
**Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, June 4, 2018
Meeting Announcement and Agenda
3:30 pm**

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

1. Call to Order

2. Pledge of Allegiance

3. Approval of Agenda (p. 1)

4. Consent Agenda Approvals

- A. Regular and Summary City Council Meeting Minutes for May 21, 2018 (p. 3)
- B. Draft April 2018 Financial Statements (p. 12)
- C. Resolution R18-037 Certify Assessment for 133-135 Main Street S. (p. 82)
- D. Resolution R18-038 Accepting Restricted Donations for Flower Basket Program (p. 85)
- E. Resolution R18-039 Accepting Restricted Donation for Fire Equipment (p. 87)
- F. 2018 Airport Fly In (p. 89)
- G. Resolution R18-040 Accepting Restricted Donations from the Isanti County Humane Society for the Dog Park (p. 91)

5. Work Session

- A. Presentation from Cambridge Medical Center Foundation (verbal)

6. Unfinished Business

7. New Business

- A. Resolution R18-041 Amend 2018 General Fund Budget (p. 94)
- B. Street Closure Request – Cambridge MN Art and Craft Fair (p. 109)
- C. Street Closure Request – Customer Appreciation Event (p. 113)

D. Movies in the Park (p. 114)

8. Mayor's Report

9. Council Concerns

10. City Attorney's Report

11. City Administrator's Report

12. Adjourn

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

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

Upcoming Meetings

<u>Date</u>	<u>Time</u>	<u>Description</u>
June 5	7:00 pm	Planning Commission
June 11	5:00 pm	Community Education Advisory Council (Education Services Center)
June 12	7:00 pm	Cambridge Parks, Trails and Recreation Commission
June 18	4:00 pm	Library Task Force
June 20	7:45 am	Discover Downtown Executive Committee

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
June 9		Cambridge Day Out
July 4	All Day	4 th of July – City Hall Offices Closed and Fireworks at Dusk
July 28	9:00 a – 3:00 pm	Cambridge MN Art and Craft Fair – Ashland & 2 nd Ave SE Downtown
Aug 7	4:00 pm	National Night Out
Aug 14	7:00 am	Polls Open for Primary Election
Sept 14	4:00 pm	Customer Appreciation Event
Sept 15		City-wide Garage Sale
Nov 6	7:00 am	Polls Open for General Election
Nov 17	6:00 pm	Snowflake Parade

Cambridge City Council Meeting Minutes Monday, May 21, 2018

A regular meeting of the Cambridge City Council was held on Monday, May 21, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: Finance Director Moe, Community Development Director Westover, Deputy Fire Chief/Emergency Management Director Pennings, Fire Chief Okerlund, Economic Development Director Gustafson, and Community Development Specialist Levitski

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:55 pm and led the public in the Pledge of Allegiance.

Citizens Forum

There was nobody that appeared at the Citizens Forum.

Approval of the Agenda

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

Consent Agenda Approval

Iverson pulled B for discussion. Morin moved, seconded by Conley, to approve consent agenda Items A, C - G:

- A. Regular and Summary City Council Meeting Minutes for May 7, 2018
- C. Approve Resolution R18-030 for a Preliminary Plat for The Preserve Phase II
- D. Approve Resolution R18-031 for a Final Plat for The Preserve Phase II
- E. Approve Resolution R18-032 Application for Payment #1 from RL Larson Inc. for 2018 Street Improvements
- F. Resolution R18-033 Accepting Restricted Donation for Ice Rink Speakers from Cambridge Isanti Hockey Association
- G. Resolution R18-034 Accepting Restricted Donations for Flower Basket Program

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

- B. Warrants #110068 - #110361 and ACH/Wire items totaling \$1,662,107.08

Iverson questioned the beam jacking – bridge repair expenditure that totaled \$12,000.00. Iverson asked if this will be a recurring expense. Moe explained Council approved this at a previous meeting and that periodic repairs will need to be made to ensure the bridge is in safe condition.

Iverson moved, seconded by Godfrey to approve Warrants #110068 - #110361 and ACH/Wire items totaling \$1,662,107.08. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

There were no items for the Work Session

Unfinished Business

EMS Proclamation – Emergency Medical Services Week, May 20 – 26, 2018

Palmer proclaimed the week of May 20 – 26, 2018 as Emergency Medical Services Week. Bruce Hildebrandt of Allina Health EMS provided the public with statistics related to EMS in the year 2017.

New Business

***Public Hearing – Creation of Development District No. 6
Resolution R18-035***

***Contract for Private Development – Roosevelt Garden Estate, LLC.
Resolution R18-036***

Gustafson introduced Nick Anhut of Ehlers and Associates. Gustafson explained staff has been working with Roosevelt Garden Estates, LLC, to construct two apartment complexes in Cambridge. Gustafson stated the development area is in Parkwood on the Lakes Development which is a Planned Unit Development (PUD) that consists of single family, detached townhomes, attached townhomes, twin homes, senior and multi-family housing units. The property is zoned appropriately and has been platted recently.

Gustafson reported the Developer is proposing to build in two phases. Phase 1 is a 50 unit (55+ age) independent living upscale apartment community which will start construction this summer with a completion date of fall, 2019. Phase 2 will be an additional 36-unit of like type or complementary apartment that is planned for construction in 2020 with similar amenities.

Gustafson explained the 50 unit apartment will feature an elevator, tuck under and detached garages, canopy sheltering the main entrance. The onsite amenities include an office, community room, craft room, community garden, lounge, fitness room, security system, appliances and keyless entry.

Gustafson reported the building will be sprinkled and parking would meet the city's requirements. The apartment building includes 8-one bedroom units and 42- two-bedroom units these units are primarily market rate apartments with 20% income qualified to meet Tax Increment Financing (TIF) guidelines. Gustafson reviewed the housing qualifications for the district and noted those numbers are adjusted annually. The two options for income limits on a standard housing district are 20% of the units at

50% of median income or 40% of the units at 60% of median income. There are no rent restrictions for a housing district.

Gustafson stated the developer is requesting TIF to finance the added cost of building an upscale building. TIF will assist the developer in adding value to this project by increasing future property tax that would not normally be done without the use of TIF. The developer will build ½ of the street on 9th Avenue SE from Reagan St S to Roosevelt St S and will be designated as one way as part of this project and marked for emergency vehicle use only.

Gustafson reported the TIF requested is up to \$1,188,000 or up to 26 years. The developer will retain 95% of the TIF and the City will retain 5% for administration cost and is a pay as you go TIF obligation. Phase 1 would receive up to a maximum of \$746,000 and Phase 2 up to a maximum of \$422,000.

Gustafson stated the Phase 1 projected building cost is \$6,691,814, or \$133,820 per developed unit. The Phase 2 projected building cost is 4,546,017, or \$126,278 per developer unit. The development would be located off of Reagan St S and 10th Ave SE.

Gustafson reported the Planning Commission at their meeting on May 1, 2018 found the TIF District is in conformance with the City's general plans for development and redevelopment of the City and is in conformance with the City's Comprehensive Plan. Gustafson noted the proposed use of TIF is used for land cost, infrastructure including road, sidewalks, street lighting, curb and all other qualified improvements.

Anhut gave an overview of the TIF Plan and the contract for private development.

Palmer opened the public hearing for the creation of Development District No. 6 at 7:25 pm and without comment, closed the public hearing at 7:26 pm.

Morin moved, seconded by Godfrey, to adopt Resolution No 18-034 to adopt a Modification to the Development Program for Development District No.6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-20 as presented. Motion carried unanimously.

Palmer opened the public hearing for the contract for private development at 7:32 pm and without comment closed the public hearing at 7:34 pm.

Godfrey moved, seconded by Conley, to adopt Resolution R18-035 Contract for Private Development as presented and authorized the Mayor and City Administrator to sign the necessary documents which are subject to final review by City Attorney Jay Squires, and to allow staff to make minimal changes to the agreement that do not affect the major business terms and add the word "operation" after the word "construction" in Article I, Section 2.2 in the paragraph that defines Phase I Minimum Improvements. Motion carried unanimously.

Approve Park Plan for Outlot I Parkwood on the Lakes 3rd Addition

Westover reported the City has obtained Outlot I, Parkwood on the Lakes 3rd Addition through a conveyance of forfeited lands. Westover explained cities can receive land at no cost for certain specified uses with an agreement the lands only be used for a specified public use. In this case the City intends to use this parcel as a park.

Westover informed Council that according to Minnesota Statutes § 282.01, subd. 1d which requires the land be put to the proposed use within three years or have formal plan showing the intended future use of the property.

Westover explained the property is located just to the west of the new Walker Levande Senior living facility. It is north of the Preserve Apartment complex, and there is single family residential nearby.

Westover reported the Parks, Trails, and Recreation Commission reviewed the area and discussed ideas for the park. The Commission felt that horseshoe pits and outdoor fitness equipment would be a nice fit for this park. Westover reported the Commission ultimately recommended staff bring back a plan showing a trail, benches, and trees to shield from the neighboring residential properties.

Iverson moved, seconded by Morin, to approve the Outlot I Park Plan as presented. Motion carried unanimously.

Approve Agreements with Main Street Flats Limited Partnership

Gustafson reported Main Street Flats is requesting approvals of several assignments and they will be assigned to Minnesota House Finance Agency (MHFA) as a requirement for the construction and end loan on the Main Street Flats project. This assignment is allowed from section 8.2 of the Contract for Private Development. Gustafson stated Attorney Jay Squires has reviewed the documents and the necessary changes were made.

Godfrey moved, seconded by Iverson, to approve Allonge Endorsement, Assignment of Development Agreement and Consent to Assign Tax Increment Financing to Minnesota House Finance Agency for the Main Street Flats project, to authorize the Mayor and City Administrator to sign the necessary documents and the final agreements will be subject to approval from Attorney Squires. Motion carried unanimously.

Approve Purchase of Large Printer and Scanning Equipment from CES Imaging

Westover reported the large printer/scanner has malfunctioned and is currently inoperable. Westover explained this equipment runs multiple jobs including GIS mapping, large plan blueprints, and posters for city events. The scanner is used to save large scale plans into Laserfiche and to send plans and documents electronically.

Westover stated several employees rely on the printer/scanner for their daily workload. A service technician was out to try and fix the problem and found that the main board is

the issue. It was also explained this equipment is only meant to last five (5) years. Technology is continuously changing and the equipment isn't made to last. Westover noted because of this, the cost for the equipment is also now less expensive.

Westover reported the current printer/scanning equipment was purchased in 2013 making it five years old. With that information, she asked for quotes on repairing the current equipment versus purchasing new equipment. Westover stated she spoke with Finance Director Moe about the budget impacts and it makes fiscal sense to get the new equipment now. Westover added, staff can place the existing Canon printer/scanner on the Public Surplus site to sell it. We would list it at \$1,000 and likely someone will purchase it for parts. The previous OCE scanner was sold on this site and the money received was returned to the general fund.

Westover reviewed the quote received from CES imaging for all new equipment and noted there is an \$800 rebate promotion in May so the total would be \$10,274. Westover stated the cost for the repairs would be \$1635 plus a recommended two-year service plan of \$3995.

Westover explained the new printer/scanner is in the Community Development Capital budget for the year 2020. She had \$20,000 set aside for the equipment but because the cost is less than planned, it has a positive impact of the long range plan. Westover added, the Community Development small tools budget line item may not be entirely spent this year due to timing and needs of computer equipment which will off-set the cost of the new equipment in 2018.

Iverson moved, seconded by Morin, to approve the purchase of a PRO-4000 T36 Inkjet Printer and a Colortrac Scanner for a cost not to exceed \$11,074 (\$10,274 after \$800 rebate), and to deem the old Canon plotter/printer/scanner equipment as surplus property and allow staff to list on the Public Surplus site. Iverson asked if staff will get a service contract with the new equipment. Levitski explained since there is a warranty under the new equipment staff will look at the possibility of a service contract once the warranty expires. Motion carried unanimously.

Approve Purchase of Self Contained Breathing Apparatus Equipment for Fire Department

Pennings reported the fire department has a need to upgrade their outdated self-contained breathing apparatus's (SCBA's) and has already raised significant funds for this project. Pennings stated Cambridge Fire is responsible for fire suppression, hazardous materials response, confined space entry/rescue, and other emergency management situations that put responders in atmospheres immediately dangerous to life and health making it very critical fitting them with the best protection possible.

Pennings explained the Department's current inventory includes SCBA's that range over 4 different NFPA (National Fire Protection Association) compliance periods between 1985 with the newest being 1998. NFPA sets new standards every 4 years and some of the current packs are in need of repair by an authorized technician. The

inventory of 50 cylinders is hard to maintain and track for hydro testing because of varied years of manufacturing.

Pennings reported the Department has worked hard to identify the air pack that best fits the departmental needs and reduces the financial burden for this important personal protective equipment. Pennings stated the Cambridge Fire Department Relief Association has donated \$40,000.00 to the City for the purchase of the SCBAs that was generated through fundraising efforts. Pennings stated they have also received donations of \$10,000.00 each from the Isanti County Sportsman's Club and the Cambridge Medical Center Foundation for a total of \$60,000.00. Pennings explained with the donations, they asked Finance Director Moe if moving this purchase up to 2018 would negatively impact the Capital fund and they were excited to find they could move it up with no implications.

Pennings explained the department has been diligent in testing and comparing different manufactures through vendor demonstrations which also included side by side comparisons at their live burn training. Pennings reported after a committee was formed and tasked with making a recommendation of the best SCBA to the fire department, they unanimously decided to recommend the MSA pack at the April 2018 meeting. After the committee briefed the department on their recommendation the members unanimously decided to bring the recommended purchase of 20 MSA G1 air packs with 40 cylinders to Council. Pennings added they have kept the townships notified throughout the process and sent a letter informing them of this Council meeting.

Pennings stated it is important to note that the SCBA systems available today are NFPA compliant 2018. However, they vary some in options and use. Pennings added it was also noteworthy that the department feels strongly that the MSA fits their department needs the best of any units available today. With a rechargeable battery system and a "bumper to bumper" 15 year all parts and service warranty on the MSA, the overall cost of ownership will be the lowest.

Pennings explained Emergency Response Solutions LLC in East Bethel is the only Minnesota distributor of MSA air packs and to be compliant with bidding requirements, they have bid pricing negotiated through the Houston Galveston Area Council cooperative purchasing program known as HGAC Buy. The City has a Cooperative purchasing agreement with HGAC Buy conforming to state bidding requirements and pricing. Pennings noted ERS has offered upgrades at no charge taking the package below state bid pricing.

Pennings and Okerlund demonstrated the new equipment and fielded questions from Council regarding the equipment.

Morin moved, seconded by Iverson, to approve the purchase of MSA SCBA systems as presented from Emergency Response Solutions LLC in an amount not to exceed \$167,000. Godfrey stated they have been working on this purchase for a long time. Moe thanked Isanti County Sportsman Club, Allina Foundation, and Cambridge Fire Relief Association for their generous donations. Motion carried unanimously.

Lease with Food Truck – Northbound Liquor

Moe stated on April 2nd the owners of the food truck approached Audette explaining their lease was up in the parking lot of Auto Zone and they were looking for a new location. Audette contacted Administrator Woulfe and made her aware they would like to move to Northbound's parking lot. They thought a 60-day trial period was a good idea and those 60 days are up at the end of May.

Moe explained staff thinks the truck should be located to the rear, south east location to free up parking spaces in front and make visibility better for the intersection.

Moe stated the rent for the food truck is proposed at \$400 per month and the truck is generally in operation between the months of April – October which will generate \$2,100 in revenue. Moe noted the store picks up some sales from the food truck customers.

Morin stated he was told the current city license for the taco truck will end on June 18, 2018 so he felt they should note force them to move for such a short period of time.

Morin moved, seconded by Conley, to approve lease and allow them to stay in the same location for the duration of their existing mobile food cart license.

Renewal of On-Sale Intoxicating Liquor License

Moe confirmed all entities are current on their taxes and recommended approval.

Morin moved, seconded by Godfrey, to approve the renewal of the on-sale intoxicating liquor licenses for Apple Minnesota LLC dba Applebee's Neighborhood Grill & Bar, Pizza Pub of Cambridge Inc. dba Pizza Pub, BMT Entertainment Inc. dba Cambridge Bar & Grill, Chapala Inc. dba Chapala, 200 2nd Ave. SE, and Sidelines Sports Grill Ltd dba Sidelines Sports Grill from July 1, 2018 through December 31, 2018. Motion carried unanimously.

Mayor's Report

Palmer provided an update on meetings and events attended and upcoming meetings and events.

Council Concerns and City Administrator's Report

There were no Council Concerns or City Administrator's report.

City Attorney's Report

Closed Session

Morin moved, seconded by Godfrey, to move into closed session at 8:33 pm. The motion carried unanimously. The portion of this meeting was closed pursuant to Attorney-Client privilege to discuss pending litigation (City of Cambridge v. Roger Cottrell, Jennifer Cottrell, and TKO Properties, LLP).

Adjournment

Being no further business before the City Council, Godfrey moved, seconded by Morin, to adjourn the regular meeting and closed session at 9:05 pm. Motion carried unanimously.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Moe, City Administrator

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

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

**Regular City Council Meeting
May 21, 2018**

Members Present: Mayor Marlys Palmer, Council Members Joe Morin, Kersten Conley, and Lisa Iverson, & Jim Godfrey

- Meeting called to order at 6:55 pm.
- Agenda and Consent Agenda were approved.
- Palmer proclaimed May 20 – 26 as Emergency Medical Services Week.
- Approved Resolution No 18-034 to adopt a Modification to the Development Program for Development District No.6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-20 as presented.
- Approved Resolution R18-035 Contract for Private Development as presented and authorized the Mayor and City Administrator to sign the necessary documents which are subject to final review by City Attorney Jay Squires, and to allow staff to make minimal changes to the agreement that do not affect the major business terms and add the word “operation” after the word “construction” in Article I, Section 2.2 in the paragraph that defines Phase I Minimum Improvements.
- Approved Outlot I Park Plan.
- Approved Allonge Endorsement, Assignment of Development Agreement and Consent to Assign Tax Increment Financing to Minnesota House Finance Agency for the Main Street Flats project, to authorize the Mayor and City Administrator to sign the necessary documents and the final agreements will be subject to approval from Attorney Squires.
- Approved the purchase of a PRO-4000 T36 Inkjet Printer and a Colortrac Scanner for a cost not to exceed \$11,074 (\$10,274 after \$800 rebate), and to deem the old Canon plotter/printer/scanner equipment as surplus property and allow staff to list on the Public Surplus site.
- Approved the purchase of MSA SCBA systems as presented from Emergency Response Solutions LLC. with an amount not to exceed \$167,000.
- Approved lease with Mobile Food Truck located at Northbound Liquor.
- Approved on-sale intoxicating liquor licenses.
- Council moved into closed session at 8:33 pm.
- Adjourned both regular and closed session at 9:05 pm.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the four months ended April 30, 2018. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2018 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2018 Compared to Actual

Debt Service Fund Summary: Adopted 2018 Budget Compared to Actual

Capital Fund Summary:

Adopted 2018 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2018 Budget Compared to Actual

Wastewater Utility - Adopted 2018 Budget Compared to Actual

Stormwater Utility- Adopted 2018 Budget Compared to Actual

Street Light Utility- Adopted 2018 Budget Compared to Actual

Liquor Store – Adopted 2018 Budget Compared to Actual.

