

**Cambridge City Council Meeting Minutes
Tuesday, January 2, 2018**

A regular meeting of the Cambridge City Council was held on Tuesday, January 2, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer and Council Members Kersten Conley, Lisa Iverson, Jim Godfrey, and Joe Morin. All present. No absences.

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

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 3:01 pm and led the public in the Pledge of Allegiance.

Organizational Meeting

Select Official Newspaper Pursuant to Minnesota Statute §412.831

Woulfe reported Minnesota statutes require that City Councils annually designate a legal newspaper of general circulation in the city as its "official" newspaper. Woulfe reviewed the two request for proposals that were submitted and included in the staff report.

Godfrey asked how this bid compares to 2017. Woulfe stated slightly lower. Godfrey confirmed the bid does not exceed what was proposed in the 2018 budget.

Morin moved, seconded by Iverson, to approve the *Isanti County News* as the City's official newspaper. Motion carried unanimously.

Select Official Depositories Resolution R17-001

Moe stated Minnesota Statutes requires the Council to approve authorized depositories for the City on an annual basis. Moe noted there have been no changes in authorized depositories for 2018 other than the name change to reflect the merger of Peoples Bank of Commerce to First Bank & Trust. Morin confirmed there have been no issues with the transfer.

Iverson moved, seconded by Conley, to approve Resolution R18-001 Selecting the Official Depositories as presented. Motion carried unanimously.

City Council's Bylaws and Code of Conduct

Woulfe explained each year Council reviews these documents and makes appropriate amendments. Woulfe reported staff is not recommending any changes to the document. Godfrey pointed out the amendment that was approved last year is still underlined in the document. Staff stated it is not new language and will remove the underline.

Conley moved, seconded by Iverson, to approve the City Council and Commissions Bylaws and Code of Conduct with the underlines paragraph removed on page 25. Motion carried unanimously.

2018 Committee Appointments

Palmer recommended appointing the following:

Acting Mayor – Morin
Allina Community Engagement Council – Conley
Bike Isanti County – Palmer
Community Education Advisory Council – Iverson
Cambridge Municipal Airport Advisory Board – Iverson
Cambridge Fire Department – Godfrey
Cambridge Public Library Task Force – Conley
Cambridge Parks, Trails, and Recreation Commission – Palmer
Cambridge Planning Commission – Godfrey
Cambridge-Isanti District 911 Communications Task Force – Iverson
Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE) – Morin
Isanti County Heartland Express Transportation Advisory Committee – Morin
North Highway 65 Corridor Coalition – Godfrey
North 65 Chamber of Commerce Board Meetings – Conley
Toward Zero Death (TZD) – Morin
Central Minnesota Community Land Trust Committee – Iverson
Sister City Commission – Conley
ACT – Palmer
Downtown Executive Committee – Morin

Staff Position Appointments

Director of Emergency Management – Will Pennings
Deputy Director of Emergency Management – Todd Schwab
Cambridge Municipal Airport Manager – Lucas Milz
Data Practices & Record Retention Officer – Caroline Moe

Conley moved, seconded by Godfrey, to approve the 2018 appointments as recommended by Palmer. Godfrey confirmed Morin was the acting mayor in 2017. Motion carried unanimously.

Approval of the Agenda

Morin moved, seconded by Conley to remove item 5A Request from Pickleball Group for More Courts due to the fact the Parks, Trails, and Recreation Commission has not had a chance to review their specific request. Discussion ensued on whether or not their request should be heard because they cannot act on the request since it is during the Council's Work Session. Representatives present from the Pickleball Group did not take issue with going to the Parks, Trails, and Recreation Commission first with their request. Motion carried unanimously.

Iverson moved, seconded by Morin, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Godfrey moved, seconded by Conley, to approve consent agenda Items A – J as presented:

- A. Regular and Summary City Council Meeting Minutes for December 4, 2017 and Special City Council Meeting Minutes for November 29, 2017 and December 5, 2017
- B. Warrants #107568 - #107893 and ACH/Wire items totaling \$1,542,196.66
- C. Draft November 2017 Financial Statements
- D. Resolution R18-002 Accepting donation from Isanti County Sportsman's Club for Fire Department
- E. Ordinance No. 656 - Kelly Property Annexation
- F. 2018 Non-Union Wage Scale
- G. Purchase of Toolcat for Street and Park Use
- H. Ordinance No. 659 Amending Title III Administration, Chapter 30 City Council, Section 30.01 Meetings
- I. Agreement with Cambridge-Isanti Community Education for use of the Ice Rinks
- J. Appoint Todd Schwab and Dave Matchinsky, Fire Department Captains

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

Work Session

Item removed

Unfinished Business

Ordinance No. 657 Amending Title V Public Works, Chapter 64 Street Lighting

Moe reported after several public long-range planning meetings in 2017, it was the Council's consensus to continue moving forward with the implementation of a street light utility fee. On November 20, 2017, the Council reviewed the Street Light Utility ordinance and requested staff put it on an agenda for adoption and implementation in 2018.

Moe reported the implementation of the street lighting utility fee takes approximately \$200,000 of cost off the general fund that was supported by property taxes. The new routine will result in a more equitable method of matching the benefit of the street lighting to the property owner paying the cost.

Dr. Ray Queener on behalf of Cambridge-Isanti School District addressed the City Council with concerns on how this new utility fee will impact the School District's budget. Queener voiced opposition because the school district has no way to raise the additional funds since they cannot levy for the fee. Queener requested on behalf of the Cambridge-Isanti School District the City of Cambridge exempt their properties from the fee which would result in the district cutting approximately \$10,000 from their budget.

Morin pointed out the utility rate went down for the school district by \$2,500 which should help off-set the street light utility fee. Morin expressed that he was surprised the school district would make such a request and felt the citizens of Cambridge should not have to pay for taxing entities street light utilities.

Godfrey asked for additional explanation regarding the school district's levy. Queener explained school districts, unlike cities or counties, do not have discretionary levy and they are at the maximum amount for their budget without going to the tax payers for a referendum to increase their operating tax levy.

Palmer stated there was an opportunity for the school district to bring this concern up at the Truth in Taxation hearing when both parties were present. Queener explained he did not feel that was the proper platform to have this discussion since it was not a part of the agenda. Queener added this was the first public opportunity for him to address the City Council as a whole.

Palmer questioned whether the finance directors have spoken to each other about these concerns. Moe stated since the amount of \$10,000 was not significant to the City of Cambridge's budget, she did not feel it would rise to a level of concern with the school district since their budget is so much larger than the city's. Moe noted the City of Cambridge has always worked very well with Cambridge-Isanti School District and hopes this doesn't have a negative impact on their relationship.

Godfrey asked what the impact would be if they exempted the school district's property. Woulfe explained when staff initially factored out the school district properties along with Isanti County properties the cost to the residents would go from \$4.25 to \$4.75 but staff did not know the number only excluding school district properties.

Conley questioned whether an exception could be made for 2018 since the school district's budget has already been set. Woulfe explained while that could help, it doesn't change the future issue with them needing to make a legislative change to their levy.

Palmer stated while she appreciates Dr. Queener's request and the fact he is advocating for the school district, they need to do what is fair and equitable for the residents of Cambridge. Iverson added although there are many residents of Cambridge that attend the schools, there are also many kids outside of the City of Cambridge that benefit for the lights provided. Godfrey stated he would like to see a one year implementation for the school district.

Morin moved, seconded by Iverson, to approve Ordinance 657 as presented. Motion carried 4/1 with Godfrey voting nay.

New Business

Force-main Relocation Agreement with Schlagel, Inc.

Westover reported Schlagel, Inc. is planning to build an addition onto their existing building. The City's existing forcemain traverses the property making it difficult to expand their building. Schlagel met with City representatives to discuss the possibilities of moving the forcemain.

Westover explained staff came up with the agreement included in the Council packet which lays out the terms. Schlagel will complete all of the work associated with the forcemain relocation and the City will pay for the materials to upgrade the forcemain.

Westover explained the existing forcemain is approximately 50 years old, is a brittle cast iron pipe, and at six inches in diameter is not large enough to serve the planned growth area it serves. The proposed forcemain is a 12 inch diameter ductile iron pipe that will serve the growth area and meets today's material durability standards.

Westover explained the city has a perpetual easement for the forcemain but no recorded easement over it. Schlagel purchased the parcel from Burlington Northern without the knowledge of the forcemain. In order to remedy costly litigation and to encourage our industrial property owner to expand, it was advised by Attorney Squires to enter into the Agreement.

Westover reported the total cost of the forcemain materials (City's expense) is approximately \$38,500. SEH, Inc. will complete the construction plans at a cost not to exceed \$1,000. Westover noted the cost for the project will come out of the City's sewer fund.

Palmer asked if Chris or Bill Schlagel wanted to address the Council or the terms of the agreement. Chris Schlagel indicated they were supportive of the proposed agreement and hoped to begin construction immediately. Councilmembers thanked Schlagel, Inc. for their presence in Cambridge, future expansion, and the employment it provides.

Morin moved, seconded by Godfrey, to approve the Agreement as presented between the City of Cambridge and Schlagel, Inc. to relocate the forcemain. Motion carried unanimously.

2018 Planning Commission Appointments

Westover reported the term of Commissioner Robert Nelson will expire on January 31, 2018. Mr. Nelson has served one full term and has decided not to re-apply for another term. Westover added Commissioner Bob Erickson has resigned effective January 31, 2018.

Westover reported staff placed ads in the local newspapers, website and on social media sites in November and December soliciting applications for the open positions. Westover reported five applications have been received by Anne Nelson, Arianna Weiler, Marisa Harder-Chapman, Mike Liddy, and Monte Dybvig.

Woulfe took a poll for Council's votes for commissioner appointments. After the first round of voting all Councilmembers had cast one of their votes for Monte Dybvig. After the second round of voting, Arianna Weiler received three votes and Marisa Harder-Chapman received two votes. Morin moved, seconded by Conley, to appoint Monte Dybvig to a three-year term and to appoint Arianna Weiler to a one-year term to fulfill Bob Erickson's term. Motion carried unanimously.

Ordinance No. 658 – 2018 Fee Schedule

Woulfe explained each year, the City of Cambridge adopts a fee schedule to set fees for a wide variety of items. City Code requires the annual adoption of a fee ordinance since numerous sections refer to fees or fines as set by ordinance. Woulfe reviewed the proposed changes.

Conley moved, seconded by Iverson, to adopt Ordinance No. 658, 2018 Fee Schedule as presented. Motion carried unanimously.

Authorize Staff to Apply for East Central Regional Arts Council Grants

Levitski explained the past two years staff has applied for and been offered a grant through East Central Regional Arts Council (ECRAC) to offer Arts in the Parks. In the past we have had concerts, purchased movie equipment, and held painting classes. Staff is in the planning stages for 2018 and would like to apply for the two grants again. Levitski thanked the finance department for offering their help and applying for the Small/Art Project Grant.

Levitski explained the grant deadline is February 1, 2018 and staff has until January 15, 2018 to receive assistance from ECRAC staff on the grant application. Levitski noted by approving the motion, Council is only approving staff to apply for the grant, not the allocation of city funds.

Morin moved, seconded by Iverson, to authorize staff to apply for a grant of up to \$15,000 for the East Central Regional Arts Council - Arts and Cultural Heritage Fund and to also apply for a grant of up to \$5,000 for the East Central Regional Arts Council Small/Art Project Grant. Motion carried unanimously.

Resolution R18-003 Municipal Primary/Candidate Filing Fee for 2018 Election

Woulfe stated the City Council had previously considered a municipal primary but decided against it because the body felt it was an unusually high number of people that filed for office that election year. Woulfe stated a fourth person has come to her expressing their interest in running for Mayor in 2018 and it isn't close to election filing season. Therefore, she thought she would bring the issue back to Council for reconsideration in light of this information.

Woulfe reported looking back at the past few elections, a primary would have been triggered in the 2012 City Council races (six people ran for two seats), 2014 Mayoral (six candidates for one seat) race, 2014 City Council races (seven people ran for two seats), and in the 2016 City Council (five people ran for two seats) and Special Election for City Council (three people ran for one seat). Based upon this information, she felt it was reasonable to have a municipal primary for Mayor and City Council.

Woulfe explained the only other change that needs to be made if a primary is held is a Canvassing Board meeting would need to be held on the second or third day after the primary to certify the names for the general election ballot. For the office of Mayor the names of the two candidates receiving the highest number of votes in the primary would be placed on the general election ballot. For Council races there are generally two seats open each

election so the names of the four candidates receiving the highest number of votes in the primary would be placed on the general election ballot.

Woulfe stated filing for office will have an earlier deadline. For cities with primaries, candidates must file in late May and early June (at least 84 days prior to the primary election). In 2016, the filing date for Cambridge offices occurred in August.

Woulfe stated once the city adopts a primary, it stays in effect for all ensuing elections until revoked by the council. The city must hold the primary on the second Tuesday in August of the year in which the city general election is held.

Councilmembers had a general discussion on increasing the filing fee to \$15 for municipal offices. Woulfe explained in 2015, statutes were amended and now cities can adopt a filing fee of \$15 by ordinance. Morin moved, seconded by Conley, to direct staff to draft an ordinance to increase the filing fee to \$15. Motion carried unanimously.

Iverson moved, seconded by Godfrey, to adopt Resolution R18-003 Establishing a Municipal Primary Election. Upon call of the roll, Godfrey, Morin, Iverson, and Conley voted aye; Palmer voted nay. Motion carried 4/1.

Resolution R18-004 Amending 2018 General Fund Budget

Moe reviewed the proposed changes to the general fund budgeted expenditures and transfers out.

Morin moved, seconded by Conley, to approve Resolution R18-004 General Fund Budget Revision. Motion carried unanimously.

Temporary Employee for Public Works

Schwab explained Public Works is currently one staff member short due to an employee being on military deployment. Staff was hoping his assignment would end in early February but they have recently learned that he does not expect to be able to return to work until sometime in the spring. Schwab stated most of the time they would call on a member from the Utility Department to come and fill in to help with plowing streets and sidewalks, however, the Utility Department is also short staffed due to a recent resignation of an employee.

Schwab stated Public Works would like authorization to hire an on-call employee to work on an as-needed basis to assist current staff in the occurrence of a snow event. This employee would be used to help avoid the need to call in more than one Utility Department employee during times that they need to clear streets.

Conley moved, seconded by Godfrey, to authorize staff to hire one on-call employee for the remainder of this winter. Motion carried unanimously.

Squad Car Purchase

Schuster stated as part of the 2018 approved budget and capital outlay equipment replacement plan, the Cambridge Police Department would like to place an order with either Ford of Hibbing for the purchase of a 2018 Ford Utility Police Interceptor AWD and/or Dodge of Burnsville for the purchase of a 2018 Dodge Charger Police AWD vehicle to replace two existing Ford Crown Victoria squad cars that are currently used for primary patrol. Schuster reviewed the quotes included in the council packet.

Schuster explained he has included quotes for two different pursuit-rated vehicles because he has spoken with officers and they have raised concerns with the Ford. Schuster stated he would like to give the officers a choice between the two vehicles since they are going to be the primary driver for the next 5-6 years.

Schuster stated he has driven both vehicles during his time working for the Isanti County Sheriff's Office and both are capable patrol vehicles. Schuster spoke with Sheriff Caulk and asked him about the dependability of both vehicles and he said that his office has had less major repair costs related to the Dodge Chargers vs the Ford Utility vehicles. Schuster stated he spoke with Brant Standridge who is the individual that installs radar units, lights, sirens, etc. on the City's cars after purchase about the reliability of both vehicles as well as he works for the Dayton Police Department and they drive Dodge Chargers exclusively. Schuster reported he said that they have not had any major issues with their Chargers.

Schuster reported the new squad cars would both be fully marked squad cars with all necessary emergency warning and communications equipment. Both squads would be equipped with a new Watch Guard camera. The total to accomplish this is estimated to be \$21,000.00 each.

Morin stated he thought the Fords were more reliable than the Dodge vehicles. Schuster stated Dodge has made significant improvements over the course of the last three or four models. Woulfe and Iverson who have relatives that work in the field confirmed they have made significant changes.

Godfrey questioned giving the officers the option since it sounds like the Dodge has proven reliability. Woulfe explained it makes sense to permit officers to choose between two types of vehicles due to ergonomics and the need to be cognizant that this is the equivalent to the patrol officer's office where they will spend eight to ten hours per shift sitting in their patrol vehicle. Woulfe stated this providing this option could cut down on worker's compensation claims in the future.

Iverson moved, seconded by Morin, to approve a maximum amount of \$105,300 for two squad vehicles for 2018. Godfrey confirmed if they don't expend the full amount the remainder will stay in the Police Department Capital Fund. Motion carried unanimously.

Agreement with LSF Designs for Window Displays at 103 Main Street South

Larry Fredlund explained the idea of putting window displays to get life in the building while it remains. Conley confirmed the idea is to dress up the window display and is not for advertising purposes. Fredlund stated there would be a small sign indicating who sponsored the display.

Woulfe read an email from Bob Roby, the chair of the Discover Downtown Committee which requested the committee receive a copy of the renderings and fully supported the project. Woulfe stated Squires reviewed and has approved the agreement Woulfe reminded Council this type of project is part of the downtown vision.

Godfrey moved, seconded by Morin, to approve the agreement with LSF Designs for Window Displays at 103 Main St S. Woulfe explained access to the building would be through staff and Mr. Fredlund will supervise all that access the building. Motion carried unanimously.

Morin moved, seconded by Iverson, to break from 5:08 pm to 5:18 pm. Motion carried unanimously.

Midwest Environmental Consulting, LLC Proposal for Asbestos Testing 103 Main Street South

Woulfe stated to provide demolition costs for the former Ace Tack Building as City Council has requested, the first step is to have the building tested for asbestos. Once the report is received, staff can collect proposals for demolition of the building and provide costs to update the building for leasing possibilities.

Woulfe reported she contacted Midwest Environmental Consulting to obtain a pre-demolition asbestos survey proposal. Midwest Environmental Consulting LLC has done asbestos surveys for the City on other buildings and has done a fine job. Woulfe stated she met Mr. Myers on site and he did a visual inspection of the building prior to submitting his proposal. Woulfe reviewed the proposal that was included in the Council packet.

Morin moved, seconded by Iverson, to approve the pre-demolition asbestos survey proposal from Midwest Environmental Consulting LLC not to exceed \$1,354. Iverson confirmed the cost of the asbestos mitigation cannot be billed back to the original owner. Motion carried unanimously.

Mayor's Report

Palmer provided an update on upcoming meetings and events.

Council Concerns

Skating on City Owned Storm Sewer Ponds

Staff distributed excerpts from council meetings in 2015 regarding the use of a city owned storm sewer pond along with a map indicating all storm sewer ponds in the city.

Conley expressed concern regarding the public skating on city owned storm sewer ponds. Woulfe explained the City can control the property if they own it, however, most of the storm sewer ponds in the city have private property running through the pond and that property owner would inherit any litigation issues.

Discussion ensued regarding the possibility of posting city-owned storm sewer ponds. Woulfe confirmed the city has some immunity with open spaces so long as the city is not negligent.

Staff will bring back a map that includes a layer identifying which properties are city-owned versus privately owned property.

City Attorney's Report

There was no Attorney's Report.

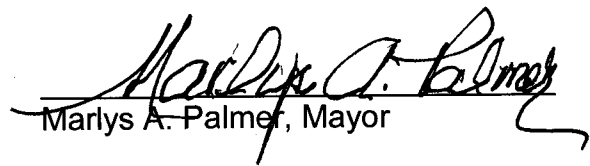
City Administrator's Report

Request to Schedule Council Retreat – Goal Setting Session

Woulfe reviewed the City Council Goals and Action Steps and asked if Council wanted to set a goal setting session to review the Goals and Action Steps. Council set the date for January 26, 2018 at 3:30 pm.

Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Morin, to adjourn the regular meeting at 5:59 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 January 2, 2018
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	11/15/2017	107568 - 107618	111,450.49
Prepaid Checks	11/21/2017	107619 - 107632	33,193.38
Prepaid Checks	11/29/2017	107634 - 107707	347,235.37
Prepaid Checks	12/6/2017	107708 - 107777	242,224.96
Prepaid Checks	12/13/2017	107778 - 107846	276,954.41
Prepaid Checks	12/20/2017	107847 - 107893	88,811.78
Total Checks			1,099,870.39
 PAID THROUGH ACH or WIRE November 2017:			
Payroll			207,480.26
Federal Payroll Tax Withholding			65,760.60
State Payroll Tax Withholding			12,916.11
PERA Withholdings			52,433.57
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			2,654.13
ECE			40,302.95
Sales & Use Tax Payments to State of MN			40,409.00
Centerpoint			2,578.66
Wright Express (City wide fuel cards)			6,438.58
Connexus			1,172.18
Midcontinent			5,592.39
Reliance Life Insurance ACH			1,100.56
AFLAC			507.28
Total Paid through ACH or Wire			442,326.27
 TOTAL SUBMITTED FOR APPROVAL			 \$1,542,196.66

Vendor	Vendor Name	Description	Net Invoice Amount
501	Becker Arena Products, Inc.	Repair & Maint Supplies Vehicles/Equipment - I	1,217.12
Total 501:			1,217.12
521	Bellboy Corporation	Liquor Store Merchandise	3,798.03
521	Bellboy Corporation	Liquor Store Merchandise	60.00
Total 521:			3,858.03
551	Chas A. Bernick Inc.	Liquor Store Merchandise	251.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,781.90
Total 551:			3,033.10
989	Carpenter, Marjorie	Refund for Overpayment of Final Water Bill 1-15	80.71
Total 989:			80.71
1336	Crystal Springs Ice	Liquor Store Merchandise	155.80
Total 1336:			155.80
1387	D.F. Johnson Trust	Downtown Grant Program - Leader	1,000.00
Total 1387:			1,000.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,615.69
Total 1396:			18,615.69
1473	DeMars Signs	Downtown Grant Program - Minuteman Press	1,011.50
Total 1473:			1,011.50
1556	Display Sales Company	Downtown Decorations	1,213.00
1556	Display Sales Company	Downtown Decorations	2,418.00
Total 1556:			3,631.00
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment - Stre	1.08
Total 1891:			1.08
1921	Ferguson Waterworks	Meters & Repairs	719.68
Total 1921:			719.68
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			255.30
2271	Hach Company	Water Lab Supplies	31.78
2271	Hach Company	Wastewater Lab Supplies	63.79
Total 2271:			95.57
2486	IBEW Local 110	Union Dues - November	350.00
Total 2486:			350.00
2739	Jeff Busby Enterprises, LLC.	Apron & Sidewalks - Ice Rink	6,300.00
Total 2739:			6,300.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	705.00
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			708.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,823.66
2796	Johnson Brothers Liquor Co	Freight Charge	74.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,266.95
2796	Johnson Brothers Liquor Co	Freight Charge	106.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,017.39
2796	Johnson Brothers Liquor Co	Freight Charge	74.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	240.92
2796	Johnson Brothers Liquor Co	Freight Charge	4.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	96.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
Total 2796:			13,783.82
2879	KDH Safety Consulting, LLC	Safety Training - Admin Dept	100.00
2879	KDH Safety Consulting, LLC	Safety Training - Police Dept	100.00
2879	KDH Safety Consulting, LLC	Safety Training - Fire Dept	100.00
2879	KDH Safety Consulting, LLC	Safety Training - Street Dept	130.00
2879	KDH Safety Consulting, LLC	Safety Training - Water Dept	135.00
2879	KDH Safety Consulting, LLC	Safety Training - Wastewater Dept	135.00
2879	KDH Safety Consulting, LLC	Safety Training - Liquor Store	100.00
Total 2879:			800.00
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	198.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2931:			198.00
3086	Landworks Construction, Inc.	Doser Work - Ice Rink	1,250.00
Total 3086:			1,250.00
3176	LELS	Union Dues - November	539.00
Total 3176:			539.00
3521	Menards	Misc Operating Supplies - Wastewater	15.75
3521	Menards	Misc Operating Supplies - Wastewater	21.98
Total 3521:			37.73
3542	Metro Payroll Inc.	eKlock Enterprise - September	327.25
Total 3542:			327.25
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings	36.02
Total 3666:			168.46
3755	Minuteman Press	Downtown Grant Program - Minuteman Press	803.57
Total 3755:			803.57
4001	MVTL Laboratories Inc.	Testing	87.00
4001	MVTL Laboratories Inc.	Testing	95.00
Total 4001:			182.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	731.64
Total 4177:			731.64
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4457	Perry, Mac	Refund for Overpayment of Final Water Bill 1-59	50.93
Total 4457:			50.93
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,867.00
4476	Phillips Wine & Spirits	Freight Charge	26.61
4476	Phillips Wine & Spirits	Liquor Store Merchandise	967.75
4476	Phillips Wine & Spirits	Freight Charge	37.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,898.56
4506	Pitney Bowes	Postage Machine Supplies	169.56
Total 4506:			169.56
4626	Purchase Power	Postage Meter Refill	1,005.00
Total 4626:			1,005.00
4769	Register Tapes Unlimited, L.P.	Advertising - Liquor Store	2,212.00
Total 4769:			2,212.00
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	179.95-
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,598.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	73.38
5181	Southern Glazer's of MN	Liquor Store Merchandise	62.92
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	634.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	19.83
Total 5181:			8,211.85
5249	Staples Advantage	Office Supplies	56.58
Total 5249:			56.58
5251	Star	Public Notice - TIF District 6-19	62.17
Total 5251:			62.17
5421	TDS Metrocom	Phone Service - Airport	54.93
Total 5421:			54.93
5581	Total Control Systems, Inc.	WWTP VFD and Pump Problems Flooding	25,815.52
Total 5581:			25,815.52
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies Vehicles/Equipment	41.25
Total 5726:			41.25
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	359.64
Total 5816:			359.64
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	244.50

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,882.77
5886	Watson Co., Inc.	Misc Operating Supplies - LS	175.35
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,301.12
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,304.41
5891	Breakthru Beverage Minnesota	Freight Charge	27.27
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,068.65
5891	Breakthru Beverage Minnesota	Freight Charge	41.97
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			6,572.80
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	284.76
Total 5979:			284.76
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	591.00
6001	Wine Merchants	Freight Charge	9.30
6001	Wine Merchants	Liquor Store Merchandise	436.00
6001	Wine Merchants	Freight Charge	6.98
6001	Wine Merchants	Liquor Store Merchandise	2,056.00
6001	Wine Merchants	Freight Charge	48.05
6001	Wine Merchants	Credit Liquor Merchandise	1,800.00-
6001	Wine Merchants	Credit Freight Charge	46.50-
Total 6001:			1,300.83
Grand Totals:			111,450.49

Dated: 11/16/17City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/15/2017	107568	501	Becker Arena Products, Inc.	101-20100	1,217.12
11/17	11/15/2017	107569	521	Bellboy Corporation	610-20100	3,858.03
11/17	11/15/2017	107570	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,572.80
11/17	11/15/2017	107571	989	Marjorie Carpenter	601-20100	80.71
11/17	11/15/2017	107572	551	Bernick's	610-20100	3,033.10
11/17	11/15/2017	107573	1336	Crystal Springs Ice	610-20100	155.80
11/17	11/15/2017	107574	1387	D.F. Johnson Trust	215-20100	1,000.00
11/17	11/15/2017	107575	1396	Dahlheimer Beverage, LLC	610-20100	18,615.69
11/17	11/15/2017	107576	1473	DeMars Signs	215-20100	1,011.50
11/17	11/15/2017	107577	1556	Display Sales Company	101-20100	3,631.00
11/17	11/15/2017	107578	1891	Fastenal Company	101-20100	1.08
11/17	11/15/2017	107579	1921	Ferguson Waterworks #2516	601-20100	719.68
11/17	11/15/2017	107580	2046	G & K Services, Inc.	101-20100	255.30
11/17	11/15/2017	107581	2271	Hach Company	602-20100	95.57
11/17	11/15/2017	107582	2486	IBEW Local 110	101-20100	350.00
11/17	11/15/2017	107584	2739	Jeff Busby Enterprises, LLC.	426-20100	6,300.00
11/17	11/15/2017	107585	2776	JJ Taylor Dist. of Minn.	610-20100	708.00
11/17	11/15/2017	107586	2796	Johnson Bros - St Paul	610-20100	13,783.82
11/17	11/15/2017	107587	2879	KDH Safety Consulting, LLC	101-20100	800.00
11/17	11/15/2017	107588	2931	Kimball Midwest	101-20100	198.00
11/17	11/15/2017	107589	3086	Landworks Construction, Inc.	426-20100	1,250.00
11/17	11/15/2017	107590	3176	LELS	101-20100	539.00
11/17	11/15/2017	107592	3521	Menards	602-20100	37.73
11/17	11/15/2017	107593	3542	Metro Payroll Inc.	101-20100	327.25
11/17	11/15/2017	107594	3666	Minnesota Child Support Payment Cente	101-20100	168.46
11/17	11/15/2017	107595	3755	Minuteman Press	215-20100	803.57
11/17	11/15/2017	107596	4001	Minnesota Valley Testing Labs	602-20100	182.00
11/17	11/15/2017	107598	4177	Northern Hollow Winery LLC	610-20100	731.64
11/17	11/15/2017	107599	4286	Ole's Window Cleaning	610-20100	138.94
11/17	11/15/2017	107600	4457	Mac Perry	601-20100	50.93
11/17	11/15/2017	107601	4476	Phillips St Paul	610-20100	2,898.56
11/17	11/15/2017	107602	4506	Pitney Bowes	101-20100	169.56
11/17	11/15/2017	107603	4626	Purchase Power	101-20100	1,005.00
11/17	11/15/2017	107605	4769	Register Tapes Unlimited, L.P.	610-20100	2,212.00
11/17	11/15/2017	107607	5181	Southern Glazer's of MN	610-20100	8,211.85
11/17	11/15/2017	107608	5249	Staples Advantage	101-20100	56.58
11/17	11/15/2017	107609	5251	Star	309-20100	62.17
11/17	11/15/2017	107610	5421	TDS	211-20100	54.93
11/17	11/15/2017	107611	5581	Total Control Systems, Inc.	704-20100	25,815.52
11/17	11/15/2017	107612	5726	Unlimited Supplies, Inc.	101-20100	41.25
11/17	11/15/2017	107613	5816	Viking Coca-Cola Bottling Co	610-20100	359.64
11/17	11/15/2017	107615	5886	Watson Co., Inc.	610-20100	2,301.12
11/17	11/15/2017	107616	5979	Wild Mountain Winery, Inc.	610-20100	284.76
11/17	11/15/2017	107617	5995	WiMacTel Inc.	211-20100	60.00
11/17	11/15/2017	107618	6001	Wine Merchants	610-20100	1,300.83
Grand Totals:						111,450.49

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Heartsafe Package	632.50
	Total 165:		632.50
323	ASCAP	Music License Fee	354.88
	Total 323:		354.88
969	Cardmember Service	Software - Police Dept	106.86
969	Cardmember Service	Software - Police Dept	106.86
969	Cardmember Service	Crime Scene Supplies - Police Dept	126.24
969	Cardmember Service	Uniform Allowance - J. Harvey	202.00
969	Cardmember Service	Lodging - Police Dept	165.00
969	Cardmember Service	TLOxp Charges - Police	25.00
	Total 969:		731.96
2051	Galls, LLC	Uniform Allowance - J. Peck	67.14
	Total 2051:		67.14
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Engine #1	364.51
	Total 2941:		364.51
3019	Krona, Kenneth W.	Music for Wine Tasting	250.00
	Total 3019:		250.00
3222	Lillemo, Rachel	Refund for Duplicate Payment on Water Bill	166.52
	Total 3222:		166.52
3376	Marco Technologies LLC	Printer Repair - Comm Development	139.00
	Total 3376:		139.00
4841	Roach Golf Cars	Rental of Golf Car for Wine Tasting Event	106.88
	Total 4841:		106.88
4919	Rupp, Anderson, Squires, &	September Legal Expense	2,452.41
	Total 4919:		2,452.41
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	4,173.26
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	432.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Wellhead Protection	2,764.24
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Feas	14,227.98
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	1,800.40
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	1,379.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5116:			24,777.63
5751	US Internet	Monthly Internet Fees - December	36.90
5751	US Internet	Monthly Internet Fees - December	36.85
5751	US Internet	Monthly Internet Fees - December	36.85
5751	US Internet	Monthly Internet Fees - December	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	1,985.46
5801	Verizon Wireless	wireless phone service - Fire Dept	140.04
Total 5801:			2,125.50
5965	White Bear IT Solutions LLC	SonicWALL Upgrade - Mechanic Shop	877.00
Total 5965:			877.00
Grand Totals:			33,193.38

Dated: 11/21/17

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/21/2017	107619	165	Allina Health System	101-20100	632.50
11/17	11/21/2017	107620	323	ASCAP	101-20100	354.88
11/17	11/21/2017	107621	969	Cardmember Service	101-20100	731.96
11/17	11/21/2017	107622	2051	Galls, LLC	101-20100	67.14
11/17	11/21/2017	107623	2941	Kirvida Fire, Inc.	101-20100	364.51
11/17	11/21/2017	107624	3019	Kenneth W. Krona	610-20100	250.00
11/17	11/21/2017	107625	3222	Rachel Lillemo	601-20100	166.52
11/17	11/21/2017	107626	3376	Marco Technologies LLC	101-20100	139.00
11/17	11/21/2017	107627	4841	Roach Golf Cars	610-20100	106.88
11/17	11/21/2017	107628	4919	Rupp, Anderson, Squires, &	101-20100	2,452.41
11/17	11/21/2017	107629	5116	Short, Elliot, Hendrickson Inc	221-20100	24,777.63
11/17	11/21/2017	107630	5751	US Internet	602-20100	147.45
11/17	11/21/2017	107631	5801	Verizon Wireless	101-20100	2,125.50
11/17	11/21/2017	107632	5965	White Bear IT Solutions LLC	101-20100	877.00
Grand Totals:						<u>33,193.38</u>

Vendor	Vendor Name	Description	Net Invoice Amount
36	Able Hose & Rubber LLC	Small Tools - Water Dept	138.72
Total 36:			138.72
95	Advanced Power Services, Inc.	Repair & Maintenance Supplies Equipment - W	1,710.00
Total 95:			1,710.00
319	Artisan Beer Company	Liquor Store Merchandise	342.25
319	Artisan Beer Company	Liquor Store Merchandise	233.25
Total 319:			575.50
403	B & B Commercial Coating, LLC	Repairs & Maintenance - Hydrants 2017	5,194.00
Total 403:			5,194.00
521	Bellboy Corporation	Liquor Store Merchandise	1,751.40
521	Bellboy Corporation	Liquor Store Merchandise	2,210.85
521	Bellboy Corporation	Liquor Store Merchandise	96.00
521	Bellboy Corporation	Misc Operating Supplies - LS	77.00
521	Bellboy Corporation	Liquor Store Merchandise	99.96
521	Bellboy Corporation	Misc Operating Supplies - LS	29.97
Total 521:			4,265.18
551	Chas A. Bernick Inc.	Liquor Store Merchandise	264.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,978.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	312.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,422.45
Total 551:			5,977.20
555	Business Essentials	Maintenance Supplies - City Hall	76.90
555	Business Essentials	Office Supplies - Comm Dev	136.87
Total 555:			213.77
797	C & L Distributing	Liquor Store Merchandise	298.00
Total 797:			298.00
831	Cambridge Automotive Services	Repair & Maint Supplies - PD Vehicle	44.95
Total 831:			44.95
969	Cardmember Service	Office Supplies - Water	8.87
969	Cardmember Service	Office Supplies - Water	75.99
969	Cardmember Service	Office Supplies - Water	101.23
969	Cardmember Service	Office Supplies - Water	34.04
969	Cardmember Service	Misc Operating Supplies - Water	245.12

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Misc Operating Supplies - Water	122.56
969	Cardmember Service	Meals - Commitee Meeting	12.45
969	Cardmember Service	Lab Supplies - Wastewater	173.85
969	Cardmember Service	APWA Fall Workshop - H.Halverson, L.Milz, D.	450.00
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Seminar - M. Fabini	220.00
969	Cardmember Service	Office Supplies - Community Development	39.93
969	Cardmember Service	Meals - Council Meeting	35.54
969	Cardmember Service	Meals - Council Meeting	1.34
969	Cardmember Service	Repair & Maint - Plant	2,939.43
969	Cardmember Service	Office Supplies - Community Development	47.97
Total 969:			4,514.31
972	Carlos Creek Winery	Liquor Store Merchandise	612.00
Total 972:			612.00
1290	Conway, Lavell Daniel	Public Works Video	49.58
1290	Conway, Lavell Daniel	Water Video	49.58
1290	Conway, Lavell Daniel	Wastewater Video	49.59
Total 1290:			148.75
1336	Crystal Springs Ice	Liquor Store Merchandise	71.04
1336	Crystal Springs Ice	Liquor Store Merchandise	176.44
Total 1336:			247.48
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	1,543.50-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	23,988.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,370.80
Total 1396:			39,816.20
1556	Display Sales Company	Downtown Decorations	1,213.00
Total 1556:			1,213.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
Total 1686:			98.45
1716	Ehlers & Associates, Inc.	First Half Flat Fee Fiscal Impacts TIF District 6-	4,500.00
Total 1716:			4,500.00
1891	Fastenal Company	Misc Operating Supplies - Parks	269.23
1891	Fastenal Company	Misc Operating Supplies - Shop	29.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1891:			299.03
1974	Flaherty's Happy Tyme Company	Liquor Store Merchandise	370.50
Total 1974:			370.50
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			654.40
2166	Grainger	Small Tools & Equipment - Water Dept	147.40
Total 2166:			147.40
2171	Granite Electronics, Inc.	Repair & Maint Supplies - Fire	45.00
Total 2171:			45.00
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	73.89
Total 2346:			73.89
2411	Hillyard Inc.	Maintenance Supplies - City Hall	78.72
Total 2411:			78.72
2539	Indian Island Winery	Liquor Store Merchandise	223.68
Total 2539:			223.68
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	279.99
Total 2771:			279.99
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	765.40
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2776:			768.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	17,497.40
2796	Johnson Brothers Liquor Co	Freight Charge	209.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,437.75
2796	Johnson Brothers Liquor Co	Freight Charge	103.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,504.00
2796	Johnson Brothers Liquor Co	Freight Charge	102.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,277.55
2796	Johnson Brothers Liquor Co	Freight Charge	79.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	220.25
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	153.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,009.33
2796	Johnson Brothers Liquor Co	Freight Charge	97.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,931.98
2796	Johnson Brothers Liquor Co	Freight Charge	175.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,864.40
2796	Johnson Brothers Liquor Co	Freight Charge	55.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	104.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	41.35
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,575.09
2796	Johnson Brothers Liquor Co	Freight Charge	96.12
Total 2796:			44,711.19
2881	KEEPRS, Inc.	Uniform Allowance - K. Gross	69.98
Total 2881:			69.98
3222	Lillemo, Rebecca	Refund for Duplicate Payment on Water Bill	166.52
Total 3222:			166.52
3228	Lindberg Law Office, P.A.	Property Acquisition - 635 1st Ave E	157,830.00
Total 3228:			157,830.00
3267	Lompian Wines, LLC	Credit Delivery Fee	25.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	522.00
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			512.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3371:			260.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	78.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	27.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	1,928.00
3461	McDonald Distributing Company	Liquor Store Merchandise	11,053.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	393.70-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,467.90
3461	McDonald Distributing Company	Liquor Store Merchandise	254.70
3461	McDonald Distributing Company	Liquor Store Merchandise	800.00
Total 3461:			23,004.60
3521	Menards	Ice Rink Improvements	1,066.65
3521	Menards	Downtown Decorations	167.70
3521	Menards	Misc Operating Supplies - Parks	27.23
3521	Menards	Small Tools - Parks	49.88
3521	Menards	Misc Operating Supplies - Parks	40.63
3521	Menards	Misc Operating Supplies - Streets	17.94
3521	Menards	Misc Operating Supplies - Parks	84.82
3521	Menards	Misc Operating Supplies - Ice Rink	73.08
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	104.64
3521	Menards	Repair & Maint Supplies - Parks	60.97
3521	Menards	Repair & Maint Supplies - Parks	38.22
3521	Menards	Downtown Decorations	31.96
3521	Menards	Misc Operating Supplies - Streets	56.18
3521	Menards	Small Tools - Streets	20.82
3521	Menards	Downtown Decorations	28.41
3521	Menards	Repair & Maint - Infrastructure	109.30
3521	Menards	Misc Operating Supplies - Wastewater	25.95
3521	Menards	Misc Operating Supplies - Streets	64.55
3521	Menards	Repair & Maint Supplies - Bldg	59.99
3521	Menards	Misc Operating Supplies - Water	27.96
3521	Menards	Repair & Maint Supplies - Bldg	28.09
3521	Menards	Misc Operating Supplies - Parks	29.76
Total 3521:			2,214.73
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3816	MN Department of Agriculture	2018 Tree Care Registry Renewal	25.00
Total 3816:			25.00
3953	Minnesota Police and Peace Offic	2018 Membership - T.Schuster, S.Machin, C. S	150.00
Total 3953:			150.00

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing	87.00
	Total 4001:		87.00
4006	MWOA	MWOA Dues	60.00
	Total 4006:		60.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
	Total 4071:		352.00
4091	New France Wine	Liquor Store Merchandise	208.00
4091	New France Wine	Freight Charge	3.00
4091	New France Wine	Liquor Store Merchandise	920.00
4091	New France Wine	Freight Charge	13.50
4091	New France Wine	Liquor Store Merchandise	752.00
4091	New France Wine	Freight Charge	10.50
	Total 4091:		1,907.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	328.44
	Total 4177:		328.44
4321	O'Reilly Automotive Inc.	Misc Operating Supplies - Street Dept	31.97
	Total 4321:		31.97
4328	Oney, Jerry	Refund for Over Payment of Final Water Bill 1-2	180.27
	Total 4328:		180.27
4426	Paustis Wine Company	Liquor Store Merchandise	211.00
4426	Paustis Wine Company	Freight Charge	2.25
	Total 4426:		213.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,526.25
4476	Phillips Wine & Spirits	Freight Charge	26.87
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,112.61
4476	Phillips Wine & Spirits	Freight Charge	27.90
4476	Phillips Wine & Spirits	Liquor Store Merchandise	7,487.65
4476	Phillips Wine & Spirits	Freight Charge	145.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,117.25
4476	Phillips Wine & Spirits	Freight Charge	34.11
4476	Phillips Wine & Spirits	Liquor Store Merchandise	636.00
4476	Phillips Wine & Spirits	Freight Charge	10.08
	Total 4476:		12,124.44

