)	62.10	2,523.91
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	10,584.54 (1,415.46)	88.20	12,331.05
101-43001-331	TRAVEL/MEALS/LODGING	500.00	.00	.00 .00	.00	53.50
101-43001-340	ADVERTISING	400.00	.00	.00 .00	.00	.00
101-43001-360	INSURANCE AND BONDS	20,000.00	15,678.00	15,677.47 (.53)	100.00	15,601.54
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	329.86 (70.14)	82.47	362.50
101-43001-382	WATER/WASTEWATER UTILITIES	800.00	900.00	898.14 (1.86)	99.79	564.52
101-43001-384	REFUSE HAULING	8,000.00	3,000.00	2,411.09 (588.91)	80.37	2,871.32
	TOTAL OTHER SERVICES AND CHA	49,100.00	39,978.00	35,453.53 (4,524.47)	88.68	36,592.02

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<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	3,880.00	662.90	(3,217.10)	17.09	100.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	.00	.00	.00	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	17,000.00	15,557.61	(1,442.39)	91.52	14,964.51
101-43001-407 BRIDGE REPAIR	.00	40,000.00	12,000.00	(28,000.00)	30.00	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,918.41
101-43001-414 EQUIPMENT RENTAL	.00	12,000.00	12,000.00	.00	100.00	6,000.00
101-43001-417 RENTALS - UNIFORMS	9,000.00	7,000.00	5,931.59	(1,068.41)	84.74	6,497.72
101-43001-430 MISCELLANEOUS	2,500.00	100.00	39.99	(60.01)	39.99	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	700.00	695.35	(4.65)	99.34	644.70
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,570.00	1,570.00	.00	100.00	1,195.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	.00	.00	2,552.02	2,552.02	.00	.00
101-43001-444 INSECT CONTROL	8,000.00	6,000.00	4,754.38	(1,245.62)	79.24	5,523.00
101-43001-445 DISEASED TREE PROGRAM	13,000.00	7,000.00	6,550.00	(450.00)	93.57	5,292.00
101-43001-446 WEED CONTROL	3,000.00	3,000.00	2,718.80	(281.20)	90.63	2,612.34
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	8,500.00	10,342.87	1,842.87	121.68	6,801.05
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	.00	.00	.00	13,491.72
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	116,880.00	.00	(116,880.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	15,000.00	12,751.30	(2,248.70)	85.01	6,768.51
TOTAL MISCELLANEOUS	82,200.00	241,630.00	88,126.81	(153,503.19)	36.47	72,808.96
TOTAL STREETS	1,247,561.00	1,448,874.00	1,143,273.36	(305,600.64)	78.91	1,105,983.39

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238	REPAIR & MAINT SUPP - INFRAST	.00	.00	.00	.00	12,743.89
	<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	12,743.89
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381	ELECTRIC UTILITIES	.00	.00	.00	.00	165,823.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	.00	.00	.00	.00	165,823.78
<i>MISCELLANEOUS</i>						
101-43160-402	SIGNAL LIGHT REPAIRS	.00	.00	.00	.00	8,100.00
	<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	8,100.00
	TOTAL STREET LIGHTING	.00	.00	.00	.00	188,667.67