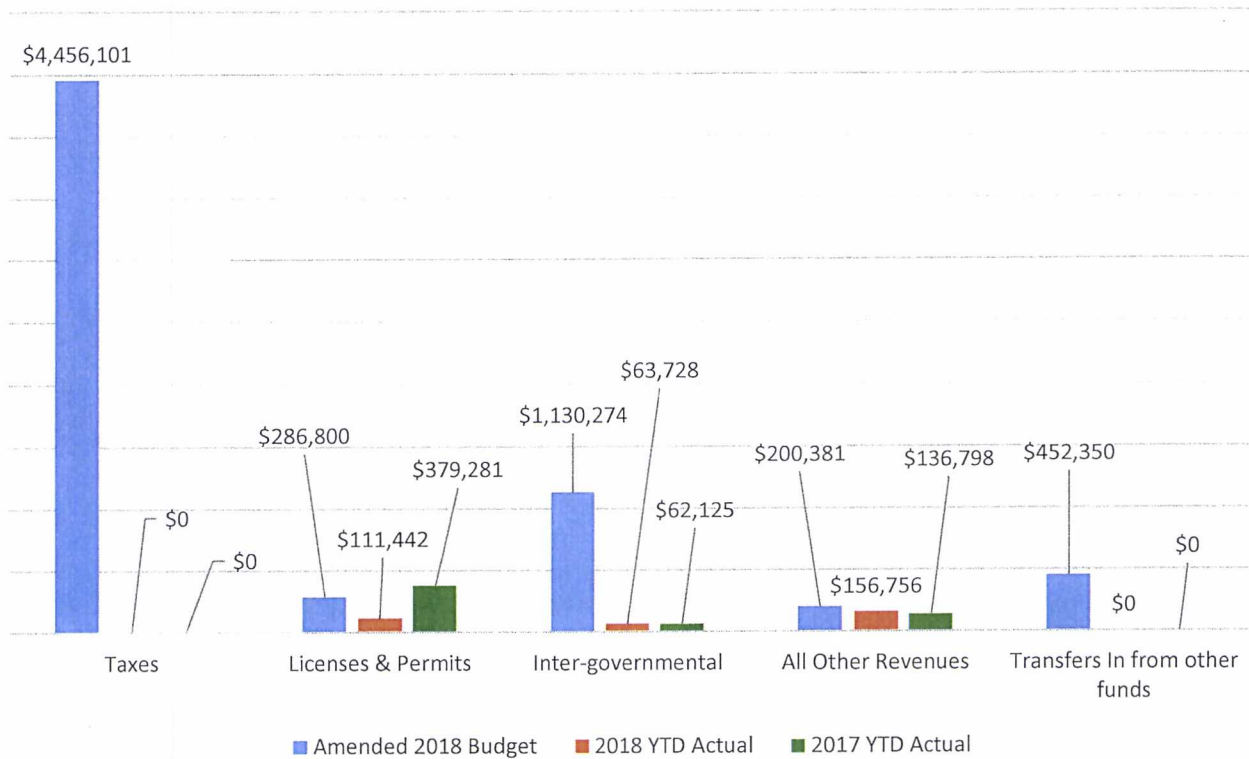
Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

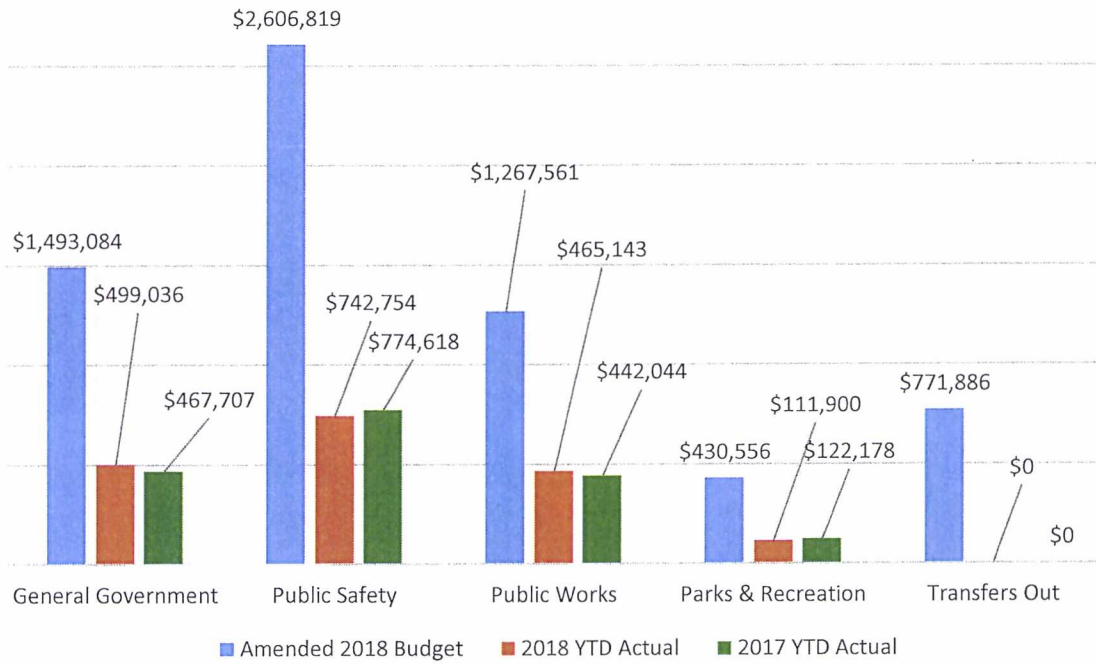
General Fund Revenue Snap Shot 4-30-18



Notes—

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

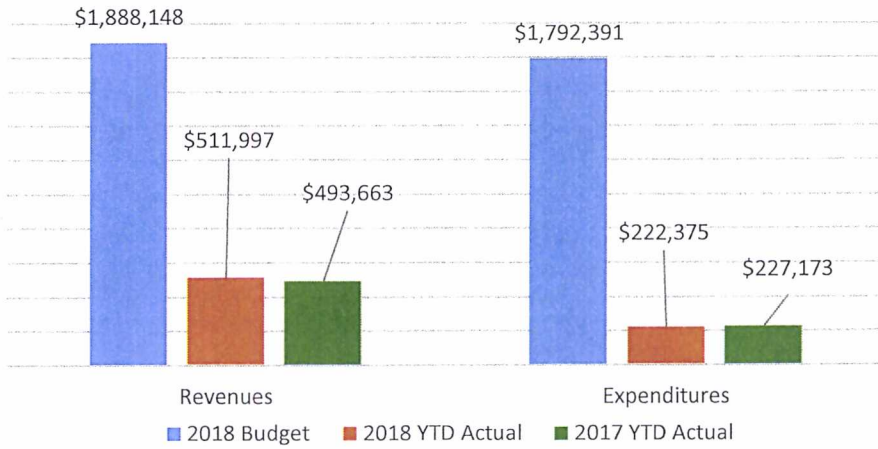
General Fund Expenditure Snap Shot 4-30-18



Notes—

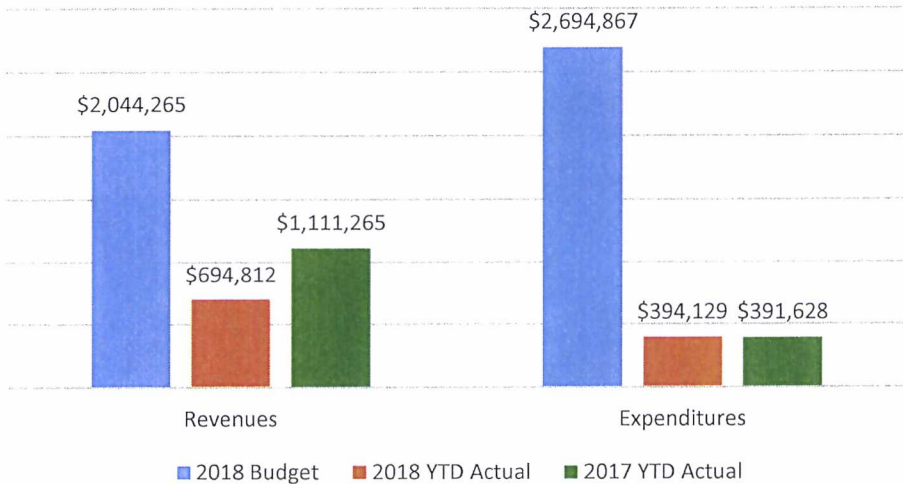
- **Public Works expenditures are trending higher than last year now due to snow plowing overtime in spite of the reduction of street lighting costs due to the new Street Light Utility.**
- **All other expenses trending as expected.**
- **Transfers typically are done towards the end of the year.**

Water Fund 4-30-18



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

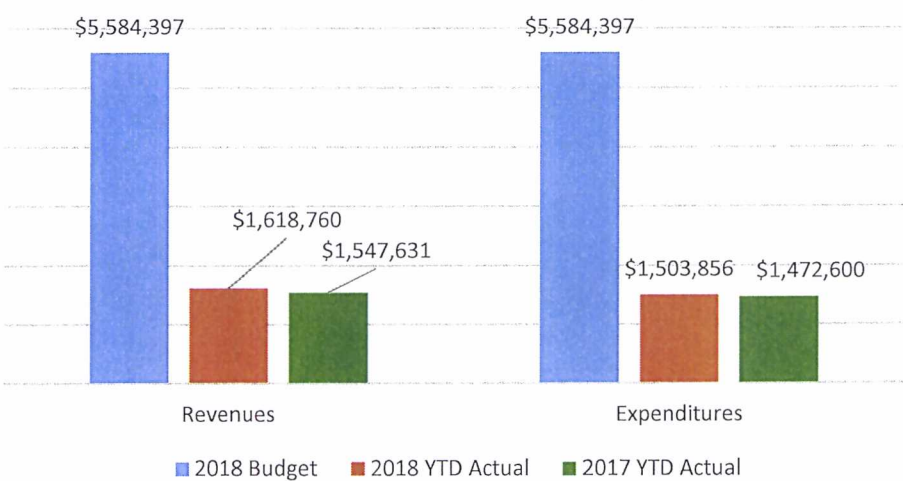
Wastewater Fund 4-30-18



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

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

Northbound Liquor 4-30-18



No concerns with revenues or expenditures at this time.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,456,101.00	4,456,101.00	.00	(4,456,101.00)	.00	4,641,604.11
LICENSES AND PERMITS	286,800.00	286,800.00	111,441.84	(175,358.16)	38.86	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,130,274.00	63,727.67	(1,066,546.33)	5.64	1,099,628.16
CHARGES FOR SERVICES	129,011.00	129,011.00	113,140.15	(15,870.85)	87.70	130,856.79
FINES AND FORFEITURES	40,770.00	40,770.00	35,590.93	(5,179.07)	87.30	54,474.24
OTHER	30,600.00	30,600.00	8,025.00	(22,575.00)	26.23	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	487,350.00
TOTAL FUND REVENUE	6,525,906.00	6,525,906.00	331,925.59	(6,193,980.41)	5.09	7,212,876.87
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	56,025.00	91,025.00	19,295.72	71,729.28	21.20	151,409.32
ADMINISTRATION	253,523.00	262,523.00	91,757.53	170,765.47	34.95	248,784.18
ELECTIONS	8,450.00	8,450.00	.00	8,450.00	.00	775.00
FINANCE/MIS	311,256.00	311,256.00	131,550.27	179,705.73	42.26	299,297.53
LEGAL	97,805.00	97,805.00	16,364.81	81,440.19	16.73	80,501.82
BUILDING DEPARTMENT	302,210.00	302,210.00	104,934.79	197,275.21	34.72	280,192.20
ENGINEERING	25,000.00	25,000.00	5,721.25	19,278.75	22.89	28,134.56
PLANNING	254,756.00	254,756.00	85,954.91	168,801.09	33.74	243,887.24
NEW CITY HALL BUILDING	140,059.00	140,059.00	43,456.73	96,602.27	31.03	125,236.46
TOTAL GENERAL GOVERNMENT	1,449,084.00	1,493,084.00	499,036.01	994,047.99	33.42	1,458,218.31
PUBLIC SAFETY						
POLICE DEPARTMENT	2,282,728.00	2,282,728.00	649,041.55	1,633,686.45	28.43	1,990,403.97
FIRE DEPARTMENT	310,891.00	310,891.00	88,716.67	222,174.33	28.54	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	3,395.97	4,304.03	44.10	7,862.56
ANIMAL CONTROL	5,500.00	5,500.00	1,600.00	3,900.00	29.09	4,879.13
TOTAL PUBLIC SAFETY	2,606,819.00	2,606,819.00	742,754.19	1,864,064.81	28.49	2,290,435.13
STREETS						
STREETS	1,247,561.00	1,250,061.00	456,727.91	793,333.09	36.54	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67
MAINTENANCE BUILDING	20,000.00	17,500.00	8,415.02	9,084.98	48.09	14,600.82
TOTAL STREETS	1,267,561.00	1,267,561.00	465,142.93	802,418.07	36.70	1,307,251.88
PARK AND RECREATION						
ICE RINK	79,760.00	79,760.00	32,429.12	47,330.88	40.66	67,851.56
PARKS & RECREATION	350,796.00	350,796.00	79,470.48	271,325.52	22.65	341,476.64

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	430,556.00	430,556.00	111,899.60	318,656.40	25.99	409,328.20
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	771,886.00	771,886.00	.00	771,886.00	.00	1,665,785.00
TOTAL UNALLOCATED EXPENDITURES	771,886.00	771,886.00	.00	771,886.00	.00	1,665,785.00
TOTAL FUND EXPENDITURES	6,525,906.00	6,569,906.00	1,818,832.73	4,751,073.27	27.68	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	(44,000.00)	(1,486,907.14)	1,442,907.14		81,858.35

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	4,428,061.00	4,428,061.00	.00	4,428,061.00	.00	4,416,951.35
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	36,766.91
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	4,483.68
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	(17,661.58)
101-31060 PENALTIES AND INTEREST	3,040.00	3,040.00	.00	3,040.00	.00	6,699.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	194,363.90
TOTAL TAXES	4,456,101.00	4,456,101.00	.00	4,456,101.00	.00	4,641,604.11
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	13,500.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,600.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,600.00
101-32184 CABLE FRANCHISE FEES	62,000.00	62,000.00	17,081.80	44,918.20	27.55	67,199.34
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,000.00	2,000.00	200.00	1,800.00	10.00	5,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	2,000.00	1,347.30	652.70	67.37	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	57.59	192.41	23.04	626.76
101-32220 BUILDING PERMITS	155,800.00	155,800.00	58,819.15	96,980.85	37.75	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	10,489.00	14,511.00	41.96	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	300.00	50.00	250.00	16.67	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	285.00	215.00	57.00	975.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	5,992.00	7,008.00	46.09	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,500.00	600.00	900.00	40.00	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	.00	10,775.00	(10,775.00)	.00	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	6,000.00	5,745.00	255.00	95.75	11,516.50
TOTAL LICENSES AND PERMITS	286,800.00	286,800.00	111,441.84	175,358.16	38.86	733,126.21
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	2,272.01	(2,272.01)	.00	6,382.41
101-33401 LOCAL GOVERNMENT AID (LGA)	802,352.00	802,352.00	.00	802,352.00	.00	744,292.00
101-33404 STATE AID - OTHER	3,100.00	3,100.00	1,635.00	1,465.00	52.74	11,447.43
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	125,000.00	125,000.00	.00	125,000.00	.00	130,440.76
101-33422 SCHOOL DIST COST FOR OFFICER	75,000.00	75,000.00	17,950.66	57,049.34	23.93	75,191.50
101-33424 SCHOOL DIST ASST SRO#2	65,000.00	65,000.00	16,870.00	48,130.00	25.95	67,480.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,000.00	.00	4,000.00	.00	4,972.06
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	.00	.00	.00	3,600.00
TOTAL INTERGOVERNMENTAL REVE	1,130,274.00	1,130,274.00	63,727.67	1,066,546.33	5.64	1,099,628.16

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	401.00	401.00	83.50	317.50	20.82	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	2,400.00	2,510.00 (	110.00)	104.58	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	1,860.00 (	360.00)	124.00	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	6,000.00	1,480.00	4,520.00	24.67	7,267.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	110,000.00	110,000.00	96,877.65	13,122.35	88.07	109,503.39
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,300.00	2,345.00 (	45.00)	101.96	2,345.00
101-34925 PARK ACTIVITY FEES	.00	.00	6,582.00 (	6,582.00)	.00	2,743.00
101-34930 ART FAIR FEES	.00	.00	70.00 (	70.00)	.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	1,332.00 (	1,332.00)	.00	816.40
101-34956 ANNEXATION FEE	.00	.00	.00	.00	.00	200.00
101-34958 ICE RINK LEASE REVENUE	6,400.00	6,400.00	.00	6,400.00	.00	.00
TOTAL CHARGES FOR SERVICES	129,011.00	129,011.00	113,140.15	15,870.85	87.70	130,856.79
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	34,415.93	3,584.07	90.57	48,554.24
101-35102 PARKING FINES	1,570.00	1,570.00	620.00	950.00	39.49	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	355.00	845.00	29.58	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	200.00 (	200.00)	.00	2,800.00
TOTAL FINES AND FORFEITURES	40,770.00	40,770.00	35,590.93	5,179.07	87.30	54,474.24
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	371.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	18,414.80
101-36220 FACILITY RENTAL	9,600.00	9,600.00	4,900.00	4,700.00	51.04	19,304.75
101-36230 DONATIONS	500.00	500.00	2,004.00 (	1,504.00)	400.80	3,200.00
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	17,000.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	3,883.27
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	235.00 (	235.00)	.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	886.00 (	886.00)	.00	2,892.00
TOTAL OTHER	30,600.00	30,600.00	8,025.00	22,575.00	26.23	65,549.05
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	288.31

CITY OF CAMBRIDGE
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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	.00	452,350.00	.00	487,350.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	487,350.00
 TOTAL FUND REVENUE	 <u>6,525,906.00</u>	 <u>6,525,906.00</u>	 <u>331,925.59</u>			 <u>7,212,876.87</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	9,966.72	(19,933.28)	33.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	762.32	(1,527.68)	33.29	2,287.07
101-41110-151 WORKERS' COMPENSATION PREMIU	135.00	135.00	33.18	(101.82)	24.58	125.14
<i>TOTAL PERSONAL SERVICES</i>	<u>32,325.00</u>	<u>32,325.00</u>	<u>10,762.22</u>	<u>(21,562.78)</u>	<u>33.29</u>	<u>32,312.37</u>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	64.35	(35.65)	64.35	39.50
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	1,076.00
101-41110-214 EMPLOYEE RECOGNITION	1,000.00	1,000.00	115.98	(884.02)	11.60	312.75
<i>TOTAL SUPPLIES</i>	<u>1,350.00</u>	<u>1,350.00</u>	<u>180.33</u>	<u>(1,169.67)</u>	<u>13.36</u>	<u>1,428.25</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	122.37	(1,377.63)	8.16	2,246.19
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	206.47
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>5,150.00</u>	<u>5,150.00</u>	<u>122.37</u>	<u>(5,027.63)</u>	<u>2.38</u>	<u>2,452.66</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	2,150.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	(1,500.00)	.00	1,137.23
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	.00	(14,000.00)	.00	12,275.00
101-41110-456 ART FESTIVAL	.00	3,500.00	.00	(3,500.00)	.00	.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	14,500.00	.00	(14,500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	.00	17,000.00	8,230.80	(8,769.20)	48.42	.00
101-41110-499 SPECIAL ASSMT AGREEMT TAX FOR	.00	.00	.00	.00	.00	99,623.81
<i>TOTAL MISCELLANEOUS</i>	<u>17,200.00</u>	<u>52,200.00</u>	<u>8,230.80</u>	<u>(43,969.20)</u>	<u>15.77</u>	<u>115,216.04</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>56,025.00</u></u>	<u><u>91,025.00</u></u>	<u><u>19,295.72</u></u>	<u><u>(71,729.28)</u></u>	<u><u>21.20</u></u>	<u><u>151,409.32</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ADMINISTRATION</u>						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	114,756.00	114,756.00	40,738.40	(74,017.60)	35.50	115,866.32
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00	(300.00)	.00	.00
101-41320-103 PART-TIME - REGULAR	39,275.00	39,275.00	9,291.53	(29,983.47)	23.66	28,294.08
101-41320-121 PERA (EMPLOYER)	11,779.00	11,779.00	3,752.25	(8,026.75)	31.86	10,743.59
101-41320-122 FICA/MEDICARE (EMPLOYER)	12,018.00	12,018.00	3,670.57	(8,347.43)	30.54	10,690.71
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	16,648.00	6,671.89	(9,976.11)	40.08	15,317.52
101-41320-132 ADMIN-LONGEVITY PAY	3,072.00	3,072.00	.00	(3,072.00)	.00	.00
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	287.87	(912.13)	23.99	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,195.00	1,195.00	234.44	(960.56)	19.62	959.48
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	3,000.00	3,000.00	.00	(3,000.00)	.00	2,192.28
101-41320-154 HRA/FLEX FEES	230.00	230.00	107.35	(122.65)	46.67	220.15
<i>TOTAL PERSONAL SERVICES</i>	<u>203,473.00</u>	<u>203,473.00</u>	<u>64,754.30</u>	<u>(138,718.70)</u>	<u>31.82</u>	<u>185,484.13</u>
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	528.61	(971.39)	35.24	1,450.32
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	328.29	(1,671.71)	16.41	1,114.13
101-41320-203 CITY NEWSLETTER COSTS	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	.00
101-41320-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	1,417.99
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	145.70
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00	(1,000.00)	.00	950.92
<i>TOTAL SUPPLIES</i>	<u>7,450.00</u>	<u>7,450.00</u>	<u>1,001.90</u>	<u>(6,448.10)</u>	<u>13.45</u>	<u>5,079.06</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	11,000.00	10,370.42	(629.58)	94.28	23,336.76
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,483.91
101-41320-322 POSTAGE	4,500.00	4,500.00	1,000.00	(3,500.00)	22.22	3,489.21
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	550.91
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	134.82
101-41320-340 ADVERTISING	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	366.80	(633.20)	36.68	895.84
101-41320-360 INSURANCE AND BONDS	1,900.00	1,900.00	.00	(1,900.00)	.00	1,592.09
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>14,800.00</u>	<u>23,800.00</u>	<u>12,640.46</u>	<u>(11,159.54)</u>	<u>53.11</u>	<u>32,483.54</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
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,336.71	(2,163.29)	81.19	11,235.15
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	434.16	(65.84)	86.83	528.60
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,148.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	15.00	(985.00)	1.50	825.70
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>27,800.00</u>	<u>13,360.87</u>	<u>(14,439.13)</u>	<u>48.06</u>	<u>25,737.45</u>
TOTAL ADMINISTRATION	<u><u>253,523.00</u></u>	<u><u>262,523.00</u></u>	<u><u>91,757.53</u></u>	<u><u>(170,765.47)</u></u>	<u><u>34.95</u></u>	<u><u>248,784.18</u></u>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	7,000.00	7,000.00	.00	(7,000.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>(7,000.00)</u>	<u>.00</u>	<u>.00</u>
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<u>250.00</u>	<u>250.00</u>	<u>.00</u>	<u>(250.00)</u>	<u>.00</u>	<u>.00</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>200.00</u>	<u>200.00</u>	<u>.00</u>	<u>(200.00)</u>	<u>.00</u>	<u>.00</u>
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	775.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.00</u>	<u>775.00</u>
TOTAL ELECTIONS	<u><u>8,450.00</u></u>	<u><u>8,450.00</u></u>	<u><u>.00</u></u>	<u><u>(8,450.00)</u></u>	<u><u>.00</u></u>	<u><u>775.00</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
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	56,258.42 (101,529.58)	35.65	157,803.33
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 (100.00)	.00	.00
101-41500-121	PERA (EMPLOYER)	12,206.00	12,206.00	4,219.38 (7,986.62)	34.57	11,829.54
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	4,132.23 (8,317.77)	33.19	11,730.84
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	33,297.00	13,343.78 (19,953.22)	40.08	30,627.04
101-41500-132	FINANCE LONGEVITY PAY	4,860.00	4,860.00	.00 (4,860.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	.00	.00	359.67	359.67	.00
101-41500-151	WORKERS' COMPENSATION PREMIU	.00	.00	263.56	263.56	.00
101-41500-154	HRA/FLEX FEES	.00	.00	71.60	71.60	.00
	<i>TOTAL PERSONAL SERVICES</i>	<i>220,701.00</i>	<i>220,701.00</i>	<i>78,648.64 (142,052.36)</i>	<i>35.64</i>	<i>215,484.27</i>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	50.33 (1,349.67)	3.60	1,071.53
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	1,734.90 (1,765.10)	49.57	2,230.06
101-41500-209	SOFTWARE UPDATES	1,000.00	1,000.00	700.00 (300.00)	70.00	675.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (500.00)	.00	126.65
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00 (2,000.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	<i>8,400.00</i>	<i>8,400.00</i>	<i>2,485.23 (5,914.77)</i>	<i>29.59</i>	<i>4,103.24</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	32,000.00	32,000.00	32,000.00	.00	100.00
101-41500-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	2,388.00	388.00	119.40
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00 (750.00)	.00	471.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	25,000.00	6,095.75 (18,904.25)	24.38	20,505.00
101-41500-313	IT MGMT & BACKUP	.00	.00	1,129.05	1,129.05	.00
101-41500-331	TRAVEL/MEALS/LODGING	500.00	500.00	12.00 (488.00)	2.40	93.92
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	.00 (440.00)	.00	300.12
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	245.00 (255.00)	49.00	398.81
101-41500-360	INSURANCE AND BONDS	1,600.00	1,600.00	.00 (1,600.00)	.00	1,432.96
	<i>TOTAL OTHER SERVICES AND CHA</i>	<i>62,790.00</i>	<i>62,790.00</i>	<i>41,869.80 (20,920.20)</i>	<i>66.68</i>	<i>60,603.72</i>
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	15,000.00	15,000.00	7,729.00 (7,271.00)	51.53	15,458.00
101-41500-430	MISCELLANEOUS	365.00	365.00	.00 (365.00)	.00	2.00
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	732.60 (1,267.40)	36.63	1,564.30
101-41500-440	SCHOOLS AND MEETINGS	2,000.00	2,000.00	85.00 (1,915.00)	4.25	2,082.00
	<i>TOTAL MISCELLANEOUS</i>	<i>19,365.00</i>	<i>19,365.00</i>	<i>8,546.60 (10,818.40)</i>	<i>44.13</i>	<i>19,106.30</i>
	TOTAL FINANCE/MIS	311,256.00	311,256.00	131,550.27 (179,705.73)	42.26	299,297.53