Vendor	Vendor Name	Description	Net Invoice Amount
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Water	148.70
Total 4722:			148.70
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	265.00
Total 4749:			265.00
4836	RJM Distributing, Inc.	Liquor Store Merchandise	109.90
Total 4836:			109.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,715.16
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	21.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	915.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	25.66
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,258.77
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	25.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,473.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	37.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
Total 5181:			6,473.82
5251	Star	Public Notice Council Meeting Minutes	12.22
Total 5251:			12.22
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	251.90
Total 5301:			251.90
5446	The American Bottling Company	Liquor Store Merchandise	315.92
Total 5446:			315.92
5491	The Wine Company	Liquor Store Merchandise	344.00
5491	The Wine Company	Freight charge	20.00
Total 5491:			364.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	450.00
Total 5516:			450.00
5541	Titan Machinery	Repair & Maint Supp - Vehicles	96.52
Total 5541:			96.52
5563	Tomczik, Todd D	Expense Reimbursement - Badge Order	867.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5563:			867.99
5581	Total Control Systems, Inc.	Other Contracted Services - Wastewater	511.90
Total 5581:			511.90
5661	True Brands	Liquor Store Merchandise	198.80
5661	True Brands	Freight Charge	23.86
5661	True Brands	Liquor Store Merchandise	9.90
5661	True Brands	Freight Charge	1.49
5661	True Brands	Liquor Store Merchandise	87.48
5661	True Brands	Freight Charge	12.34
Total 5661:			333.87
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.75
5801	Verizon Wireless	wireless phone service - Bldg Dept	153.19
5801	Verizon Wireless	wireless phone service - Wastewater	98.80
Total 5801:			277.74
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	198.12
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	237.84
Total 5816:			435.96
5831	Vinocopia	Liquor Store Merchandise	1,697.04
5831	Vinocopia	Freight Charge	27.00
5831	Vinocopia	Liquor Store Merchandise	104.00
5831	Vinocopia	Freight Charge	2.50
5831	Vinocopia	Liquor Store Merchandise	104.00
5831	Vinocopia	Freight Charge	2.50
Total 5831:			1,937.04
5861	Walmart Community Card	Break Room Supplies	21.94
5861	Walmart Community Card	Office Supplies - Streets	35.97
5861	Walmart Community Card	Downtown Decorations	124.73
5861	Walmart Community Card	Office Supplies - LS	119.60
5861	Walmart Community Card	Office Supplies - LS	112.28
Total 5861:			414.52
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Credit Liquor Merchandise	24.51-
5886	Watson Co., Inc.	Credit - Operating Supplies	54.30-
5886	Watson Co., Inc.	Liquor Store Merchandise	9.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,803.86
5886	Watson Co., Inc.	Misc Operating Supplies - LS	241.63
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Misc Operating Supplies - LS	100.55
5886	Watson Co., Inc.	Liquor Store Merchandise	1,687.93
5886	Watson Co., Inc.	Misc Operating Supplies - LS	587.13
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			5,349.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,663.90
5891	Breakthru Beverage Minnesota	Freight Charge	69.38
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	96.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	68.74
5891	Breakthru Beverage Minnesota	Freight Charge	.38
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,034.33
5891	Breakthru Beverage Minnesota	Freight Charge	18.41
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,196.80
5891	Breakthru Beverage Minnesota	Freight Charge	25.87
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	58.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			10,365.76
6066	Zarnoth Brush Works, Inc	Repair & Maint Supplies - Streets	638.00
Total 6066:			638.00
6086	Ziegler Inc.	Repair & Maint Supplies - Street Dept	745.47
Total 6086:			745.47
Grand Totals:			347,235.37

Dated: 11/29/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/29/2017	107634	36	Able Hose & Rubber LLC	601-20100	138.72
11/17	11/29/2017	107635	95	Advanced Power Services, Inc.	601-20100	1,710.00
11/17	11/29/2017	107636	319	Artisan	610-20100	575.50
11/17	11/29/2017	107637	403	B & B Commercial Coating, LLC	601-20100	5,194.00
11/17	11/29/2017	107638	521	Bellboy Corporation	610-20100	4,265.18
11/17	11/29/2017	107639	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,365.76
11/17	11/29/2017	107640	555	Business Essentials	101-20100	213.77
11/17	11/29/2017	107641	797	C & L Distributing	610-20100	298.00
11/17	11/29/2017	107642	831	Cambridge Automotive Services	101-20100	44.95
11/17	11/29/2017	107643	5516	Capitol Beverage Sales L.P.	610-20100	450.00
11/17	11/29/2017	107644	969	Cardmember Service	101-20100	4,514.31
11/17	11/29/2017	107645	972	Carlos Creek Winery	610-20100	612.00
11/17	11/29/2017	107646	551	Bernick's	610-20100	5,977.20
11/17	11/29/2017	107647	1290	Lavell Conway	602-20100	148.75
11/17	11/29/2017	107648	1336	Crystal Springs Ice	610-20100	247.48
11/17	11/29/2017	107649	1396	Dahlheimer Beverage, LLC	610-20100	39,816.20
11/17	11/29/2017	107650	1556	Display Sales Company	101-20100	1,213.00
11/17	11/29/2017	107651	1686	Ecolab Pest Elimination Div.	610-20100	98.45
11/17	11/29/2017	107652	1716	Ehlers & Associates, Inc.	309-20100	4,500.00
11/17	11/29/2017	107653	1891	Fastenal Company	101-20100	299.03
11/17	11/29/2017	107654	1974	Fiaherty's Happy Tyme Company	610-20100	370.50
11/17	11/29/2017	107655	2046	G & K Services, Inc.	101-20100	654.40
11/17	11/29/2017	107656	2166	Grainger	601-20100	147.40
11/17	11/29/2017	107657	2171	Granite Electronics, Inc.	101-20100	45.00
11/17	11/29/2017	107658	2346	Hayford Ford	101-20100	73.89
11/17	11/29/2017	107660	2411	Hillyard / Minneapolis	101-20100	78.72
11/17	11/29/2017	107661	2539	Indian Island Winery	610-20100	223.68
11/17	11/29/2017	107663	2771	Jimmy's Johnnys, Inc.	101-20100	279.99
11/17	11/29/2017	107664	2776	JJ Taylor Dist. of Minn.	610-20100	768.40
11/17	11/29/2017	107665	2796	Johnson Bros - St Paul	610-20100	44,711.19
11/17	11/29/2017	107666	2881	KEEPRS, Inc.	101-20100	69.98
11/17	11/29/2017	107668	3222	Rebecca Lillemo	601-20100	166.52
11/17	11/29/2017	107669	3228	Lindberg Law Office, P.A.	221-20100	157,830.00
11/17	11/29/2017	107670	3267	Lompian Wines, LLC	610-20100	512.00
11/17	11/29/2017	107671	3371	Marco Technologies LLC	101-20100	260.00
11/17	11/29/2017	107672	3461	McDonald Distributing Company	610-20100	23,004.60
11/17	11/29/2017	107673	3521	Menards	101-20100	2,214.73
11/17	11/29/2017	107675	3666	Minnesota Child Support Payment Cente	101-20100	132.44
11/17	11/29/2017	107676	3953	MPPOA	101-20100	150.00
11/17	11/29/2017	107677	3816	MN Department of Agriculture	101-20100	25.00
11/17	11/29/2017	107678	4001	Minnesota Valley Testing Labs	602-20100	87.00
11/17	11/29/2017	107679	4006	MWOA	602-20100	60.00
11/17	11/29/2017	107680	4071	NCPERS Minnesota	101-20100	352.00
11/17	11/29/2017	107681	4091	New France Wine	610-20100	1,907.00
11/17	11/29/2017	107682	4177	Northern Hollow Winery LLC	610-20100	328.44
11/17	11/29/2017	107683	4328	Jerry Oney	601-20100	180.27
11/17	11/29/2017	107684	4321	O'Reilly Auto Parts	101-20100	31.97
11/17	11/29/2017	107685	4426	Paustis Wine Company	610-20100	213.25
11/17	11/29/2017	107686	4476	Phillips St Paul	610-20100	12,124.44
11/17	11/29/2017	107687	4722	Razorback Contractors Supply Inc.	601-20100	148.70
11/17	11/29/2017	107688	4749	Red Bull Distribution Company, Inc.	610-20100	265.00
11/17	11/29/2017	107689	4836	RJM Distributing, Inc.	610-20100	109.90
11/17	11/29/2017	107690	5181	Southern Glazer's of MN	610-20100	6,473.82
11/17	11/29/2017	107691	5251	Star	101-20100	12.22
11/17	11/29/2017	107692	5301	Steve's Tire Inc	101-20100	251.90
11/17	11/29/2017	107693	5446	The American Bottling Company	610-20100	315.92
11/17	11/29/2017	107694	5491	The Wine Company	610-20100	364.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/29/2017	107695	5541	Titan Machinery	101-20100	96.52
11/17	11/29/2017	107697	5563	Todd D Tomczik	101-20100	867.99
11/17	11/29/2017	107698	5581	Total Control Systems, Inc.	602-20100	511.90
11/17	11/29/2017	107699	5661	True Brands	610-20100	333.87
11/17	11/29/2017	107701	5801	Verizon Wireless	602-20100	277.74
11/17	11/29/2017	107702	5816	Viking Coca-Cola Bottling Co	610-20100	435.96
11/17	11/29/2017	107703	5831	Vinocopia	610-20100	1,937.04
11/17	11/29/2017	107704	5861	Walmart Business/SYNCB	610-20100	414.52
11/17	11/29/2017	107705	5886	Watson Co., Inc.	610-20100	5,349.79
11/17	11/29/2017	107706	6066	Zarnoth Brush Works, Inc	101-20100	638.00
11/17	11/29/2017	107707	6086	Ziegler Inc.	101-20100	745.47
Grand Totals:						<u>347,235.37</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Finance	13.38
175	Amazon Capital Services, Inc.	Toner Cartridge - Community Development	219.52
Total 175:			232.90
341	Aspen Mills	Uniform Allowance - Reserves	348.00
Total 341:			348.00
350	Association of MN Emergency Ma	AMEM Annual Dues - Regular Memberships	130.00
Total 350:			130.00
381	Auto Value Cambridge	Repair & Maint Supplies - Fire Dept	22.99
Total 381:			22.99
521	Bellboy Corporation	Liquor Store Merchandise	2,006.25
521	Bellboy Corporation	Liquor Store Merchandise	640.00
521	Bellboy Corporation	Liquor Store Merchandise	91.50
Total 521:			2,737.75
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	75.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	100.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,284.30
Total 551:			3,309.25
555	Business Essentials	Office Supplies - Bldg	163.66
Total 555:			163.66
776	Business Telephone Products	Phone System Annual Maintenance Agreement	4,249.08
Total 776:			4,249.08
941	Cambridge Township	2016 Reclaiming & Paving of 329th Ave (Airport	13,491.72
Total 941:			13,491.72
969	Cardmember Service	Late Fee & Interest	48.03
Total 969:			48.03
1156	City of Mpls Receivables	APS Transaction Fee - October	184.50
Total 1156:			184.50
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - November	260.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1236:			260.00
1316	Crawford's Equipment, Inc.	Repair & Maintenance - Water System	275.00
Total 1316:			275.00
1336	Crystal Springs Ice	Liquor Store Merchandise	108.64
Total 1336:			108.64
1382	Custom Remodelers, Inc.	Refund Permit Fee - 1250 Carriage Hills Dr	1.00
1382	Custom Remodelers, Inc.	Refund Permit Fee - 1250 Carriage Hills Dr	54.00
1382	Custom Remodelers, Inc.	Refund Permit Fee - 1250 Carriage Hills Dr	5.00
Total 1382:			60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,464.25
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,167.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	213.00
Total 1396:			37,844.95
1481	Department of Human Services	Cleaning & Lawn Mowing - Northbound Liquor	347.00
Total 1481:			347.00
1531	Dex Media	Directory Listing - Liquor Store	353.67
Total 1531:			353.67
1765	Enforcement Lighting	Repair & Maint Labor - Maroon Ford SUV	800.00
1765	Enforcement Lighting	Equipment - Maroon Ford SUV	200.00
Total 1765:			1,000.00
1891	Fastenal Company	Misc Operating Supplies - Parks	8.61
Total 1891:			8.61
1906	Federated Co-ops, Inc.	Propane - Ice Rinks	368.00
Total 1906:			368.00
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	273.54
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	113.50
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2046:			599.48
2146	Gopher State One-Call Inc.	FTP Tickets	70.20
2146	Gopher State One-Call Inc.	FTP Tickets	70.20
Total 2146:			140.40
2233	Grimebusters Deep Surface Clea	Carpet Cleaning - City Hall	1,461.51
Total 2233:			1,461.51
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	14.00
Total 2346:			14.00
2381	Herman's Bakery	Cake - Police Dept	30.99
Total 2381:			30.99
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - FD Vehicle	65.44
Total 2416:			65.44
2539	Indian Island Winery	Liquor Store Merchandise	137.76
Total 2539:			137.76
2771	Jimmy's Johnnys, Inc.	Toilet Rental - Hockey Rink	32.14
Total 2771:			32.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,241.35
2796	Johnson Brothers Liquor Co	Freight Charge	137.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,288.50
2796	Johnson Brothers Liquor Co	Freight Charge	144.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,615.85
2796	Johnson Brothers Liquor Co	Freight Charge	182.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	958.87
2796	Johnson Brothers Liquor Co	Freight Charge	17.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.35
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	247.71
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.25-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	88.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.75-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	771.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	5.81-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	49.65-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.60-
Total 2796:			20,987.88
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			26.00
3096	Larson Brothers Implement	JD Grader Rental - Streets	6,000.00
Total 3096:			6,000.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	156.91
Total 3146:			156.91
3343	MAHCO	2018 Membership - MN Assoc of Housing Code	100.00
Total 3343:			100.00
3441	MBPTA	Membership Dues 2018 - Levitski & Nisley	100.00
Total 3441:			100.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	21.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	141.90-
3461	McDonald Distributing Company	Liquor Store Merchandise	8,639.87
3461	McDonald Distributing Company	Liquor Store Merchandise	97.70
3461	McDonald Distributing Company	Liquor Store Merchandise	8,686.30
Total 3461:			17,244.57
3481	Minnesota Council of Airports	2018 Airport Membership Dues	150.00
Total 3481:			150.00
3521	Menards	Downtown Decorations	31.96
3521	Menards	Misc Operating Supplies - Wastewater	13.98
3521	Menards	Repair & Maint Supplies - Parks	16.98
3521	Menards	Misc Operating Supplies - Streets	5.96
3521	Menards	Maintenance Supplies - City Hall	471.24
3521	Menards	Repair & Maint Supplies - Parks	39.98
3521	Menards	Small Tools - Streets	26.38
3521	Menards	Repair & Maint Supplies - Fire	3.99
3521	Menards	Repair & Maint - Water System	97.92

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Shop	44.84
3521	Menards	Repair & Maint - Water System	25.97
3521	Menards	Repair & Maint - Water System	89.95-
3521	Menards	Repair & Maint - Water System	32.99
Total 3521:			722.24
3542	Metro Payroll Inc.	eKlock Enterprise - October	301.75
Total 3542:			301.75
4066	North Central Laboratories	Lab Supplies	1,335.24
Total 4066:			1,335.24
4171	Northern Business Products, Inc.	Office Supplies - Finance	33.99
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	19.38
4171	Northern Business Products, Inc.	Toner - PD	103.99
4171	Northern Business Products, Inc.	Office Supplies - PD	44.71
4171	Northern Business Products, Inc.	Office Supplies	10.90
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	38.29
Total 4171:			251.26
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	474.36
Total 4177:			474.36
4336	Oslund Heating & Air	Repair & Maint Labor - Mechanic Shop	200.00
Total 4336:			200.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,422.75
4426	Paustis Wine Company	Freight Charge	16.25
4426	Paustis Wine Company	Liquor Store Merchandise	2,341.16
4426	Paustis Wine Company	Freight Charge	30.00
Total 4426:			3,810.16
4467	Peterson's North Branch Mill	Repair & Maintenance - Water System	8.79
Total 4467:			8.79
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,925.20
4476	Phillips Wine & Spirits	Freight Charge	38.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,195.50
4476	Phillips Wine & Spirits	Freight Charge	147.25
Total 4476:			9,306.70
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	104.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4749:			104.50
4836	RJM Distributing, Inc.	Liquor Store Merchandise	109.90
4836	RJM Distributing, Inc.	Liquor Store Merchandise	24.00
Total 4836:			133.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	14,352.74
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	137.56
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,188.20
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	51.80
Total 5181:			16,730.30
5191	SPEW Health Plan	Health Insurance Premium - January	71,491.00
5191	SPEW Health Plan	Health Insurance Premium - December	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - January	1,598.00
Total 5191:			71,630.00
5251	Star	Public Notice Planning Commission Meeting	7.56
5251	Star	Public Notice - Ordinance 654	9.14
5251	Star	Public Notice - Ordinance 655	9.16
5251	Star	Public Notice Council Meeting Minutes	14.15
5251	Star	Public Notice Planning Commission Meeting	15.21
5251	Star	Public Notice - Airport Advisory Board Meeting	3.67
Total 5251:			58.89
5271	North Folk Winery	Liquor Store Merchandise	708.00
Total 5271:			708.00
5446	The American Bottling Company	Liquor Store Merchandise	255.12
Total 5446:			255.12
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	289.00
Total 5516:			289.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			25.00
5666	TruGreen Commercial	Lawn Service - Liquor Store	51.62
Total 5666:			51.62
5686	U.S. Postal Service	Postage - Permit #25	2,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies - Streets	41.25
Total 5726:			41.25
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	341.89
Total 5816:			341.89
5831	Vinocopia	Liquor Store Merchandise	448.00
5831	Vinocopia	Freight Charge	12.50
Total 5831:			460.50
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.34
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	89.24
Total 5878:			478.97
5881	WatchGuard Video	Warranty & Software Maintenance	3,750.00
Total 5881:			3,750.00
5886	Watson Co., Inc.	Liquor Store Merchandise	3,134.62
5886	Watson Co., Inc.	Misc Operating Supplies - LS	192.82
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,333.44
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,839.47
5891	Breakthru Beverage Minnesota	Freight Charge	38.25
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	55.40
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	44.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	56.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	872.65
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	91.00
Total 5891:			5,832.02
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,223.38
6001	Wine Merchants	Liquor Store Merchandise	565.00
6001	Wine Merchants	Freight Charge	10.85
Total 6001:			575.85
Grand Totals:			242,224.96