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	2,500.00	2,144.77	(355.23)	85.79	2,321.99
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	1,680.00	1,399.92	(280.08)	83.33	1,501.50
101-43170-383 GAS UTILITIES	12,000.00	12,000.00	10,510.13	(1,489.87)	87.58	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>	17,000.00	16,180.00	14,054.82	(2,125.18)	86.87	12,957.23
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,600.00	1,561.00	(39.00)	97.56	1,500.00
101-43170-430 MISCELLANEOUS	1,000.00	520.00	520.00	.00	100.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,120.00	2,081.00	(39.00)	98.16	1,500.00
TOTAL MAINTENANCE BUILDING	20,000.00	18,800.00	16,135.82	(2,664.18)	85.83	14,600.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	7,917.00	4,917.00	1,068.46	(3,848.54)	21.73	998.41
101-45127-121 PERA (EMPLOYER)	.00	20.00	9.13	(10.87)	45.65	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	606.00	306.00	80.63	(225.37)	26.35	76.37
101-45127-151 WORKERS' COMPENSATION PREMIU	437.00	137.00	41.35	(95.65)	30.18	.00
TOTAL PERSONAL SERVICES	8,960.00	5,380.00	1,199.57	(4,180.43)	22.30	1,074.78
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	1,452.46	452.46	145.25	1,966.47
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,500.00	2,300.00	3,066.08	766.08	133.31	5,466.24
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	700.00	645.58	(54.42)	92.23	436.41
TOTAL SUPPLIES	4,300.00	4,300.00	5,164.12	864.12	120.10	7,869.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	1,500.00	750.00	(750.00)	50.00	1,157.81
101-45127-360 INSURANCE AND BONDS	2,500.00	.00	.00	.00	.00	.00
101-45127-381 ELECTRIC UTILITIES	55,000.00	50,000.00	33,617.29	(16,382.71)	67.23	50,759.76
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	767.77	(232.23)	76.78	625.69
101-45127-383 GAS UTILITIES	6,000.00	5,000.00	2,447.32	(2,552.68)	48.95	4,054.26
TOTAL OTHER SERVICES AND CHA	64,500.00	57,500.00	37,582.38	(19,917.62)	65.36	56,597.52
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	589.00	(411.00)	58.90	1,868.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	600.00	593.57	(6.43)	98.93	442.14
101-45127-430 MISCELLANEOUS	500.00	283.00	.00	(283.00)	.00	.00
TOTAL MISCELLANEOUS	2,000.00	1,883.00	1,182.57	(700.43)	62.80	2,310.14
TOTAL ICE RINK	79,760.00	69,063.00	45,128.64	(23,934.36)	65.34	67,851.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	117,737.00	117,737.00	109,503.18	(8,233.82)	93.01	114,808.47
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	732.69	(267.31)	73.27	193.66
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	19,027.00	11,800.00	11,764.17	(35.83)	99.70	6,925.67
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	7.61	7.61	.00	.00
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	1,500.00	980.00	(520.00)	65.33	1,245.00
101-45200-121 PERA (EMPLOYER)	8,978.00	8,978.00	8,267.70	(710.30)	92.09	8,519.65
101-45200-122 FICA/MEDICARE (EMPLOYER)	10,843.00	11,143.00	9,116.74	(2,026.26)	81.82	8,990.65
101-45200-131 MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	32,428.36	(894.64)	97.32	30,630.40
101-45200-132 PARKS LONGEVITY PAY	1,975.00	1,975.00	.00	(1,975.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,395.11	(1,004.89)	58.13	2,598.13
101-45200-151 WORKERS' COMPENSATION PREMIU	7,663.00	7,663.00	5,490.03	(2,172.97)	71.64	6,045.76
101-45200-154 HRA/FLEX FEES	200.00	200.00	137.40	(62.60)	68.70	148.80
TOTAL PERSONAL SERVICES	206,146.00	197,719.00	179,822.99	(17,896.01)	90.95	180,104.19
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	11,000.00	10,096.98	(903.02)	91.79	5,834.98
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	10,000.00	8,883.24	(1,116.76)	88.83	6,789.35
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,500.00	8,342.64	842.64	111.24	7,645.77
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	15,000.00	14,088.34	(911.66)	93.92	8,752.02
101-45200-226 SIGNS	1,000.00	1,000.00	777.65	(222.35)	77.77	.00
101-45200-227 CITY PARK LIGHT POLE PROJECT	.00	.00	.00	.00	.00	8,333.77
101-45200-230 MASTER GARDENERS SUPPLIES	300.00	.00	.00	.00	.00	665.09
101-45200-240 SMALL TOOLS & MINOR EQUIP	500.00	1,192.00	1,191.02	(.98)	99.92	888.14
TOTAL SUPPLIES	22,300.00	45,692.00	43,379.87	(2,312.13)	94.94	38,909.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	.00	285.00	285.00	.00	100.00	447.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	1,500.00	1,223.75	(276.25)	81.58	5,266.00
101-45200-321 TELEPHONE/CELLULAR PHONES	500.00	.00	.00	.00	.00	.00
101-45200-340 ADVERTISING	350.00	.00	.00	.00	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	.00	63.25	63.25	.00	.00
101-45200-360 INSURANCE AND BONDS	20,000.00	21,187.00	21,186.73	(.27)	100.00	18,051.16
101-45200-381 ELECTRIC UTILITIES	24,000.00	24,000.00	23,018.13	(981.87)	95.91	25,056.42
101-45200-382 WATER/WASTEWATER UTILITIES	1,700.00	3,000.00	2,367.86	(632.14)	78.93	3,125.70
TOTAL OTHER SERVICES AND CHA	47,250.00	49,972.00	48,144.72	(1,827.28)	96.34	51,946.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	3,000.00	2,507.27	(492.73)	83.58	2,285.23
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	6,117.00	6,957.00	840.00	113.73	6,091.79
101-45200-417 RENTALS - UNIFORMS	.00	700.00	593.45	(106.55)	84.78	648.51
101-45200-430 MISCELLANEOUS	500.00	.00	.00	.00	.00	77.69
101-45200-440 SCHOOLS AND MEETINGS	100.00	.00	.00	.00	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	14,000.00	16,416.00	16,415.58	(.42)	100.00	9,470.40
101-45200-485 PROPERTY TAXES	.00	.00	.00	.00	.00	1,639.00
101-45200-486 SUMMER RECREATION	2,000.00	.00	.00	.00	.00	.00
101-45200-488 LIBRARY EXPENSES	26,000.00	26,000.00	21,931.69	(4,068.31)	84.35	22,233.08
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	225.00
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	800.00	800.00	.00	100.00	840.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	2,175.00	2,175.00	.00	100.00	3,075.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	19,777.00	19,776.14	(.86)	100.00	20,899.35
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	.00	.00	.00	1,000.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	.00	.00	.00	.00	2,052.00
TOTAL MISCELLANEOUS	75,100.00	74,985.00	71,156.13	(3,828.87)	94.89	70,517.05
TOTAL PARKS & RECREATION	350,796.00	368,368.00	342,503.71	(25,864.29)	92.98	341,476.64

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	771,886.00	851,886.00	751,886.00	(100,000.00)	88.26	1,665,785.00
<i>TOTAL TRANSFERS</i>	<u>771,886.00</u>	<u>851,886.00</u>	<u>751,886.00</u>	<u>(100,000.00)</u>	<u>88.26</u>	<u>1,665,785.00</u>
TOTAL TRANSFERS OUT	<u><u>771,886.00</u></u>	<u><u>851,886.00</u></u>	<u><u>751,886.00</u></u>	<u><u>(100,000.00)</u></u>	<u><u>88.26</u></u>	<u><u>1,665,785.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,525,906.00	6,853,950.00	5,714,980.12			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	(44,001.00)	(1,387,442.94)			81,858.35

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	95,399.33	(30,399.33)	146.77	80,230.25
OTHER	200.00	200.00	.00	200.00	.00	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	95,399.33	(30,199.33)	146.32	80,586.13
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	81,471.02	(19,271.02)	130.98	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	81,471.02	(16,271.02)	124.96	75,788.60
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	81,471.02	(16,271.02)	124.96	75,788.60
NET REVENUE OVER EXPENDITURES	.00	.00	13,928.31	(13,928.31)		4,797.53