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	6,489.32	(40,510.68)	13.81	40,999.86
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	9,875.49	(30,124.51)	24.69	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	.00	(10,805.00)	.00	.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>16,364.81</u>	<u>(81,440.19)</u>	<u>16.73</u>	<u>80,501.82</u>
TOTAL LEGAL	<u><u>97,805.00</u></u>	<u><u>97,805.00</u></u>	<u><u>16,364.81</u></u>	<u><u>(81,440.19)</u></u>	<u><u>16.73</u></u>	<u><u>80,501.82</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	67,325.76 (123,160.24)	35.34	187,317.42
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 (100.00)	.00	.00
101-41920-121	PERA (EMPLOYER)	14,591.00	14,591.00	5,049.43 (9,541.57)	34.61	13,998.66
101-41920-122	FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	4,953.88 (9,929.12)	33.29	13,615.23
101-41920-131	MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	20,011.03 (29,933.97)	40.07	45,927.44
101-41920-132	BLDG DEPT LONGEVITY PAY	4,057.00	4,057.00	.00 (4,057.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	320.65 (3,279.35)	8.91	1,765.19
101-41920-151	WORKERS' COMPENSATION PREMIU	1,198.00	1,198.00	256.81 (941.19)	21.44	998.58
101-41920-154	HRA/FLEX FEES	250.00	250.00	107.35 (142.65)	42.94	220.15
	TOTAL PERSONAL SERVICES	279,110.00	279,110.00	98,024.91 (181,085.09)	35.12	263,842.67
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	193.21 (556.79)	25.76	629.04
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	.00 (1,200.00)	.00	127.00
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	280.87 (2,319.13)	10.80	1,250.59
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	32.00 (768.00)	4.00	330.70
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	452.90 (152.90)	150.97	3,205.64
	TOTAL SUPPLIES	6,150.00	6,150.00	958.98 (5,191.02)	15.59	5,542.97
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	.00	.00 .00	.00	148.75
101-41920-309	EDP PROFESSIONAL SERVICES	.00	.00	.00 .00	.00	101.25
101-41920-313	IT MGMT & BACKUP	3,000.00	3,000.00	903.24 (2,096.76)	30.11	2,563.91
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	746.62 (1,953.38)	27.65	1,723.47
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	79.58 (220.42)	26.53	.00
101-41920-334	MILEAGE REIMBURSEMENT	700.00	700.00	211.46 (488.54)	30.21	542.06
101-41920-360	INSURANCE AND BONDS	2,500.00	2,500.00	.00 (2,500.00)	.00	2,063.35
	TOTAL OTHER CHARGES & SERVIC	9,200.00	9,200.00	1,940.90 (7,259.10)	21.10	7,142.79
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00 (250.00)	.00	.00
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,685.00 185.00	107.40	2,090.00
101-41920-430	MISCELLANEOUS	200.00	200.00	.00 (200.00)	.00	7.28
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00 (600.00)	.00	.00
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00 (1,005.00)	28.21	496.49
101-41920-440	SCHOOLS & MEETINGS	2,800.00	2,800.00	930.00 (1,870.00)	33.21	1,070.00
	TOTAL MISCELLANEOUS	7,750.00	7,750.00	4,010.00 (3,740.00)	51.74	3,663.77
	TOTAL BUILDING DEPARTMENT	302,210.00	302,210.00	104,934.79 (197,275.21)	34.72	280,192.20

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	5,721.25	(19,278.75)	22.89	28,134.56
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	25,000.00	5,721.25	(19,278.75)	22.89	28,134.56
TOTAL ENGINEERING	25,000.00	25,000.00	5,721.25	(19,278.75)	22.89	28,134.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	147,597.00	147,597.00	52,508.14 (95,088.86)	35.58	143,593.18
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	455.00 (2,045.00)	18.20	1,925.00
101-41935-121	PERA (EMPLOYER)	11,410.00	11,410.00	3,938.10 (7,471.90)	34.51	10,869.48
101-41935-122	FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	3,795.40 (7,843.60)	32.61	10,558.92
101-41935-131	MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	13,343.78 (19,953.22)	40.08	30,635.04
101-41935-132	PLANNING LONGEVITY PAY	4,539.00	4,539.00	.00 (4,539.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	127.35 (2,272.65)	5.31	1,978.62
101-41935-151	WORKERS' COMPENSATION PREMIU	1,044.00	1,044.00	211.13 (832.87)	20.22	812.39
101-41935-154	HRA/FLEX FEES	230.00	230.00	71.60 (158.40)	31.13	146.80
TOTAL PERSONAL SERVICES		214,656.00	214,656.00	74,450.50 (140,205.50)	34.68	200,519.43
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	700.00	50.04 (649.96)	7.15	751.64
101-41935-209	SOFTWARE UPDATES	2,000.00	2,000.00	2,296.00 296.00	114.80	1,382.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	127.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	25.75 (324.25)	7.36	134.20
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	463.72 263.72	231.86	675.57
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	8,250.00	8,250.00	1,029.96 (7,220.04)	12.48	18.12
TOTAL SUPPLIES		11,700.00	11,700.00	3,865.47 (7,834.53)	33.04	3,089.03
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	56.00 (2,444.00)	2.24	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00 (2,500.00)	.00	.00
101-41935-309	EDP PROFESSIONAL SERV	.00	.00	.00 .00	.00	101.25
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	903.24 (2,096.76)	30.11	2,483.91
101-41935-331	TRAVEL/MEALS/LODGING	500.00	500.00	48.00 (452.00)	9.60	141.36
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	125.57 (124.43)	50.23	47.62
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	181.13 (568.87)	24.15	271.64
101-41935-360	INSURANCE AND BONDS	11,500.00	11,500.00	.00 (11,500.00)	.00	10,132.66
TOTAL OTHER CHARGES & SERVIC		21,000.00	21,000.00	1,313.94 (19,686.06)	6.26	13,178.44
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00 (300.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	5,205.00 2,205.00	173.50	2,990.00
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	(110.00) (1,110.00)	(11.00)	(4,991.50)
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00 .00	.00	4,175.00
101-41935-432	ABATEMENT COSTS	.00	.00	.00 .00	.00	940.00
101-41935-433	DUES AND SUBSCRIPTIONS	600.00	600.00	550.00 (50.00)	91.67	871.60
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	80.00 (1,420.00)	5.33	405.00
101-41935-488	COMP PLAN UPDATE	.00	.00	.00 .00	.00	22,160.24
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00 (400.00)	60.00	550.00
TOTAL MISCELLANEOUS		7,400.00	7,400.00	6,325.00 (1,075.00)	85.47	27,100.34

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	254,756.00	254,756.00	85,954.91	(168,801.09)	33.74	243,887.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>NEW CITY HALL BUILDING</u>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,063.00	26,063.00	9,116.45	(16,946.55)	34.98	25,681.93
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,053.00	2,053.00	683.73	(1,369.27)	33.30	1,886.34
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,094.00	2,094.00	672.32	(1,421.68)	32.11	1,859.55
101-41950-131 MEDICAL/DENTAL/LIFE	8,325.00	8,325.00	3,330.86	(4,994.14)	40.01	7,643.52
101-41950-132 LONGEVITY PAY	310.00	310.00	.00	(310.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	539.61	(60.39)	89.94	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,503.00	1,503.00	357.46	(1,145.54)	23.78	1,346.04
101-41950-154 HRA/FLEX FEES	40.00	40.00	17.95	(22.05)	44.88	36.75
<i>TOTAL PERSONAL SERVICES</i>	<u>41,988.00</u>	<u>41,988.00</u>	<u>14,718.38</u>	<u>(27,269.62)</u>	<u>35.05</u>	<u>38,454.13</u>
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	74.97
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	899.02	(12,100.98)	6.92	4,243.49
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	1,385.50
<i>TOTAL SUPPLIES</i>	<u>14,700.00</u>	<u>14,700.00</u>	<u>899.02</u>	<u>(13,800.98)</u>	<u>6.12</u>	<u>5,703.96</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	4,285.52	(13,214.48)	24.49	17,163.09
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,690.95
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	2,333.19	(9,666.81)	19.44	9,488.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,450.00	1,450.00	590.64	(859.36)	40.73	1,469.44
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	2,739.72	(7,260.28)	27.40	5,207.95
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>43,950.00</u>	<u>43,950.00</u>	<u>9,949.07</u>	<u>(34,000.93)</u>	<u>22.64</u>	<u>35,019.52</u>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	22,000.00	22,000.00	10,498.54	(11,501.46)	47.72	30,612.14
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,921.00	4,249.08	1,328.08	145.47	4,501.68
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	3,002.64	(10,997.36)	21.45	10,657.33
101-41950-430 MISCELLANEOUS	500.00	500.00	140.00	(360.00)	28.00	287.70
<i>TOTAL MISCELLANEOUS</i>	<u>39,421.00</u>	<u>39,421.00</u>	<u>17,890.26</u>	<u>(21,530.74)</u>	<u>45.38</u>	<u>46,058.85</u>
TOTAL NEW CITY HALL BUILDING	<u><u>140,059.00</u></u>	<u><u>140,059.00</u></u>	<u><u>43,456.73</u></u>	<u><u>(96,602.27)</u></u>	<u><u>31.03</u></u>	<u><u>125,236.46</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	1,180,106.00	1,180,106.00	343,678.27	(836,427.73)	29.12	1,050,778.05
101-42100-102	60,000.00	60,000.00	15,356.36	(44,643.64)	25.59	64,050.98
101-42100-103	25,011.00	25,011.00	10,548.91	(14,462.09)	42.18	27,642.15
101-42100-104	.00	11,693.00	1,094.89	(10,598.11)	9.36	20,937.60
101-42100-110	16,000.00	16,000.00	8,654.79	(7,345.21)	54.09	18,073.99
101-42100-116	38,412.00	38,412.00	12,749.97	(25,662.03)	33.19	34,842.90
101-42100-117	8,672.00	8,672.00	2,376.80	(6,295.20)	27.41	7,623.24
101-42100-121	201,427.00	203,064.00	61,315.57	(141,748.43)	30.20	188,769.53
101-42100-122	23,391.00	23,561.00	7,311.36	(16,249.64)	31.03	22,100.19
101-42100-131	301,625.00	301,625.00	107,410.59	(194,214.41)	35.61	256,328.74
101-42100-132	32,438.00	32,438.00	.00	(32,438.00)	.00	.00
101-42100-133	19,200.00	19,200.00	2,518.49	(16,681.51)	13.12	13,181.94
101-42100-151	62,771.00	62,771.00	11,313.38	(51,457.62)	18.02	52,481.48
101-42100-154	1,500.00	1,500.00	536.55	(963.45)	35.77	1,138.15
<i>TOTAL PERSONAL SERVICES</i>	<i>1,970,553.00</i>	<i>1,984,053.00</i>	<i>584,865.93</i>	<i>(1,399,187.07)</i>	<i>29.48</i>	<i>1,757,948.94</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	452.16	(2,847.84)	13.70	2,630.39
101-42100-202	1,500.00	1,500.00	341.94	(1,158.06)	22.80	427.30
101-42100-209	7,800.00	7,800.00	.00	(7,800.00)	.00	1,194.16
101-42100-210	7,000.00	7,000.00	854.99	(6,145.01)	12.21	4,769.91
101-42100-212	45,000.00	45,000.00	8,397.41	(36,602.59)	18.66	32,784.51
101-42100-213	5,500.00	5,500.00	.00	(5,500.00)	.00	5,119.92
101-42100-214	5,375.00	5,375.00	242.90	(5,132.10)	4.52	1,270.12
101-42100-217	4,500.00	4,500.00	1,393.53	(3,106.47)	30.97	2,461.36
101-42100-221	18,500.00	18,500.00	2,747.15	(15,752.85)	14.85	14,692.25
101-42100-231	29,600.00	29,600.00	3,885.22	(25,714.78)	13.13	20,101.55
101-42100-232	3,000.00	3,000.00	163.20	(2,836.80)	5.44	2,031.65
101-42100-240	16,000.00	16,000.00	5,108.97	(10,891.03)	31.93	11,300.75
<i>TOTAL SUPPLIES</i>	<i>147,075.00</i>	<i>147,075.00</i>	<i>23,587.47</i>	<i>(123,487.53)</i>	<i>16.04</i>	<i>98,783.87</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	15,000.00	1,594.55	(13,405.45)	10.63	3,839.25
101-42100-305 APPLICANT TESTING	1,700.00	1,700.00	.00	(1,700.00)	.00	2,793.00
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	4,064.36	(8,935.64)	31.26	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	4,422.04	(10,077.96)	30.50	14,177.05
101-42100-322 POSTAGE	300.00	300.00	285.90	(14.10)	95.30	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	657.26	(4,342.74)	13.15	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	85.60
101-42100-340 ADVERTISING	.00	.00	217.76	217.76	.00	.00
101-42100-360 INSURANCE AND BONDS	36,000.00	36,000.00	.00	(36,000.00)	.00	34,656.56
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	1,199.93	(4,900.07)	19.67	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,349.42	(2,650.58)	33.74	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>99,300.00</u>	<u>95,800.00</u>	<u>13,791.22</u>	<u>(82,008.78)</u>	<u>14.40</u>	<u>78,043.55</u>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	333.90	(9,666.10)	3.34	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,779.79	(5,720.21)	73.39	18,052.20
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	.00	(1,500.00)	.00	688.57
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	689.40	(2,010.60)	25.53	2,248.20
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	.00	.00	.00	.00	3,857.11
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	4,933.84	(1,766.16)	73.64	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	5,060.00	(6,940.00)	42.17	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	5,461.40
<i>TOTAL MISCELLANEOUS</i>	<u>65,800.00</u>	<u>55,800.00</u>	<u>26,796.93</u>	<u>(29,003.07)</u>	<u>48.02</u>	<u>55,627.61</u>
TOTAL POLICE DEPARTMENT	<u><u>2,282,728.00</u></u>	<u><u>2,282,728.00</u></u>	<u><u>649,041.55</u></u>	<u><u>(1,633,686.45)</u></u>	<u><u>28.43</u></u>	<u><u>1,990,403.97</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	76,877.00	76,877.00	26,812.80	(50,064.20)	34.88	74,624.90
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	10,815.00	(36,185.00)	23.01	45,760.00
101-42200-121 PERA (EMPLOYER)	12,569.00	12,569.00	4,343.67	(8,225.33)	34.56	11,992.11
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,530.00	9,530.00	1,452.56	(8,077.44)	15.24	4,293.66
101-42200-131 MEDICAL/DENTAL/LIFE INS	16,649.00	16,649.00	6,671.89	(9,977.11)	40.07	15,317.52
101-42200-132 FIRE LONGEVITY PAY	705.00	705.00	.00	(705.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151 WORKERS' COMPENSATION PREMIU	36,061.00	36,061.00	8,425.93	(27,635.07)	23.37	33,042.22
101-42200-154 HRA/FLEX FEES	100.00	100.00	35.75	(64.25)	35.75	73.35
TOTAL PERSONAL SERVICES	200,691.00	200,691.00	58,557.60	(142,133.40)	29.18	185,103.76
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	533.45
101-42200-204 STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	3,239.15	(4,260.85)	43.19	9,598.02
101-42200-211 GRANT FUNDED SUPPLIES	.00	.00	156.00	156.00	.00	5,887.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	7,500.00	1,197.52	(6,302.48)	15.97	6,102.91
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	8.99
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	7,000.00	7,000.00	1,499.42	(5,500.58)	21.42	8,653.28
101-42200-223 REPAIR & MAINT SUPP - BLDGS	100.00	100.00	186.47	86.47	186.47	393.83
101-42200-231 UNIFORM ALLOWANCE	13,000.00	13,000.00	2,323.95	(10,676.05)	17.88	10,396.33
101-42200-232 UNIFORM ALLOWANCE GRANT FUND	.00	.00	1,500.00	1,500.00	.00	.00
101-42200-240 FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	1,691.79	(5,308.21)	24.17	1,161.68
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	1,833.84	1,833.84	.00	.00
TOTAL SUPPLIES	42,400.00	42,400.00	13,628.14	(28,771.86)	32.14	42,735.49
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	7,037.55	(462.45)	93.83	8,736.60
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,483.91
101-42200-321 TELEPHONE/CELLULAR PHONES	900.00	900.00	460.08	(439.92)	51.12	1,345.23
101-42200-331 TRAVEL/MEALS/LODGING	750.00	750.00	361.58	(388.42)	48.21	681.75
101-42200-334 MILEAGE REIMBURSEMENT	500.00	500.00	158.05	(341.95)	31.61	.00
101-42200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	758.77
101-42200-360 INSURANCE AND BONDS	9,000.00	9,000.00	.00	(9,000.00)	.00	7,223.00
101-42200-381 ELECTRIC UTILITIES	16,000.00	16,000.00	3,212.83	(12,787.17)	20.08	13,374.09
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	87.16	(562.84)	13.41	409.26
101-42200-383 GAS UTILITIES	7,000.00	7,000.00	2,323.60	(4,676.40)	33.19	2,812.98
TOTAL OTHER SERVICES AND CHA	55,500.00	55,500.00	14,544.09	(40,955.91)	26.21	47,825.59

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	1,500.00	.00	(1,500.00)	.00	330.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	413.65	(1,086.35)	27.58	2,965.21
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	586.00	(714.00)	45.08	3,117.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	647.19	(7,352.81)	8.09	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	340.00	340.00	.00	4,132.07
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>12,300.00</u>	<u>1,986.84</u>	<u>(10,313.16)</u>	<u>16.15</u>	<u>11,624.63</u>
TOTAL FIRE DEPARTMENT	<u><u>310,891.00</u></u>	<u><u>310,891.00</u></u>	<u><u>88,716.67</u></u>	<u><u>(222,174.33)</u></u>	<u><u>28.54</u></u>	<u><u>287,289.47</u></u>

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FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>EMERGENCY MANAGEMENT</u>							
<i>SUPPLIES</i>							
101-42300-201	OFFICE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202	DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209	SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	2,157.00
101-42300-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	1,955.00	(1,045.00)	65.17	3,350.07
	<i>TOTAL SUPPLIES</i>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,955.00</u>	<u>(3,045.00)</u>	<u>39.10</u>	<u>5,507.07</u>
<i>OTHER SERVICES AND CHARGES</i>							
101-42300-304	MISC PROF SERVICES	500.00	500.00	.00	(500.00)	.00	540.00
101-42300-321	TELEPHONE	200.00	200.00	.00	(200.00)	.00	.00
101-42300-331	TRAVEL/MEALS/LODGING	500.00	500.00	40.97	(459.03)	8.19	289.98
101-42300-340	ADVERTISING	.00	.00	195.00	195.00	.00	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>1,200.00</u>	<u>1,200.00</u>	<u>235.97</u>	<u>(964.03)</u>	<u>19.66</u>	<u>829.98</u>
<i>MISCELLANEOUS</i>							
101-42300-433	DUES AND SUBSCRIPTIONS	.00	.00	965.00	965.00	.00	130.00
101-42300-440	SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	42.00
101-42300-489	OTHER CONTRACTED SERVICES	.00	.00	240.00	240.00	.00	1,353.51
	<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,205.00</u>	<u>(295.00)</u>	<u>80.33</u>	<u>1,525.51</u>
	TOTAL EMERGENCY MANAGEMENT	<u><u>7,700.00</u></u>	<u><u>7,700.00</u></u>	<u><u>3,395.97</u></u>	<u><u>(4,304.03)</u></u>	<u><u>44.10</u></u>	<u><u>7,862.56</u></u>

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,879.13
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,879.13
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,879.13