Dated: 12/7/17

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/06/2017	107708	175	Amazon Capital Services, Inc.	101-20100	232.90
12/17	12/06/2017	107709	341	Aspen Mills	101-20100	348.00
12/17	12/06/2017	107710	350	Association of MN Emergency Managers	101-20100	130.00
12/17	12/06/2017	107711	381	Auto Value Cambridge	101-20100	22.99
12/17	12/06/2017	107712	521	Bellboy Corporation	610-20100	2,737.75
12/17	12/06/2017	107713	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,832.02
12/17	12/06/2017	107714	555	Business Essentials	101-20100	163.66
12/17	12/06/2017	107715	776	Business Telephone Products	101-20100	4,249.08
12/17	12/06/2017	107716	941	Cambridge Township	101-20100	13,491.72
12/17	12/06/2017	107717	5516	Capitol Beverage Sales L.P.	610-20100	289.00
12/17	12/06/2017	107718	969	Cardmember Service	101-20100	48.03
12/17	12/06/2017	107719	551	Bernick's	610-20100	3,309.25
12/17	12/06/2017	107720	1156	Minneapolis Finance Department	101-20100	184.50
12/17	12/06/2017	107721	1236	Comm of MMB, Treas Div	213-20100	260.00
12/17	12/06/2017	107722	1316	Crawford's Equipment, Inc.	601-20100	275.00
12/17	12/06/2017	107723	1336	Crystal Springs Ice	610-20100	108.64
12/17	12/06/2017	107724	1382	Custom Remodelers, Inc.	101-20100	60.00
12/17	12/06/2017	107725	1396	Dahlheimer Beverage, LLC	610-20100	37,844.95
12/17	12/06/2017	107726	1481	Department of Human Services	610-20100	347.00
12/17	12/06/2017	107727	1531	Dex Media	610-20100	353.67
12/17	12/06/2017	107728	1765	Enforcement Lighting	417-20100	1,000.00
12/17	12/06/2017	107729	1891	Fastenal Company	101-20100	8.61
12/17	12/06/2017	107730	1906	Federated Co-ops, Inc.	101-20100	368.00
12/17	12/06/2017	107731	2046	G & K Services, Inc.	101-20100	599.48
12/17	12/06/2017	107732	2146	Gopher State One Call	602-20100	140.40
12/17	12/06/2017	107733	2233	Grimebusters Deep Surface Cleaning LL	101-20100	1,461.51
12/17	12/06/2017	107734	2346	Hayford Ford	101-20100	14.00
12/17	12/06/2017	107735	2381	Herman's Bakery	101-20100	30.99
12/17	12/06/2017	107736	2539	Indian Island Winery	610-20100	137.76
12/17	12/06/2017	107738	2771	Jimmy's Johnnys, Inc.	101-20100	32.14
12/17	12/06/2017	107739	2416	John Hirsch's Cambridge Motors	101-20100	65.44
12/17	12/06/2017	107740	2796	Johnson Bros - St Paul	610-20100	20,987.88
12/17	12/06/2017	107741	3056	Lake Superior Laundry Inc.	101-20100	26.00
12/17	12/06/2017	107742	3096	Larson Brothers Implement	101-20100	6,000.00
12/17	12/06/2017	107743	3146	League of MN Cities Ins Trust	101-20100	156.91
12/17	12/06/2017	107744	3343	MAHCO	101-20100	100.00
12/17	12/06/2017	107745	3441	MBPTA	101-20100	100.00
12/17	12/06/2017	107746	3461	McDonald Distributing Company	610-20100	17,244.57
12/17	12/06/2017	107748	3521	Menards	601-20100	722.24
12/17	12/06/2017	107749	3542	Metro Payroll Inc.	101-20100	301.75
12/17	12/06/2017	107750	3481	Minnesota Council of Airports	211-20100	150.00
12/17	12/06/2017	107752	4066	NCL of Wisconsin, Inc.	602-20100	1,335.24
12/17	12/06/2017	107753	5271	North Folk Winery	610-20100	708.00
12/17	12/06/2017	107754	4171	Northern Business Products, Inc.	101-20100	251.26
12/17	12/06/2017	107755	4177	Northern Hollow Winery LLC	610-20100	474.36
12/17	12/06/2017	107756	4336	Oslund Heating & Air	101-20100	200.00
12/17	12/06/2017	107757	4426	Paustis Wine Company	610-20100	3,810.16
12/17	12/06/2017	107758	4467	Peterson's North Branch Mill	601-20100	8.79
12/17	12/06/2017	107759	4476	Phillips St Paul	610-20100	9,306.70
12/17	12/06/2017	107761	4749	Red Bull Distribution Company, Inc.	610-20100	104.50
12/17	12/06/2017	107762	4836	RJM Distributing, Inc.	610-20100	133.90
12/17	12/06/2017	107763	5181	Southern Glazer's of MN	610-20100	16,730.30
12/17	12/06/2017	107764	5191	SPEW Health Plan	101-20100	71,630.00
12/17	12/06/2017	107765	5251	Star	101-20100	58.89
12/17	12/06/2017	107766	5446	The American Bottling Company	610-20100	255.12
12/17	12/06/2017	107767	5624	TransUnion Risk & Alternative	101-20100	25.00
12/17	12/06/2017	107768	5666	TruGreen Processing Center	610-20100	51.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/06/2017	107769	5686	U.S. Postal Service	602-20100	4,000.00
12/17	12/06/2017	107770	5726	Unlimited Supplies, Inc.	101-20100	41.25
12/17	12/06/2017	107771	5816	Viking Coca-Cola Bottling Co	610-20100	341.89
12/17	12/06/2017	107772	5831	Vinocopia	610-20100	460.50
12/17	12/06/2017	107773	5878	Waste Management of WI-MN	610-20100	478.97
12/17	12/06/2017	107774	5881	WatchGuard Video	101-20100	3,750.00
12/17	12/06/2017	107775	5886	Watson Co., Inc.	610-20100	3,333.44
12/17	12/06/2017	107776	5965	White Bear IT Solutions LLC	101-20100	4,223.38
12/17	12/06/2017	107777	6001	Wine Merchants	610-20100	575.85
Grand Totals:						<u>242,224.96</u>

Vendor	Vendor Name	Description	Net Invoice Amount
341	Aspen Mills	Uniform Allowance - Fire Dept	63.80
341	Aspen Mills	Uniform Allowance - A. Rackow	189.00
341	Aspen Mills	Uniform Allowance - K. Gross	170.85
Total 341:			423.65
521	Bellboy Corporation	Liquor Store Merchandise	1,619.95
521	Bellboy Corporation	Liquor Store Merchandise	96.00
521	Bellboy Corporation	Liquor Store Merchandise	69.96
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
Total 521:			1,858.71
529	Benolkin, Joel	Refund for Over Payment of Final Water Bill 1-7	2.11
Total 529:			2.11
551	Chas A. Bernick Inc.	Liquor Store Merchandise	250.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,837.65
Total 551:			3,088.00
1143	City Center Market	Loan for Store Front Remodeling	30,000.00
Total 1143:			30,000.00
1181	Clarke Mosquito Control Products	Chemicals	1,227.50
Total 1181:			1,227.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,843.55
Total 1396:			10,843.55
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,479.87
Total 1681:			2,479.87
1921	Ferguson Waterworks	Automatic Meter Read Project	5,618.70
Total 1921:			5,618.70
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	300.87
Total 1941:			300.87
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2046:			106.28
2051	Galls, LLC	Uniform Allowance - Police	149.70
2051	Galls, LLC	Small Tools & Equipment - Police Dept	1,442.60
2051	Galls, LLC	Uniform Allowance - Police	283.51
2051	Galls, LLC	Credit Small Tools & Equipment - Police Dept	31.99-
2051	Galls, LLC	Credit Uniform Allowance - Police	269.90-
2051	Galls, LLC	Credit Small Tools & Equipment - Police Dept	644.81-
Total 2051:			929.11
2059	Synchrony Bank	Office Supplies	23.75
2059	Synchrony Bank	Repair & Maint Supplies - Ice Rink	57.99
2059	Synchrony Bank	Repair & Maint Supplies - Ice Rink Bldg	6.29
Total 2059:			88.03
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2314	Harwick, Harry & Lois	Refund for Over Payment of Final Water Bill 10	25.11
Total 2314:			25.11
2341	Hawkins, Inc.	Chemicals - Water	1,953.06
Total 2341:			1,953.06
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	25.48
Total 2346:			25.48
2481	IAPE	2018 IAPE Membership	50.00
Total 2481:			50.00
2486	IBEW Local 110	Union Dues - December	350.00
Total 2486:			350.00
2559	The Preserve of Cambridge, LLC	TIF 6.15 Developer Agreement - 2nd Half 2017	31,090.51
Total 2559:			31,090.51
2626	Isanti County Attorney's Office	Prosecution Services - November	3,291.83
Total 2626:			3,291.83
2631	Isanti County Auditor-Treasurer	Return Excess TIF 6-14 Decertified	54,808.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2631:			54,808.90
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	26.10
Total 2636:			26.10
2739	Jeff Busby Enterprises, LLC.	Ice Rink Garage	1,550.00
Total 2739:			1,550.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	960.25
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			963.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	15,194.87
2796	Johnson Brothers Liquor Co	Freight Charge	242.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,191.40
2796	Johnson Brothers Liquor Co	Freight Charge	37.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,843.87
2796	Johnson Brothers Liquor Co	Freight Charge	91.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	140.00
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,204.91
2796	Johnson Brothers Liquor Co	Freight Charge	77.49
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	108.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	51.70-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	70.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	99.30-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	48.56-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	91.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	318.12-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	6.20-
Total 2796:			23,228.60
2866	Kawalek Trucking	Freight Charges Liquor Store	289.60
Total 2866:			289.60
3022	Kuehn Roof Systems Inc.	Repairs & Maint Labor - City Hall Roof	895.00
Total 3022:			895.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3056:		13.00
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	199.50
	Total 3086:		199.50
3131	Leaf's Towing and Recovery	Towing/Hook Up - Moved Cars to Public Works	550.00
	Total 3131:		550.00
3146	League of MN Cities Ins Trust	2nd Qtrly Payment - P/C Package	38,137.00
3146	League of MN Cities Ins Trust	Claim GL00000005915 Kritzeck	2,431.95
	Total 3146:		40,568.95
3176	LELS	Union Dues - December	539.00
	Total 3176:		539.00
3376	Marco Technologies LLC	Shipping Charges to Return Copier - Sharp MX	300.00
	Total 3376:		300.00
3461	McDonald Distributing Company	Liquor Store Merchandise	48.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	250.80-
3461	McDonald Distributing Company	Credit Liquor Merchandise	32.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	10,628.85
3461	McDonald Distributing Company	Credit Liquor Merchandise	42.43-
	Total 3461:		10,351.62
3521	Menards	Small Tools - Fire	21.94
3521	Menards	Misc Operating Supplies - Parks	39.28
3521	Menards	Misc Operating Supplies - Shop	15.56
3521	Menards	Repair & Maint - Infrastructure	33.93
3521	Menards	Small Tools - Streets	49.98
3521	Menards	Repair & Maint - Infrastructure	59.97
3521	Menards	Small Tools - Streets	29.97
3521	Menards	Misc Operating Supplies - Ice Rink	111.17
	Total 3521:		361.80
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	240.85
	Total 3543:		240.85
3661	Minnesota Chiefs of Police Associ	2018 Voting Membership	253.00
	Total 3661:		253.00

Vendor	Vendor Name	Description	Net Invoice Amount
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings	55.23
Total 3666:			187.67
3925	MnSCU MRTC	Basic Life Support Provider Course Cards - Poli	148.34
Total 3925:			148.34
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			890.00
4091	New France Wine	Liquor Store Merchandise	344.00
4091	New France Wine	Freight Charge	4.50
4091	New France Wine	Liquor Store Merchandise	424.00
4091	New France Wine	Freight Charge	7.50
Total 4091:			780.00
4467	Peterson's North Branch Mill	Misc Operating Supplies - Ice Rink	139.98
4467	Peterson's North Branch Mill	Misc Operating Supplies - Parks	139.97
Total 4467:			279.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,285.00
4476	Phillips Wine & Spirits	Freight Charge	23.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,493.65
4476	Phillips Wine & Spirits	Freight Charge	60.44
Total 4476:			2,862.34
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4661	Quill Corporation	Office Supplies - Finance	144.99
Total 4661:			144.99
4919	Rupp, Anderson, Squires, &	October Legal Expense	9,773.00
4919	Rupp, Anderson, Squires, &	October Legal Expense	603.32
4919	Rupp, Anderson, Squires, &	October Legal Expense	1,886.00
Total 4919:			12,262.32
4956	Sandstone Distributing Company	Liquor Store Merchandise	304.50
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			310.25

Vendor	Vendor Name	Description	Net Invoice Amount
5133	Simonson, Lisa	Refund for Over Payment of Final Water Bill #1-	14.05
Total 5133:			14.05
5152	Smiley Bros LLC	TIF 6.11 Developer Agreement 90% of TIF Flow	1,832.45
Total 5152:			1,832.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,458.73
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	38.15
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	634.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	18.20
Total 5181:			4,174.53
5251	Star	Advertising Liquor Store	780.00
Total 5251:			780.00
5421	TDS Metrocom	Phone Service - Airport	55.67
Total 5421:			55.67
5553	TKO Wines Inc	Liquor Store Merchandise	919.30
Total 5553:			919.30
5661	True Brands	Liquor Store Merchandise	784.76
5661	True Brands	Freight Charge	94.17
5661	True Brands	Liquor Store Merchandise	78.69
5661	True Brands	Freight Charge	15.74
5661	True Brands	Liquor Store Merchandise	129.94
5661	True Brands	Freight Charge	19.49
Total 5661:			1,122.79
5691	U.S. Water Services, Inc	Chemicals	5,267.00
Total 5691:			5,267.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	340.14
Total 5816:			340.14
5859	Wagner, Dale	Refund for Over Payment of Final Water Bill 1-7	1.77
Total 5859:			1.77
5883	Water Tower Clean & Coat, Inc.	Repair & Maint - Plant	7,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5883:			7,500.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,235.10
5886	Watson Co., Inc.	Misc Operating Supplies - LS	131.88
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,359.87
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,813.75
5891	Breakthru Beverage Minnesota	Freight Charge	31.05
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	300.00
5891	Breakthru Beverage Minnesota	Freight Charge	8.05
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	156.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	139.90-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	207.85-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	10.84-
Total 5891:			2,634.81
5965	White Bear IT Solutions LLC	Hardware - Police Dept	89.90
5965	White Bear IT Solutions LLC	Hardware & Software - Emergency Managemen	1,142.89
Total 5965:			1,232.79
6001	Wine Merchants	Liquor Store Merchandise	206.00
6001	Wine Merchants	Freight Charge	3.10
Total 6001:			209.10
6018	Wintergreen's Restaurant	Vendor Table Charge Wine Tasting Event	760.00
Total 6018:			760.00
Grand Totals:			276,954.41

Dated: 12/13/17City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/13/2017	107778	341	Aspen Mills	101-20100	423.65
12/17	12/13/2017	107779	521	Bellboy Corporation	610-20100	1,858.71
12/17	12/13/2017	107780	529	Joel Benolkin	601-20100	2.11
12/17	12/13/2017	107781	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,634.81
12/17	12/13/2017	107783	551	Bernick's	610-20100	3,088.00
12/17	12/13/2017	107784	1143	City Center Market	215-20100	30,000.00
12/17	12/13/2017	107785	1181	Clarke Mosquito Control	602-20100	1,227.50
12/17	12/13/2017	107786	1396	Dahlheimer Beverage, LLC	610-20100	10,843.55
12/17	12/13/2017	107787	1681	ECM Publishers, Inc.	610-20100	2,479.87
12/17	12/13/2017	107789	1921	Ferguson Waterworks #2516	601-20100	5,618.70
12/17	12/13/2017	107790	1941	Fire Equipment Specialties, Inc	101-20100	300.87
12/17	12/13/2017	107791	2046	G & K Services, Inc.	101-20100	106.28
12/17	12/13/2017	107792	2051	Galls, LLC	101-20100	929.11
12/17	12/13/2017	107793	2188	Gratitude Farms	101-20100	400.00
12/17	12/13/2017	107794	2314	Harry & Lois Harwick	601-20100	25.11
12/17	12/13/2017	107795	2341	Hawkins, Inc.	601-20100	1,953.06
12/17	12/13/2017	107796	2346	Hayford Ford	101-20100	25.48
12/17	12/13/2017	107797	2481	IAPE	101-20100	50.00
12/17	12/13/2017	107798	2486	IBEW Local 110	101-20100	350.00
12/17	12/13/2017	107799	2626	Isanti County Attorney's Office	101-20100	3,291.83
12/17	12/13/2017	107800	2631	Isanti County Auditor-Treasurer	304-20100	54,808.90
12/17	12/13/2017	107801	2739	Jeff Busby Enterprises, LLC.	415-20100	1,550.00
12/17	12/13/2017	107802	2776	JJ Taylor Dist. of Minn.	610-20100	963.25
12/17	12/13/2017	107803	2796	Johnson Bros - St Paul	610-20100	23,228.60
12/17	12/13/2017	107804	2866	Kawalek Trucking	610-20100	289.60
12/17	12/13/2017	107805	3022	Kuehn Roof Systems Inc.	101-20100	895.00
12/17	12/13/2017	107806	3056	Lake Superior Laundry Inc.	101-20100	13.00
12/17	12/13/2017	107807	3086	Landworks Construction, Inc.	610-20100	199.50
12/17	12/13/2017	107808	3131	Leaf's Towing and Recovery	101-20100	550.00
12/17	12/13/2017	107809	3146	League of MN Cities Ins Trust	101-20100	38,137.00
12/17	12/13/2017	107810	3146	League of MN Cities Ins Trust	704-20100	2,431.95
12/17	12/13/2017	107811	3176	LELS	101-20100	539.00
12/17	12/13/2017	107812	3376	Marco Technologies LLC	101-20100	300.00
12/17	12/13/2017	107813	3461	McDonald Distributing Company	610-20100	10,351.62
12/17	12/13/2017	107814	3521	Menards	101-20100	361.80
12/17	12/13/2017	107815	3543	Metro Sales, Inc.	101-20100	240.85
12/17	12/13/2017	107816	3661	Minnesota Chiefs of Police Association	101-20100	253.00
12/17	12/13/2017	107817	3666	Minnesota Child Support Payment Cente	101-20100	187.67
12/17	12/13/2017	107818	2636	Minnesota Equipment	101-20100	26.10
12/17	12/13/2017	107819	3925	MRTC Online	101-20100	148.34
12/17	12/13/2017	107820	4001	Minnesota Valley Testing Labs	602-20100	890.00
12/17	12/13/2017	107821	4091	New France Wine	610-20100	780.00
12/17	12/13/2017	107822	4467	Peterson's North Branch Mill	101-20100	279.95
12/17	12/13/2017	107823	4476	Phillips St Paul	610-20100	2,862.34
12/17	12/13/2017	107824	4506	Pitney Bowes Global Financial Services	101-20100	592.74
12/17	12/13/2017	107825	4661	Quill Corporation	101-20100	144.99
12/17	12/13/2017	107826	4919	Rupp, Anderson, Squires, &	101-20100	12,262.32
12/17	12/13/2017	107827	4956	Sandstone Distributing Company	610-20100	310.25
12/17	12/13/2017	107828	5133	Lisa Simonson	601-20100	14.05
12/17	12/13/2017	107829	5152	Smiley Bros LLC	311-20100	1,832.45
12/17	12/13/2017	107830	5181	Southern Glazer's of MN	610-20100	4,174.53
12/17	12/13/2017	107831	5251	Star	610-20100	780.00
12/17	12/13/2017	107832	2059	Synchrony Bank	101-20100	88.03
12/17	12/13/2017	107833	5421	TDS	211-20100	55.67
12/17	12/13/2017	107835	2559	The Preserve of Cambridge, LLC	305-20100	31,090.51
12/17	12/13/2017	107836	5553	TKO Wines Inc	610-20100	919.30
12/17	12/13/2017	107837	5661	True Brands	610-20100	1,122.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/13/2017	107838	5691	U.S. Water Services	602-20100	5,267.00
12/17	12/13/2017	107839	5816	Viking Coca-Cola Bottling Co	610-20100	340.14
12/17	12/13/2017	107840	5859	Dale Wagner	601-20100	1.77
12/17	12/13/2017	107842	5883	Water Tower Clean & Coat, Inc.	601-20100	7,500.00
12/17	12/13/2017	107843	5886	Watson Co., Inc.	610-20100	2,359.87
12/17	12/13/2017	107844	5965	White Bear IT Solutions LLC	101-20100	1,232.79
12/17	12/13/2017	107845	6001	Wine Merchants	610-20100	209.10
12/17	12/13/2017	107846	6018	Wintergreen's Restaurant	610-20100	760.00
Grand Totals:						<u>276,954.41</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular & Handicap Unit - Snowflake Parade	125.00
	Total 44:		125.00
165	Allina Health	Health History, Physical, Questionnaire - Ice Rin	225.00
	Total 165:		225.00
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	662.00
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	675.00
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	1,425.00
	Total 297:		2,762.00
371	ATOM	2018 Annual Membership Dues	175.00
	Total 371:		175.00
521	Bellboy Corporation	Liquor Store Merchandise	2,428.30
521	Bellboy Corporation	Liquor Store Merchandise	60.00
	Total 521:		2,488.30
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	9.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	235.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,960.95
	Total 551:		2,187.05
586	Bjorklund Companies LLC	Recycle/Asphalt Concrete Mix	243.32
586	Bjorklund Companies LLC	Class 5 Gravel - Water System	408.21
	Total 586:		651.53
596	Bloomquist Electric Inc	Repair & Replace Receptacles	350.00
	Total 596:		350.00
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Cove	2,918.41
	Total 616:		2,918.41
725	Brown Studnek, Katalin	Refund for Over Payment of Final Water Bill 1-2	102.32
	Total 725:		102.32
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	119.20
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	31.48
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	415.38
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Ice Rink	98.01
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	89.18