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	9,000.00	9,000.00	11,346.16	(2,346.16)	126.07	9,306.64
211-34921	MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	25,394.00	(4,394.00)	120.92	24,733.00
211-34925	AIRPLANE FUEL SALES	35,000.00	35,000.00	58,659.17	(23,659.17)	167.60	46,190.61
TOTAL CHARGES FOR SERVICES		65,000.00	65,000.00	95,399.33	(30,399.33)	146.77	80,230.25
<u>OTHER</u>							
211-36210	INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	355.88
TOTAL OTHER		200.00	200.00	.00	200.00	.00	355.88
TOTAL FUND REVENUE		65,200.00	65,200.00	95,399.33			80,586.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	801.71	(198.29)	80.17	471.20
211-49000-212 GASOLINE/FUEL/ADDITIVES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	2,753.26	2,253.26	550.65	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	963.05	(4,036.95)	19.26	2,408.04
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	2,853.87	2,353.87	570.77	777.82
211-49000-226 SIGNS	200.00	200.00	816.85	616.85	408.43	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	4,485.00	1,985.00	179.40	315.02
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	52,486.89	21,486.89	169.31	39,845.16
TOTAL SUPPLIES	41,700.00	41,700.00	65,160.63	23,460.63	156.26	43,817.24
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00	(150.00)	.00	1,368.32
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	1,276.27	(223.73)	85.08	1,438.79
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	208.47
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	128.40
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	72.69	(27.31)	72.69	21.37
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	3,014.50	(785.50)	79.33	3,070.35
211-49000-381 ELECTRIC UTILITIES	6,000.00	6,000.00	5,450.06	(549.94)	90.83	6,328.74
211-49000-383 GAS UTILITIES	.00	.00	1,199.20	1,199.20	.00	719.60
TOTAL OTHER SERVICES & CHARG	12,050.00	12,050.00	11,012.72	(1,037.28)	91.39	13,284.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,185.00	(315.00)	79.00	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	1,032.88
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	2,324.67	324.67	116.23	1,745.44
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	299.00	299.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	94.00	(56.00)	62.67	284.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	(300.00)	.00	225.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	500.00	500.00	995.00	495.00	199.00	.00
TOTAL MISCELLANEOUS	8,450.00	8,450.00	5,297.67	(3,152.33)	62.69	3,687.32
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	81,471.02	19,271.02	130.98	60,788.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
<i>TOTAL TRANSFERS</i>	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
TOTAL TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	81,471.02			75,788.60
NET REVENUES OVER EXPENDITURE	.00	.00	13,928.31			4,797.53