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	551,997.00	551,997.00	190,909.32	(361,087.68)	34.59	535,891.70
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	585.29	(2,414.71)	19.51	3,362.61
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	12,684.00	12,684.00	.00	(12,684.00)	.00	14,266.42
101-43001-110 HOURS WORKED HOLIDAY	.00	.00	429.30	429.30	.00	2,173.93
101-43001-111 OVERTIME-SNOWPLOWING	24,000.00	24,000.00	43,921.50	19,921.50	183.01	19,286.02
101-43001-112 OVERTIME MOSQUITO SPRAYING	3,000.00	3,000.00	.00	(3,000.00)	.00	674.56
101-43001-121 PERA (EMPLOYER)	45,247.00	45,247.00	17,592.45	(27,654.55)	38.88	41,560.91
101-43001-122 FICA/MEDICARE (EMPLOYER)	47,122.00	47,122.00	17,542.57	(29,579.43)	37.23	42,531.66
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	56,448.54	(104,485.46)	35.08	126,031.14
101-43001-132 STREETS LONGEVITY PAY	21,290.00	21,290.00	.00	(21,290.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	11,600.00	11,600.00	860.33	(10,739.67)	7.42	5,423.03
101-43001-151 WORKERS' COMPENSATION PREMIU	58,737.00	58,737.00	13,040.77	(45,696.23)	22.20	46,124.15
101-43001-154 HRA/FLEX FEES	700.00	700.00	309.85	(390.15)	44.26	635.45
<i>TOTAL PERSONAL SERVICES</i>	<u>940,311.00</u>	<u>940,311.00</u>	<u>341,639.92</u>	<u>(598,671.08)</u>	<u>36.33</u>	<u>837,961.58</u>
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	16.66	(983.34)	1.67	1,275.96
101-43001-202 DUPLICATING AND COPYING SUPPLI	100.00	100.00	.00	(100.00)	.00	58.98
101-43001-204 STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00	(100.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	(750.00)	.00	544.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	2,091.74	(9,908.26)	17.43	8,526.25
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	27,000.00	13,545.08	(13,454.92)	50.17	22,552.00
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	870.51
101-43001-219 SNOW REMOVAL MATERIALS	60,000.00	60,000.00	28,467.77	(31,532.23)	47.45	51,587.36
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	45,000.00	45,000.00	22,019.40	(22,980.60)	48.93	52,379.88
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	352.32	(14,647.68)	2.35	11,005.90
101-43001-226 SIGNS	6,000.00	6,000.00	2,689.81	(3,310.19)	44.83	4,484.20
101-43001-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	794.22	(4,205.78)	15.88	5,335.79
<i>TOTAL SUPPLIES</i>	<u>175,950.00</u>	<u>172,950.00</u>	<u>69,977.00</u>	<u>(102,973.00)</u>	<u>40.46</u>	<u>158,620.83</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	4,000.00	1,194.78	(2,805.22)	29.87	2,283.68
101-43001-313 IT MGMT & BACKUP	8,000.00	4,000.00	903.24	(3,096.76)	22.58	2,523.91
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	3,132.03	(8,867.97)	26.10	12,331.05
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	53.50
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	20,000.00	16,000.00	.00	(16,000.00)	.00	15,601.54
101-43001-381 ELECTRIC UTILITIES	400.00	400.00	93.50	(306.50)	23.38	362.50
101-43001-382 WATER/WASTEWATER UTILITIES	800.00	800.00	151.70	(648.30)	18.96	564.52
101-43001-384 REFUSE HAULING	8,000.00	4,000.00	876.76	(3,123.24)	21.92	2,871.32
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>49,100.00</u>	<u>42,100.00</u>	<u>6,352.01</u>	<u>(35,747.99)</u>	<u>15.09</u>	<u>36,592.02</u>

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FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	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	.00	(4,000.00)	.00	100.00
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	.00	(18,000.00)	.00	14,964.51
101-43001-407 BRIDGE REPAIR	.00	14,000.00	12,000.00	(2,000.00)	85.71	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,918.41
101-43001-414 EQUIPMENT RENTAL	.00	.00	12,000.00	12,000.00	.00	6,000.00
101-43001-417 RENTALS - UNIFORMS	9,000.00	8,000.00	2,211.06	(5,788.94)	27.64	6,497.72
101-43001-430 MISCELLANEOUS	2,500.00	2,000.00	.00	(2,000.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	417.40	(782.60)	34.78	644.70
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	1,300.00	300.00	130.00	1,195.00
101-43001-444 INSECT CONTROL	8,000.00	8,000.00	.00	(8,000.00)	.00	5,523.00
101-43001-445 DISEASED TREE PROGRM	13,000.00	13,000.00	.00	(13,000.00)	.00	5,292.00
101-43001-446 WEED CONTROL	3,000.00	3,000.00	.00	(3,000.00)	.00	2,612.34
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	6,801.05
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	.00	.00	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	10,830.52	(1,169.48)	90.25	6,768.51
<i>TOTAL MISCELLANEOUS</i>	<u>82,200.00</u>	<u>94,700.00</u>	<u>38,758.98</u>	<u>(55,941.02)</u>	<u>40.93</u>	<u>72,808.96</u>
TOTAL STREETS	<u><u>1,247,561.00</u></u>	<u><u>1,250,061.00</u></u>	<u><u>456,727.91</u></u>	<u><u>(793,333.09)</u></u>	<u><u>36.54</u></u>	<u><u>1,105,983.39</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

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 - INFRAST	.00	.00	.00	.00	.00	12,743.89
	<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	12,743.89
<i>OTHER SERVICES & CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	.00	.00	.00	.00	.00	165,823.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	.00	.00	.00	.00	.00	165,823.78
<i>MISCELLANEOUS</i>							
101-43160-402	SIGNAL LIGHT REPAIRS	.00	.00	.00	.00	.00	8,100.00
	<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	8,100.00
	TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>							
<i>SUPPLIES</i>							
101-43170-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>		500.00	500.00	.00	(500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>							
101-43170-381	ELECTRIC UTILITIES	3,000.00	2,500.00	686.81	(1,813.19)	27.47	2,321.99
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,500.00	518.20	(1,981.80)	20.73	1,501.50
101-43170-383	GAS UTILITIES	12,000.00	10,000.00	7,210.01	(2,789.99)	72.10	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>		17,000.00	15,000.00	8,415.02	(6,584.98)	56.10	12,957.23
<i>MISCELLANEOUS</i>							
101-43170-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	1,500.00
101-43170-430	MISCELLANEOUS	1,000.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>		2,500.00	2,000.00	.00	(2,000.00)	.00	1,500.00
TOTAL MAINTENANCE BUILDING		20,000.00	17,500.00	8,415.02	(9,084.98)	48.09	14,600.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	7,917.00	7,917.00	931.26	(6,985.74)	11.76	998.41
101-45127-121 PERA (EMPLOYER)	.00	.00	9.13	9.13	.00	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	606.00	606.00	70.15	(535.85)	11.58	76.37
101-45127-151 WORKERS' COMPENSATION PREMIU	437.00	437.00	41.35	(395.65)	9.46	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>8,960.00</i>	<i>8,960.00</i>	<i>1,051.89</i>	<i>(7,908.11)</i>	<i>11.74</i>	<i>1,074.78</i>
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	825.98	(174.02)	82.60	1,966.47
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,500.00	2,500.00	104.99	(2,395.01)	4.20	5,466.24
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	352.32	(147.68)	70.46	436.41
<i>TOTAL SUPPLIES</i>	<i>4,300.00</i>	<i>4,300.00</i>	<i>1,283.29</i>	<i>(3,016.71)</i>	<i>29.84</i>	<i>7,869.12</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	.00	225.00	225.00	.00	1,157.81
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	55,000.00	55,000.00	26,997.38	(28,002.62)	49.09	50,759.76
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	542.71	(457.29)	54.27	625.69
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	1,146.28	(4,853.72)	19.10	4,054.26
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>64,500.00</i>	<i>64,500.00</i>	<i>28,911.37</i>	<i>(35,588.63)</i>	<i>44.82</i>	<i>56,597.52</i>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	589.00	(411.00)	58.90	1,868.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	593.57	93.57	118.71	442.14
101-45127-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>1,182.57</i>	<i>(817.43)</i>	<i>59.13</i>	<i>2,310.14</i>
TOTAL ICE RINK	79,760.00	79,760.00	32,429.12	(47,330.88)	40.66	67,851.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>PARKS & RECREATION</u>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	117,737.00	117,737.00	40,683.20	(77,053.80)	34.55	114,808.47
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	284.41	(715.59)	28.44	193.66
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	19,027.00	19,027.00	.00	(19,027.00)	.00	6,925.67
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	525.00	(2,475.00)	17.50	1,245.00
101-45200-121 PERA (EMPLOYER)	8,978.00	8,978.00	3,072.59	(5,905.41)	34.22	8,519.65
101-45200-122 FICA/MEDICARE (EMPLOYER)	10,843.00	10,843.00	3,056.70	(7,786.30)	28.19	8,990.65
101-45200-131 MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	13,339.14	(19,983.86)	40.03	30,630.40
101-45200-132 PARKS LONGEVITY PAY	1,975.00	1,975.00	.00	(1,975.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	355.52	(2,044.48)	14.81	2,598.13
101-45200-151 WORKERS' COMPENSATION PREMIU	7,663.00	7,663.00	1,660.02	(6,002.98)	21.66	6,045.76
101-45200-154 HRA/FLEX FEES	200.00	200.00	71.60	(128.40)	35.80	146.80
TOTAL PERSONAL SERVICES	206,146.00	206,146.00	63,048.18	(143,097.82)	30.58	180,104.19
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	429.79	(3,070.21)	12.28	5,834.98
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	6,000.00	1,635.15	(4,364.85)	27.25	6,789.35
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	1,327.99	(4,672.01)	22.13	7,645.77
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	1,404.12	(3,595.88)	28.08	8,752.02
101-45200-226 SIGNS	1,000.00	1,000.00	777.65	(222.35)	77.77	.00
101-45200-227 CITY PARK LIGHT POLE PROJECT	.00	.00	.00	.00	.00	8,333.77
101-45200-230 MASTER GARDENERS SUPPLIES	300.00	300.00	.00	(300.00)	.00	665.09
101-45200-240 SMALL TOOLS & MINOR EQUIP	500.00	500.00	172.07	(327.93)	34.41	888.14
TOTAL SUPPLIES	22,300.00	22,300.00	5,746.77	(16,553.23)	25.77	38,909.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	.00	.00	.00	.00	.00	447.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	32.70	(467.30)	6.54	5,266.00
101-45200-321 TELEPHONE/CELLULAR PHONES	500.00	500.00	.00	(500.00)	.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	20,000.00	.00	(20,000.00)	.00	18,051.16
101-45200-381 ELECTRIC UTILITIES	24,000.00	24,000.00	1,598.39	(22,401.61)	6.66	25,056.42
101-45200-382 WATER/WASTEWATER UTILITIES	1,700.00	1,700.00	135.10	(1,564.90)	7.95	3,125.70
TOTAL OTHER SERVICES AND CHA	47,250.00	47,250.00	1,766.19	(45,483.81)	3.74	51,946.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	2,265.23
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	.00	(6,000.00)	.00	6,091.79
101-45200-417 RENTALS - UNIFORMS	.00	.00	224.96	224.96	.00	648.51
101-45200-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	77.69
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	14,000.00	14,000.00	.00	(14,000.00)	.00	9,470.40
101-45200-485 PROPERTY TAXES	.00	.00	.00	.00	.00	1,639.00
101-45200-486 SUMMER RECREATION	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-45200-488 LIBRARY EXPENSES	26,000.00	26,000.00	7,484.38	(18,515.62)	28.79	22,233.08
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	225.00
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	500.00	.00	(500.00)	.00	840.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	(4,500.00)	.00	3,075.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	1,200.00	(18,800.00)	6.00	20,899.35
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	.00	.00	.00	1,000.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	.00	.00	.00	.00	2,052.00
<i>TOTAL MISCELLANEOUS</i>	<u>75,100.00</u>	<u>75,100.00</u>	<u>8,909.34</u>	<u>(66,190.66)</u>	<u>11.86</u>	<u>70,517.05</u>
TOTAL PARKS & RECREATION	<u><u>350,796.00</u></u>	<u><u>350,796.00</u></u>	<u><u>79,470.48</u></u>	<u><u>(271,325.52)</u></u>	<u><u>22.65</u></u>	<u><u>341,476.64</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	771,886.00	771,886.00	.00	(771,886.00)	.00	1,665,785.00
<i>TOTAL TRANSFERS</i>	<u>771,886.00</u>	<u>771,886.00</u>	<u>.00</u>	<u>(771,886.00)</u>	<u>.00</u>	<u>1,665,785.00</u>
TOTAL TRANSFERS OUT	<u>771,886.00</u>	<u>771,886.00</u>	<u>.00</u>	<u>(771,886.00)</u>	<u>.00</u>	<u>1,665,785.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,525,906.00	6,569,906.00	1,818,832.73			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	(44,000.00)	(1,486,907.14)			81,858.35

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	37,775.90	27,224.10	58.12	80,230.25
OTHER	200.00	200.00	.00	200.00	.00	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	37,775.90	27,424.10	57.94	80,586.13
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	19,412.02	42,787.98	31.21	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	19,412.02	45,787.98	29.77	75,788.60
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	19,412.02	45,787.98	29.77	75,788.60
NET REVENUE OVER EXPENDITURES	.00	.00	18,363.88	(18,363.88)		4,797.53

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	11,346.16	(2,346.16)	126.07	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	12,111.35	8,888.65	57.67	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	14,318.39	20,681.61	40.91	46,190.61
TOTAL CHARGES FOR SERVICES	<u>65,000.00</u>	<u>65,000.00</u>	<u>37,775.90</u>	<u>27,224.10</u>	<u>58.12</u>	<u>80,230.25</u>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	355.88
TOTAL OTHER	<u>200.00</u>	<u>200.00</u>	<u>.00</u>	<u>200.00</u>	<u>.00</u>	<u>355.88</u>
TOTAL FUND REVENUE	<u><u>65,200.00</u></u>	<u><u>65,200.00</u></u>	<u><u>37,775.90</u></u>			<u><u>80,586.13</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	36.99	(963.01)	3.70	471.20
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	10.60	(4,989.40)	.21	2,408.04
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00	(500.00)	.00	777.82
211-49000-226 SIGNS	200.00	200.00	.00	(200.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	.00	(2,500.00)	.00	315.02
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	13,968.09	(17,031.91)	45.06	39,845.16
TOTAL SUPPLIES	41,700.00	41,700.00	14,015.68	(27,684.32)	33.61	43,817.24
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00	(150.00)	.00	1,368.32
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	464.20	(1,035.80)	30.95	1,438.79
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	208.47
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	128.40
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	55.80	(44.20)	55.80	21.37
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	.00	(3,800.00)	.00	3,070.35
211-49000-381 ELECTRIC UTILITIES	6,000.00	6,000.00	1,883.44	(4,116.56)	31.39	6,328.74
211-49000-383 GAS UTILITIES	.00	.00	.00	.00	.00	719.60
TOTAL OTHER SERVICES & CHARG	12,050.00	12,050.00	2,403.44	(9,646.56)	19.95	13,284.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	800.00	(700.00)	53.33	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	1,032.88
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	498.90	(1,501.10)	24.95	1,745.44
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	299.00	299.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	.00	(150.00)	.00	284.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	(300.00)	.00	225.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	500.00	500.00	995.00	495.00	199.00	.00
TOTAL MISCELLANEOUS	8,450.00	8,450.00	2,992.90	(5,457.10)	35.42	3,687.32
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	19,412.02	(42,787.98)	31.21	60,788.60

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
<i>TOTAL TRANSFERS</i>	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
TOTAL TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	19,412.02			75,788.60
NET REVENUES OVER EXPENDITURE	.00	.00	18,363.88			4,797.53

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	665,755.00	665,755.00	.00	665,755.00
	<u>665,755.00</u>	<u>665,755.00</u>	<u>.00</u>	<u>665,755.00</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	5,850.00	5,850.00	39,466.17	(33,616.17)
36101/36102 "PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	.00	343,166.00
	<u>349,016.00</u>	<u>349,016.00</u>	<u>39,466.17</u>	<u>309,549.83</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>1,500.00</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	2,233.00	2,233.00	.00	2,233.00
	<u>2,233.00</u>	<u>2,233.00</u>	<u>.00</u>	<u>2,233.00</u>
 TOTAL REVENUE	 <u>1,018,504.00</u>	 <u>1,018,504.00</u>	 <u>39,466.17</u>	 <u>979,037.83</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	(.09)	
47000611	INTEREST	139,135.00	139,135.00	75,997.99	(63,137.01)	54.62
47000620	OTHER FEES	2,818.00	2,818.00	900.00	(1,918.00)	31.94
49300720	TRANSFERS OUT	2,233.00	2,233.00	.00	(2,233.00)	.00
		<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,215,488.90</u>	<u>(67,288.10)</u>	<u>94.75</u>
	TOTAL EXPENSES	<u><u>1,282,777.00</u></u>	<u><u>1,282,777.00</u></u>	<u><u>1,215,488.90</u></u>	<u><u>(67,288.10)</u></u>	<u><u>94.75</u></u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u><u>(264,273.00)</u></u>	<u><u>(264,273.00)</u></u>	<u><u>(1,176,022.73)</u></u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	28,156.48	(28,156.48)	.00
34301 SEALCOATING FEES	1,000.00	1,000.00	.00	1,000.00	.00
	39,853.00	39,853.00	65,877.48	(26,024.48)	165.30
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	590,793.00	590,793.00	509,691.00	81,102.00	86.27
33160-33169 FEDERAL AID	112,500.00	112,500.00	.00	112,500.00	.00
	703,293.00	703,293.00	509,691.00	193,602.00	72.47
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,750.00	1,750.00	.00	1,750.00	.00
36501 SALE OF PROPERTY	3,000.00	3,000.00	.00	3,000.00	.00
36230 DONATIONS	500.00	500.00	41,649.00	(41,149.00)	8,329.80
32299 UTILITY PERMITS	.00	.00	906.46	(906.46)	.00
31050 BOND PROCEEDS	1,626,103.00	1,626,103.00	.00	1,626,103.00	.00
	1,631,353.00	1,631,353.00	42,555.46	1,588,797.54	2.61
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	700,226.00	700,226.00	.00	700,226.00	.00
	700,226.00	700,226.00	.00	700,226.00	.00
TOTAL REVENUE	3,086,586.00	3,086,586.00	618,123.94	2,468,462.06	20.03

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-540	PARK MOWER & EQUIPMENT	107,500.00	107,500.00	64,064.78	(43,435.22)	59.60
415-45200-560	PARK UPDATES	30,000.00	64,000.00	10,957.00	(53,043.00)	17.12
417-42100-550	POLICE CAR EQUIPMENT	100,000.00	100,000.00	26,795.00	(73,205.00)	26.80
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,399.00	99.00	101.87
417-42100-590	EMERGENCY OPER CENTER EXPEND	11,000.00	31,000.00	5,745.01	(25,254.99)	18.53
418-43001-550	PW VEHICLE & EQUIPMENT	45,000.00	45,000.00	.00	(45,000.00)	.00
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	27,800.00	27,800.00	.00	(27,800.00)	.00
419-41320-580	ADMIN OTHER EQUIPMENT	20,000.00	20,000.00	.00	(20,000.00)	.00
419-41500-570	FINANCE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
419-41920-580	COMM DEV EQUIPMENT	30,000.00	30,000.00	23,077.28	(6,922.72)	76.92
419-41920-540	COMM DEV VEHICLE	.00	25,000.00	.00	(25,000.00)	.00
419-41410-580	ELECTION EQUIPMENT	15,000.00	15,000.00	.00	(15,000.00)	.00
443-48000-223	CRACK SEALING AND SEAL COATING	190,000.00	190,000.00	.00	(190,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	4,924.00	4,924.00	.00
444-48000-530	AIRPORT PROJECTS	125,000.00	125,000.00	.00	(125,000.00)	.00
428-48000-303	ENGINEERING 2014 STREET PROJECT	.00	.00	179,297.69	179,297.69	.00
428-48000-530	2018 STREET PROJECT	2,781,500.00	2,781,500.00	1,354.67	(2,780,145.33)	.05
443-48000-225	2018 STREET OVERLAY	32,144.00	32,144.00	.00	(32,144.00)	.00
		<u>3,532,744.00</u>	<u>3,611,744.00</u>	<u>321,614.43</u>	<u>(3,290,129.57)</u>	<u>8.90</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00	(100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>(100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u><u>3,632,744.00</u></u>	<u><u>3,711,744.00</u></u>	<u><u>321,614.43</u></u>	<u><u>(3,390,129.57)</u></u>	<u><u>8.66</u></u>
	NET REVENUES					
	OVER(UNDER) EXPENDITURES	<u><u>(546,158.00)</u></u>	<u><u>(625,158.00)</u></u>	<u><u>296,509.51</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	511,996.73	1,256,151.27	28.96	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	511,996.73	1,376,151.27	27.12	1,970,613.75
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,792,391.00	1,792,391.00	222,374.98	1,570,016.02	12.41	1,672,966.29
TOTAL WATER FUND EXPENDITURES	1,792,391.00	1,792,391.00	222,374.98	1,570,016.02	12.41	1,672,966.29
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	222,374.98	1,570,016.02	12.41	1,672,966.29
NET REVENUE OVER EXPENDITURES	95,757.00	95,757.00	289,621.75	(193,864.75)		297,647.46