Vendor	Vendor Name	Description	Net Invoice Amount
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Water	58.00
906	Cambridge Napa Auto Parts	Small Tools - Wastewater	32.70
Total 906:			843.95
969	Cardmember Service	Misc Operating Supplies - Ice Rink	40.55
969	Cardmember Service	Training - M. Small	760.00
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Meals - Council Meeting	35.80
969	Cardmember Service	Meals - Commitee Meeting Fire Dept	57.82
969	Cardmember Service	Downtown Decorations	342.62
969	Cardmember Service	Copy Paper	115.96
969	Cardmember Service	Copy Paper	94.52
969	Cardmember Service	Small Tools & Equipment - Police Dept	990.00
Total 969:			2,443.26
978	Carlson & Stewart Refrigeration In	Ice Rink - Repair and Maintenance Labor	1,166.00
Total 978:			1,166.00
1251	Bismarck Map Company	GIS Services	2,282.00
1251	Bismarck Map Company	GIS Services	2,282.00
Total 1251:			4,564.00
1336	Crystal Springs Ice	Liquor Store Merchandise	126.52
Total 1336:			126.52
1382	Custom Remodelers, Inc.	Refund Permit Fee - 1587 Plum Creek Dr	1.00
1382	Custom Remodelers, Inc.	Refund Permit Fee - 1587 Plum Creek Dr	54.00
Total 1382:			55.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	9.63-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,036.45
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	184.40-
Total 1396:			19,842.42
1531	DexYP	Directory Listing - Liquor Store	210.64
Total 1531:			210.64
1716	Ehlers & Associates, Inc.	Second Half Flat Fee Fiscal Impacts TIF District	4,500.00
Total 1716:			4,500.00
1765	Enforcement Lighting	Repair & Maint Labor - Squad 17-32	235.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1765:			235.00
1891	Fastenal Company	Misc Operating Supplies - Parks	167.81
1891	Fastenal Company	Repair & Maint Supp - Ice Rink	37.56
Total 1891:			205.37
1922	Ferrellgas	Propane - Ice Rink	158.18
Total 1922:			158.18
1949	First Advantage	Drug Test - Ice Rinks	108.34
Total 1949:			108.34
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	94.34
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	108.65
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	186.75
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			632.07
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	196.00
2182	Grape Beginnings, Inc.	Freight	4.50
Total 2182:			200.50
2193	Greater Minnesota Parks & Trails	2018 Membership	150.00
Total 2193:			150.00
2256	H & L Mesabi	Repair & Maint Supplies Vehicles/Equipment -	333.14
Total 2256:			333.14
2341	Hawkins, Inc.	Chemicals - Wastewater	3,486.00
Total 2341:			3,486.00
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	50.48
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	25.48

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2346:			75.96
2716	J.P. Cooke Company	Bank Stamp	54.50
Total 2716:			54.50
2771	Jimmy's Johnnys, Inc.	Toilet Rental - Hockey Rink	100.00
Total 2771:			100.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,786.12
2796	Johnson Brothers Liquor Co	Freight Charge	73.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,136.15
2796	Johnson Brothers Liquor Co	Freight Charge	122.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	87.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	427.76
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	80.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	946.10
2796	Johnson Brothers Liquor Co	Freight Charge	15.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,258.65
2796	Johnson Brothers Liquor Co	Freight Charge	41.85
Total 2796:			11,985.43
2881	KEEPRS, Inc.	Uniform Allowance - K. Gross	323.92
Total 2881:			323.92
3131	Leaf's Towing and Recovery	Towing Service - ICR 17013696	125.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17003698	125.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17014297	125.00
Total 3131:			375.00
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	11.88
3521	Menards	LP Tank Exchange	103.46
3521	Menards	Misc Operating Supplies - Ice Rink	21.79
3521	Menards	Misc Operating Supplies - Airport	4.18
3521	Menards	Misc Operating Supplies - Water	10.51
3521	Menards	Repair & Maint Supplies Bldg - Airport	11.95
3521	Menards	Misc Operating Supplies - Police	233.95
3521	Menards	Misc Operating Supplies - Parks	5.87
3521	Menards	Small Tools - Parks	62.47
3521	Menards	Misc Operating Supplies - Wastewater	29.65
3521	Menards	Repair & Maint Supplies Bldg - Airport	333.95
3521	Menards	Repair & Maint Supplies Bldg - Airport	129.93
3521	Menards	Repair & Maint Supplies Bldg - Airport	6.99
3521	Menards	Misc Operating Supplies - Fire	41.97

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools - Fire	89.99
Total 3521:			1,098.54
4426	Paustis Wine Company	Liquor Store Merchandise	1,869.00
4426	Paustis Wine Company	Freight Charge	21.25
Total 4426:			1,890.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,130.55
4476	Phillips Wine & Spirits	Freight Charge	48.06
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,676.20
4476	Phillips Wine & Spirits	Freight Charge	91.46
Total 4476:			5,946.27
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	216.00
Total 4749:			216.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,103.04
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	68.60
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.83
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,534.78
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	25.55
Total 5181:			5,737.80
5251	Star	Public Notice Council Meeting Minutes	13.05
Total 5251:			13.05
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	343.75
Total 5516:			343.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	328.36
Total 5816:			328.36
5831	Vinocopia	Liquor Store Merchandise	171.25
5831	Vinocopia	Freight Charge	2.50
Total 5831:			173.75
5886	Watson Co., Inc.	Liquor Store Merchandise	1,701.51
5886	Watson Co., Inc.	Misc Operating Supplies - LS	182.69
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	153.50
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,049.70
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,925.02
5891	Breakthru Beverage Minnesota	Freight Charge	59.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	632.65
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	94.16
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			6,854.50
Grand Totals:			88,811.78

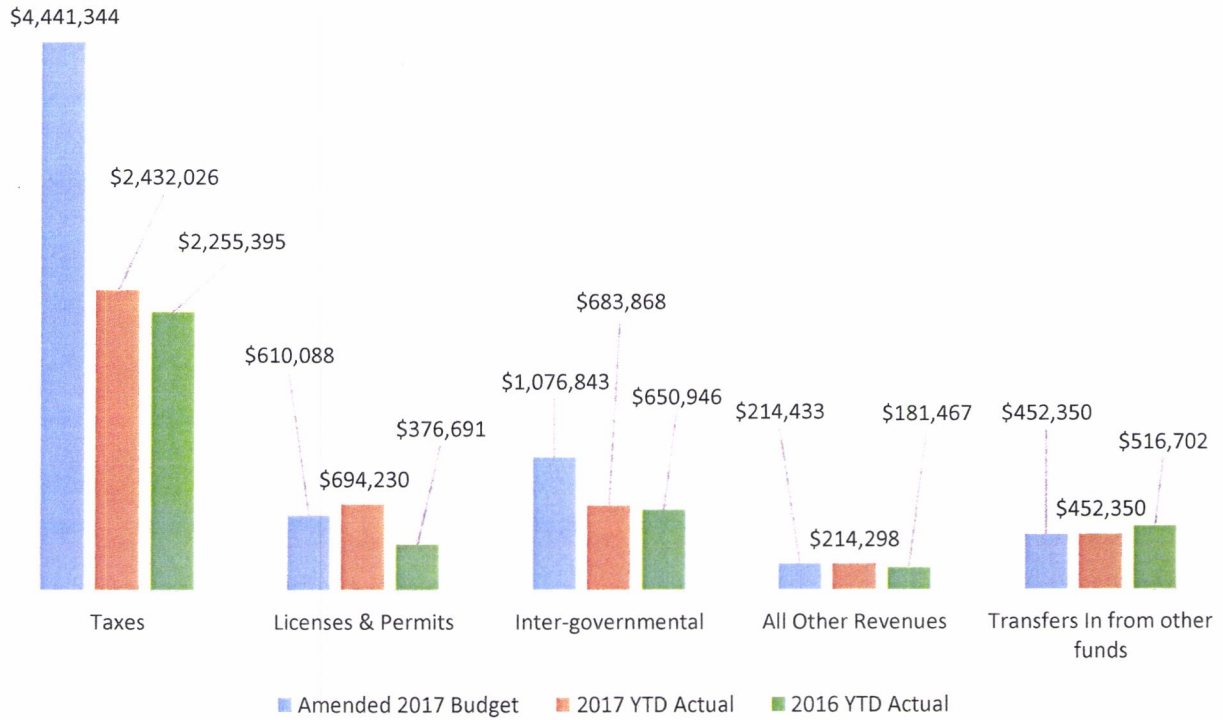
Dated: 12-20-17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/20/2017	107847	44	Absolute Portable Restrooms	101-20100	125.00
12/17	12/20/2017	107848	165	Allina Health	101-20100	225.00
12/17	12/20/2017	107849	297	Aquarius Home Services	610-20100	2,762.00
12/17	12/20/2017	107850	371	Association of Training Officers of MN	101-20100	175.00
12/17	12/20/2017	107851	521	Bellboy Corporation	610-20100	2,488.30
12/17	12/20/2017	107853	1251	Bismarck Map Company	602-20100	4,564.00
12/17	12/20/2017	107854	586	Bjorklund Companies LLC	601-20100	651.53
12/17	12/20/2017	107855	596	Bloomquist Electric Inc	704-20100	350.00
12/17	12/20/2017	107856	616	BNSF Railway Company	101-20100	2,918.41
12/17	12/20/2017	107857	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,854.50
12/17	12/20/2017	107858	725	Katalin Brown Studnek	601-20100	102.32
12/17	12/20/2017	107859	906	Cambridge Napa Auto Parts	101-20100	843.95
12/17	12/20/2017	107860	5516	Capitol Beverage Sales L.P.	610-20100	343.75
12/17	12/20/2017	107861	969	Cardmember Service	101-20100	2,443.26
12/17	12/20/2017	107862	978	Carlson & Stewart Refrigeration Inc	101-20100	1,166.00
12/17	12/20/2017	107863	551	Bernick's	610-20100	2,187.05
12/17	12/20/2017	107864	1336	Crystal Springs Ice	610-20100	126.52
12/17	12/20/2017	107865	1382	Custom Remodelers, Inc.	101-20100	55.00
12/17	12/20/2017	107866	1396	Dahlheimer Beverage, LLC	610-20100	19,842.42
12/17	12/20/2017	107867	1531	DexYP	610-20100	210.64
12/17	12/20/2017	107868	1716	Ehlers & Associates, Inc.	309-20100	4,500.00
12/17	12/20/2017	107869	1765	Enforcement Lighting	101-20100	235.00
12/17	12/20/2017	107870	1891	Fastenal Company	101-20100	205.37
12/17	12/20/2017	107871	1922	Ferrellgas	101-20100	158.18
12/17	12/20/2017	107872	1949	First Advantage	101-20100	108.34
12/17	12/20/2017	107873	2046	G & K Services, Inc.	101-20100	632.07
12/17	12/20/2017	107874	2182	Grape Beginnings, Inc.	610-20100	200.50
12/17	12/20/2017	107875	2193	GMPT	101-20100	150.00
12/17	12/20/2017	107876	2256	H & L Mesabi	101-20100	333.14
12/17	12/20/2017	107877	2341	Hawkins, Inc.	602-20100	3,486.00
12/17	12/20/2017	107878	2346	Hayford Ford	101-20100	75.96
12/17	12/20/2017	107879	2716	J.P. Cooke Company	101-20100	54.50
12/17	12/20/2017	107880	2771	Jimmy's Johnnys, Inc.	101-20100	100.00
12/17	12/20/2017	107881	2796	Johnson Bros - St Paul	610-20100	11,985.43
12/17	12/20/2017	107882	2881	KEEPRS, Inc.	101-20100	323.92
12/17	12/20/2017	107883	3131	Leaf's Towing and Recovery	101-20100	375.00
12/17	12/20/2017	107885	3521	Menards	101-20100	1,098.54
12/17	12/20/2017	107886	4426	Paustis Wine Company	610-20100	1,890.25
12/17	12/20/2017	107887	4476	Phillips St Paul	610-20100	5,946.27
12/17	12/20/2017	107888	4749	Red Bull Distribution Company, Inc.	610-20100	216.00
12/17	12/20/2017	107889	5181	Southern Glazer's of MN	610-20100	5,737.80
12/17	12/20/2017	107890	5251	Star	101-20100	13.05
12/17	12/20/2017	107891	5816	Viking Coca-Cola Bottling Co	610-20100	328.36
12/17	12/20/2017	107892	5831	Vinocopia	610-20100	173.75
12/17	12/20/2017	107893	5886	Watson Co., Inc.	610-20100	2,049.70
Grand Totals:						88,811.78

Council Financial Snap Shot

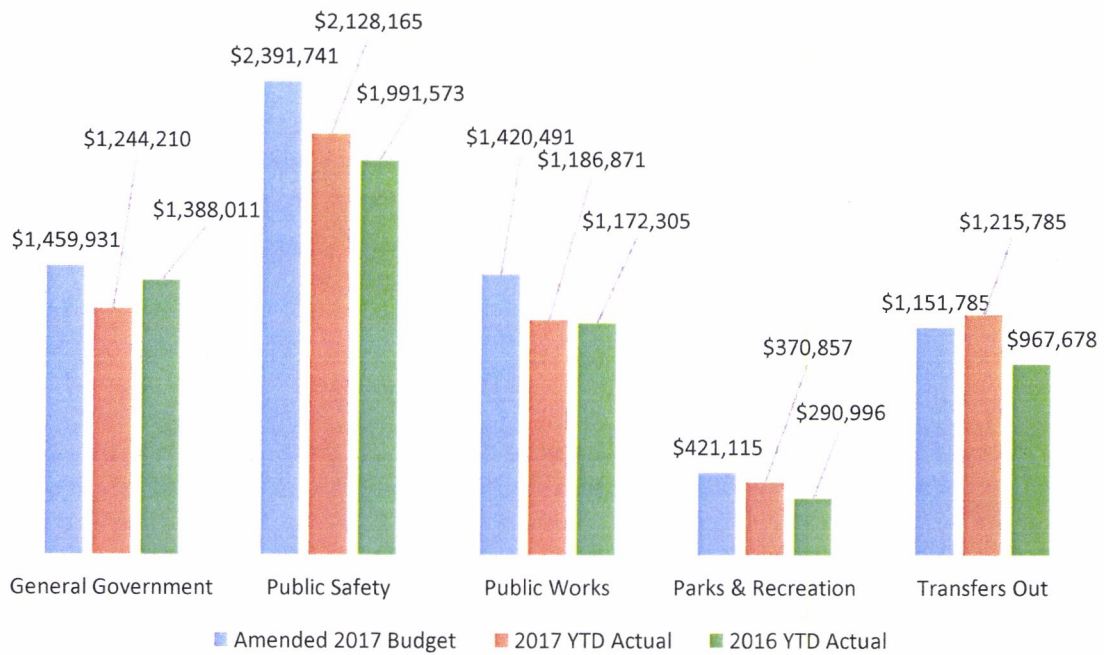
General Fund Revenue Snap Shot 11-30-17



Notes—

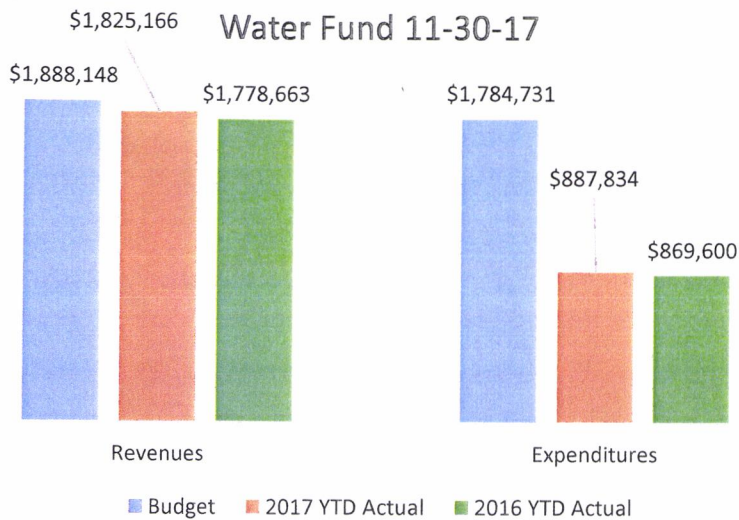
- No concerns on revenues at this time—building permit revenues significantly up from prior year.
- Tax payments are only received in July & December.
- Bulk of Inter-governmental revenue is received in July and December.

General Fund Expenditure Snap Shot 11-30-17



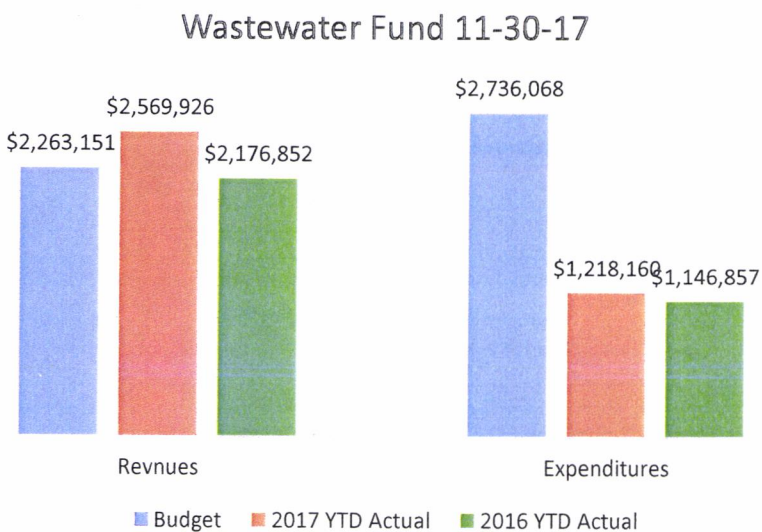
Notes—

- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.



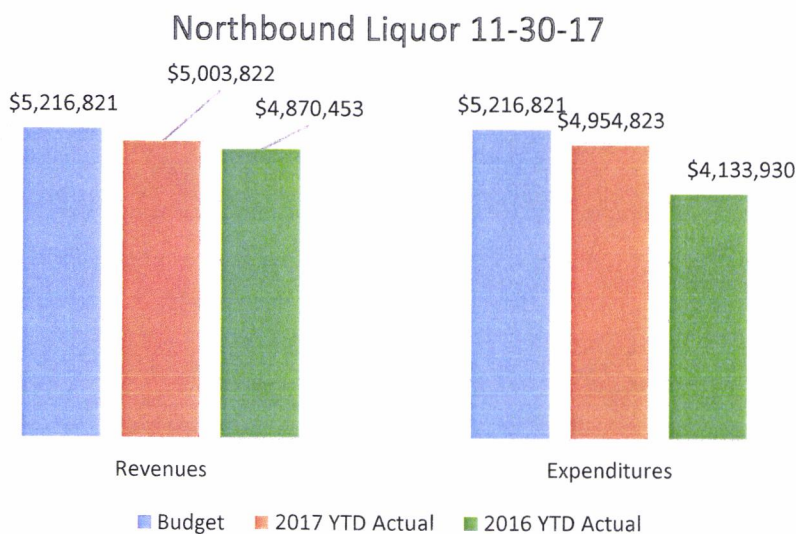
Notes—

No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.



Notes—

Wastewater YTD revenues are higher than expected due to sewer access charges received from new development. Wastewater personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts. Lab and plant repair expense line items trending higher than previous year.