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	665,755.00	665,755.00	359,331.35	306,423.65
31020 DELINQUENT	.00	.00	6,494.64	(6,494.64)
31050 TAX INCREMENT	.00	.00	169,682.45	(169,682.45)
	<u>665,755.00</u>	<u>665,755.00</u>	<u>535,508.44</u>	<u>130,246.56</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	5,850.00	5,850.00	194,406.38	(188,556.38)
36101/36102 "PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	169,930.94	173,235.06
	<u>349,016.00</u>	<u>349,016.00</u>	<u>364,337.32</u>	<u>(15,321.32)</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00
31050 BOND PROCEEDS	.00	.00	169,682.45	(169,682.45)
	<u>1,500.00</u>	<u>1,500.00</u>	<u>169,682.45</u>	<u>(168,182.45)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	2,233.00	2,233.00	98,135.00	(95,902.00)
	<u>2,233.00</u>	<u>2,233.00</u>	<u>98,135.00</u>	<u>(95,902.00)</u>
TOTAL REVENUE	<u>1,018,504.00</u>	<u>1,018,504.00</u>	<u>1,167,663.21</u>	<u>(149,159.21)</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE						
47000601-610	PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	(.09)	
47000611	INTEREST	139,135.00	139,135.00	139,136.07	1.07	100.00
47000620	OTHER FEES	2,818.00	2,818.00	2,000.00	(818.00)	70.97
49300720	TRANSFERS OUT	2,233.00	2,233.00	.00	(2,233.00)	.00
		<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,279,726.98</u>	<u>(3,050.02)</u>	<u>99.76</u>
TOTAL EXPENSES		<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,279,726.98</u>	<u>(3,050.02)</u>	<u>99.76</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(264,273.00)</u>	<u>(264,273.00)</u>	<u>(112,063.77)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36100 PREPAID	.00	.00	2,989.17	(2,989.17)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	20,317.00	(8,456.00)	171.29
	<u>11,861.00</u>	<u>11,861.00</u>	<u>23,306.17</u>	<u>(11,445.17)</u>	<u>196.49</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	37,721.00	37,721.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	100,689.28	(100,689.28)	.00
34301 SEALCOATING FEES	1,000.00	.00	.00	.00	.00
	<u>39,853.00</u>	<u>37,721.00</u>	<u>138,410.28</u>	<u>(100,689.28)</u>	<u>366.93</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	590,793.00	590,793.00	517,683.40	73,109.60	87.63
33160-33169 FEDERAL AID	112,500.00	112,500.00	8,863.20	103,636.80	7.88
	<u>703,293.00</u>	<u>703,293.00</u>	<u>526,546.60</u>	<u>176,746.40</u>	<u>74.87</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,750.00	.00	141.29	(141.29)	.00
36501 SALE OF PROPERTY	3,000.00	.00	12,330.00	(12,330.00)	.00
36230 DONATIONS	500.00	66,700.00	77,686.33	(10,986.33)	116.47
32299 UTILITY PERMITS	.00	.00	4,327.43	(4,327.43)	.00
31050 BOND PROCEEDS	1,626,103.00	1,970,000.00	1,970,000.00	.00	100.00
	<u>1,631,353.00</u>	<u>2,036,700.00</u>	<u>2,064,485.05</u>	<u>(27,785.05)</u>	<u>101.36</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	700,226.00	780,226.00	770,226.00	10,000.00	98.72
	<u>700,226.00</u>	<u>780,226.00</u>	<u>770,226.00</u>	<u>10,000.00</u>	<u>98.72</u>
TOTAL REVENUE	<u><u>3,086,586.00</u></u>	<u><u>3,569,801.00</u></u>	<u><u>3,522,974.10</u></u>	<u><u>46,826.90</u></u>	<u><u>98.89</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
EXPENDITURES						
CAPITAL OUTLAY						
415-45200-540	PARK MOWER & EQUIPMENT	107,500.00	107,500.00	98,563.53	(8,936.47)	91.69
415-45200-560	PARK UPDATES	30,000.00	64,000.00	53,583.12	(10,416.88)	83.72
417-42100-550	POLICE CAR EQUIPMENT	100,000.00	100,000.00	83,659.00	(16,341.00)	83.66
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,400.00	5,399.00	(1.00)	99.98
417-42100-590	EMERGENCY OPER CENTER EXPEND	11,000.00	31,000.00	15,380.01	(15,619.99)	49.61
418-43001-550	PW VEHICLE & EQUIPMENT	45,000.00	45,000.00	33,940.30	(11,059.70)	75.42
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	27,800.00	38,000.00	.00	(38,000.00)	.00
419-41320-580	ADMIN OTHER EQUIPMENT	20,000.00	20,000.00	.00	(20,000.00)	.00
419-41500-570	FINANCE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
419-41920-580	COMM DEV EQUIPMENT	30,000.00	35,800.00	33,351.28	(2,448.72)	93.16
419-41920-540	COMM DEV VEHICLE	.00	27,000.00	26,300.94	(699.06)	97.41
419-41410-580	ELECTION EQUIPMENT	15,000.00	15,000.00	.00	(15,000.00)	.00
420-42200-540	FIRE EQUIPMENT	.00	165,000.00	164,494.60	(505.40)	99.69
420-42200-550	VEHICLE	.00	174,000.00	183,895.40	9,895.40	105.69
443-48000-223	CRACK SEALING	190,000.00	190,000.00	82,423.00	(107,577.00)	43.38
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	30,798.00	30,798.00	.00
444-48000-530	AIRPORT PROJECTS	125,000.00	125,000.00	112,527.50	(12,472.50)	90.02
428-48000-303	ENGINEERING 2014 STREET PROJECT	.00	.00	612,021.54	612,021.54	.00
428-48000-530	2018 STREET PROJECT	2,781,500.00	2,781,500.00	1,860,583.38	(920,916.62)	66.89
443-48000-225	2018 STREET OVERLAY	32,144.00	32,144.00	.00	(32,144.00)	.00
		<u>3,532,744.00</u>	<u>3,966,844.00</u>	<u>3,396,920.60</u>	<u>(569,923.40)</u>	<u>85.63</u>
TRANSFERS OUT						
401-48000-720	TRANSFERS OUT TO WATER FUND	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><u>3,632,744.00</u></u>	<u><u>4,066,844.00</u></u>	<u><u>3,496,920.60</u></u>	<u><u>(569,923.40)</u></u>	<u><u>85.99</u></u>
	NET REVENUES					
	OVER(UNDER) EXPENDITURES	<u><u>(546,158.00)</u></u>	<u><u>(497,043.00)</u></u>	<u><u>26,053.50</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 601 - WATER 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	.00	20,000.00	.00	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,804,783.62	(36,635.62)	102.07	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	101,620.00	(1,620.00)	101.62	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	1,906,403.62	(18,255.62)	100.97	1,970,613.75
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,792,391.00	1,792,391.00	856,016.54	936,374.46	47.76	1,672,966.29
TOTAL WATER FUND EXPENDITURES	1,792,391.00	1,792,391.00	856,016.54	936,374.46	47.76	1,672,966.29
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	856,016.54	936,374.46	47.76	1,672,966.29
NET REVENUE OVER EXPENDITURES	95,757.00	95,757.00	1,050,387.08	(954,630.08)		297,647.46