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	13,561.92
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	482,459.06	1,220,688.94	28.33	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	8,977.14	1,022.86	89.77	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	10,072.13	19,927.87	33.57	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	825.00	(825.00)	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	9,663.40	15,336.60	38.65	31,894.30
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	511,996.73	1,256,151.27	28.96	1,856,559.08
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	511,996.73			1,970,613.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	240,888.00	240,888.00	87,962.69	(152,925.31)	36.52	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,784.73	(11,215.27)	25.23	10,895.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,946.00	5,946.00	.00	(5,946.00)	.00	2,791.63
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,020.80	(979.20)	51.04	241.28
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	665.40	(1,334.60)	33.27	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	3,825.05	(6,174.95)	38.25	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	7,294.24	(13,930.76)	34.37	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	7,257.61	(16,244.39)	30.88	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	24,413.61	(36,647.39)	39.98	56,011.90
601-49400-132 LONGEVITY PAY	13,099.00	13,099.00	.00	(13,099.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	1,410.41	(3,189.59)	30.66	2,541.24
601-49400-151 WORKERS' COMPENSATION PREMIU	10,886.00	10,886.00	1,799.37	(9,086.63)	16.53	5,744.92
601-49400-154 HRA/FLEX FEES	300.00	300.00	131.00	(169.00)	43.67	268.60
<i>TOTAL PERSONAL SERVICES</i>	<i>410,507.00</i>	<i>410,507.00</i>	<i>139,564.91</i>	<i>(270,942.09)</i>	<i>34.00</i>	<i>378,294.53</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	391.22	(3,608.78)	9.78	884.66
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	148.19	(851.81)	14.82	515.69
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,054.81
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	3,104.25	(8,895.75)	25.87	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,193.69	(6,806.31)	14.92	4,295.51
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	7,192.99	(47,807.01)	13.08	51,577.12
601-49400-217 TESTING	500.00	500.00	557.50	57.50	111.50	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	684.51	(4,315.49)	13.69	2,915.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	57.60	(5,942.40)	.96	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	11,093.04	(18,906.96)	36.98	32,718.47
<i>TOTAL SUPPLIES</i>	<i>123,500.00</i>	<i>123,500.00</i>	<i>24,466.49</i>	<i>(99,033.51)</i>	<i>19.81</i>	<i>107,799.73</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	281.38	(4,718.62)	5.63	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	7,251.91	(748.09)	90.65	5,615.83
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	124.97	(875.03)	12.50	1,082.07
601-49400-313 IT MGMT & BACKUP	.00	.00	903.24	903.24	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,646.83	(7,353.17)	18.30	6,570.72
601-49400-322 POSTAGE	4,500.00	4,500.00	.00	(4,500.00)	.00	4,236.55
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	245.99	(754.01)	24.60	1,280.76
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	161.00
601-49400-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	1,380.90
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	7.88	(492.12)	1.58	.00
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	(19,000.00)	.00	14,941.78
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	21,914.91	(73,085.09)	23.07	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	356.60	(1,043.40)	25.47	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	2,769.73	(1,230.27)	69.24	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	465.28	(1,534.72)	23.26	1,274.00
TOTAL OTHER SERVICES & CHARG	151,200.00	151,200.00	35,968.72	(115,231.28)	23.79	141,748.98
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	3,248.95	(24,751.05)	11.60	23,135.19
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	5,263.36
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	9.79	(9,990.21)	.10	6,388.94
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	9,728.38
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	11,006.90	(63,993.10)	14.68	48,925.43
601-49400-420 DEPRECIATION	745,000.00	745,000.00	.00	(745,000.00)	.00	755,830.79
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	1,557.30	(6,442.70)	19.47	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	599.40	(400.60)	59.94	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	230.00	(1,770.00)	11.50	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,878.82	(2,121.18)	57.58	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	2,393.70	(3,606.30)	39.90	12,322.64
TOTAL MISCELLANEOUS	909,000.00	909,000.00	21,924.86	(887,075.14)	2.41	872,113.75
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	20,977.00	20,977.00	.00	(20,977.00)	.00	26,233.43
601-49400-619 INTEREST-WATER TREATMENT 2005	90,963.00	90,963.00	.00	(90,963.00)	.00	79,094.00
601-49400-620 FISCAL AGENT FEES	800.00	800.00	450.00	(350.00)	56.25	1,101.91
601-49400-627 INTEREST-2007 STREET BONDS	150.00	150.00	.00	(150.00)	.00	(889.91)
601-49400-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632 2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	.00	(4,690.00)	.00	4,364.00
601-49400-634 INEREST EXP 2014 IMPROV	18,497.00	18,497.00	.00	(18,497.00)	.00	16,047.50
601-49400-635 INTEREST EXP 2015 BONDS	19,659.00	19,659.00	.00	(19,659.00)	.00	17,072.38
601-49400-636 INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	.00	(18,923.00)	.00	15,100.11
601-49400-638 INTEREST EXPESE 2018 BONDS	11,025.00	11,025.00	.00	(11,025.00)	.00	.00
TOTAL DEBT SERVICE	185,684.00	185,684.00	450.00	(185,234.00)	.24	160,509.30

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
TOTAL EXPENSE 400	1,792,391.00	1,792,391.00	222,374.98	(1,570,016.02)	12.41	1,672,966.29

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	222,374.98			1,672,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	289,621.75			297,647.46

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	694,705.73	1,319,559.27	34.49	2,804,880.28
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	694,812.49	1,349,452.51	33.99	2,832,470.36
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	394,129.40	2,300,737.60	14.63	2,846,081.03
TOTAL WASTEWATER FUND EXPENDITURE	2,694,867.00	2,694,867.00	394,129.40	2,300,737.60	14.63	2,846,081.03
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	394,129.40	2,300,737.60	14.63	2,846,081.03
NET REVENUE OVER EXPENDITURES	(650,602.00)	(650,602.00)	300,683.09	(951,285.09)		(13,610.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,097.35
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,590.08
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	631,443.42	1,347,821.58	31.90	2,216,180.72
602-37250 SAC CHARGES	.00	.00	53,415.50	(53,415.50)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	9,846.81	25,153.19	28.13	33,382.93
TOTAL OPERATING REVENUE	2,014,265.00	2,014,265.00	694,705.73	1,319,559.27	34.49	2,804,880.28
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	694,812.49			2,832,470.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	411,107.00	411,107.00	141,620.61	(269,486.39)	34.45	397,610.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	7,505.63	(13,494.37)	35.74	18,470.65
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	12,684.00	12,684.00	.00	(12,684.00)	.00	4,345.05
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,552.90	(447.10)	77.65	4,283.59
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	745.08	(4,254.92)	14.90	2,607.22
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	7,163.77	(13,836.23)	34.11	20,516.97
602-49450-121 PERA (EMPLOYER)	36,500.00	36,500.00	11,885.19	(24,614.81)	32.56	33,324.71
602-49450-122 FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	11,793.52	(27,206.48)	30.24	33,339.08
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	43,230.68	(67,775.32)	38.94	98,679.12
602-49450-132 LONGEVITY PAY	13,693.00	13,693.00	.00	(13,693.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	166.56	(7,833.44)	2.08	6,591.95
602-49450-151 WORKERS' COMPENSATION PREMIU	21,437.00	21,437.00	5,116.19	(16,320.81)	23.87	21,866.64
602-49450-154 HRA/FLEX FEES	500.00	500.00	234.30	(265.70)	46.86	471.40
<i>TOTAL PERSONAL SERVICES</i>	<i>702,927.00</i>	<i>702,927.00</i>	<i>231,014.43</i>	<i>(471,912.57)</i>	<i>32.86</i>	<i>642,107.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	5,641.64	(12,358.36)	31.34	24,756.53
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	148.20	(1,851.80)	7.41	795.58
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,054.82
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	3,384.96	(4,615.04)	42.31	8,862.93
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,066.26	(6,933.74)	13.33	7,040.87
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	43.50	(956.50)	4.35	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	25,732.38	(84,267.62)	23.39	61,098.67
602-49450-217 TESTING	11,000.00	11,000.00	2,241.50	(8,758.50)	20.38	7,731.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	1,937.17	(6,562.83)	22.79	6,890.62
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	225.36	(6,774.64)	3.22	9,029.12
<i>TOTAL SUPPLIES</i>	<i>175,000.00</i>	<i>175,000.00</i>	<i>40,420.97</i>	<i>(134,579.03)</i>	<i>23.10</i>	<i>127,434.14</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,192.88	(3,807.12)	23.86	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	7,151.92	(848.08)	89.40	5,615.84
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	124.98	(875.02)	12.50	1,082.08
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	903.24	(3,096.76)	22.58	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	757.45	(4,242.55)	15.15	2,281.59
602-49450-322 POSTAGE	5,000.00	5,000.00	.00	(5,000.00)	.00	4,245.70
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	540.58	(459.42)	54.06	2,369.78
602-49450-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	287.58
602-49450-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00	(34,000.00)	.00	32,441.79
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	33,052.78	(86,947.22)	27.54	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	424.45	(1,575.55)	21.22	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	11,335.21	(13,664.79)	45.34	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	465.44	(2,034.56)	18.62	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	4,614.82	(12,385.18)	27.15	15,348.51
TOTAL OTHER SERVICES & CHARG	230,150.00	230,150.00	60,563.75	(169,586.25)	26.31	212,623.57
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	(2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	18,264.51	(16,735.49)	52.18	46,158.99
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	569.07	(6,430.93)	8.13	5,070.86
602-49450-408 REPAIRS & MAINTENANCE - SEWER	3,000.00	3,000.00	214.01	(2,785.99)	7.13	2,250.45
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	65.08	(1,334.92)	4.65	1,286.96
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	25,732.18	25,732.18	.00	.00
602-49450-418 KENWOOD LIFT STATION	.00	.00	2,709.00	2,709.00	.00	.00
602-49450-420 DEPRECIATION	1,250,000.00	1,250,000.00	.00	(1,250,000.00)	.00	1,541,153.87
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	46.00	(1,954.00)	2.30	1,965.10
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	405.40	(594.60)	40.54	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,045.00	(455.00)	81.80	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	7,925.00	(1,075.00)	88.06	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	1,612.00	(83,388.00)	1.90	81,690.41
TOTAL MISCELLANEOUS	1,405,900.00	1,405,900.00	61,680.25	(1,344,219.75)	4.39	1,699,600.07
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	91,391.00	91,391.00	.00	(91,391.00)	.00	97,161.88
602-49450-620 FISCAL AGENT FEES	800.00	800.00	450.00	(350.00)	56.25	1,501.92
602-49450-627 INTEREST-2007 STREET BONDS	136.00	136.00	.00	(136.00)	.00	(807.96)
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,605.42
602-49450-632 2012 BOND INTEREST EXP	3,544.00	3,544.00	.00	(3,544.00)	.00	4,232.06
602-49450-634 INTEREST EXP 2014 IMPROV	8,370.00	8,370.00	.00	(8,370.00)	.00	7,139.52
602-49450-635 INTEREST EXP 2015 BOND EXP	8,846.00	8,846.00	.00	(8,846.00)	.00	6,782.10
602-49450-636 INTEREST EXP 2016 SEWER BONDS	11,527.00	11,527.00	.00	(11,527.00)	.00	9,200.94
602-49450-638 INTEREST EXPESE 2018 BONDS	18,776.00	18,776.00	.00	(18,776.00)	.00	.00
TOTAL DEBT SERVICE	143,390.00	143,390.00	450.00	(142,940.00)	.31	126,815.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	.00	(37,500.00)	.00	37,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	(37,500.00)	.00	37,500.00
TOTAL EXPENSE 450	2,694,867.00	2,694,867.00	394,129.40	(2,300,737.60)	14.63	2,846,081.03

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	394,129.40			2,846,081.03
NET REVENUES OVER EXPENDITURE	(650,602.00)	(650,602.00)	300,683.09			(13,610.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
OPERATING REVENUES	336,000.00	336,000.00	120,873.34	215,126.66	35.97	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	120,873.34	215,126.66	35.97	341,117.74
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	469,114.00	469,114.00	3,966.16	465,147.84	.85	437,085.17
TOTAL STORM SEWER FUND EXPENDITURE	469,114.00	469,114.00	3,966.16	465,147.84	.85	437,085.17
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	3,966.16	465,147.84	.85	437,085.17
NET REVENUE OVER EXPENDITURES	(133,114.00)	(133,114.00)	116,907.18	(250,021.18)		(95,967.43)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	118,815.06	211,184.94	36.00	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	2,058.28	3,941.72	34.30	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	120,873.34	215,126.66	35.97	340,242.18
TOTAL FUND REVENUE	<u>336,000.00</u>	<u>336,000.00</u>	<u>120,873.34</u>			<u>341,117.74</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	620.00	(2,380.00)	20.67	8,585.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	6.26
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>3,250.00</u>	<u>3,250.00</u>	<u>620.00</u>	<u>(2,630.00)</u>	<u>19.08</u>	<u>8,591.26</u>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	1,357.15	(26,642.85)	4.85	6,102.11
603-49500-420 DEPRECIATION	390,000.00	390,000.00	.00	(390,000.00)	.00	389,887.88
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	989.01	(10.99)	98.90	5,280.88
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	1,000.00	(2,000.00)	33.33	.00
<i>TOTAL MISCELLANEOUS</i>	<u>422,000.00</u>	<u>422,000.00</u>	<u>3,346.16</u>	<u>(418,653.84)</u>	<u>.79</u>	<u>401,270.87</u>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00	(1,542.00)	.00	2,766.18
603-49500-627 INTEREST-2007 STREET BONDS	110.00	110.00	.00	(110.00)	.00	(650.89)
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	347.10
603-49500-634 INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	.00	(9,404.00)	.00	7,978.22
603-49500-635 INTEREST EXP 2015 BONDS	9,971.00	9,971.00	.00	(9,971.00)	.00	7,644.94
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	.00	(10,961.00)	.00	9,137.49
603-49500-638 INTEREST EXPESE 2018 BONDS	11,876.00	11,876.00	.00	(11,876.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	<u>43,864.00</u>	<u>43,864.00</u>	<u>.00</u>	<u>(43,864.00)</u>	<u>.00</u>	<u>27,223.04</u>
TOTAL EXPENSE 500	<u><u>469,114.00</u></u>	<u><u>469,114.00</u></u>	<u><u>3,966.16</u></u>	<u><u>(465,147.84)</u></u>	<u><u>.85</u></u>	<u><u>437,085.17</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	3,966.16			437,085.17
NET REVENUES OVER EXPENDITURE	(133,114.00)	(133,114.00)	116,907.18			(95,967.43)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	200,000.00	200,000.00	74,426.43	125,573.57	37.21	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	74,426.43	125,573.57	37.21	.00
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	60,432.58	139,567.42	30.22	.00
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	60,432.58	139,567.42	30.22	.00
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	60,432.58	139,567.42	30.22	.00
NET REVENUE OVER EXPENDITURES	.00	.00	13,993.85	(13,993.85)		.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	921.48	(921.48)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	62,816.01	137,183.99	31.41	.00
604-37470 OTHER REVENUE	.00	.00	10,688.94	(10,688.94)	.00	.00
TOTAL OPERATING REVENUES	200,000.00	200,000.00	74,426.43	125,573.57	37.21	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	74,426.43			.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	5,397.10	5,397.10	.00	.00
<i>TOTAL SUPPLIES</i>	.00	.00	5,397.10	5,397.10	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	42,375.48	(137,624.52)	23.54	.00
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	42,375.48	(137,624.52)	23.54	.00
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	12,660.00	(7,340.00)	63.30	.00
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	12,660.00	(7,340.00)	63.30	.00
TOTAL EXPENSE 550	200,000.00	200,000.00	60,432.58	(139,567.42)	30.22	.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	60,432.58			.00
NET REVENUES OVER EXPENDITURE	.00	.00	13,993.85			.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	35,011.48	49,728.52	41.32	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	1,583,748.38	3,915,908.62	28.80	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	1,618,759.86	3,965,637.14	28.99	5,621,302.43
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	1,503,856.16	4,080,540.84	26.93	5,593,219.68
TOTAL LIQUOR STORE EXPENDITURES	5,584,397.00	5,584,397.00	1,503,856.16	4,080,540.84	26.93	5,593,219.68
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	1,503,856.16	4,080,540.84	26.93	5,593,219.68
NET REVENUE OVER EXPENDITURES	.00	.00	114,903.70	(114,903.70)		28,082.75

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	125.00	115.00	52.08	999.96
610-36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00	.00	2,624.95
610-36220 LOTTERY SALES	83,000.00	83,000.00	34,886.48	48,113.52	42.03	92,733.18
TOTAL INTEREST & LOTTERY SALES	84,740.00	84,740.00	35,011.48	49,728.52	41.32	96,358.09
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	557,140.62	1,269,242.38	30.51	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	685,604.34	1,766,582.66	27.96	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	262,466.25	666,708.75	28.25	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	41,955.41	113,862.59	26.93	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	38,466.29	101,827.71	27.42	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(3,000.00)	(3,000.00)	(1,395.50)	(1,604.50)	(46.52)	(5,271.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(489.03)	(710.97)	(40.75)	(1,092.07)
TOTAL OPERATING REVENUES	5,499,657.00	5,499,657.00	1,583,748.38	3,915,908.62	28.80	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	1,618,759.86			5,621,302.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	221,708.00	221,708.00	81,246.17	(140,461.83)	36.65	237,224.91
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	1,356.07	(6,212.93)	17.92	4,331.24
610-49750-103 PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	48,922.26	(97,795.74)	33.34	139,771.00
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	455.61	(8,544.39)	5.06	1,241.54
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,424.45	(4,575.55)	54.24	9,929.19
610-49750-121 PERA (EMPLOYER)	29,690.00	29,690.00	10,305.39	(19,384.61)	34.71	27,967.35
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	10,254.97	(20,029.03)	33.86	27,872.66
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	26,682.92	(39,911.08)	40.07	60,033.98
610-49750-132 LONGEVITY PAY	9,981.00	9,981.00	.00	(9,981.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	923.90	(3,876.10)	19.25	3,320.65
610-49750-151 WORKERS' COMPENSATION PREMIU	26,000.00	26,000.00	3,965.17	(22,034.83)	15.25	15,503.20
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	143.10	(156.90)	47.70	288.80
TOTAL PERSONAL SERVICES	562,894.00	562,894.00	189,680.01	(373,213.99)	33.70	527,484.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	320.07	(3,179.93)	9.14	1,801.85
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	4,133.75	(17,866.25)	18.79	13,430.36
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	6,065.15	(17,934.85)	25.27	29,966.25
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
610-49750-251 PURCHASES - LIQUOR	1,369,728.00	1,369,728.00	410,241.90	(959,486.10)	29.95	1,354,137.00
610-49750-252 PURCHASES - BEER	1,910,548.00	1,910,548.00	528,372.11	(1,382,175.89)	27.66	1,932,569.28
610-49750-253 PURCHASES WINE	645,795.00	645,795.00	184,051.75	(461,743.25)	28.50	620,298.40
610-49750-259 PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	66,044.06	(169,283.94)	28.06	229,226.25
610-49750-260 FREIGHT & DRAY	35,904.00	35,904.00	11,244.92	(24,659.08)	31.32	36,323.62
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	4,249,003.00	4,249,003.00	1,210,473.71	(3,038,529.29)	28.49	4,217,753.01
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	178.55	(1,321.45)	11.90	1,766.42
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	677.43	(2,322.57)	22.58	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,386.74	(5,613.26)	29.83	9,606.08
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	151.70
610-49750-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	187.26
610-49750-340 ADVERTISING	40,000.00	40,000.00	18,435.42	(21,564.58)	46.09	42,605.92
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	960.00	(2,040.00)	32.00	3,713.77
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,246.47
610-49750-381 ELECTRIC UTILITIES	28,000.00	28,000.00	5,840.24	(22,159.76)	20.86	23,451.93
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	220.78	(579.22)	27.60	711.87
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	916.52	(1,083.48)	45.83	1,103.55
610-49750-384 REFUSE HAULING	2,500.00	2,500.00	465.40	(2,034.60)	18.62	1,385.00
TOTAL OTHER SERVICES & CHARG	104,150.00	104,150.00	30,081.08	(74,068.92)	28.88	100,413.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 610 - LIQUOR STORE FUND

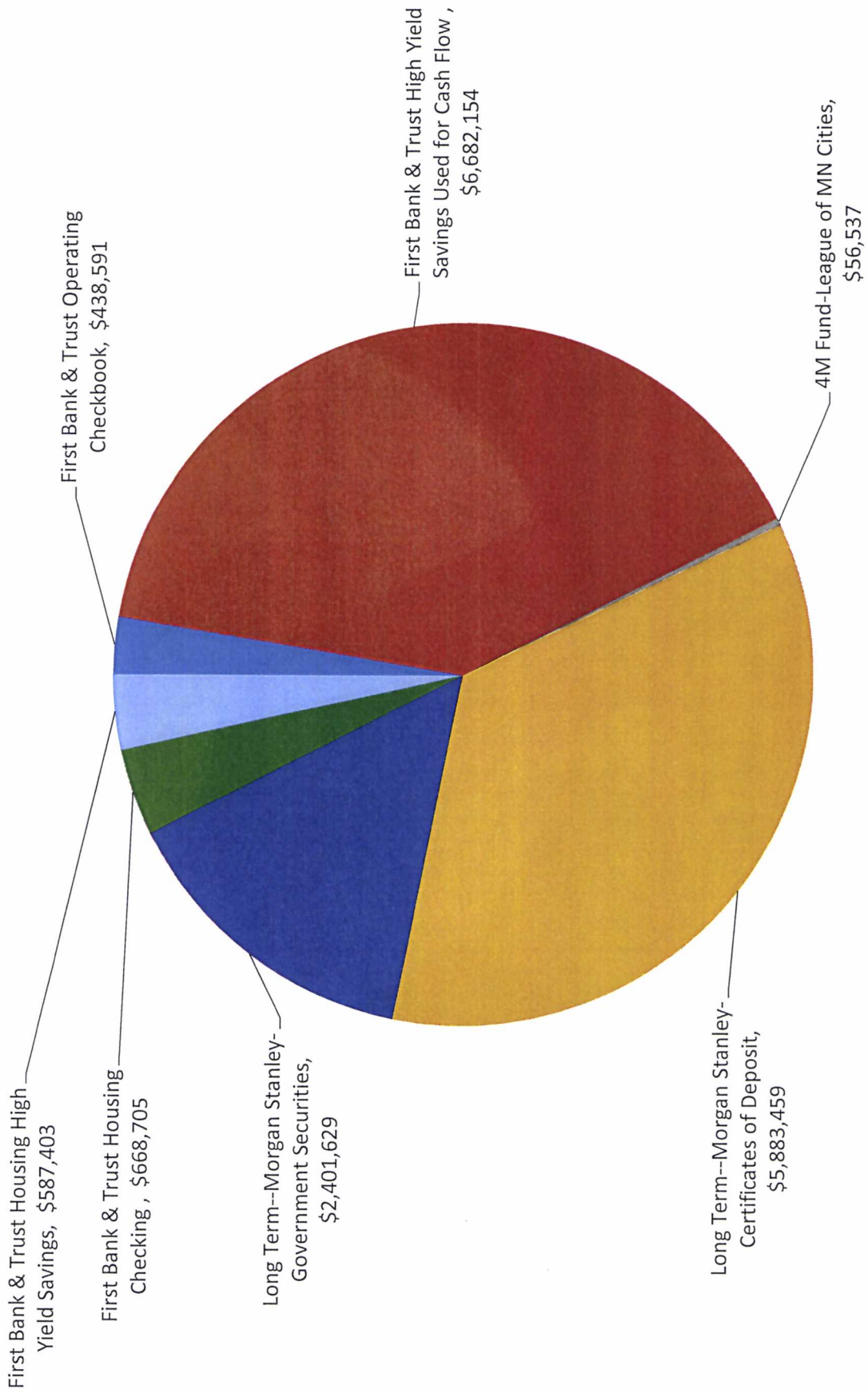
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,000.00	7,000.00	1,705.76	(5,294.24)	24.37	6,556.25
610-49750-420 DEPRECIATION	57,000.00	57,000.00	.00	(57,000.00)	.00	59,866.25
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	116,500.00	116,500.00	37,281.18	(79,218.82)	32.00	117,847.37
610-49750-433 DUES AND SUBSCRIPTIONS	3,500.00	3,500.00	.00	(3,500.00)	.00	4,162.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	655.00	(245.00)	72.78	680.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	16,724.73	(33,275.27)	33.45	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	16,460.06	(13,539.94)	54.87	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	794.63	(2,405.37)	24.83	2,014.68
<i>TOTAL MISCELLANEOUS</i>	<u>268,350.00</u>	<u>268,350.00</u>	<u>73,621.36</u>	<u>(194,728.64)</u>	<u>27.43</u>	<u>278,568.27</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	435,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	34,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>(400,000.00)</u>	<u>.00</u>	<u>469,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,584,397.00</u></u>	<u><u>5,584,397.00</u></u>	<u><u>1,503,856.16</u></u>	<u><u>(4,080,540.84)</u></u>	<u><u>26.93</u></u>	<u><u>5,593,219.68</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	1,503,856.16			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	114,903.70			28,082.75

City of Cambridge Cash & Investment Summary 4-30-18



Resolution No. R18-037

Resolution Adopting Special Assessments for 133-135 Main Street S.