Notes—

Northbound Sales are not uniform throughout the year—higher in summer months and in December. No concerns with revenues or expenditures at this time. Since 2016 was a record breaking year for revenue and profits, it is a positive sign that we are trending similarly.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES	4,325,555.00	4,441,344.00	2,432,025.87	(2,009,318.13)	54.76	4,265,730.15
LICENSES AND PERMITS	257,871.00	610,088.00	694,229.92	84,141.92	113.79	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,076,843.00	683,867.74	(392,975.26)	63.51	1,046,731.17
CHARGES FOR SERVICES	116,391.00	125,882.00	129,488.50	3,606.50	102.86	118,629.10
FINES AND FORFEITURES	40,740.00	36,495.00	44,968.23	8,473.23	123.22	30,994.65
OTHER	47,496.00	52,056.00	39,840.87	(12,215.13)	76.53	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,795,058.00	4,476,771.13	(2,318,286.87)	65.88	6,504,794.65
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL ADMINISTRATION	55,012.00	54,494.00	49,004.98	5,489.02	89.93	42,324.46
ELECTIONS	1,200.00	1,200.00	775.00	425.00	64.58	7,612.27
FINANCE/MIS	303,047.00	302,980.00	281,082.31	21,897.69	92.77	293,749.02
LEGAL	95,000.00	95,000.00	54,255.03	40,744.97	57.11	86,016.18
BUILDING DEPARTMENT	287,347.00	290,460.00	261,618.98	28,841.02	90.07	314,174.56
ENGINEERING	30,000.00	30,000.00	25,289.56	4,710.44	84.30	25,574.93
PLANNING	239,425.00	264,614.00	229,872.78	34,741.22	86.87	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,430.00	108,688.53	32,741.47	76.85	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,459,931.00	1,244,210.07	215,720.93	85.22	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,071,906.00	1,860,387.78	211,518.22	89.79	1,863,980.60
FIRE DEPARTMENT	294,079.00	307,635.00	258,567.18	49,067.82	84.05	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	4,730.94	1,969.06	70.61	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	4,479.13	1,020.87	81.44	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,391,741.00	2,128,165.03	263,575.97	88.98	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,208,391.00	1,012,738.64	195,652.36	83.81	1,122,326.56
STREET LIGHTING	186,500.00	193,100.00	161,515.22	31,584.78	83.64	182,488.30
MAINTENANCE BUILDING	21,000.00	19,000.00	12,617.43	6,382.57	66.41	14,241.56
TOTAL STREETS	1,372,589.00	1,420,491.00	1,186,871.29	233,619.71	83.55	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	69,503.00	48,349.76	21,153.24	69.56	9,046.52
PARKS & RECREATION	332,315.00	351,612.00	322,507.37	29,104.63	91.72	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	421,115.00	370,857.13	50,257.87	88.07	312,598.15
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	796,785.00	1,151,785.00	1,215,785.00	(64,000.00)	105.56	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	1,151,785.00	1,215,785.00	(64,000.00)	105.56	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,845,063.00	6,145,888.52	699,174.48	89.79	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	(50,005.00)	(1,669,117.39)	1,619,112.39		137,552.02

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,298,228.00	4,298,228.00	2,288,907.20	2,009,320.80	53.25	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	37,784.00	37,784.87	(87)	100.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	2,533.00	2,533.96	(96)	100.04	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	1,840.00	1,840.66	(66)	100.04	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	6,219.00	6,219.09	(.09)	100.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	94,740.00	94,740.09	(.09)	100.00	37,446.46
TOTAL TAXES	4,325,555.00	4,441,344.00	2,432,025.87	2,009,318.13	54.76	4,265,730.15
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	13,500.00	13,500.00	.00	100.00	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	1,600.00	(1,600.00)	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	2,600.00	600.00	81.25	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	55,692.54	4,307.46	92.82	62,943.81
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	1,900.00	2,000.00	5,000.00	(3,000.00)	250.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	6,932.00	8,066.55	(1,134.55)	116.37	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	370.00	516.12	(146.12)	139.49	437.50
101-32220 BUILDING PERMITS	140,000.00	463,223.00	498,499.53	(35,276.53)	107.62	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,282.00	51,365.28	(31,083.28)	253.26	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	1,180.00	1,284.00	(104.00)	108.81	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	700.00	925.00	(225.00)	132.14	705.00
101-32230 PLUMBING PERMITS	9,490.00	25,997.00	28,189.40	(2,192.40)	108.43	16,092.30
101-32240 SIGN PERMITS	1,500.00	2,140.00	2,870.00	(730.00)	134.11	1,662.75
101-32298 RENTAL REGISTRATION FEE	.00	.00	11,875.00	(11,875.00)	.00	.00
101-32299 PLANNING & ZONING FEES	4,000.00	9,314.00	10,996.50	(1,682.50)	118.06	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	610,088.00	694,229.92	(84,141.92)	113.79	395,991.86
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	3,588.00	6,382.41	(2,794.41)	177.88	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	372,146.00	372,146.00	50.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	11,447.00	11,447.43	(.43)	100.00	4,574.00
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	25,000.00
101-33421 POLICE STATE AID	120,000.00	126,911.00	126,911.56	(.56)	100.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	63,276.00	54,887.28	8,388.72	86.74	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	67,480.00	50,610.00	16,870.00	75.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	4,972.06	(945.06)	123.47	4,027.30
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	3,600.00	(3,600.00)	.00	.00
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,076,843.00	683,867.74	392,975.26	63.51	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	357.00	364.00	(7.00)	101.96	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,895.00	3,215.00	(320.00)	111.05	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,350.00	4,130.00	(1,780.00)	175.74	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,300.00	5,130.00	6,267.50	(1,137.50)	122.17	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34925 PARK ACTIVITY FEES	.00	2,743.00	2,743.00	.00	100.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	720.61	(161.61)	128.91	.00
101-34956 ANNEXATION FEE	.00	.00	200.00	(200.00)	.00	.00
TOTAL CHARGES FOR SERVICES	116,391.00	125,882.00	129,488.50	(3,606.50)	102.86	118,629.10
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	34,000.00	39,748.23	(5,748.23)	116.91	18,960.43
101-35102 PARKING FINES	990.00	1,080.00	1,200.00	(120.00)	111.11	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,215.00	1,420.00	(205.00)	116.87	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	200.00	2,600.00	(2,400.00)	1,300.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	36,495.00	44,968.23	(8,473.23)	123.22	30,994.65
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	133.00	133.32	(.32)	100.24	319.45
101-36200 MISCELLANEOUS	3,996.00	481.00	482.53	(1.53)	100.32	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	16,000.00	.00	16,000.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	12,000.00	12,249.75	(249.75)	102.08	23,565.00
101-36230 DONATIONS	100.00	3,050.00	3,200.00	(150.00)	104.92	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	17,000.00	17,000.00	.00	100.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	3,883.27	(3,383.27)	776.65	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
TOTAL OTHER	47,496.00	52,056.00	39,840.87	12,215.13	76.53	123,742.72
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	516,702.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	516,702.00
	TOTAL FUND REVENUE	6,303,091.00	6,795,058.00	4,476,771.13			6,504,794.65

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	29,900.00	29,900.00	27,408.48	(2,491.52)	91.67	21,400.20
101-41110-122	2,290.00	2,290.00	2,096.46	(193.54)	91.55	1,636.82
101-41110-151	120.00	120.00	101.61	(18.39)	84.68	75.35
<i>TOTAL PERSONAL SERVICES</i>	<u>32,310.00</u>	<u>32,310.00</u>	<u>29,606.55</u>	<u>(2,703.45)</u>	<u>91.63</u>	<u>23,112.37</u>
<i>SUPPLIES</i>						
101-41110-200	100.00	100.00	39.50	(60.50)	39.50	20.30
101-41110-210	252.00	2,102.00	1,076.00	(1,026.00)	51.19	22.00
101-41110-213	1,500.00	.00	.00	.00	.00	.00
101-41110-214	1,500.00	500.00	312.75	(187.25)	62.55	249.64
<i>TOTAL SUPPLIES</i>	<u>3,352.00</u>	<u>2,702.00</u>	<u>1,428.25</u>	<u>(1,273.75)</u>	<u>52.86</u>	<u>291.94</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304	1,500.00	875.00	.00	(875.00)	.00	405.00
101-41110-331	1,500.00	2,125.00	2,171.48	46.48	102.19	1,322.76
101-41110-334	150.00	150.00	.00	(150.00)	.00	95.04
101-41110-340	50.00	50.00	.00	(50.00)	.00	1,340.50
101-41110-360	1,000.00	207.00	206.47	(.53)	99.74	497.66
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,200.00</u>	<u>3,407.00</u>	<u>2,377.95</u>	<u>(1,029.05)</u>	<u>69.80</u>	<u>3,660.96</u>
<i>MISCELLANEOUS</i>						
101-41110-430	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433	50.00	50.00	30.00	(20.00)	60.00	30.00
101-41110-440	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441	1,500.00	1,500.00	1,137.23	(362.77)	75.82	1,679.19
101-41110-455	12,000.00	12,275.00	12,275.00	.00	100.00	12,275.00
<i>TOTAL MISCELLANEOUS</i>	<u>15,150.00</u>	<u>16,075.00</u>	<u>15,592.23</u>	<u>(482.77)</u>	<u>97.00</u>	<u>15,259.19</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>55,012.00</u></u>	<u><u>54,494.00</u></u>	<u><u>49,004.98</u></u>	<u><u>(5,489.02)</u></u>	<u><u>89.93</u></u>	<u><u>42,324.46</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	112,486.00	112,486.00	106,352.87 (6,133.13)	94.55	112,592.62
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 (300.00)	.00	83.43
101-41320-103	PART-TIME - REGULAR	35,631.00	40,051.00	26,160.67 (13,890.33)	65.32	32,834.44
101-41320-121	PERA (EMPLOYER)	11,336.00	11,668.00	9,938.53 (1,729.47)	85.18	10,738.68
101-41320-122	FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	9,865.61 (2,032.39)	82.92	10,729.76
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	15,382.11 14.11	100.09	14,280.72
101-41320-132	ADMIN-LONGEVITY PAY	2,730.00	2,730.00	.00 (2,730.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00 .00	100.00	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,222.00	1,257.00	766.91 (490.09)	61.01	901.83
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	4,000.00	2,192.28 (1,807.72)	54.81	183.49
101-41320-154	HRA/FLEX FEES	200.00	200.00	206.05 6.05	103.03	220.15
	TOTAL PERSONAL SERVICES	193,035.00	201,158.00	172,065.03 (29,092.97)	85.54	183,765.12
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,320.18 (179.82)	88.01	1,356.22
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	845.67 (1,154.33)	42.28	2,063.83
101-41320-203	CITY NEWSLETTER COSTS	4,500.00	1,700.00	.00 (1,700.00)	.00	2,487.44
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00 (500.00)	.00	.00
101-41320-209	SOFTWARE UPDATES	1,000.00	1,800.00	1,417.99 (382.01)	78.78	2,291.90
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70 (354.30)	29.14	420.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00 (500.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	950.92 (49.08)	95.09	647.99
	TOTAL SUPPLIES	11,500.00	9,500.00	4,680.46 (4,819.54)	49.27	9,267.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	31,150.00	23,336.76 (7,813.24)	74.92	488.75
101-41320-313	IT MGMT & BACKUP	.00	3,000.00	2,258.10 (741.90)	75.27	.00
101-41320-322	POSTAGE	5,500.00	3,000.00	3,489.21 489.21	116.31	3,385.44
101-41320-331	TRAVEL/MEALS/LODGING	750.00	551.00	550.91 (.09)	99.98	537.23
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	134.82 (165.18)	44.94	205.96
101-41320-340	ADVERTISING	1,000.00	.00	.00 .00	.00	1,340.50
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	800.00	1,000.00	882.79 (117.21)	88.28	1,698.50
101-41320-360	INSURANCE AND BONDS	1,900.00	1,593.00	1,592.09 (.91)	99.94	1,627.77
	TOTAL OTHER SERVICES AND CHA	12,250.00	40,594.00	32,244.68 (8,349.32)	79.43	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	10,630.43	(1,569.57)	87.13	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	529.00	528.60	(.40)	99.92	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	12,648.00	(1,352.00)	90.34	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	970.00	825.70	(144.30)	85.12	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,501.00</u>	<u>24,632.73</u>	<u>(3,868.27)</u>	<u>86.43</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u><u>244,587.00</u></u>	<u><u>279,753.00</u></u>	<u><u>233,622.90</u></u>	<u><u>(46,130.10)</u></u>	<u><u>83.51</u></u>	<u><u>227,358.95</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>							
<i>PERSONAL SERVICES</i>							
101-41410-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,535.02
	<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,535.02
<i>SUPPLIES</i>							
101-41410-201	OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	174.99
	<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	174.99
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	93.18
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	81.20
	<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	174.38
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	775.00	(425.00)	64.58	727.88
	<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	775.00	(425.00)	64.58	727.88
	TOTAL ELECTIONS	1,200.00	1,200.00	775.00	(425.00)	64.58	7,612.27

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	145,586.43	(7,793.57)	94.92	154,038.91
101-41500-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	(100.00)	.00	.00
101-41500-121 PERA (EMPLOYER)	11,839.00	11,839.00	10,918.98	(920.02)	92.23	11,476.32
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	10,816.42	(1,258.58)	89.58	11,402.05
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	30,756.22	21.22	100.07	28,554.48
101-41500-132 FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00	(4,363.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,400.00	.00	100.00	2,442.68
101-41500-151 WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	826.93	(449.07)	64.81	636.79
101-41500-154 HRA/FLEX FEES	200.00	200.00	137.40	(62.60)	68.70	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>216,368.00</i>	<i>216,368.00</i>	<i>201,442.38</i>	<i>(14,925.62)</i>	<i>93.10</i>	<i>208,698.03</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,329.00	748.91	(580.09)	56.35	1,380.45
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	2,230.06	430.06	123.89	1,640.78
101-41500-209 SOFTWARE UPDATES	1,000.00	700.00	675.00	(25.00)	96.43	1,275.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	400.00	126.65	(273.35)	31.66	478.77
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	200.00	.00	(200.00)	.00	2,457.00
<i>TOTAL SUPPLIES</i>	<i>8,400.00</i>	<i>4,429.00</i>	<i>3,780.62</i>	<i>(648.38)</i>	<i>85.36</i>	<i>7,232.00</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	30,000.00	30,000.00	30,000.00	.00	100.00	28,965.87
101-41500-304 MISC PROFESSIONAL SERVICES	1,000.00	2,838.00	2,838.00	.00	100.00	.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	471.00	471.00	.00	100.00	565.00
101-41500-309 EDP PROFESSIONAL SERVICES	25,000.00	24,362.00	19,028.25	(5,333.75)	78.11	29,108.13
101-41500-313 IT MGMT & BACKUP	.00	3,000.00	2,258.10	(741.90)	75.27	.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	250.00	93.92	(156.08)	37.57	98.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	300.12	(139.88)	68.21	283.50
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	369.56	(30.44)	92.39	530.10
101-41500-360 INSURANCE AND BONDS	1,600.00	1,433.00	1,432.96	(.04)	100.00	1,412.64
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>59,690.00</i>	<i>63,194.00</i>	<i>56,791.91</i>	<i>(6,402.09)</i>	<i>89.87</i>	<i>60,963.24</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	15,458.00	(42.00)	99.73	13,808.00
101-41500-430 MISCELLANEOUS	365.00	205.00	.00	(205.00)	.00	245.45
101-41500-433 DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	1,527.40	(32.60)	97.91	1,554.30
101-41500-440 SCHOOLS AND MEETINGS	1,724.00	1,724.00	2,082.00	358.00	120.77	1,248.00
<i>TOTAL MISCELLANEOUS</i>	<i>18,589.00</i>	<i>18,989.00</i>	<i>19,067.40</i>	<i>78.40</i>	<i>100.41</i>	<i>16,855.75</i>
<i>TOTAL FINANCE/MIS</i>	<i>303,047.00</i>	<i>302,980.00</i>	<i>281,082.31</i>	<i>(21,897.69)</i>	<i>92.77</i>	<i>293,749.02</i>

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
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	21,336.73	(33,663.27)	38.79	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	32,918.30	(7,081.70)	82.30	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>54,255.03</u>	<u>(40,744.97)</u>	<u>57.11</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>54,255.03</u></u>	<u><u>(40,744.97)</u></u>	<u><u>57.11</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	182,573.00	182,573.00	172,111.53 (10,461.47)	94.27	219,697.14
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	27.99
101-41920-121	PERA (EMPLOYER)	13,954.00	13,954.00	12,913.98 (1,040.02)	92.55	14,573.99
101-41920-122	FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	12,537.08 (1,695.92)	88.08	16,218.09
101-41920-131	MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	46,122.37 20.37	100.04	44,054.82
101-41920-132	BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00 (3,485.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	1,765.19 (1,834.81)	49.03	4,135.26
101-41920-151	WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	789.70 (760.30)	50.95	1,449.77
101-41920-154	HRA/FLEX FEES	250.00	250.00	206.05 (43.95)	82.42	220.15
	TOTAL PERSONAL SERVICES	265,747.00	265,747.00	246,445.90 (19,301.10)	92.74	300,377.21
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	414.33 (335.67)	55.24	562.17
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	127.00 (1,073.00)	10.58	587.72
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	1,096.50 (1,503.50)	42.17	1,103.82
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	(27.33) (827.33) (3.42)		468.05
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64 (94.36)	97.14	.00
	TOTAL SUPPLIES	6,150.00	9,150.00	4,816.14 (4,333.86)	52.64	2,721.76
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	149.00	148.75 (.25)	99.83	130.00
101-41920-309	EDP PROFESSIONAL SERVICES	1,500.00	500.00	101.25 (398.75)	20.25	2,120.62
101-41920-313	IT MGMT & BACKUP	.00	3,000.00	2,338.10 (661.90)	77.94	.00
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	1,570.28 (129.72)	92.37	1,673.63
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	.00 (300.00)	.00	300.39
101-41920-334	MILEAGE REIMBURSEMENT	700.00	700.00	471.44 (228.56)	67.35	415.80
101-41920-340	ADVERTISING	.00	.00	.00	.00	83.85
101-41920-360	INSURANCE AND BONDS	2,500.00	2,064.00	2,063.35 (.65)	99.97	2,072.37
	TOTAL OTHER CHARGES & SERVIC	7,700.00	8,413.00	6,693.17 (1,719.83)	79.56	6,796.66
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00 (250.00)	.00	46.00
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00 (410.00)	83.60	2,270.00
101-41920-430	MISCELLANEOUS	200.00	200.00	7.28 (192.72)	3.64	65.08
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00	.00	104.85
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	496.49 (903.51)	35.46	532.00
101-41920-440	SCHOOLS & MEETINGS	2,800.00	2,800.00	1,070.00 (1,730.00)	38.21	1,261.00
	TOTAL MISCELLANEOUS	7,750.00	7,150.00	3,663.77 (3,486.23)	51.24	4,278.93
	TOTAL BUILDING DEPARTMENT	287,347.00	290,460.00	261,618.98 (28,841.02)	90.07	314,174.56

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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	30,000.00	30,000.00	25,289.56	(4,710.44)	84.30	25,574.93
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	25,289.56	(4,710.44)	84.30	25,574.93
TOTAL ENGINEERING	30,000.00	30,000.00	25,289.56	(4,710.44)	84.30	25,574.93

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	140,961.00	140,961.00	133,769.69	(7,191.31)	94.90	229,491.10
101-41935-112	2,500.00	2,000.00	1,400.00	(600.00)	70.00	1,935.00
101-41935-121	10,870.00	10,870.00	10,032.72	(837.28)	92.30	17,010.42
101-41935-122	11,280.00	11,280.00	9,728.70	(1,551.30)	86.25	16,793.85
101-41935-131	30,735.00	30,735.00	30,764.22	29.22	100.10	42,828.24
101-41935-132	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133	2,400.00	2,400.00	708.46	(1,691.54)	29.52	3,134.68
101-41935-151	1,199.00	1,199.00	642.13	(556.87)	53.56	1,108.44
101-41935-154	200.00	200.00	137.40	(62.60)	68.70	220.15
<i>TOTAL PERSONAL SERVICES</i>	<i>204,125.00</i>	<i>203,625.00</i>	<i>187,183.32</i>	<i>(16,441.68)</i>	<i>91.93</i>	<i>312,521.88</i>
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	739.69	39.69	105.67	1,276.77
101-41935-209	1,200.00	1,200.00	1,382.50	182.50	115.21	1,476.76
101-41935-210	200.00	200.00	127.00	(73.00)	63.50	420.00
101-41935-212	350.00	350.00	109.75	(240.25)	31.36	196.00
101-41935-221	200.00	537.00	675.57	138.57	125.80	16.00
101-41935-240	250.00	250.00	18.12	(231.88)	7.25	495.00
<i>TOTAL SUPPLIES</i>	<i>2,900.00</i>	<i>3,237.00</i>	<i>3,052.63</i>	<i>(184.37)</i>	<i>94.30</i>	<i>3,880.53</i>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,160.00	.00	(2,160.00)	.00	.00
101-41935-304	2,500.00	2,500.00	.00	(2,500.00)	.00	280.00
101-41935-309	1,000.00	102.00	101.25	(.75)	99.26	846.25
101-41935-313	.00	3,000.00	2,258.10	(741.90)	75.27	.00
101-41935-321	1,500.00	.00	.00	.00	.00	897.49
101-41935-331	500.00	350.00	141.36	(208.64)	40.39	337.65
101-41935-334	250.00	75.00	47.62	(27.38)	63.49	12.20
101-41935-351	750.00	750.00	260.50	(489.50)	34.73	551.14
101-41935-360	11,000.00	10,133.00	10,132.66	(.34)	100.00	10,229.64
<i>TOTAL OTHER CHARGES & SERVIC</i>	<i>20,000.00</i>	<i>19,070.00</i>	<i>12,941.49</i>	<i>(6,128.51)</i>	<i>67.86</i>	<i>13,154.37</i>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	.00	.00	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00 (	10.00)	99.67
101-41935-430	MISCELLANEOUS	1,000.00	500.00 (	5,301.50)	(5,801.50)	(1,060.30)
101-41935-431	PROPERTY SECURING EXP	.00	3,655.00	3,995.00	340.00	109.30
101-41935-432	ABATEMENT COSTS	.00	855.00	1,025.00	170.00	119.88
101-41935-433	DUES AND SUBSCRIPTIONS	600.00	872.00	871.60 (	.40)	99.95
101-41935-440	SCHOOL AND MEETINGS	1,500.00	800.00	405.00 (	395.00)	50.63
101-41935-488	COMP PLAN UPDATE	.00	23,000.00	22,160.24 (	839.76)	96.35
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	550.00 (	450.00)	55.00
101-41935-490	FLYOVER PICTURES	5,000.00	5,000.00	.00 (	5,000.00)	.00
	<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>38,682.00</u>	<u>26,695.34 (</u>	<u>11,986.66)</u>	<u>69.01</u>
	TOTAL PLANNING	<u>239,425.00</u>	<u>264,614.00</u>	<u>229,872.78 (</u>	<u>34,741.22)</u>	<u>86.87</u>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	23,215.24	(1,704.76)	93.16	25,044.81
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	1,961.00	1,961.00	1,741.14	(219.86)	88.79	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	1,714.22	(286.78)	85.67	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	7,677.08	(6.92)	99.91	7,128.90
101-41950-132 LONGEVITY PAY	234.00	234.00	.00	(234.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	1,052.67	(515.33)	67.13	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	34.40	(15.60)	68.80	36.75
TOTAL PERSONAL SERVICES	40,018.00	40,018.00	35,434.75	(4,583.25)	88.55	37,190.45
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	74.97	(125.03)	37.49	29.49
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	4,160.94	(8,839.06)	32.01	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL SUPPLIES	14,700.00	14,700.00	4,235.91	(10,464.09)	28.82	6,484.55
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	14,316.90	(1,183.10)	92.37	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	1,691.00	1,690.95	(.05)	100.00	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	8,187.48	(3,812.52)	68.23	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,345.42	(54.58)	96.10	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	4,580.99	(5,419.01)	45.81	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
TOTAL OTHER SERVICES AND CHA	49,900.00	40,591.00	30,121.74	(10,469.26)	74.21	43,966.09
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	26,021.63	(1,678.37)	93.94	41,247.84
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,921.00	4,501.68	(419.32)	91.48	2,595.42
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	13,000.00	8,085.12	(4,914.88)	62.19	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	287.70	(212.30)	57.54	577.45
TOTAL MISCELLANEOUS	31,421.00	46,121.00	38,896.13	(7,224.87)	84.33	60,969.30
TOTAL NEW CITY HALL BUILDING	136,039.00	141,430.00	108,688.53	(32,741.47)	76.85	148,610.39