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	13,561.92
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	1,711,768.40	(8,620.40)	100.51	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	34,211.14	(24,211.14)	342.11	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	31,542.73	(1,542.73)	105.14	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	1,050.00	(1,050.00)	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	26,211.35	(1,211.35)	104.85	31,894.30
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	1,804,783.62	(36,635.62)	102.07	1,856,559.08
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	1,620.00	(1,620.00)	.00	.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	101,620.00	(1,620.00)	101.62	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	1,906,403.62			1,970,613.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	240,888.00	240,888.00	243,558.34	2,670.34	101.11	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	9,805.82	(5,194.18)	65.37	10,895.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,946.00	5,946.00	3,832.40	(2,113.60)	64.45	2,791.63
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,137.30	137.30	106.87	241.28
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	1,427.87	(572.13)	71.39	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	10,167.25	167.25	101.67	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	19,369.82	(1,855.18)	91.26	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	19,763.87	(3,738.13)	84.09	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	59,352.27	(1,708.73)	97.20	56,011.90
601-49400-132 LONGEVITY PAY	13,099.00	13,099.00	.00	(13,099.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	3,233.72	(1,366.28)	70.30	2,541.24
601-49400-151 WORKERS' COMPENSATION PREMIU	10,886.00	10,886.00	4,896.21	(5,989.79)	44.98	5,744.92
601-49400-154 HRA/FLEX FEES	300.00	300.00	251.40	(48.60)	83.80	268.60
TOTAL PERSONAL SERVICES	410,507.00	410,507.00	377,796.27	(32,710.73)	92.03	378,294.53
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	560.11	(3,439.89)	14.00	884.66
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	1,209.73	209.73	120.97	515.69
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,036.05	36.05	103.61	1,054.81
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	8,372.64	(3,627.36)	69.77	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	5,300.21	(2,699.79)	66.25	4,295.51
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	55,000.00	55,000.00	39,032.67	(15,967.33)	70.97	51,577.12
601-49400-217 TESTING	500.00	500.00	1,533.00	1,033.00	306.60	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	3,040.13	(1,959.87)	60.80	2,915.36
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	4,540.42	(1,459.58)	75.67	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	15,459.96	(14,540.04)	51.53	32,718.47
TOTAL SUPPLIES	123,500.00	123,500.00	80,258.92	(43,241.08)	64.99	107,799.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	5,000.00	5,000.00	5,507.47	507.47	110.15	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	11,487.53	3,487.53	143.59	5,615.83
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	996.41 (	3.59)	99.64	1,082.07
601-49400-313 IT MGMT & BACKUP	.00	.00	2,483.91	2,483.91	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	5,739.28 (	3,260.72)	63.77	6,570.72
601-49400-322 POSTAGE	4,500.00	4,500.00	4,257.21 (	242.79)	94.60	4,236.55
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	2,187.83	1,187.83	218.78	1,280.76
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	397.37	97.37	132.46	161.00
601-49400-340 ADVERTISING	500.00	500.00	774.25	274.25	154.85	1,380.90
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	169.88 (	330.12)	33.98	.00
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	15,855.73 (	3,144.27)	83.45	14,941.78
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	78,105.24 (	16,894.76)	82.22	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,025.52 (	374.48)	73.25	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	5,057.73	1,057.73	126.44	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	1,279.52 (	720.48)	63.98	1,274.00
TOTAL OTHER SERVICES & CHARG	151,200.00	151,200.00	135,324.88 (	15,875.12)	89.50	141,748.98
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	211.90 (	2,788.10)	7.06	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	9,441.10 (	18,558.90)	33.72	23,135.19
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	10,813.65	813.65	108.14	5,263.36
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	10,031.55	31.55	100.32	6,388.94
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	428.99 (	71.01)	85.80	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00 (	15,000.00)	.00	9,728.38
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	48,723.75 (	26,276.25)	64.97	48,925.43
601-49400-420 DEPRECIATION	745,000.00	745,000.00	.00 (	745,000.00)	.00	755,830.79
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	4,927.45 (	3,072.55)	61.59	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	882.35 (	117.65)	88.24	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	730.00 (	1,270.00)	36.50	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,878.82 (	2,121.18)	57.58	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	4,709.70 (	1,290.30)	78.50	12,322.64
TOTAL MISCELLANEOUS	909,000.00	909,000.00	93,779.26 (	815,220.74)	10.32	872,113.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	20,977.00	20,977.00	20,976.25	(.75)	100.00	26,233.43
601-49400-617 BOND DISCOUNT	.00	.00	3,919.53	3,919.53	.00	.00
601-49400-619 INTEREST-WATER TREATMENT 2005	90,963.00	90,963.00	66,991.56	(23,971.44)	73.65	79,094.00
601-49400-620 FISCAL AGENT FEES	800.00	800.00	1,550.00	750.00	193.75	1,101.91
601-49400-621 BOND ISSUE COSTS	.00	.00	7,521.64	7,521.64	.00	.00
601-49400-627 INTEREST-2007 STREET BONDS	150.00	150.00	149.53	(.47)	99.69	(889.91)
601-49400-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632 2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	4,454.09	(235.91)	94.97	4,364.00
601-49400-634 INEREST EXP 2014 IMPROV	18,497.00	18,497.00	13,596.41	(4,900.59)	73.51	16,047.50
601-49400-635 INTEREST EXP 2015 BONDS	19,659.00	19,659.00	13,358.26	(6,302.74)	67.94	17,072.38
601-49400-636 INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	13,779.37	(5,143.63)	72.82	15,100.11
601-49400-638 INTEREST EXPESE 2018 BONDS	11,025.00	11,025.00	9,062.57	(1,962.43)	82.20	.00
TOTAL DEBT SERVICE	185,684.00	185,684.00	155,357.21	(30,326.79)	83.67	160,509.30
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	13,500.00	1,000.00	108.00	12,500.00
TOTAL TRANSFERS	12,500.00	12,500.00	13,500.00	1,000.00	108.00	12,500.00
TOTAL EXPENSE 400	1,792,391.00	1,792,391.00	856,016.54	(936,374.46)	47.76	1,672,966.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	856,016.54			1,872,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	1,050,387.08			297,647.46