WHEREAS, Donald F. Johnson Trust and Legacy Hospitality MN, Inc have executed an Agreement of Assessment and Waiver of Irregularity and Appeal for the costs of a new connection to the City of Cambridge’s water main in order to install a sprinkler system for 133-135 Main Street S;

WHEREAS, Legacy Hospitality MN, Inc. has now become Legacy Hospitality MN LLC and desire to continue with the Agreement of Assessment and Waiver of Irregularity and Appeal;

WHEREAS, the Cambridge City Council approved the Agreement of Assessment and Waiver of Irregularity and Appeal at its dully called May 7, 2018 City Council meeting.

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge Minnesota:

1. The proposed special assessment of \$103,000 for the costs of making a new connection to the City’s water main and installing a sprinkler system is hereby accepted and shall constitute the special assessment against the lands named therein:

Block 001 of Original Townsite Cambridge, Lot 9 and the West Forty-Four and seven-twelfths feet (W44 7/12 ft.) of the South Thirty feet (S 30ft) of Lot Twelve (12), and the North Twenty (20) feet of Lot Twelve (12)

and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.

2. Such assessment shall be payable in equal annual installments (principal plus interest) extending over a period of ten (10) years, the first of the installments to be payable on or before the collection of property taxes on May 15, 2019 and shall bear interest at of 3.0% (three percent) per annum beginning May 15, 2019.

3. The City Clerk shall transmit a certified duplicate of this assessment to the Isanti County Auditor on November 15, 2018 to be extended on the property tax lists of the county. Such assessments shall be collected and paid in the same manner as other municipal taxes.

Adopted by the Cambridge City Council this 4th day of June, 2018.

Mayor Marlys A. Palmer

ATTEST:

City Administrator Lynda J. Woulfe

Agreement of Assessment and Waiver of Irregularity and Appeal

THIS AGREEMENT, is made this 7th day of May, 2018, between the City of Cambridge, State of Minnesota, hereinafter referred to as the City, and Donald F. Johnson Trust and Legacy Hospitality MN, Inc., Isanti County, State of Minnesota, hereinafter referred to as Owner.

Owner is requesting to make a new connection to the City of Cambridge's water service in order to install a sprinkler system for 133-135 Main Street South (PIN 15.069.0140). Owner is requesting a ten-year special assessment schedule to pay the \$103,000 charges associated with the new connection to the City's water main. The City Council in consideration to promoting renovation and revitalization of downtown buildings along with the safety improvements a sprinkled building will bring to the core downtown area will agree to specially assessment the \$103,000 and charge an interest rate of three (3) percent over a ten-year schedule as long as the Owner agrees to the assessment and waives any irregularity or right of appeal. The special assessment would be certified in November 2018 and repayment begins with property taxes payable in 2019.

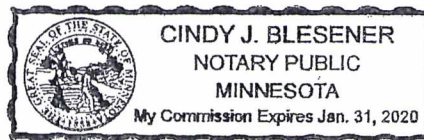
Therefore, the Owner expressly waives objection to any irregularity with regard to the said assessment, waives the required public hearing for said special assessment, and any claim that the amount thereof levied against owner's property is excessive, together with all rights to appeal in the courts. The proposed assessment schedule is included in Exhibit A.

In testimony, whereof, each has hereunto set his/her hand, the day and year first above written.

By signing this agreement, you acknowledge that you have full legal rights to create binding contractual agreements on behalf of your entity.

ON BEHALF OF DONALD F. JOHNSON TRUST


Neil Johnson, Donald F. Johnson Trust



5-1-18

ON BEHALF OF LEGACY HOSPITALITY MN, INC


Grant Johnson


Erick Harcey

Cindy J Blesener for Neil Johnson

STATE OF MINNESOTA)
COUNTY OF ISANTI)
CITY OF CAMBRIDGE)

On this 15th day of May, 2018 before me a notary public, the above-signed individual(s), Neil Johnson, Grant Johnson, and Erick Harcey, originally appeared, known to me to be the person whose name is subscribed to within instrument, and acknowledged that he/she executed the same for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.



Lola J. Nisley
Notary Public

ON BEHALF OF THE CITY OF CAMBRIDGE

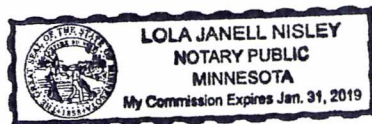
Marlys A. Palmer
Marlys A. Palmer, Mayor

Lynda J. Woulfe
Lynda J. Woulfe, City Administrator

STATE OF MINNESOTA)
COUNTY OF ISANTI)
CITY OF CAMBRIDGE)

On this 14th day of May, 2018 before me a notary public, the above-signed individual(s), Marlys A. Palmer and Lynda J. Woulfe, originally appeared, known to me to be the person whose name is subscribed to within instrument, and acknowledged that he/she executed the same for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.



Lola J. Nisley
Notary Public

This agreement drafted by:
Lynda J. Woulfe, City Administrator
City of Cambridge
300 3rd Ave NE
Cambridge, MN 55008

Prepared by: Caroline Moe

Background:

We have received donations for the Downtown Flower Basket Program from the following donors:

Name of Donor	Amount of Donation for Flower Baskets
Barbara Leasure	\$36.00
Mike & Kelly Stylski	\$36.00
Accent Ornamental Iron Co.	\$36.00
Chilson's Jewelers	\$36.00

Recommendation

Adopted Resolution R18-038 officially accepting the donations restricted for the Downtown Flower Basket program.

RESOLUTION NO. R18-038

*Resolution Accepting Restricted Donations
to the City of Cambridge for Downtown Flower Basket Program*

WHEREAS, the following donors have made donations with the restriction that the funds be used for the Downtown Flower Basket Program;

Barbara Leasure	\$36.00
Mike & Kelly Stylski	\$36.00
Accent Ornamental Iron Co.	\$36.00
Chilson's Jewelers	\$36.00

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 4th day of June, 2018.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**4E Accept Restricted Donations for Fire Department
Equipment from Vicki Ostrom**

June 4, 2018

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

The City of Cambridge Fire Department has received a donation of \$200 from Vicki Ostrom for the purchase of equipment.

As required by MN State Statute, restricted donations must be officially accepted by the City Council.

COUNCIL ACTION

Officially accept the donations by approving the following resolution.

Attachments

Resolution No. R18-039

RESOLUTION NO. R18-039

*Resolution Accepting Restricted Donations
to the City of Cambridge Fire Department for Equipment*

WHEREAS, Vicki Ostrom has made a donation in the amount of \$200 with the restriction that the funds be used for equipment for the Cambridge Fire Department;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 4th day of June, 2018.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Prepared by Lucas Milz

Background

Lex Cralley, owner of Pirate Air has set up and managed a Fly In at the airport on Father's Day for the last several years. He is asking to do the same again this year. The event will be held on Sunday, June 17, 2018 from 8:00 am to 12:30 pm. The City is insured for events at the airport so liability issues are not a concern. The City assists with setting up a temporary parking lot and ensures handicap access. Lex takes care of everything else.

Request

Approve the 2018 Fly In at the Cambridge Municipal Airport on Sunday, June 17, 2018. Public Works will help with the setup of the event.

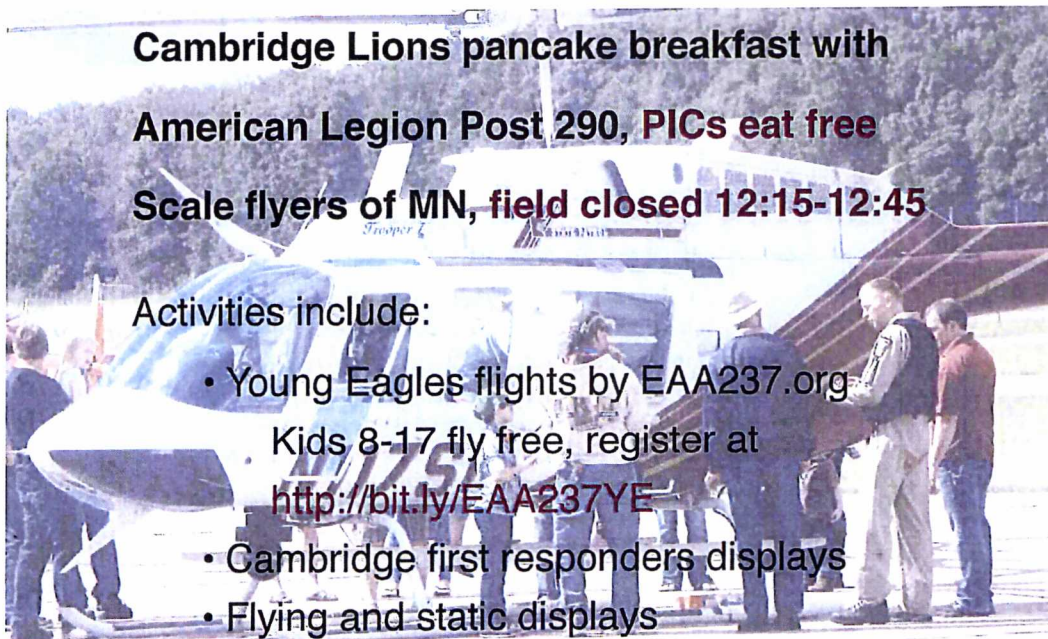
Attachment

Flyer

Fathers Day Fly In

Cambridge Airport (KCBG)

June 17th, 8 am-12:30 pm



Cambridge Lions pancake breakfast with

American Legion Post 290, PICs eat free

Scale flyers of MN, field closed 12:15-12:45

Activities include:

- Young Eagles flights by EAA237.org

Kids 8-17 fly free, register at

<http://bit.ly/EAA237YE>

- Cambridge first responders displays
- Flying and static displays
- Pedal planes for kids



Photos by Bill Stickels III, Isanti-Chisago County Star

Prepared by: Marcia Westover

Background:

We will receive equipment in the amount of a \$4,443 donation from the Isanti County Humane Society for the purpose of installing the equipment at the City's Dog Park. Restricted donations must be approved via resolution.

Recommendation:

Adopt Resolution R18-040 officially accepting the donation restricted for dog park equipment.

Attachments:

1. Resolution
2. Photos/Description of equipment

RESOLUTION NO. R18-040

*Resolution Accepting Restricted Donations
to the City of Cambridge for Dog Park Equipment*

WHEREAS, the Isanti County Humane Society has made a donation of equipment in the amount of \$4,443 with the restriction that the equipment be installed and used for the city's dog park;

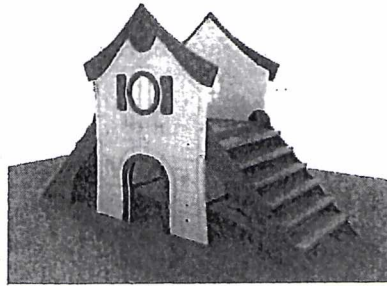
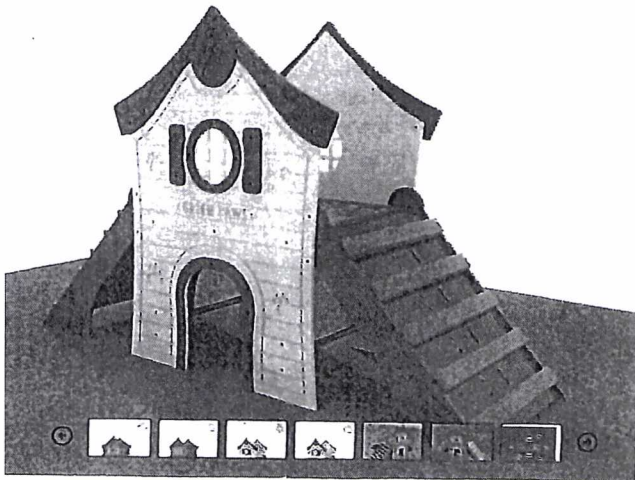
NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 4th day of June, 2018.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator



(<https://www.terraboundsolutions.com/wp-content/uploads/2018/01/Small-Dogs-Playhouse-Natural.jpg>)

Small Paws Playhouse
\$1,799.00

Special Offer: Now through April 30th, 2018
FREE STANDARD GROUND SHIPPING (in Continental US only)

Offer excludes: Inside, guaranteed, or expedited delivery services. Call for details!

Dimensions: 7.5"W x 4'2"H x 2' W
Weight: 150 lbs.

Standard Mount: In-Ground

Lead Time:
4 weeks

Color Scheme*



Select Mount*

*Natural Color (Green & Beige)

Small Paws Playhouse

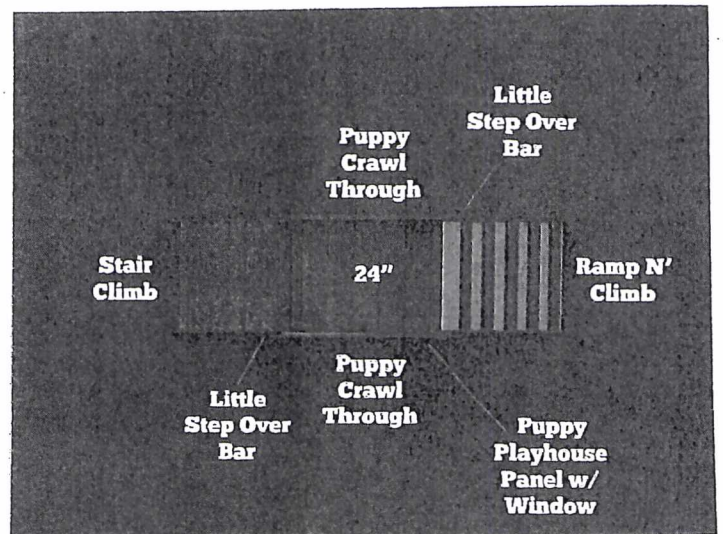
Why should big dogs have all the fun? Our exclusive Small Paws Playhouse is designed for our little canine friends. This all-in-one small dog agility kit will be loved by all dogs, but will fit perfectly in small dog park areas, grooming and kennel facilities, dog playgrounds. This unit can be installed inside or outside with either an in-ground mount, or a surface mount. This unit boasts 6 activity elements for our canine friends!

Includes:

- 1 Ramp N Climb
- 1 Stair Climb
- 2 Little Step Over Bars
- 1 Puppy Crawl Through
- 1 Puppy Playhouse Panel with Window

This product is manufactured from 99.9% recycled post consumer plastic, containing 64 plastic water bottles per lb! Our recycled plastic dog park products are truly green, sustainable and will outlast and outperform any other material. It will never rust, splinter, rot, corrode, or require repainting.

Assembly Required



2 Playhouses ↗

1 double Jump ↘

Double Jump
\$845.00

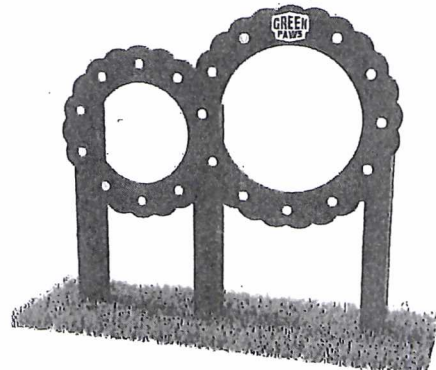
Dimensions: 6'3" x 7" x 5'10"

Lead Time:

for Cambridge Dog Park

from Isanti County Humane Society

\$4443.00



Prepared by: Caroline Moe, Director of Finance

Background

We recommend the following change to the general fund budgeted revenues and transfers in:

Dept Impacted	Amount of increase (decrease)	Rationale
License & Permits	\$29,350	Update for expected amounts for liquor permits, cable franchise fees, rental registrations, and building permits.
Inter-governmental	2,620	Update for federal funds received that was not initially anticipated as well as update for amount actually received for County highway aid.
Charges for Services	(2,689)	Update to reflect actual township collections for fire service contracts and expected park activity fees.
Fines & Forfeitures	17,000	Update to reflect higher than anticipated fine collection activity.
Other	3,621	Update to reflect receipt of Private grants to Fire Dept, Painting in the Park and Yoga grants received.
Total	\$49,902	

We recommend the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of increase (decrease)	Rationale
General Government	0	Line item adjustments only.
Public Safety	6,582	Update line items for Fire Dept private grants.
Public Works	43,500	Provide funds for snow plow over-time that is currently over budget as well as providing an estimate for the start of the next snow season (Nov/Dec 2018). Also, adjust budget for rental costs for special snow removal equipment.
Parks & Recreation	(180)	Primarily line item adjustments—ice rink costs trending lower than prior year.
Total	\$49,902	

Council Action

Approve Resolution No. R18-041 2018 General Fund Budget Revision

Resolution No. R18-041

Resolution Approving Amendments to the 2018 General Fund Budget

WHEREAS, the Cambridge City Council passed upon Resolution R17-092 adopting the 2018 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R18-004 amending the 2018 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R18-012 amending the 2018 General Fund Budget; and

WHEREAS, for financial reporting purposes, all amendments to the City's General Fund Budget are to be made in the form of Budget Amendment Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to enter the attached budget amendments into the City's financial records:

GENERAL FUND REVENUES AND TRANSFERS IN:

An amendment of the 2018 budget is sought from \$6,525,905 to \$6,575,807 a total net increase of \$49,902:

Operating Revenues:	2018 Amended Budget 2/5/18	2018 Proposed Amended Budget 6/4/18	Increase (decrease)
Taxes	\$4,456,101	\$4,456,101	0
Licenses & Permits	286,800	316,150	29,350
Intergovernmental	1,130,274	1,132,894	2,620
Charges for Services	129,010	126,321	(2,689)
Fines & Forfeitures	40,770	57,770	17,000
Other Revenue	30,600	34,221	3,621
Transfers In	<u>452,350</u>	<u>452,350</u>	<u>0</u>
Total Operating Expenditures	<u>\$6,525,905</u>	<u>\$6,575,807</u>	<u>49,902</u>

GENERAL FUND EXPENDITURES AND TRANSFERS OUT:

An amendment of the 2018 budget is sought from \$6,569,906 to \$6,619,808 a total net increase of \$49,902:

Operating Expenditures:	2018 Amended Budget 2/5/18	2018 Proposed Amended Budget 6/4/18	Increase (decrease)
General Government	1,493,084	1,493,084	0
Public Safety	2,606,819	2,613,401	6,582
Public Works	1,267,561	1,311,061	43,500
Parks and Recreation	430,556	430,376	(180)
Transfers to Other Funds	<u>771,886</u>	<u>771,886</u>	<u>0</u>
Total Operating Expenditures	<u>\$6,569,906</u>	<u>\$6,619,808</u>	<u>49,902</u>

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

Adopted this 4th Day of June, 2018.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
 Adopted 2018 Budget