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	1,067,445.00	1,042,125.00	975,288.43	(66,836.57)	93.59	1,009,147.57
101-42100-102	69,000.00	64,000.00	59,795.35	(4,204.65)	93.43	61,372.33
101-42100-103	23,658.00	23,659.00	25,495.65	1,836.65	107.76	25,983.55
101-42100-104	10,000.00	25,000.00	20,416.49	(4,583.51)	81.67	19,192.80
101-42100-110	.00	15,000.00	18,073.99	3,073.99	120.49	14,847.81
101-42100-116	39,150.00	39,150.00	32,090.64	(7,059.36)	81.97	.00
101-42100-117	.00	7,500.00	6,999.51	(500.49)	93.33	7,545.15
101-42100-121	193,529.00	204,912.00	175,401.14	(29,510.86)	85.60	171,860.81
101-42100-122	22,575.00	24,866.00	20,500.12	(4,365.88)	82.44	20,898.83
101-42100-131	253,513.00	253,513.00	257,462.03	3,949.03	101.56	229,483.56
101-42100-132	29,744.00	29,744.00	.00	(29,744.00)	.00	.00
101-42100-133	19,200.00	19,200.00	13,181.94	(6,018.06)	68.66	14,108.13
101-42100-151	52,100.00	52,745.00	41,568.66	(11,176.34)	78.81	37,411.26
101-42100-154	1,500.00	1,500.00	1,062.95	(437.05)	70.86	1,155.20
<i>TOTAL PERSONAL SERVICES</i>	<i>1,781,414.00</i>	<i>1,802,914.00</i>	<i>1,647,336.90</i>	<i>(155,577.10)</i>	<i>91.37</i>	<i>1,613,007.00</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	2,074.16	(1,225.84)	62.85	2,313.75
101-42100-202	1,000.00	1,000.00	427.30	(572.70)	42.73	1,500.15
101-42100-209	5,250.00	5,250.00	1,194.16	(4,055.84)	22.75	8,232.12
101-42100-210	7,000.00	7,000.00	4,446.06	(2,553.94)	63.52	6,171.32
101-42100-212	45,000.00	38,000.00	27,070.07	(10,929.93)	71.24	31,677.38
101-42100-213	5,000.00	5,400.00	5,119.92	(280.08)	94.81	3,904.06
101-42100-214	1,000.00	1,200.00	1,270.12	70.12	105.84	1,733.66
101-42100-217	3,500.00	5,500.00	2,461.36	(3,038.64)	44.75	1,173.17
101-42100-221	16,500.00	16,500.00	12,921.00	(3,579.00)	78.31	17,855.97
101-42100-231	26,400.00	28,700.00	18,837.29	(9,862.71)	65.64	25,963.46
101-42100-232	2,000.00	2,000.00	2,045.40	45.40	102.27	2,750.66
101-42100-240	8,500.00	10,100.00	6,042.35	(4,057.65)	59.83	16,320.84
<i>TOTAL SUPPLIES</i>	<i>124,450.00</i>	<i>123,950.00</i>	<i>83,909.19</i>	<i>(40,040.81)</i>	<i>67.70</i>	<i>119,596.54</i>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,289.25	(218.75)	93.76	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,000.00	2,793.00	(2,207.00)	55.86	4,422.55
101-42100-313 IT MGMT & BACKUP	.00	12,192.00	10,240.90	(1,951.10)	84.00	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	13,049.34	(282.66)	97.88	12,446.40
101-42100-322 POSTAGE	300.00	300.00	280.30	(19.70)	93.43	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	3,100.00	1,712.24	(1,387.76)	55.23	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	.00	.00	.00	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	34,657.00	34,656.56	(.44)	100.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	4,210.68	(1,889.32)	69.03	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	2,256.29	(1,743.71)	56.41	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,014.00	2,013.26	(.74)	99.96	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	1,173.57	(326.43)	78.24	1,950.10
TOTAL OTHER SERVICES AND CHA	84,932.00	85,703.00	75,675.39	(10,027.61)	88.30	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	4,615.05	(4,384.95)	51.28	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	17,541.35	(3,958.65)	81.59	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	688.57	(811.43)	45.90	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,072.70	(627.30)	76.77	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	3,942.00	3,857.11	(84.89)	97.85	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,860.00	7,438.48	578.48	108.43	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	12,500.00	12,166.64	(333.36)	97.33	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	1,337.00	5,086.40	3,749.40	380.43	1,361.12
TOTAL MISCELLANEOUS	62,670.00	59,339.00	53,466.30	(5,872.70)	90.10	52,551.71
TOTAL POLICE DEPARTMENT	2,053,468.00	2,071,906.00	1,860,387.78	(211,518.22)	89.79	1,863,980.60

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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	73,528.00	73,528.00	68,325.68 (5,202.32)	92.92	70,339.13
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	38,078.00 (8,922.00)	81.02	43,938.00
101-42200-121	PERA (EMPLOYER)	11,991.00	11,991.00	11,068.83 (922.17)	92.31	11,442.76
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	3,873.29 (5,385.71)	41.83	4,306.07
101-42200-131	MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	15,362.11 15.11	100.10	14,280.72
101-42200-132	FIRE LONGEVITY PAY	491.00	491.00	.00 (491.00)	.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	31,393.00	31,393.00	24,872.88 (6,520.12)	79.23	25,097.99
101-42200-154	HRA/FLEX FEES	100.00	100.00	68.65 (31.35)	68.65	73.40
	TOTAL PERSONAL SERVICES	190,329.00	190,329.00	161,669.44 (28,659.56)	84.94	169,478.07
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	533.45 (266.55)	66.68	123.25
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	9,500.00	9,556.05 56.05	100.59	4,566.05
101-42200-211	GRANT FUNDED SUPPLIES	.00	5,887.00	5,887.00 .00	100.00	.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,000.00	5,221.27 (778.73)	87.02	5,390.17
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	8.99 (191.01)	4.50	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	7,269.00	8,521.86 1,252.86	117.24	38,576.71
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	393.83 (606.17)	39.38	169.21
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	10,332.53 (2,667.47)	79.48	8,949.93
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	1,071.69 (2,928.31)	26.79	797.80
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00 .00	.00	2,883.91
	TOTAL SUPPLIES	40,600.00	47,756.00	41,526.67 (6,229.33)	86.96	61,457.03
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	.00	.00 .00	.00	350.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	8,637.00	8,736.60 99.60	101.15	9,735.25
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	10,000.00 .00	100.00	10,000.00
101-42200-313	IT MGMT & BACKUP	.00	3,000.00	2,258.10 (741.90)	75.27	.00
101-42200-321	TELEPHONE/CELLULAR PHONES	750.00	1,400.00	1,230.21 (169.79)	87.87	890.10
101-42200-331	TRAVEL/MEALS/LODGING	750.00	750.00	623.93 (126.07)	83.19	752.22
101-42200-334	MILEAGE REIMBURSEMENT	500.00	85.00	.00 (85.00)	.00	.00
101-42200-340	ADVERTISING	200.00	215.00	758.77 543.77	352.92	99.00
101-42200-360	INSURANCE AND BONDS	9,000.00	7,223.00	7,223.00 .00	100.00	7,065.12
101-42200-381	ELECTRIC UTILITIES	15,500.00	15,340.00	11,627.57 (3,712.43)	75.80	14,931.52
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	395.95 (254.05)	60.92	543.15
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	2,326.52 (2,673.48)	46.53	5,512.75
	TOTAL OTHER SERVICES AND CHA	50,850.00	52,300.00	45,180.65 (7,119.35)	86.39	49,879.11

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	600.00	330.00	(270.00)	55.00	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,638.13	238.13	109.92	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	3,117.00	3,117.00	.00	100.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	973.22	(7,026.78)	12.17	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	3,133.00	3,132.07	(.93)	99.97	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>17,250.00</u>	<u>10,190.42</u>	<u>(7,059.58)</u>	<u>59.07</u>	<u>5,818.58</u>
TOTAL FIRE DEPARTMENT	<u><u>294,079.00</u></u>	<u><u>307,635.00</u></u>	<u><u>258,567.18</u></u>	<u><u>(49,067.82)</u></u>	<u><u>84.05</u></u>	<u><u>286,632.79</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
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	140.00	.00	(140.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	916.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	333.00	(167.00)	66.60	532.97
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	2,207.18	(792.82)	73.57	9,524.50
TOTAL SUPPLIES	4,500.00	4,140.00	2,540.18	(1,599.82)	61.36	10,973.47
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321 TELEPHONE	200.00	.00	.00	.00	.00	70.02
101-42300-331 TRAVEL/MEALS/LODGING	500.00	406.00	255.25	(150.75)	62.87	155.86
TOTAL OTHER SERVICES AND CHA	700.00	946.00	795.25	(150.75)	84.06	2,822.13
<i>MISCELLANEOUS</i>						
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	260.00	42.00	(218.00)	16.15	750.00
101-42300-441 GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	600.00
101-42300-489 OTHER CONTRACTED SERVICES	.00	1,354.00	1,353.51	(.49)	99.96	.00
TOTAL MISCELLANEOUS	1,500.00	1,614.00	1,395.51	(218.49)	86.46	1,350.00
TOTAL EMERGENCY MANAGEMENT	6,700.00	6,700.00	4,730.94	(1,969.06)	70.61	15,145.60

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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	5,500.00	4,479.13	(1,020.87)	81.44	4,985.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	4,479.13	(1,020.87)	81.44	4,985.00
	TOTAL ANIMAL CONTROL	5,500.00	5,500.00	4,479.13	(1,020.87)	81.44	4,985.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	493,855.85 (38,592.15)	92.75	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	7,405.00	3,295.56 (4,109.44)	44.50	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	26,697.00	14,266.42 (12,430.58)	53.44	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	7.41
101-43001-110	HOURS WORKED HOLIDAY	.00	2,175.00	2,173.93 (1.07)	99.95	.00
101-43001-111	OVERTIME-SNOWPLOWING	.00	24,000.00	13,721.63 (10,278.37)	57.17	23,552.55
101-43001-112	OVERTIME MOSQUITO SPRAYING	.00	675.00	674.56 (.44)	99.93	3,025.66
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	38,260.95 (5,539.05)	87.35	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	39,185.04 (6,440.96)	85.88	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	126,521.78 (6,664.22)	95.00	123,667.53
101-43001-132	STREETS LONGEVITY PAY	19,215.00	19,403.00	.00 (19,403.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	5,362.67 (5,037.33)	51.56	6,988.24
101-43001-151	WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	37,466.56 (16,492.44)	69.44	40,392.61
101-43001-154	HRA/FLEX FEES	725.00	725.00	594.75 (130.25)	82.03	635.45
	TOTAL PERSONAL SERVICES	861,439.00	900,499.00	775,379.70 (125,119.30)	86.11	828,219.00
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,500.00	1,275.96 (224.04)	85.06	1,644.91
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	29.99 (70.01)	29.99	59.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00 (100.00)	.00	173.75
101-43001-209	SOFTWARE UPDATES	750.00	750.00	544.00 (206.00)	72.53	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	8,465.85 (3,534.15)	70.55	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	30,000.00	17,832.10 (12,167.90)	59.44	26,527.56
101-43001-215	SHOP MAINTENANCE SUPPLIES	500.00	2,500.00	870.51 (1,629.49)	34.82	1,626.51
101-43001-219	SNOW REMOVAL MATERIALS	70,000.00	70,000.00	55,055.57 (14,944.43)	78.65	48,407.43
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	50,530.13 8,530.13	120.31	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	9,856.40 (4,143.60)	70.40	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	4,484.20 (1,515.80)	74.74	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,835.00	5,255.84 420.84	108.70	6,573.31
	TOTAL SUPPLIES	195,450.00	183,785.00	154,200.55 (29,584.45)	83.90	166,675.14
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,200.00	2,250.98 50.98	102.32	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	2,298.10 (701.90)	76.60	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	10,000.00	10,319.51 319.51	103.20	12,342.81
101-43001-331	TRAVEL/MEALS/LODGING	500.00	500.00	53.50 (446.50)	10.70	.00
101-43001-340	ADVERTISING	400.00	400.00	.00 (400.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	20,500.00	15,602.00	15,601.54 (.46)	100.00	16,084.53
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	302.50 (97.50)	75.63	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	521.66 (78.34)	86.94	1,183.83
101-43001-384	REFUSE HAULING	.00	4,000.00	2,652.13 (1,347.87)	66.30	.00
	TOTAL OTHER SERVICES AND CHA	33,400.00	36,702.00	33,999.92 (2,702.08)	92.64	34,407.61