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	2,984.19	27,035.81	9.88	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	1,986,273.38	27,991.64	98.61	2,804,880.28
OTHER FINANCING SOURCES	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	1,990,857.55	53,407.45	97.39	2,832,470.36
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	1,357,822.80	1,337,044.20	50.39	2,846,081.03
TOTAL WASTEWATER FUND EXPENDITURE	2,694,867.00	2,694,867.00	1,357,822.80	1,337,044.20	50.39	2,846,081.03
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	1,357,822.80	1,337,044.20	50.39	2,846,081.03
NET REVENUE OVER EXPENDITURES	(650,602.00)	(650,602.00)	633,034.75	(1,283,636.75)		(13,610.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	2,556.00	(2,556.00)	.00	.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	10.00	(10.00)	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	398.19	29,601.81	1.33	27,087.35
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	2,964.19	27,035.81	9.88	27,590.08
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	1,814,390.52	164,874.48	91.67	2,216,180.72
602-37250 SAC CHARGES	.00	.00	144,855.45	(144,855.45)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	27,027.39	7,972.61	77.22	33,382.93
TOTAL OPERATING REVENUE	2,014,265.00	2,014,265.00	1,986,273.36	27,991.64	98.61	2,804,880.28
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	1,990,857.55			2,832,470.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	411,107.00	411,107.00	394,046.78	(17,060.22)	95.85	397,610.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	19,254.79	(1,745.21)	91.69	18,470.65
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	12,684.00	12,684.00	5,163.12	(7,520.88)	40.71	4,345.05
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	3,196.10	1,196.10	159.81	4,283.59
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	2,559.72	(2,440.28)	51.19	2,607.22
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	19,282.10	(1,717.90)	91.82	20,516.97
602-49450-121 PERA (EMPLOYER)	36,500.00	36,500.00	32,204.45	(4,295.55)	88.23	33,324.71
602-49450-122 FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	32,550.87	(6,449.13)	83.46	33,339.08
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	106,998.14	(4,007.86)	96.39	98,679.12
602-49450-132 LONGEVITY PAY	13,693.00	13,693.00	.00	(13,693.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	5,973.19	(2,026.81)	74.66	6,591.95
602-49450-151 WORKERS' COMPENSATION PREMIU	21,437.00	21,437.00	17,924.01	(3,512.99)	83.61	21,866.64
602-49450-154 HRA/FLEX FEES	500.00	500.00	454.10	(45.90)	90.82	471.40
TOTAL PERSONAL SERVICES	702,927.00	702,927.00	639,607.37	(63,319.63)	90.99	642,107.37
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	14,953.36	(3,046.64)	83.07	24,756.53
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	1,984.81	(15.19)	99.24	795.58
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,036.05	(463.95)	69.07	1,054.82
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	7,138.77	(861.23)	89.23	8,862.93
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	6,116.57	(1,883.43)	76.46	7,040.87
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	174.00	(826.00)	17.40	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	86,659.17	(23,340.83)	78.78	61,098.67
602-49450-217 TESTING	11,000.00	11,000.00	6,917.00	(4,083.00)	62.88	7,731.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	4,502.02	(3,997.98)	52.96	6,890.62
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	5,883.20	(1,116.80)	84.05	9,029.12
TOTAL SUPPLIES	175,000.00	175,000.00	135,364.95	(39,635.05)	77.35	127,434.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	5,414.27	414.27	108.29	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	10,505.05	2,505.05	131.31	5,815.84
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,222.20	222.20	122.22	1,082.08
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	2,258.10	(1,741.90)	56.45	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,359.04	(2,640.96)	47.18	2,281.59
602-49450-322 POSTAGE	5,000.00	5,000.00	4,225.00	(775.00)	84.50	4,245.70
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	3,187.93	2,187.93	318.79	2,369.78
602-49450-334 MILEAGE REIMBURSEMENT	250.00	250.00	120.51	(129.49)	48.20	287.58
602-49450-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	36,511.40	2,511.40	107.39	32,441.79
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	109,844.28	(10,155.72)	91.54	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,170.83	(829.17)	58.54	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	19,707.79	(5,292.21)	78.83	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	1,279.96	(1,220.04)	51.20	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	14,046.40	(2,953.60)	82.63	15,348.51
TOTAL OTHER SERVICES & CHARG	230,150.00	230,150.00	211,852.76	(18,297.24)	92.05	212,623.57
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	(2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	25,408.22	(9,591.78)	72.59	46,158.99
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,817.41	(182.59)	97.39	5,070.86
602-49450-408 REPAIRS & MAINTENANCE - SEWER	3,000.00	3,000.00	1,920.68	(1,079.32)	64.02	2,250.45
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	1,352.04	(47.96)	96.57	1,286.98
602-49450-416 FORCÉ MAIN RELOCATION PROJECT	.00	.00	25,778.18	25,778.18	.00	.00
602-49450-418 KENWOOD LIFT STATION	.00	.00	18,450.09	18,450.09	.00	.00
602-49450-420 DEPRECIATION	1,250,000.00	1,250,000.00	.00	(1,250,000.00)	.00	1,541,153.87
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	46.00	(1,954.00)	2.30	1,965.10
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,277.11	3,277.11	427.71	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,565.00	65.00	102.60	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	7,925.00	(1,075.00)	88.06	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	111,409.68	26,409.68	131.07	81,690.41
TOTAL MISCELLANEOUS	1,405,900.00	1,405,900.00	208,042.41	(1,197,857.59)	14.80	1,699,600.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	91,391.00	91,391.00	91,390.19	(.81)	100.00	97,161.88
602-49450-617 BOND DISCOUNT	.00	.00	1,387.44	1,387.44	.00	.00
602-49450-620 FISCAL AGENT FEES	800.00	800.00	1,550.00	750.00	193.75	1,501.92
602-49450-621 BOND ISSUE COSTS	.00	.00	2,662.53	2,662.53	.00	.00
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	(106.22)	(106.22)	.00	.00
602-49450-627 INTEREST-2007 STREET BONDS	136.00	136.00	135.80	(.20)	99.85	(807.96)
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,605.42
602-49450-632 2012 BOND INTEREST EXP	3,544.00	3,544.00	3,329.34	(214.66)	93.94	4,232.06
602-49450-634 INTEREST EXP 2014 IMPROV	8,370.00	8,370.00	6,141.98	(2,228.02)	73.38	7,139.52
602-49450-635 INTEREST EXP 2015 BOND EXP	8,846.00	8,846.00	6,010.12	(2,835.88)	67.94	6,782.10
602-49450-636 INTEREST EXP 2016 SEWER BONDS	11,527.00	11,527.00	8,395.71	(3,131.29)	72.84	9,200.94
602-49450-638 INTEREST EXPESE 2018 BONDS	18,776.00	18,776.00	3,208.42	(15,567.58)	17.09	.00
TOTAL DEBT SERVICE	143,390.00	143,390.00	124,105.31	(19,284.69)	86.55	126,815.88
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	38,850.00	1,350.00	103.60	37,500.00
TOTAL TRANSFERS	37,500.00	37,500.00	38,850.00	1,350.00	103.60	37,500.00
TOTAL EXPENSE 450	2,694,867.00	2,694,867.00	1,357,822.80	(1,337,044.20)	50.39	2,846,081.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	1,357,822.80			2,846,081.03
NET REVENUES OVER EXPENDITURE	(650,602.00)	(650,602.00)	633,034.75			(13,610.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	875.56
OPERATING REVENUES	336,000.00	336,000.00	321,621.33	14,378.67	95.72	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	321,621.33	14,378.67	95.72	341,117.74
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	469,114.00	469,114.00	67,700.14	401,413.86	14.43	437,085.17
TOTAL STORM SEWER FUND EXPENDITURE	469,114.00	469,114.00	67,700.14	401,413.86	14.43	437,085.17
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	67,700.14	401,413.86	14.43	437,085.17
NET REVENUE OVER EXPENDITURES	(133,114.00)	(133,114.00)	253,921.19	(387,035.19)		(95,967.43)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	316,001.49	13,998.51	95.76	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	5,619.84	380.16	93.66	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	321,621.33	14,378.67	95.72	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	321,621.33			341,117.74