	Adopted Budget <u>2018</u>	Amended Budget <u>2018</u> 2/5/2018	Proposed Amended Budget <u>2018</u> 6/4/2018	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	4,456,101	4,456,101	4,456,101	-	4,641,604.11
Licenses and Permits -					
Business	82,450	82,450	78,200	29,763.96	91,149.34
Non-Business	204,350	204,350	237,950	166,630.86	641,976.87
Intergovernmental Revenues	1,130,274	1,130,274	1,132,894	68,076.49	1,099,628.16
Charges for Services					
General Government	410	410	410	131.00	366.50
Public Safety	122,200	122,200	110,832	105,837.65	126,730.89
Other	6,400	6,400	15,079	10,012.00	3,759.40
Fines and Forfeitures	40,770	40,770	57,770	41,446.57	54,474.24
Other	30,600	30,600	34,221	12,050	65,837
<i>Total Revenues</i>	<u>6,073,555</u>	<u>6,073,555</u>	<u>6,123,457</u>	<u>433,948.64</u>	<u>6,725,526.87</u>
TRANSFERS IN	452,350	452,350	452,350	0	487,350
TOTAL REVENUES AND TRANS.	<u>6,525,905</u>	<u>6,525,905</u>	<u>6,575,807</u>	<u>433,948.64</u>	<u>7,212,876.87</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	56,025	91,025	91,025	23,825	51,786
Administration	253,523	262,523	262,523	103,094	248,784
Elections	8,450	8,450	10,250	1,838	775
Finance	311,256	311,256	311,256	144,149	299,298
Legal	97,805	97,805	97,805	21,856	80,502
Community Development	581,966	581,966	581,966	221,435	552,214
New City Hall Buildings	140,059	140,059	138,259	50,068	125,236
Total General Government	<u>1,449,084</u>	<u>1,493,084</u>	<u>1,493,084</u>	<u>566,263.89</u>	<u>1,358,594.50</u>
Public Safety					
Police Department	2,282,728	2,282,728	2,282,728	733,334	1,990,404
Fire Department	310,891	310,891	317,473	103,285	287,289
Emergency Management	7,700	7,700	7,700	3,541	7,863
Animal Control	5,500	5,500	5,500	1,600	4,879
Total Public Safety	<u>2,606,819</u>	<u>2,606,819</u>	<u>2,613,401</u>	<u>841,760.86</u>	<u>2,290,435.13</u>
Public Works					
Street Maintenance	1,247,561	1,250,061	1,293,561	505,276	1,105,983
Street Lighting	0	0	0	0	186,668
Maintenance Building	20,000	17,500	17,500	8,548	14,601
Total Public Works	<u>1,267,561</u>	<u>1,267,561</u>	<u>1,311,061</u>	<u>513,823.60</u>	<u>1,307,251.88</u>
Parks and Recreation					
Ice Rink	79,760	79,760	76,280	32,429	67,852
Parks and Recreation	350,796	350,796	354,096	93,824	341,477
Total Parks and Recreation	<u>430,556</u>	<u>430,556</u>	<u>430,376</u>	<u>126,253</u>	<u>409,328</u>
<i>Total Expenditures</i>	<u>5,754,020</u>	<u>5,798,020</u>	<u>5,847,922</u>	<u>2,048,101.13</u>	<u>5,365,609.71</u>
TRANSFERS OUT	771,886	771,886	771,886	0	1,665,785
TOTAL EXPENDITURES & TRANSF.	<u>6,525,906</u>	<u>6,569,906</u>	<u>6,619,808</u>	<u>2,048,101.13</u>	<u>7,031,394.71</u>
NET INCREASE (DECREASE) IN FU	(0)	(44,000)	(44,000)	(1,614,152.49)	181,482.16

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
 Adopted 2018 Budget

	Adopted Budget 2018	Amended Budget 2018 2/5/2018	Proposed Amended Budget 2018 6/4/2018	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
REVENUES					
<i>TAXES</i>					
01-31010	Taxes - Current	4,428,061	4,428,061	4,428,061	4,416,951.35
01-31020	Taxes - Delinquent	25,000	25,000	25,000	36,766.91
01-31030	Taxes-Market Value Credit Refund				-
01-31050	Taxes - Excess Tax Increments				4,483.68
01-31051	Decert TIF District Proceeds				(17,661.58)
01-31061	Taxes & Assessments on Sale of Foreclosed Property				194,363.90
01-31062	Taxes Abated by Isanti Co				-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future				-
01-31060	Penalties and Interest	3,040	3,040	3,040	6,699.85
	TOTAL TAXES	4,456,101	4,456,101	4,456,101	4,641,604.11
<i>LICENSES AND PERMITS</i>					
<i>Business</i>					
01-32110	Liquor	14,000	14,000	6,750	13,500.00
01-32111	Beer & Setups				1,600.00
01-32180	Cigarettes	3,200	3,200	3,200	2,600.00
01-32184	Cable Franchise Fees	62,000	62,000	65,000	67,199.34
01-32185	Trash Franchise Fees	1,250	1,250	1,250	1,250.00
01-32199	Other Business Licenses and Permits	2,000	2,000	2,000	5,000.00
	Total Business	82,450	82,450	78,200	91,149.34
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspections	2,000	2,000	2,446	8,800.35
01-32219	Local Share of Building Surcharge	250	250	250	626.76
01-32220	Building Permits	155,800	155,800	175,800	514,320.58
01-32221	Excavating Permits				-
01-32222	Mechanical and Gas Permits	25,000	25,000	25,000	52,770.28
01-32223	Fire Protection Permits				-
01-32225	Investigation (Penalty Fee)	300	300	300	1,284.00
01-32226	Contractor Verification Fee	500	500	500	975.00
01-32230	Plumbing Permits	13,000	13,000	13,000	29,813.40
01-32240	Sign Permits	1,500	1,500	1,500	2,970.00
01-32298	Rental Registration			10,775	18,900.00
01-32299	Other Non-Business Licenses and Permits	6,000	6,000	8,379	11,516.50
	Total Non-Business	204,350	204,350	237,950	641,976.87
	TOTAL LICENSES AND PERMITS	286,800	286,800	316,150	733,126.21
<i>INTERGOVERNMENTAL REVENUES</i>					
01-33165	Federal Grants-Other	0	0	2,272	6,382.41
01-33401	Local Government Aid (LGA)	802,352	802,352	802,352	744,292.00
01-33404	State Aid - Other	3,100	3,100	3,100	11,447.43
01-33405	PERA Aid	5,822	5,822	5,822	5,822.00
01-33418	MSA - Maintenance	50,000	50,000	50,000	50,000.00
01-33420	Fire Relief				-
01-33421	Police State Aid	125,000	125,000	125,000	130,440.76
01-33422	School District-School Officer Assistance--SRC	75,000	75,000	75,000	75,191.50
01-33424	School District-School Officer Assistance--SRC	65,000	65,000	65,000	67,480.00
01-33610	County Grants & Aids for Highways	4,000	4,000	4,348	4,972.06
01-33620	Other County Aid				3,600.00
	TOTAL INTERGOVERNMENTAL REVENUE	1,130,274	1,130,274	1,132,894	1,099,628.16
01-33610	County Grants & Aids for Highways				-
<i>CHARGES FOR SERVICES</i>					
<i>General Governments</i>					
01-34102	Filing Fees	10	10	10	45.00
01-34105	Sale of Maps, Copies	400	400	400	366.50
01-34106	Street Light O&M				-
	Total General Government	410.00	410.00	410.00	366.50
<i>Public Safety</i>					
01-34201	Police Department Reports	2,400	2,400	3,000	3,285.00
01-34202	Police Department Administration Fees	1,500	1,500	2,610	4,330.00
01-34205	Police Department Pawn Shop Revenue	6,000	6,000	6,000	7,267.50
01-34204	PD-Pay Reimb Fee				-
01-34206	Fire Protection - Township Contracts	110,000	110,000	96,877	109,503.39
01-34208	Fire Protection - Fire Runs				-
01-34210	Fire Protection - Admin	2,300	2,300	2,345	2,345.00
	Total Public Safety	122,200	122,200	110,832	126,730.89
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	0	1,382	816.40
01-34953	Escrow Administration Fee	0	0	0	-
01-34954	Plan review/administrative charge	0	0	0	-
01-34955	Base Map updating fee	0	0	0	-
01-34956	Annexation Fee				200.00
01-34925	Park Activity Fees	0	0	7,157	2,743.00
01-34930	Art Fair Fees			140	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
 Adopted 2018 Budget

	Adopted Budget 2018	Amended Budget 2018 2/5/2018	Proposed	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
			Amended Budget 2018 6/4/2018		
01-34958 Ice Rink Lease Revenue	6,400	6,400	6,400	1,333.00	-
<i>Total Other</i>	6,400.00	6,400.00	15,079.00	10,012.00	3,759.40
TOTAL CHARGES FOR SERVICES	129,010	129,010	126,321	115,980.65	130,856.79
FINES AND FORFEITURES					
01-35101 Court Fines	38,000	38,000	55,000	39,921.57	48,554.24
01-35102 Parking Fines	1,570	1,570	1,570	660.00	1,620.00
01-35104 Animal Control Fines	1,200	1,200	1,200	515.00	1,500.00
01-35105 Admin Citation	0	0	0	350.00	2,800.00
TOTAL FINES AND FORFEITURES	40,770	40,770	57,770	41,446.57	54,474.24
OTHER					
01-36101 Special Assessment Principal Payment					482.53
01-36200 Miscellaneous				-	18,414.80
01-36210 Interest on Investments	20,000	20,000	20,000	-	19,304.75
01-36220 Facility Rentals	9,600	9,600	9,600	4,900.00	3,200.00
01-36230 Donations	500	500	500	3,529.11	371.70
01-36102 Operation Round Up Grant				-	17,000.00
01-36234 Arts Grant for Concert Series	0	0	2,500	2,500.00	3,883.27
01-36240 Patronage Capital	500	500	500	-	-
01-36241 Fire Dept Private Grants	0	0	235	235.00	2,892.00
01-36242 Wellness Grant	0	0	886	886.00	-
01-36250 Telephone Commissions	0	0	0	-	288.31
01-36501 Sale of Property	0	0	0	-	-
01-37200 Miscellaneous	0	0	0	-	-
Total non-mall other revenue	30,600	30,600	34,221	12050.11	65837.36
TOTAL OTHER	30,600	30,600	34,221	12050.11	65837.36
TOTAL REVENUES	6,073,555	6,073,555	6,123,457	433948.64	6725526.87
T -39203 Liquor Fund	400,000	400,000	400,000	-	487,350.00
01-39203 Other Funds	52,350	52,350	52,350		
TOTAL TRANSFERS IN	452,350	452,350	452,350	0	487,350
TOTAL REVENUES AND TRANSFERS IN	6,525,905	6,525,905	6,575,807	433948.64	7212876.87

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
 Adopted 2018 Budget

	Adopted Budget <u>2018</u>	Amended Budget <u>2018</u> 2/5/2018	Proposed Amended Budget <u>2018</u> 6/4/2018	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
EXPENDITURES					
GENERAL GOVERNMENT					
<i>Coun. Personal Services</i>					
-41110-101 Salaries	29,900	29,900	29,900	12,458.40	29,900.16
-41110-122 FICA/Medicare Employer Share/Employee Ben	2,290	2,290	2,290	952.90	2,287.07
-41110-151 Worker's Comp - Ins Premiums	135	135	135	33.18	125.14
Total Personal Services	32,325	32,325	32,325	13,444.48	32,312.37
<i>Supplies</i>					
-41110-200 Office Supplies - Accessories	100	100	100	54.48	39.50
-41110-210 Miscellaneous Operating Supplies	250	250	250	-	1,076.00
-41110-213 Citizens Academy	0	0	0	-	-
-41110-214 Employee Recognition	1,000	1,000	1,000	115.98	312.75
Total Supplies	1,350	1,350	1,350	170.46	1,428.25
<i>Other Services and Charges</i>					
-41110-304 Miscellaneous Professional Services	1,500	1,500	1,500	-	-
-41110-331 Travel/Meals/Lodging	1,500	1,500	1,500	128.78	2,246.19
-41110-334 Mileage Reimbursements	150	150	150	-	-
-41110-340 Advertising	1,000	1,000	1,000	-	-
-41110-360 Insurance and Bonds	1,000	1,000	1,000	-	206.47
-41110-430 Miscellaneous	100	100	100	-	-
-41110-433 Dues and Subscriptions	100	100	100	-	30.00
-41110-440 Schools and Meetings	1,500	1,500	1,500	-	2,150.00
-41110-441 Sister City Activities	1,500	1,500	1,500	-	1,137.23
-41110-455 Fireworks Display Expenses	14,000	14,000	14,000	50.00	12,275.00
-41110-456 Art Festival	-	3,500	3,500	-	-
-41110-457 Downtown Banners & Directional Signage	-	14,500	14,500	-	-
-41110-458 Downtown Flower Pot Project	-	17,000	17,000	10,030.80	-
Total Other Services and Charges	22,350	57,350	57,350	10,209.58	18,044.89
<i>Total Council</i>	56,025	91,025	91,025	23,824.52	51,785.51
<i>Adm. Personal Services</i>					
-41320-101 Salaries	114,756	114,756	114,756	45,273.60	115,866.32
-41320-102 Overtime	300	300	300	-	-
-41320-103 Part-time Regular	39,275	39,275	39,275	10,423.00	28,294.08
-41320-105 Temp/Seasonal	-	-	-	-	-
-41320-121 PERA Employer Share	11,779	11,779	11,779	4,177.25	10,743.59
-41320-122 FICA/Medicare Employer Share/Employee Ben	12,018	12,018	12,018	4,086.66	10,690.71
-41320-131 Medical/Dental/Life Employer Share	16,648	16,648	16,648	8,066.30	15,317.52
-41320-132 Longevity	3,072	3,072	3,072	-	-
-41320-133 Deductible Contribution	1,200	1,200	1,200	287.87	1,200.00
-41320-151 Workers' Compensation Insurance	1,195	1,195	1,195	234.44	959.48
-41320-153 City Wide Re-employment Compensation	3,000	3,000	3,000	-	2,192.28
-41320-154 HRA/Flex Fees	230	230	230	121.45	220.15
Total Personal Services	203,473	203,473	203,473	72,670.57	185,484.13
<i>Supplies</i>					
-41320-201 Office Supplies - Accessories	1,500	1,500	1,500	536.09	1,450.32
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000	2,000	328.29	1,114.13
-41320-203 Newsletter Costs	2000	2000	2000	-	-
-41320-204 Stationary, Forms and Envelopes	250	250	250	145.00	-
-41320-209 Software Updates	-	-	-	-	1,417.99
-41320-210 Miscellaneous Operating Supplies	500	500	500	-	145.70
-41320-221 Repairs and Maintenance - Equipment	200	200	200	-	-
-41320-240 Small Tools & Minor Equipment	1,000	1,000	1,000	-	950.92
Total Supplies	7,450	7,450	7,450	1,009.38	5,079.06
<i>Other Services and Charges</i>					
-41320-304 Miscellaneous Professional Services	2,000	11,000	11,000	10,663.27	23,336.76
-41320-313 Marco IT Mgmt & Backup	3,000	3,000	3,000	1,129.05	2,483.91
-41320-321 Telephone/Cellular Phones	0	0	0	-	-
-41320-322 Postage	4,500	4,500	4,500	1,000.00	3,489.21
-41320-331 Travel/Meals/Lodging	600	600	600	-	550.91
-41320-334 Mileage Reimbursement	300	300	300	-	134.82
-41320-340 Advertising	1,500	1,500	1,500	628.95	-
-41320-351 Legal Notices/Ordinance Publication	1,000	1,000	1,000	390.43	895.84
-41320-360 Insurance and Bonds	1,900	1,900	1,900	-	1,592.09
-41320-404 Repairs and Maintenance	200	200	200	-	-
-41320-409 Maintenance Contracts - Office Equipment	11,500	11,500	11,500	11,436.71	11,235.15
-41320-430 Miscellaneous	100	100	100	-	-
-41320-433 Dues and Subscriptions	500	500	500	575.16	528.60
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000	14,000	3,575.00	13,148.00
-41320-440 Schools and Meetings	1,000	1,000	1,000	15.00	825.70
-41320-441 Web Site Enhancement	-	-	-	-	-
-41320-489 Contracted Services	500	500	500	-	-
Total Other Services and Charges	42,600	51,600	51,600	29,413.57	58,220.99

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
 Adopted 2018 Budget

	Adopted Budget 2018	Amended Budget 2018 2/5/2018	Proposed Amended Budget 2018 6/4/2018	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
<i>Total Administration</i>	253,523	262,523	262,523	103,093.52	248,784.18
<i>Elect Personal Services</i>					
-41410-104 Salaries - Temporary Election Judges	7,000	7,000	7,000	-	-
-41410-122 FICA/Medicare Employer Share/Employee Ben	0	0	0	-	-
-41410-151 Workers' Compensation Insurance	-	-	-	-	-
<i>Total Personal Services</i>	7,000	7,000	7,000	-	-
<i>Supplies</i>					
-41410-200 Miscellaneous Office Supplies	0	0	0	-	-
-41410-240 Small Tools & Minor Equipment	-	-	1,800	1,797.68	-
-41410-201 Office Supplies - Accessories	250	250	250	-	-
<i>Total Supplies</i>	250	250	2,050	1,797.68	-
<i>Other Services and Charges</i>					
-41410-331 Travel/Meals/Lodging	100	100	100	-	-
-41410-351 Legal Notices/Ordinance Publication	100	100	100	40.25	-
-41410-404 Repairs & Maintenance - Voting Equipment	-	-	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,000	1,000	1,000	-	775.00
-41410-412 Rentals - Buildings	-	-	-	-	-
-41410-430 Miscellaneous	-	-	-	-	-
<i>Total Other Services and Charges</i>	1,200	1,200	1,200	40.25	775.00
<i>Total Elections</i>	8,450	8,450	10,250	1,837.93	775.00
<i>Final Personal Services</i>					
-41500-101 Salaries	157,788	157,788	157,788	62,512.82	157,803.33
-41500-102 Overtime	100	100	100	-	-
-41500-103 Part-time Regular	-	-	-	-	-
-41500-121 PERA Employer Share	12,206	12,206	12,206	4,688.46	11,829.54
-41500-122 FICA/Medicare Employer Share/Employee Ben	12,450	12,450	12,450	4,591.63	11,730.84
-41500-131 Medical/Dental/Life Employer Share	33,297	33,297	33,297	16,132.60	30,627.04
-41500-132 Longevity	4,860	4,860	4,860	-	-
-41500-133 Deductible Contribution	-	-	2,400	1,200.00	2,400.00
-41500-151 Workers' Compensation Insurance	-	-	1,239	263.56	946.72
-41500-154 HRA/Flex Fees	-	-	200	81.00	146.80
<i>Total Personal Services</i>	220,701	220,701	224,540	89,470.07	215,484.27
<i>Supplies</i>					
-41500-201 Office Supplies - Accessories	1,400	1,400	1,100	50.33	1,071.53
-41500-204 Stationary, Forms and Envelopes	3,500	3,500	2,400	1,734.90	2,230.06
-41500-209 Software Updates	1,000	1,000	1,000	700.00	675.00
-41500-210 Miscellaneous Operating Supplies	500	500	115	-	126.65
-41500-240 Small Tools	2,000	2,000	1,000	-	-
<i>Total Supplies</i>	8,400	8,400	5,615	2,485.23	4,103.24
<i>Other Services and Charges</i>					
-41500-301 Auditing and Accounting	32,000	32,000	32,000	32,000.00	32,080.00
-41500-304 Miscellaneous Professional Services	2,000	2,000	2,388	2,388.00	2,838.00
-41500-308 Isanti County Special Assessment Mgmt Fee	750	750	750	-	471.00
-41500-309 EDP Professional Services	25,000	25,000	21,000	7,576.75	20,505.00
-41500-313 IT Management	0	0	2,500	1,354.86	2,483.91
-41500-321 Telephone/Cellular Phones	-	-	-	-	-
-41500-331 Travel/Meals/Lodging	500	500	500	12.00	93.92
-41500-334 Mileage Reimbursement	440	440	440	-	300.12
-41500-340 Advertising	-	-	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	500	500	278.75	398.81
-41500-360 Insurance and Bonds	1,600	1,600	1,600	-	1,432.96
-41500-409 Maintenance Contracts - Office Equipment	15,000	15,000	15,458	7,729.00	15,458.00
-41500-420 Wellness	-	-	-	-	-
-41500-430 Miscellaneous	365	365	365	-	2.00
-41500-432 Property Finders Fee	-	-	-	-	-
-41500-433 Dues and Subscriptions	2,000	2,000	1,600	769.50	1,564.30
-41500-440 Schools and Meetings	2,000	2,000	2,000	85.00	2,082.00
<i>Total Other Services and Charges</i>	82,155	82,155	81,101	52,193.86	79,710.02
<i>Total Finance</i>	311,256	311,256	311,256	144,149.16	299,297.53
<i>Legal Other Services and Charges</i>					
-41610-304 Legal Fees	47,000	47,000	47,000	8,688.79	40,999.86
-41610-307 Township Annexation Payments	10,805	10,805	10,805	-	-
-41610-305 Prosecution Services	40,000	40,000	40,000	13,167.32	39,501.96
<i>Total Other Services and Charges</i>	97,805	97,805	97,805	21,856.11	80,501.82
<i>Total Legal</i>	97,805	97,805	97,805	21,856.11	80,501.82
<i>Community Development</i>					
<i>Build Personal Services</i>					