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	100.00	(3,900.00)	2.50	2,119.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	14,964.51	(3,035.49)	83.14	9,800.53
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,151.48
101-43001-417 RENTALS - UNIFORMS	9,000.00	9,000.00	6,023.83	(2,976.17)	66.93	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	1,500.00	.00	(1,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	607.85	(192.15)	75.98	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	1,195.00	195.00	119.50	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	5,523.00	(1,477.00)	78.90	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	5,292.00	(2,208.00)	70.56	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,613.00	2,612.34	(.66)	99.97	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	6,458.43	(541.57)	92.26	7,697.30
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	13,492.00	.00	(13,492.00)	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	6,381.51	(5,618.49)	53.18	14,808.26
TOTAL MISCELLANEOUS	74,800.00	87,405.00	49,158.47	(38,246.53)	56.24	93,024.81
TOTAL STREETS	1,165,089.00	1,208,391.00	1,012,738.64	(195,652.36)	83.81	1,122,326.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	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 - INFRAS	20,000.00	10,000.00	12,483.11	2,483.11	124.83	9,025.02
<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	12,483.11	2,483.11	124.83	9,025.02
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	175,000.00	140,932.11	(34,067.89)	80.53	172,833.28
<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	140,932.11	(34,067.89)	80.53	172,833.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
TOTAL STREET LIGHTING	186,500.00	193,100.00	161,515.22	(31,584.78)	83.64	182,488.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	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	143.59	(356.41)	28.72	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	143.59	(356.41)	28.72	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	1,914.41	(1,085.59)	63.81	2,352.51
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,375.03	(624.97)	68.75	1,584.97
101-43170-383 GAS UTILITIES	13,000.00	12,000.00	7,684.40	(4,315.60)	64.04	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>	18,000.00	17,000.00	10,973.84	(6,026.16)	64.55	13,400.56
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,500.00	.00	100.00	841.00
101-43170-430 MISCELLANEOUS	1,000.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	1,500.00	1,500.00	.00	100.00	841.00
TOTAL MAINTENANCE BUILDING	21,000.00	19,000.00	12,617.43	(6,382.57)	66.41	14,241.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	.00	4,560.00	470.61 (	4,089.39)	10.32	.00
101-45127-121	PERA (EMPLOYER)	.00	342.00	.00 (	342.00)	.00	.00
101-45127-122	FICA/MEDICARE (EMPLOYER)	.00	349.00	36.01 (	312.99)	10.32	.00
101-45127-151	WORKERS' COMPENSATION PREMIU	.00	217.00	.00 (	217.00)	.00	.00
	TOTAL PERSONAL SERVICES	.00	5,468.00	506.62 (	4,961.38)	9.27	.00
<i>SUPPLIES</i>							
101-45127-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	1,459.62	959.62	291.92	263.11
101-45127-215	SHOP MAINTENANCE SUPPLIES	102.00	102.00	.00 (	102.00)	.00	.00
101-45127-221	REPAIR & MAINT SUPP - VEH/EQ	1,800.00	5,000.00	5,002.66	2.66	100.05	69.45
101-45127-223	REPAIR & MAINT SUPP - BLDGS	450.00	450.00	436.41 (	13.59)	96.98	85.00
	TOTAL SUPPLIES	2,852.00	6,052.00	6,898.69	846.69	113.99	417.56
<i>OTHER SERVICES AND CHARGES</i>							
101-45127-321	TELEPHONE/CELLULAR PHONES	.00	1,500.00	1,007.81 (	492.19)	67.19	.00
101-45127-360	INSURANCE AND BONDS	2,500.00	.00	.00	.00	.00	.00
101-45127-381	ELECTRIC UTILITIES	14,000.00	50,000.00	34,722.06 (	15,277.94)	69.44	4,289.82
101-45127-382	WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	582.29 (	417.71)	58.23	.00
101-45127-383	GAS UTILITIES	6,000.00	4,000.00	3,588.15 (	411.85)	89.70	3,915.81
	TOTAL OTHER SERVICES AND CHA	23,500.00	56,500.00	39,900.31 (	16,599.69)	70.62	8,205.63
<i>MISCELLANEOUS</i>							
101-45127-401	REPAIR & MAINT LABOR - BLDGS	.00	1,000.00	702.00 (	298.00)	70.20	.00
101-45127-415	RENTALS - OTHER EQUIPMENT	500.00	483.00	342.14 (	140.86)	70.84	423.33
101-45127-487	ICE RINK LIGHTING LEASE	23,148.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	23,648.00	1,483.00	1,044.14 (	438.86)	70.41	423.33
	TOTAL ICE RINK	50,000.00	69,503.00	48,349.76 (	21,153.24)	69.56	9,046.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	111,011.00	111,863.00	104,625.63 (	7,237.37)	93.53 110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	172.53 (	827.47)	17.25 765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	6,926.00	6,925.67 (	.33)	100.00 9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00 3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	2,000.00	1,000.00 (	1,000.00)	50.00 1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	7,859.86 (	715.14)	91.66 8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	8,325.62 (	1,602.38)	83.86 8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	30,760.74 (	.26)	100.00 28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 (	1,473.00)	.00 .00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,429.19	29.19	101.22 1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	4,839.18 (	935.82)	83.80 4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	137.40 (	62.60)	68.70 146.80
	TOTAL PERSONAL SERVICES	186,365.00	180,901.00	167,075.82 (	13,825.18)	92.36 174,119.01
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	5,000.00	5,277.33	277.33	105.55 4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	7,000.00	5,597.35 (	1,402.65)	79.96 7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	7,530.49	530.49	107.58 5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	9,000.00	8,752.02 (	247.98)	97.24 8,021.10
101-45200-226	SIGNS	1,000.00	800.00	.00 (	800.00)	.00 .00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	8,500.00	8,333.77 (	166.23)	98.04 .00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	666.00	665.09 (	.91)	99.86 250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	1,000.00	825.67 (	174.33)	82.57 635.88
	TOTAL SUPPLIES	21,000.00	38,966.00	36,981.72 (	1,984.28)	94.91 26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	447.00	447.00	.00	100.00 555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	5,066.00	5,266.00	200.00	103.95 361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	300.00	.00 (	300.00)	.00 .00
101-45200-340	ADVERTISING	350.00	350.00	.00 (	350.00)	.00 .00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 (	200.00)	.00 .00
101-45200-360	INSURANCE AND BONDS	20,000.00	18,052.00	18,051.16 (	.84)	100.00 16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	24,066.98	66.98	100.28 23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	3,034.96	1,034.96	151.75 1,034.58
	TOTAL OTHER SERVICES AND CHA	47,550.00	50,415.00	50,866.10	451.10	100.89 41,219.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	1,275.00	2,400.00	2,265.23	(134.77)	94.38	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	5,966.79	(33.21)	99.45	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	604.16	(287.84)	67.73	410.36
101-45200-430 MISCELLANEOUS	500.00	387.00	77.69	(309.31)	20.07	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	9,470.40	(6,529.60)	59.19	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	1,639.00	1,639.00	.00	100.00	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,900.00	.00	(1,900.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	24,000.00	19,489.11	(4,510.89)	81.20	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	225.00	225.00	.00	100.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	840.00	.00	100.00	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	3,075.00	3,075.00	.00	100.00	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	20,820.00	20,879.35	59.35	100.29	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	1,000.00	1,000.00	.00	100.00	.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	2,052.00	2,052.00	.00	100.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>77,400.00</u>	<u>81,330.00</u>	<u>67,583.73</u>	<u>(13,746.27)</u>	<u>83.10</u>	<u>62,138.91</u>
TOTAL PARKS & RECREATION	<u><u>332,315.00</u></u>	<u><u>351,612.00</u></u>	<u><u>322,507.37</u></u>	<u><u>(29,104.63)</u></u>	<u><u>91.72</u></u>	<u><u>303,551.63</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	796,785.00	1,151,785.00	1,215,785.00	64,000.00	105.56	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>1,151,785.00</u>	<u>1,215,785.00</u>	<u>64,000.00</u>	<u>105.56</u>	<u>1,020,678.00</u>
TOTAL TRANSFERS OUT	<u><u>796,785.00</u></u>	<u><u>1,151,785.00</u></u>	<u><u>1,215,785.00</u></u>	<u><u>64,000.00</u></u>	<u><u>105.56</u></u>	<u><u>1,020,678.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,845,063.00	6,145,888.52			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(50,005.00)	(1,669,117.39)			137,552.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	71,780.86	(6,780.86)	110.43	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	71,780.86	(6,580.86)	110.09	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	55,795.43	6,404.57	89.70	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	55,795.43	9,404.57	85.58	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	55,795.43	9,404.57	85.58	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	15,985.43	(15,985.43)		(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	43,541.70	(8,541.70)	124.40	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	71,780.86	(6,780.86)	110.43	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	71,780.86			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	399.59 (	600.41)	39.96	1,735.69
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	2,386.56 (	1,613.44)	59.66	13,608.15
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	295.00	45.00	118.00	705.02
211-49000-226 SIGNS	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	315.02 (	2,184.98)	12.60	1,882.93
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	38,170.21	7,170.21	123.13	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	41,566.38	1,666.38	104.18	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	765.00	515.00	306.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	1,323.12 (	426.88)	75.61	1,311.35
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	208.47 (	291.53)	41.69	.00
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	128.40	128.40	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	21.37 (	78.63)	21.37	11.13
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	3,070.35 (	729.65)	80.80	3,263.59
211-49000-381 ELECTRIC UTILITIES	6,200.00	6,200.00	5,284.04 (	915.96)	85.23	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	10,800.75	(1,799.25)	85.72	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00 (	950.00)	.00	5,169.37
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00 (	5,000.00)	.00	1,383.02
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	1,032.88	32.88	103.29	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	1,636.42 (	363.58)	81.82	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	134.00 (	16.00)	89.33	224.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	400.00	400.00	.00 (	400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	3,428.30	(6,271.70)	35.34	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	55,795.43	(6,404.57)	89.70	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	55,795.43			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	15,985.43			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	661,995.00	661,995.00	355,865.66	306,129.34
31020 DELINQUENT	.00	.00	5,282.17	(5,282.17)
31050 TAX INCREMENT	.00	.00	96,656.87	(96,656.87)
	<u>661,995.00</u>	<u>661,995.00</u>	<u>457,804.70</u>	<u>204,190.30</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	182,610.20	(182,610.20)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	229,801.27	176,335.73
	<u>406,137.00</u>	<u>406,137.00</u>	<u>412,411.47</u>	<u>(6,274.47)</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
31050 BOND PROCEEDS	.00	.00	96,656.87	(96,656.87)
	<u>500.00</u>	<u>500.00</u>	<u>96,656.87</u>	<u>(96,156.87)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	241,073.13	(125,073.13)
	<u>116,000.00</u>	<u>116,000.00</u>	<u>241,073.13</u>	<u>(125,073.13)</u>
TOTAL REVENUE	<u>1,184,632.00</u>	<u>1,184,632.00</u>	<u>1,207,946.17</u>	<u>(23,314.17)</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,592,893.66	320,000.66	
47000611	INTEREST	181,793.00	181,793.00	186,710.54	4,917.54	102.71
47000620	OTHER FEES	900.00	900.00	4,121.17	3,221.17	457.91
49300720	TRANSFERS OUT	116,000.00	116,000.00	.00	(116,000.00)	.00
		<u>1,571,586.00</u>	<u>1,571,586.00</u>	<u>1,783,725.37</u>	<u>212,139.37</u>	<u>113.50</u>
	TOTAL EXPENSES	<u>1,571,586.00</u>	<u>1,571,586.00</u>	<u>1,783,725.37</u>	<u>212,139.37</u>	<u>113.50</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(386,954.00)</u>	<u>(386,954.00)</u>	<u>(575,779.20)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36100 PREPAID	.00	.00	8,409.73	(8,409.73)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	24,605.28	(12,744.28)	207.45
	<u>11,861.00</u>	<u>11,861.00</u>	<u>33,015.01</u>	<u>(21,154.01)</u>	<u>278.35</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	36,212.00	36,212.00	37,721.00	(1,509.00)	104.17
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	255,603.66	(255,603.66)	.00
34301 SEALCOATING FEES	1,000.00	1,000.00	.00	1,000.00	.00
	<u>37,212.00</u>	<u>37,212.00</u>	<u>293,324.66</u>	<u>(256,112.66)</u>	<u>788.25</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	436,268.69	(436,268.69)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	117,174.79	(72,174.79)	260.39
	<u>45,000.00</u>	<u>45,000.00</u>	<u>553,443.48</u>	<u>(508,443.48)</u>	<u>1,229.87</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36501 SALE OF PROPERTY	3,500.00	3,500.00	298,135.00	(294,635.00)	8,518.14
36230 DONATIONS	500.00	500.00	17,100.00	(16,600.00)	3,420.00
32299 UTILITY PERMITS	.00	.00	2,511.37	(2,511.37)	.00
	<u>5,600.00</u>	<u>5,600.00</u>	<u>317,746.37</u>	<u>(312,146.37)</u>	<u>5,674.04</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	787,125.00	16,660.00	97.93
	<u>681,785.00</u>	<u>803,785.00</u>	<u>787,125.00</u>	<u>16,660.00</u>	<u>97.93</u>
TOTAL REVENUE	<u><u>781,458.00</u></u>	<u><u>903,458.00</u></u>	<u><u>1,984,654.52</u></u>	<u><u>(1,081,196.52)</u></u>	<u><u>219.67</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	.00	.00	11,900.00	11,900.00	.00
415-45200-560	30,000.00	30,000.00	13,816.37	(16,183.63)	46.05
415-45200-580	10,000.00	10,000.00	.00	(10,000.00)	.00
415-41520-596	.00	125,000.00	126,782.07	1,782.07	101.43
417-42100-550	49,723.00	49,723.00	35,767.34	(13,955.66)	71.93
417-42100-551	5,300.00	5,300.00	5,300.00	.00	100.00
417-42100-590	6,000.00	6,000.00	.00	(6,000.00)	.00
417-42100-570	11,000.00	11,000.00	.00	(11,000.00)	.00
418-43001-550	2,600.00	2,600.00	9,298.00	6,698.00	357.62
419-41320-580	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	38,500.00	38,500.00	6,295.00	(32,205.00)	16.35
419-41920-580	37,000.00	34,000.00	.00	(34,000.00)	.00
420-42200-540	3,500.00	3,500.00	1,291.74	(2,208.26)	36.91
423-48000-530	15,000.00	15,000.00	3,590.00	(11,410.00)	23.93
426-48000-530	.00	80,977.00	80,976.10	(.90)	100.00
443-48000-223	170,000.00	170,000.00	111,236.17	(58,763.83)	65.43
444-48000-303	.00	.00	103,404.00	103,404.00	.00
444-48000-530	50,000.00	50,000.00	.00	(50,000.00)	.00
428-48000-303	.00	.00	43,899.41	43,899.41	.00
	<u>431,123.00</u>	<u>634,100.00</u>	<u>553,556.20</u>	<u>(80,543.80)</u>	<u>87.30</u>
<u>TRANSFERS OUT</u>					
401-48000-720	100,000.00	100,000.00	100,000.00	.00	100.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>531,123.00</u>	<u>734,100.00</u>	<u>653,556.20</u>	<u>(80,543.80)</u>	<u>89.03</u>
<u>NET REVENUES</u>					
OVER(UNDER) EXPENDITURES	<u>250,335.00</u>	<u>169,358.00</u>	<u>1,331,098.32</u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	246.38	19,753.62	1.23	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,724,919.60	43,228.40	97.56	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	1,825,165.98	62,982.02	96.66	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	887,833.78	896,897.22	49.75	1,640,990.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	887,833.78	896,897.22	49.75	1,640,990.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	887,833.78	896,897.22	49.75	1,640,990.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	937,332.20	(833,915.20)		285,767.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	246.38	(246.38)	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	246.38	19,753.62	1.23	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	1,625,466.49	77,681.51	95.44	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	37,226.80	(27,226.80)	372.27	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	31,993.91	(1,993.91)	106.65	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	675.00	(675.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	29,557.40	(4,557.40)	118.23	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	1,724,919.60	43,228.40	97.56	1,799,985.15
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	1,825,165.98			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	258,382.00	258,382.00	227,785.18	(30,596.82)	88.16	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	10,192.56	192.56	101.93	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	2,791.63	(2,782.37)	50.08	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	241.28	(1,758.72)	12.06	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	1,022.60	(977.40)	51.13	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	10,340.39	340.39	103.40	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	18,718.72	(2,781.28)	87.06	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	18,845.60	(3,509.40)	84.30	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	56,249.66	(2,660.34)	95.48	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	(13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	2,368.11	(2,231.89)	51.48	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	4,718.41	(9,002.59)	34.39	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	251.40	(48.60)	83.80	243.60
TOTAL PERSONAL SERVICES	422,615.00	422,615.00	353,525.54	(69,089.46)	83.65	346,585.45
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	884.66	(3,115.34)	22.12	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	486.70	(513.30)	48.67	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,054.81	54.81	105.48	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	9,951.72	(2,048.28)	82.93	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,542.68	(4,457.32)	44.28	4,213.84
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	42,000.00	42,000.00	49,624.06	7,624.06	118.15	41,474.96
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	2,795.91	(2,204.09)	55.92	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	2,681.52	(2,318.48)	53.63	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	32,718.47	2,718.47	109.06	50,955.68
TOTAL SUPPLIES	109,500.00	109,500.00	103,914.53	(5,585.47)	94.90	123,810.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	10,611.08	5,611.08	212.22	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.83	(4,666.17)	41.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,062.49	62.49	106.25	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	2,338.10	2,338.10	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	5,474.40	(3,525.60)	60.83	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	2,236.55	(1,763.45)	55.91	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	1,280.76	280.76	128.08	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	161.00	(39.00)	80.50	188.14
601-49400-340 ADVERTISING	500.00	500.00	1,380.90	880.90	276.18	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	14,941.78	(4,058.22)	78.64	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	73,556.91	(21,443.09)	77.43	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	1,109.96	(90.04)	92.50	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	4,108.60	108.60	102.72	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	1,157.68	1,157.68	.00	.00
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	122,754.04	(25,645.96)	82.72	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	6,503.68	(21,496.32)	23.23	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	5,263.36	(4,736.64)	52.63	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,590.10	(4,409.90)	55.90	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	428.99	(71.01)	85.80	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	9,728.38	(271.62)	97.28	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	42,152.49	(32,847.51)	56.20	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00	(720,000.00)	.00	742,508.65
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	4,767.45	(7,732.55)	38.14	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	715.35	(284.65)	71.54	1,036.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,162.50	(837.50)	58.13	1,242.09
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	7,500.00	7,500.00	2,850.43	(4,649.57)	38.01	2,936.94
601-49400-489 OTHER CONTRACTED SERVICES	7,500.00	7,500.00	12,322.64	4,822.64	164.30	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	91,485.37	(796,014.63)	10.31	825,863.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	26,234.00	26,234.00	26,233.43	(.57)	100.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	103,075.00	.00	100.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	1,101.91	651.91	244.87	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	1,939.09	(.91)	99.95	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	2,385.88	(1,210.12)	66.35	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	4,364.00	.00	100.00	(31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	20,937.50	(.50)	100.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	23,374.38	(.62)	100.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	20,243.11	(.89)	100.00	12,559.12
<i>TOTAL DEBT SERVICE</i>	<u>204,216.00</u>	<u>204,216.00</u>	<u>203,654.30</u>	<u>(561.70)</u>	<u>99.72</u>	<u>202,900.36</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	12,500.00	.00	100.00	13,000.00
<i>TOTAL TRANSFERS</i>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>.00</u>	<u>100.00</u>	<u>13,000.00</u>
TOTAL EXPENSE 400	<u><u>1,784,731.00</u></u>	<u><u>1,784,731.00</u></u>	<u><u>887,833.78</u></u>	<u><u>(896,897.22)</u></u>	<u><u>49.75</u></u>	<u><u>1,640,990.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	887,833.78			1,640,990.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	937,332.20			285,767.41

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	459.91	29,540.09	1.53	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	2,569,466.04	(336,315.04)	115.06	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	2,569,925.95	(306,774.95)	113.56	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	1,218,159.83	1,517,906.17	44.52	2,424,027.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	1,218,159.83	1,517,906.17	44.52	2,424,027.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	1,218,159.83	1,517,906.17	44.52	2,424,027.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	1,351,766.12	(1,824,681.12)		415.55

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.39	(246.39)	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	213.52	29,786.48	.71	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	459.91	29,540.09	1.53	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	1,994,689.27	203,461.73	90.74	2,216,630.14
602-37250 SAC CHARGES	.00	.00	543,951.63	(543,951.63)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	30,825.14	4,174.86	88.07	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	2,569,466.04	(336,315.04)	115.06	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	2,569,925.95			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	368,634.67	(65,841.33)	84.85	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	16,992.61	2,992.61	121.38	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	4,345.05	(7,306.95)	37.29	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	4,283.59	2,283.59	214.18	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	2,214.01	(2,785.99)	44.28	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	19,048.74	(2,529.26)	88.28	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	30,837.80	(5,132.20)	85.73	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	30,939.44	(6,639.56)	82.33	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	99,113.10	(5,898.90)	94.38	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	(14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	6,591.95	(1,608.05)	80.39	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	17,174.55	(8,048.45)	68.09	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	444.70	(55.30)	88.94	446.40
<i>TOTAL PERSONAL SERVICES</i>	<i>715,934.00</i>	<i>715,934.00</i>	<i>600,620.21</i>	<i>(115,313.79)</i>	<i>83.89</i>	<i>613,265.17</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	22,585.18	4,585.18	125.47	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	766.59	266.59	153.32	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,054.82	(445.18)	70.32	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	8,485.52	1,485.52	121.22	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	6,184.56	(1,815.44)	77.31	5,253.03
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	120,500.00	120,500.00	45,164.54	(75,335.46)	37.48	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	6,564.00	(4,436.00)	59.67	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	6,810.30	1,810.30	136.21	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	8,996.42	3,996.42	179.93	6,902.72
<i>TOTAL SUPPLIES</i>	<i>177,500.00</i>	<i>177,500.00</i>	<i>106,785.93</i>	<i>(70,714.07)</i>	<i>60.16</i>	<i>122,932.41</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	7,000.00	7,000.00	1,635.94	(5,364.06)	23.37	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.84	(4,666.16)	41.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,062.51	62.51	106.25	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	2,338.10	2,338.10	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,091.83	(2,908.17)	41.84	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	2,245.70	(2,254.30)	49.90	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	2,369.78	1,369.78	236.98	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	287.58	87.58	143.79	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	32,441.79	(1,558.21)	95.42	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	100,689.00	(19,311.00)	83.91	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,263.89	(1,736.11)	42.13	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	16,557.99	(8,442.01)	66.23	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	1,157.88	1,157.88	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	13,191.24	(3,808.76)	77.60	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	180,667.07	(45,232.93)	79.98	186,076.37
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	494.38	(2,505.62)	16.48	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	3,926.00	(1,074.00)	78.52	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	46,158.99	16,158.99	153.86	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	1,562.25	(5,437.75)	22.32	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	2,250.45	2,250.45	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	1,286.96	286.96	128.70	1,249.48
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	(1,295,000.00)	.00	1,180,924.47
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	1,965.10	965.10	196.51	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,810.73	3,810.73	481.07	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,402.50	(97.50)	96.10	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	8,352.97	(1,647.03)	83.53	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	81,690.41	(4,309.59)	94.99	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	154,900.74	(1,286,599.26)	10.75	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	97,161.88	(.12)	100.00	102,085.13
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	1,501.92	801.92	214.56	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	1,761.04	(.96)	99.95	3,291.35
602-49450-631 2011 BOND INT EXP	2,450.00	2,450.00	1,605.42	(844.58)	65.53	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	4,232.06	(.94)	99.98	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	9,474.52	(.48)	99.99	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	9,618.10	(.90)	99.99	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	12,330.94	(.06)	100.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	137,685.88	(46.12)	99.97	147,169.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	37,500.00	.00	100.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	37,500.00	.00	100.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	1,218,159.83	(1,517,906.17)	44.52	2,424,027.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	1,218,159.83			2,424,027.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	1,351,766.12			415.55

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	311,825.53	24,209.47	92.80	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	311,825.53	24,209.47	92.80	335,927.52
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	57,941.29	394,606.71	12.80	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	57,941.29	394,606.71	12.80	438,846.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	57,941.29	394,606.71	12.80	438,846.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	253,884.24	(370,397.24)		(102,918.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	306,357.02	23,677.98	92.83	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	5,468.51	531.49	91.14	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	311,825.53	24,209.47	92.80	333,778.28
TOTAL FUND REVENUE	<u>336,035.00</u>	<u>336,035.00</u>	<u>311,825.53</u>			<u>335,927.52</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	8,423.00	4,423.00	210.58	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	6.26	(243.74)	2.50	25.64
TOTAL OTHER SERVICES & CHARG	4,250.00	4,250.00	8,429.26	4,179.26	198.34	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	6,102.11	(21,897.89)	21.79	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	(380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	5,280.88	4,280.88	528.09	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	409,500.00	409,500.00	11,382.99	(398,117.01)	2.78	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	2,766.18	(.82)	99.97	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	1,417.11	(.89)	99.94	2,648.58
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	513.00	513.00	347.10	(165.90)	67.66	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	10,644.22	(.78)	99.99	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	10,840.94	(.06)	100.00	11,240.55
603-49500-836 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	12,113.49	(.51)	100.00	6,886.36
TOTAL DEBT SERVICE	38,298.00	38,298.00	38,129.04	(168.96)	99.56	43,659.64
TOTAL EXPENSE 500	452,548.00	452,548.00	57,941.29	(394,606.71)	12.80	438,846.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	57,941.29			438,846.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	253,884.24			(102,918.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	82,858.03	(2,818.03)	103.52	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	4,920,964.05	215,816.95	95.80	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	5,003,822.08	212,998.92	95.92	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	4,954,822.59	261,998.41	94.98	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	4,954,822.59	261,998.41	94.98	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	4,954,822.59	261,998.41	94.98	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	48,999.49	(48,999.49)		(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	400.00	400.00	967.96	(567.96)	241.99	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	42.39	7.61	84.78	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	81,847.68	(2,257.68)	102.84	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	82,858.03	(2,818.03)	103.52	93,275.62
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	1,618,361.64	79,737.36	95.30	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	2,282,390.57	29,377.43	98.73	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	765,523.29	83,525.71	90.16	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	141,754.40	(5,150.40)	103.77	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	118,483.48	26,526.52	81.71	136,207.79
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,913.00)	(2,913.00)	(4,816.90)	1,903.90	(165.36)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(732.43)	(203.57)	(78.25)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	4,920,964.05	215,816.95	95.80	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	5,003,822.08			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	243,922.00	243,922.00	235,631.93	(8,290.07)	96.60	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	3,343.50	343.50	111.45	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	127,702.26	307.26	100.24	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	1,202.48	1,202.48	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	9,929.19	(70.81)	99.29	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	25,725.62	(4,066.38)	86.35	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	26,854.15	(3,533.85)	88.37	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	60,293.50	(763.50)	98.75	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	(13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,176.68	(1,623.32)	66.18	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	12,273.06	(1,260.94)	90.68	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	270.00	(30.00)	90.00	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	506,402.37	(31,161.63)	94.20	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,560.45	(1,939.55)	44.58	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	12,188.10	(9,811.90)	55.40	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	24,747.97	2,747.97	112.49	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	(847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	1,189,078.95	(53,475.05)	95.70	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	1,755,869.12	(23,712.88)	98.67	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	534,328.42	(66,256.58)	88.97	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	206,692.30	(12,937.70)	94.11	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	32,998.52	(1,101.48)	96.77	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,927,136.00	3,927,136.00	3,757,463.83	(169,672.17)	95.68	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	1,766.42	(983.58)	64.23	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	2,258.10	2,258.10	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	8,166.77	2,166.77	136.11	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	(348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	187.26	(112.74)	62.42	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	39,986.76	(33.24)	99.92	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	2,933.76	(366.24)	88.90	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	13,246.47	(1,753.53)	88.31	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	21,025.06	(4,974.94)	80.87	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	657.97	(92.03)	87.73	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	1,006.64	(993.36)	50.33	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	1,268.66	1,268.66	.00	.00
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	92,655.57	(3,964.43)	95.90	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

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	6,224.00	6,224.00	6,167.31	(56.69)	99.09	6,364.44
610-49750-420 DEPRECIATION	51,000.00	51,000.00	.00	(51,000.00)	.00	56,409.92
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	112,900.00	112,900.00	107,942.86	(4,957.14)	95.61	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	4,162.00	605.00	117.01	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	680.00	(310.00)	68.69	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	200.00	(300.00)	40.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	42,142.89	1,367.89	103.35	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	34,991.08	(823.92)	97.70	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	2,014.68	(1,725.32)	53.87	2,823.68
TOTAL MISCELLANEOUS	255,501.00	255,501.00	198,300.82	(57,200.18)	77.61	266,122.07
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	400,000.00	.00	100.00	525,000.00
TOTAL LIQUOR STORE	5,216,821.00	5,216,821.00	4,954,822.59	(261,998.41)	94.98	5,527,518.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	4,954,822.59			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	48,999.49			(40,207.60)

City of Cambridge Cash & Investment Summary 11-30-17