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	3,000.00	3,000.00	1,007.50	(1,992.50)	33.58	8,585.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	11.25	(238.75)	4.50	6.26
TOTAL OTHER SERVICES & CHARG	3,250.00	3,250.00	1,018.75	(2,231.25)	31.35	8,591.26
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	13,127.17	(14,872.83)	46.88	6,102.11
603-49500-420 DEPRECIATION	390,000.00	390,000.00	.00	(390,000.00)	.00	389,887.88
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	2,294.52	1,294.52	229.45	5,280.88
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	1,250.00	(1,750.00)	41.67	.00
TOTAL MISCELLANEOUS	422,000.00	422,000.00	16,671.69	(405,328.31)	3.95	401,270.87
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00	(1,542.00)	.00	2,766.18
603-49500-617 BOND DISCOUNT	.00	.00	5,168.23	5,168.23	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	9,917.92	9,917.92	.00	.00
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	(159.28)	(159.28)	.00	.00
603-49500-627 INTEREST-2007 STREET BONDS	110.00	110.00	(63.00)	(173.00)	(57.27)	(650.89)
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	347.10
603-49500-634 INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	8,437.40	(966.60)	89.72	7,978.22
603-49500-635 INTEREST EXP 2015 BONDS	9,971.00	9,971.00	6,774.28	(3,196.72)	67.94	7,644.94
603-49500-638 INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	7,984.01	(2,976.99)	72.84	9,137.49
603-49500-638 INTEREST EXPESE 2018 BONDS	11,876.00	11,876.00	11,950.14	74.14	100.62	.00
TOTAL DEBT SERVICE	43,864.00	43,864.00	50,009.70	6,145.70	114.01	27,223.04
TOTAL EXPENSE 500	469,114.00	469,114.00	67,700.14	(401,413.86)	14.43	437,085.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	67,700.14			437,085.17
NET REVENUES OVER EXPENDITURE	(133,114.00)	(133,114.00)	253,921.19			(95,967.43)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	187,926.28	12,073.72	93.96	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	187,926.28	12,073.72	93.96	.00
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	173,213.53	26,786.47	86.61	.00
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	173,213.53	26,786.47	86.61	.00
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	173,213.53	26,786.47	86.61	.00
NET REVENUE OVER EXPENDITURES	.00	.00	14,712.75	(14,712.75)		.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	3,242.08	(3,242.08)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	173,020.26	26,979.74	86.51	.00
604-37470 OTHER REVENUE	.00	.00	11,663.94	(11,663.94)	.00	.00
TOTAL OPERATING REVENUES	200,000.00	200,000.00	187,926.28	12,073.72	93.96	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	187,926.28			.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	16,980.77	16,980.77	.00	.00
<i>TOTAL SUPPLIES</i>	.00	.00	16,980.77	16,980.77	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	140,976.69	(39,023.31)	78.32	.00
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	140,976.69	(39,023.31)	78.32	.00
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	15,256.07	(4,743.93)	76.28	.00
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	15,256.07	(4,743.93)	76.28	.00
TOTAL EXPENSE 550	200,000.00	200,000.00	173,213.53	(26,786.47)	86.81	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	173,213.53			.00
NET REVENUES OVER EXPENDITURE	.00	.00	14,712.75			.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	95,926.50	(11,186.50)	113.20	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	5,110,944.22	388,712.78	92.93	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	5,208,870.72	377,526.28	93.24	5,621,302.43
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	5,087,047.70	497,349.30	91.09	5,593,219.68
TOTAL LIQUOR STORE EXPENDITURES	5,584,397.00	5,584,397.00	5,087,047.70	497,349.30	91.09	5,593,219.68
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	5,087,047.70	497,349.30	91.09	5,593,219.68
NET REVENUE OVER EXPENDITURES	.00	.00	119,823.02	(119,823.02)		28,082.75

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	402.00	(162.00)	167.50	999.96
610-36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00	.00	2,624.95
610-36220 LOTTERY SALES	83,000.00	83,000.00	95,524.50	(12,524.50)	115.09	92,733.18
TOTAL INTEREST & LOTTERY SALES	84,740.00	84,740.00	95,926.50	(11,186.50)	113.20	96,358.09
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	1,699,931.41	126,451.59	93.08	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	2,369,930.47	82,256.53	96.65	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	766,952.28	162,222.72	82.54	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	153,818.47	1,999.53	98.72	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	125,959.62	14,334.38	89.78	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(3,000.00)	(3,000.00)	(4,289.40)	1,289.40	(142.98)	(5,271.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(1,358.63)	158.63	(113.22)	(1,092.07)
TOTAL OPERATING REVENUES	5,499,657.00	5,499,657.00	5,110,944.22	388,712.78	92.93	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	5,206,870.72			5,621,302.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	221,708.00	221,708.00	217,119.99	(4,588.01)	97.93	237,224.91
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	2,894.13	(4,674.87)	38.24	4,331.24
610-49750-103 PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	130,204.81	(16,513.39)	88.74	139,771.00
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	730.80	(8,269.20)	8.12	1,241.54
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	10,568.46	568.46	105.68	9,929.19
610-49750-121 PERA (EMPLOYER)	29,690.00	29,690.00	27,113.91	(2,576.09)	91.32	27,967.35
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	27,012.54	(3,271.46)	89.20	27,872.66
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	64,869.48	(1,724.52)	97.41	60,033.98
610-49750-132 LONGEVITY PAY	9,981.00	9,981.00	.00	(9,981.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,404.25	(1,395.75)	70.92	3,320.65
610-49750-151 WORKERS' COMPENSATION PREMIU	26,000.00	26,000.00	12,758.80	(13,241.20)	49.07	15,503.20
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	288.80
TOTAL PERSONAL SERVICES	562,894.00	562,894.00	496,951.67	(65,942.33)	88.29	527,484.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,690.10	(1,809.90)	48.29	1,801.85
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	12,912.45	(9,087.55)	58.69	13,430.36
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	21,881.32	(2,118.68)	91.17	29,966.25
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	1,322.03	322.03	132.20	.00
610-49750-251 PURCHASES - LIQUOR	1,369,728.00	1,369,728.00	1,243,056.89	(126,671.11)	90.75	1,354,137.00
610-49750-252 PURCHASES - BEER	1,910,548.00	1,910,548.00	1,807,889.67	(102,658.33)	94.63	1,932,569.28
610-49750-253 PURCHASES WINE	645,795.00	645,795.00	529,670.22	(116,124.78)	82.02	620,298.40
610-49750-259 PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	230,993.20	(4,334.80)	98.16	229,226.25
610-49750-260 FREIGHT & DRAY	35,904.00	35,904.00	31,912.20	(3,991.80)	88.88	36,323.62
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	4,249,003.00	4,249,003.00	3,881,328.08	(367,674.92)	91.35	4,217,753.01
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	812.39	(687.61)	54.16	1,766.42
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	2,258.10	(741.90)	75.27	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	7,739.25	(260.75)	96.74	9,606.08
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	151.70
610-49750-334 MILEAGE REIMBURSEMENT	150.00	150.00	271.96	121.96	181.31	187.26
610-49750-340 ADVERTISING	40,000.00	40,000.00	39,785.99	(214.01)	99.46	42,605.92
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	2,394.06	(605.94)	79.80	3,713.77
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	13,460.21	(1,539.79)	89.73	13,246.47
610-49750-381 ELECTRIC UTILITIES	28,000.00	28,000.00	22,052.73	(5,947.27)	78.76	23,451.93
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	621.10	(178.90)	77.64	711.87
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	1,352.43	(647.57)	67.62	1,103.55
610-49750-384 REFUSE HAULING	2,500.00	2,500.00	1,279.85	(1,220.15)	51.19	1,385.00
TOTAL OTHER SERVICES & CHARG	104,150.00	104,150.00	92,028.07	(12,121.93)	88.36	100,413.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

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	7,000.00	7,000.00	5,454.08	(1,545.92)	77.92	6,556.25
610-49750-420 DEPRECIATION	57,000.00	57,000.00	.00	(57,000.00)	.00	59,866.25
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	116,500.00	116,500.00	114,533.23	(1,966.77)	98.31	117,847.37
610-49750-433 DUES AND SUBSCRIPTIONS	3,500.00	3,500.00	4,142.00	642.00	118.34	4,162.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	879.43	(20.57)	97.71	680.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	50,222.12	222.12	100.44	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	38,757.06	8,757.06	129.19	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	2,751.96	(448.04)	86.00	2,014.68
<i>TOTAL MISCELLANEOUS</i>	<u>268,350.00</u>	<u>268,350.00</u>	<u>216,739.88</u>	<u>(51,610.12)</u>	<u>80.77</u>	<u>278,568.27</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	435,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	34,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>100.00</u>	<u>469,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,584,397.00</u></u>	<u><u>5,584,397.00</u></u>	<u><u>5,087,047.70</u></u>	<u><u>(497,349.30)</u></u>	<u><u>91.09</u></u>	<u><u>5,593,219.68</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	5,087,047.70			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	119,823.02			28,082.75

City of Cambridge Cash & Investment Summary 11-30-18

First Bank & Trust High Yield Savings-Reserved for Bond Payments within 60 days, \$2,290,382

First Bank & Trust Operating Checkbook, \$321,052

First Bank & Trust High Yield Savings Used for Cash Flow Including 2018 Street Project, \$4,363,978

First Bank & Trust Housing High Yield Savings, \$589,492

First Bank & Trust Housing Checking, \$701,028

4M Fund-League of MN Cities, \$57,144

Long Term--Certificates of Deposit & Government Securities, \$8,340,599