CITY OF CAMBRIDGE
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	Adopted Budget 2018	Proposed		YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
		Amended Budget 2018 2/5/2018	Amended Budget 2018 6/4/2018		
-41920-101 Salaries	190,486	190,486	190,486	74,803.37	187,317.42
-41920-102 Overtime	100	100	100	-	-
-41920-121 PERA Employer Share	14,591	14,591	14,591	5,610.25	13,998.66
-41920-122 FICA/Medicare Employer Share/Employee Ben	14,883	14,883	14,883	5,504.08	13,615.23
-41920-131 Medical/Dental/Life Employer Share	49,945	49,945	49,945	24,193.10	45,927.44
-41920-132 Longevity	4,057	4,057	4,057	-	-
-41920-133 Deductible Contribution	3,600	3,600	3,600	320.65	1,765.19
-41920-151 Workers' Compensation Insurance	1,198	1,198	1,198	256.81	998.58
-41920-154 HRA/Flex Fees	250	250	250	121.45	220.15
Total Personal Services	279,110	279,110	279,110	110,809.71	263,842.67
Supplies					
-41920-201 Office Supplies - Accessories	750	750	750	227.73	629.04
-41920-204 Stationary, Forms and Envelopes	-	-	-	-	-
-41920-209 Software Updates	500	500	500	-	-
-41920-210 Miscellaneous Operating Supplies	1,200	1,200	1,200	-	127.00
-41920-212 Gasoline/Fuel/Lubricants/Additivs	2,600	2,600	2,600	304.55	1,250.59
-41920-221 Repair and Maintenance Supplies - Vehicles	800	800	645	32.00	330.70
-41920-240 Small Tools and Minor Equipment	300	300	455	452.90	3,205.64
Total Supplies	6,150	6,150	6,150	1,017.18	5,542.97
Other Services and Charges					
-41920-304 Miscellaneous Professional Services	-	-	-	-	148.75
-41920-309 EDP Professional Services	0	0	0	-	101.25
-41920-313 Marco IT Mgmt & Backup	3,000	3,000	3,000	1,129.05	2,563.91
-41920-321 Telephone/Cellular Phones	2,700	2,700	2,700	746.62	1,723.47
-41920-331 Travel/Meals/Lodging	300	300	300	79.58	-
-41920-334 Mileage Reimbursement	700	700	700	211.46	542.06
-41920-340 Advertising	-	-	-	-	-
-41920-351 Legal Notices/Ordinance Publishing	-	-	-	-	-
-41920-360 Insurance	2,500	2,500	2,315	-	2,063.35
-41920-404 Repairs and Maintenance	250	250	250	-	-
-41920-409 Maintenance Contracts - Office Equipment	2,500	2,500	2,685	2,685.00	2,090.00
-41920-430 Miscellaneous	200	200	200	-	7.28
-41920-432 Credit Card Fees	600	600	600	-	-
-41920-433 Dues and Subscriptions	1,400	1,400	1,400	395.00	496.49
-41920-440 Schools and Meetings	2,800	2,800	2,800	930.00	1,070.00
Total Other Services and Charges	16,950	16,950	16,950	6,176.71	10,806.56
Total Building Department	302,210	302,210	302,210	118,003.60	280,192.20
Engineering					
-41925-303 Engineering Contracted Expense	25,000	25,000	25,000	7,569.45	28,134.56
Plan Personal Services					
-41935-101 Salaries	147,597	147,597	147,597	58,355.35	143,593.18
-41935-102 Overtime	-	-	-	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	2,500	490.00	1,925.00
-41935-121 PERA Employer Share	11,410	11,410	11,410	4,376.64	10,869.48
-41935-122 FICA/Medicare Employer Share/Employee Ben	11,639	11,639	11,639	4,219.89	10,558.92
-41935-131 Medical/Dental/Life Employer Share	33,297	33,297	33,297	16,132.60	30,635.04
-41935-132 Longevity	4,539	4,539	4,539	-	-
-41935-133 Deductible Contribution	2,400	2,400	2,400	127.35	1,978.62
-41935-151 Workers' Compensation Insurance	1,044	1,044	1,044	211.13	812.39
-41935-154 HRA/Flex Fees	230	230	230	81.00	146.80
Total Personal Services	214,656	214,656	214,656	83,993.96	200,519.43
Supplies					
-41935-201 Office Supplies - Accessories	700	700	700	53.31	751.64
-41935-204 Stationary, Forms and Envelopes	-	-	-	-	-
-41935-209 Software Updates	2,000	2,000	2,300	2,296.00	1,382.50
-41935-210 Miscellaneous Operating Supplies	200	200	150	-	127.00
-41935-212 Gasoline/Fuel/Lubricants/Additivs	350	350	350	60.32	134.20
-41935-221 Repair and Maintenance Supplies - Vehicles	200	200	500	463.72	675.57
-41935-240 Small Tools and Minor Equipment	8,250	8,250	8,250	1,029.96	18.12
Total Supplies	11,700	11,700	12,250	3,903.31	3,089.03
Other Services and Charges					
-41935-301 Special Projects	2,500	2,500	2,500	56.00	-
-41935-303 Comp Plan Update	-	-	-	-	-
-41935-304 Miscellaneous Professional Services	2,500	2,500	1,960	-	-
-41935-306 Transportation Study Consulting	-	-	-	-	-
-41935-307 Rail Study	-	-	-	-	-
-41935-308 Lakes & Pines Mgmt--Smal I Cities Grant	-	-	-	-	-
-41935-309 EDP Professional Services	-	-	-	-	101.25
-41935-313 Marco IT Mgmt & Backup	3,000	3,000	2,735	1,129.05	2,483.91
-41935-321 Telephone/Cellular Phones	-	-	-	-	-
-41935-322 Code Enforcement Mailing	-	-	-	-	-
-41935-331 Travel/Meals/Lodging	500	500	300	147.62	141.36
-41935-334 Mileage Reimbursement	250	250	250	125.57	47.62

CITY OF CAMBRIDGE
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	Adopted Budget 2018	Amended Budget 2/5/2018	Proposed	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
			Amended Budget 2018 6/4/2018		
-41935-340 Advertising				-	-
-41935-351 Legal Notices/Ordinance Publishing	750	750	500	181.13	271.64
-41935-360 Insurance	11,500	11,500	10,500	-	10,132.66
-41935-404 Repairs and Maintenance	300	300	300	-	-
-41935-409 Maintenance Contracts - Office Equipment	3,000	3,000	5,205	5,205.00	2,990.00
-41935-430 Miscellaneous	1,000	1,000	1,000	(110.00)	(4,991.50)
-41935-431 Property Securing Exp				-	4,175.00
-41935-432 Abatement Costs				-	940.00
-41935-433 Dues and Subscriptions	600	600	600	550.00	871.60
-41935-440 Schools and Meetings	1,500	1,500	1,000	80.00	405.00
-41935-488 Other Contracted Services--Comp Plan Update				-	22,160.24
-41935-489 Other Contracted Services-GIS Maint	1,000	1,000	1,000	600.00	550.00
-41935-490 Flyover Pictures--share from Isanti Co	0	0	0	-	-
Total Other Services and Charges	28,400	28,400	27,850	7,964.37	40,278.78
<i>Total Planning</i>	<i>254,756</i>	<i>254,756</i>	<i>254,756</i>	<i>95,861.64</i>	<i>243,887.24</i>
Total Community Development	581,966	581,966	581,966	221,434.69	552,214.00
<i>City - Personal Services</i>					
-41950-101 Salaries	26,063	26,063	26,063	10,131.25	25,681.93
-41950-102 Overtime	1,000	1,000	1,000	-	-
-41950-121 PERA Employer Share	2,053	2,053	2,053	759.84	1,886.34
-41950-122 FICA/Medicare Employer Share/Employee Ben	2,094	2,094	2,094	747.17	1,859.55
-41950-131 Medical/Dental/Life Employer Share	8,325	8,325	8,325	4,026.80	7,643.52
-41950-132 Longevity	310	310	310	-	-
-41950-133 Deductible Contribution	600	600	600	539.61	-
-41950-151 Workers' Compensation Insurance	1,503	1,503	1,503	357.46	1,346.04
-41950-154 HRA/Flex Fees	40	40	40	20.30	36.75
Total Personal Services	41,988	41,988	41,988	16,582.43	38,454.13
-41950-210 Miscellaneous Operating Supplies				-	74.97
-41950-212 Gasoline/Fuel	200	200	200	-	-
-41950-215 Maintenance Supplies	13,000	13,000	13,000	1,308.27	4,243.49
-41950-240 Small Tools & Equipment	1,500	1,500	1,500	-	1,385.50
Total Supplies	14,700	14,700	14,700	1,308.27	5,703.96
Other Services and Charges					
-41950-321 Telephone/Cellular Phones	17,500	17,500	17,500	4,285.52	17,163.09
-41950-360 Insurance	3,000	3,000	2,400	-	1,690.95
-41950-381 Electric Utilities	12,000	12,000	12,000	2,333.19	9,488.09
-41950-382 Water/Wastewater	1,450	1,450	1,450	760.93	1,469.44
-41950-383 Gas Utilities	10,000	10,000	10,000	2,739.72	5,207.95
-41950-384 Refuse and Recycling	0	0	0	-	-
-41950-401 Repairs and Maintenance -Buildings/Structures	22,000	22,000	22,000	13,653.54	30,612.14
-41950-405 Janitor Services				-	-
-41950-409 Maintenance Contracts - Office Equip	2,921	2,921	4,705	4,704.08	4,501.68
-41950-411 Cement Replacement				-	-
-41950-413 Rentals - Office Equipment [copier-new]	14,000	14,000	11,016	3,472.98	10,657.33
-41950-430 Miscellaneous	500	500	500	227.30	287.70
Total Other Services and Charges	83,371	83,371	81,571	32,177.26	81,078.37
<i>Total City Hall Buildings</i>	<i>140,059</i>	<i>140,059</i>	<i>138,259</i>	<i>50,067.96</i>	<i>125,236.46</i>
TOTAL GENERAL GOVERNMENT	1,449,084	1,493,084	1,493,084	566,263.89	1,358,594.50
PUBLIC SAFETY					
<i>Polic Personal Services</i>					
-42100-101 Salaries	1,180,106	1,180,106	1,180,106	382,716.00	1,050,778.05
-42100-102 Overtime	60,000	60,000	60,000	15,624.10	64,050.98
-42100-103 Salaries - Part-Time Regular	25,011	25,011	25,011	11,708.69	27,642.15
-42100-104 Temp/Seas Employees-Regular	0	11,693	11,693	1,094.89	20,937.60
-42100-110 Hours Worked Holiday	16,000	16,000	16,000	8,654.79	18,073.99
-42100-111 Overtime Court				-	-
-42100-112 Overtime Shift Coverage				-	-
-42100-113 Overtime Call Hold Over				-	-
-42100-114 Overtime Training & Meetings				-	-
-42100-115 Call-in Pay				-	-
-42100-116 On Call Pay	38,412	38,412	38,412	14,182.80	34,842.90
-42100-117 Shift Differential	8,672	8,672	8,672	2,629.72	7,623.24
-42100-118 Severence				-	-
-42100-121 PERA Employer Share	201,427	203,064	203,064	67,869.76	188,769.53
-42100-122 FICA/Medicare Employer Share/Employee Ben	23,391	23,561	23,561	8,095.94	22,100.19
-42100-131 Medical/Dental/Life Employer Share	301,625	301,625	301,625	129,760.30	256,328.74
-42100-132 Longevity	32,438	32,438	32,438	-	-
-42100-133 Deductible Contribution	19,200	19,200	19,200	4,787.42	13,181.94
-42100-151 Workers' Compensation Insurance	62,771	62,771	62,771	11,313.38	52,481.48
-42100-154 HRA/Flex Fees	1,500	1,500	1,500	607.05	1,138.15
Total Personal Services	1,970,553	1,984,053	1,984,053	659,044.84	1,757,948.94
Supplies					

CITY OF CAMBRIDGE
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		Adopted	Amended	Proposed	YTD	YTD
		Budget	Budget	Amended	Actual	Actual
		2018	2018	Budget	2018	2017
			2/5/2018	6/4/2018	5/31/2018	12/31/2017
-42100-201	Office Supplies - Accessories	3,300	3,300	3,300	452.16	2,630.39
-42100-202	Duplicating Supplies and Copy Paper	1,500	1,500	1,500	341.94	427.30
-42100-209	Software Updates	7,800	7,800	7,800	-	1,194.16
-42100-210	Miscellaneous Operating Supplies	7,000	7,000	7,000	968.56	4,769.91
-42100-212	Gasoline/Fuel/Lubricants/Additives	45,000	45,000	45,000	11,375.66	32,784.51
-42100-213	Ammunition	5,500	5,500	5,500	-	5,119.92
-42100-214	Crime Scene Supplies	5,375	5,375	5,375	242.90	1,270.12
-42100-217	Promotional Events	4,500	4,500	4,500	1,393.53	2,461.36
-42100-221	Repairs and Maintenance Supplies - Squads	18,500	18,500	18,500	2,747.15	14,692.25
-42100-231	Uniform Allowance	29,600	29,600	29,600	5,149.05	20,101.55
-42100-232	Uniform--Reserves	3,000	3,000	3,000	195.15	2,031.65
-42100-240	Small Tools/Minor Equipment	16,000	16,000	16,000	5,472.33	11,300.75
Total Supplies		147,075	147,075	147,075	28,338.43	98,783.87
Other Services and Charges						
-42100-304	Miscellaneous Professional Services	15,000	15,000	15,000	2,357.00	3,839.25
-42100-305	Applicant Testing	1,700	1,700	1,700	-	2,793.00
-42100-313	Marco IT Mgmt & Backup	13,000	13,000	13,000	5,080.45	11,256.99
-42100-321	Telephone/Cellular Phones	14,500	14,500	14,500	5,504.79	14,177.05
-42100-322	Postage	300	300	300	285.90	280.30
-42100-331	Travel/Meals/Lodging	5,000	5,000	5,000	1,080.90	323.31
-42100-334	Mileage Reimbursement	200	200	200	-	85.60
-42100-340	Advertising			630	628.51	-
-42100-360	Insurance	36,000	36,000	35,370	-	34,656.56
-42100-381	Electric Utilities	6,100	6,100	6,100	1,199.93	4,879.57
-42100-383	Gas Utilities	4,000	4,000	4,000	1,349.42	2,565.09
-42100-391	Old MNDOT Electric	2,000	0	0	-	2,013.26
-42100-392	Old MNDOT Water/Sewer	1,500	0	0	-	1,173.57
-42100-404	Maintenance and Repair - Vehicles/ Equipment	10,000	10,000	10,000	333.90	5,516.67
-42100-409	Maintenance Contracts-Office Equipment	21,500	21,500	21,500	16,036.84	18,052.20
-42100-410	Police Reserve Program Activities	1,500	1,500	1,500	-	688.57
-42100-411	Auto Pawn	2,700	2,700	2,700	689.40	2,248.20
-42100-413	Office Equipment Rentals				-	-
-42100-429	Old MNDOT Maint Costs	10,000	0	0	-	3,857.11
-42100-430	Miscellaneous				-	-
-42100-433	Dues and Subscriptions	6,700	6,700	6,700	4,933.84	7,488.48
-42100-440	Schools and Meetings	12,000	12,000	12,000	6,470.00	12,314.98
-42100-441	Training--Grant funded				-	-
-42100-455	Jail and Medical Expenses				-	-
-42100-489	Other Contracted Services	1,400	1,400	1,400	-	5,461.40
Total Other Services and Charges		165,100	151,600	151,600	45,950.88	133,671.16
Total Police Department		2,282,728	2,282,728	2,282,728	733,334.15	1,990,403.97
Fire - Personal Services						
-42200-101	Salaries	76,877	76,877	76,877	29,799.20	74,624.90
-42200-103	Salaries	47,000	47,000	47,000	14,845.00	45,760.00
-42200-121	PERA Employer Share	12,569	12,569	12,569	4,827.47	11,992.11
-42200-122	FICA/Medicare Employer Share/Employee Ben	9,530	9,530	9,530	1,802.81	4,293.66
-42200-131	Medical/Dental/Life Employer Share	16,649	16,649	16,649	8,066.30	15,317.52
-42200-132	Fire Longevity Pay	705	705	705	-	-
-42200-133	Deductible Contribution	1,200	1,200	1,200	-	-
-42200-151	Worker's Comp - Ins Premiums	36,061	36,061	36,061	8,425.93	33,042.22
-42200-154	Flex Fees	100	100	100	40.45	73.35
Total Personal Services		\$200,691	\$200,691	\$200,691	67,807.16	185,103.76
Supplies						
-42200-201	Office Supplies - Accessories				-	533.45
-42200-204	Stationary, Forms and Envelopes	100	100	100	-	-
-42200-210	Miscellaneous Operating Supplies	7,500	7,500	7,500	4,327.84	9,598.02
-42200-211	Grant Funded Supplies			156	156.00	5,887.00
-42200-212	Gasoline/Fuel/Lubricants/Additives	7,500	7,500	7,500	1,624.72	6,102.91
-42200-213	Operation Round Up Computer Exp				-	-
-42200-215	Shop Maintenance Supplies	200	200	200	-	8.99
-42200-221	Repairs and Maintenance Supplies - Trucks	7,000	7,000	7,000	1,514.42	8,653.28
-42200-223	Repairs and Maintenance Supplies - Buildings	100	100	187	186.47	393.83
-42200-231	Uniform Allowance	13,000	13,000	13,000	2,323.95	10,396.33
-42200-232				1,500	1,500.00	-
-42200-240	Small Tools	7,000	7,000	7,000	1,691.79	1,161.68
-42200-241	Small Tools-Grant Funded	0	0	1,834	1,833.84	-
Total Supplies		42,400	42,400	45,977	15,159.03	42,735.49
Other Services and Charges						
-42200-301	Auditing and Accounting				-	-
-42200-304	Miscellaneous Professional Services	7,500	7,500	7,500	7,130.45	8,736.60
-42200-306	Fire Relief--Pension Pass Through				-	-
-42200-307	Fire Relief--Pension City Share	10,000	10,000	10,000	-	10,000.00
-42200-313	Marco IT Mgmt & Backup	3,000	3,000	3,000	1,129.05	2,483.91
-42200-321	Telephone/Cellular Phones	900	900	900	575.10	1,345.23
-42200-331	Travel/Meals/Lodging	750	750	1,600	1,532.48	681.75
-42200-334	Mileage Reimbursement	500	500	500	158.05	-

CITY OF CAMBRIDGE
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Adopted 2018 Budget

		Adopted	Amended	Proposed	YTD	YTD
		Budget	Budget	Amended	Actual	Actual
		2018	2018	Budget	2018	2017
			2/5/2018	6/4/2018	5/31/2018	12/31/2017
-42200-340	Advertising	200	200	200	-	758.77
-42200-360	Insurance	9,000	9,000	9,000	-	7,223.00
-42200-381	Electric Utilities	16,000	16,000	16,000	3,212.83	13,374.09
-42200-382	Water/Wastewater Utilities	650	650	650	104.71	409.26
-42200-383	Gas Utilities	7,000	7,000	7,000	2,323.60	2,812.98
-42200-401	Repairs and Maintenance - Buildings	1,500	1,500	1,500	-	330.00
-42200-404	Repairs and Maintenance - Equipment/Radios/F	1,500	1,500	1,500	413.65	2,965.21
-42200-405	Janitorial	-	-	-	-	-
-42200-430	Miscellaneous	0	0	0	-	-
-42200-433	Dues and Subscriptions	1,300	1,300	1,300	937.00	3,117.00
-42200-440	Schools and Meetings	8,000	8,000	8,000	647.19	1,080.35
-42200-441	Schools and Meetings Grant Funded	0	0	2,155	2,155.00	4,132.07
-42200-999	Arlington Fire Costs	0	0	0	-	-
	Total Other Services and Charges	67,800	67,800	70,805	20,319.11	59,450.22
	<i>Total Fire Department</i>	310,891	310,891	317,473	103,285.30	287,289.47
	<i>Emerg Supplies</i>					
-42300-201	Office Supplies - Accessories	500	500	500	-	-
-42300-202	Duplicating Supplies and Copy Paper	500	500	500	-	-
-42300-209	Software Updates	500	500	500	-	-
-42300-210	Miscellaneous Operating Supplies	500	500	500	145.44	2,157.00
-42300-240	Small Tools & Minor Equip	3,000	3,000	3,000	1,955.00	3,350.07
	Total Supplies	5,000	5,000	5,000	2,100.44	5,507.07
	<i>Other Services and Charges</i>					
-42300-304	Misc Prof Serv	500	500	260	-	540.00
-42300-321	Telephone/Cellular Phones	200	200	0	-	-
-42300-331	Travel/Meals/Lodging	500	500	500	40.97	289.98
-42300-340	Advertising	-	-	195	195.00	-
-42300-433	Dues & Subscriptions	-	-	965	965.00	130.00
-42300-440	Schools and Meetings	1,500	1,500	540	-	42.00
-42300-441	Grant Funded Schools and Meetings	0	0	0	-	-
-42300-489	Other Contracted Services	0	0	240	240.00	1,353.51
	Total Other Services and Charges	2,700	2,700	2,700	1,441	2,355.49
	<i>Total Emergency Management</i>	7,700	7,700	7,700	3,541.41	7,862.56
	<i>Anim Supplies</i>					
-42700-310	Miscellaneous Operating Supplies	5,500	5,500	5,500	1,600.00	4,879.13
-42700-340	Advertising	-	-	-	-	-
	Total Supplies	5,500.00	5,500.00	5,500.00	1,600.00	4,879.13
	<i>Total Animal Control</i>	5,500	5,500	5,500	1,600.00	4,879.13
	TOTAL PUBLIC SAFETY	2,606,819	2,606,819	2,613,401	841,760.86	2,290,435.13
	PUBLIC WORKS					
	<i>Street Personal Services</i>					
-43001-101	Salaries	551,997	551,997	549,497	212,883.32	535,891.70
-43001-102	Overtime	3,000	3,000	3,000	1,577.93	3,362.61
-43001-104	Temporary/Seasonal	12,684	12,684	12,684	-	14,266.42
-43001-110	Hours Worked Holiday	0	0	2,500	429.30	2,173.93
-43001-111	Overtime Snowplowing	24,000	24,000	55,000	43,921.50	19,286.02
-43001-112	Overtime Mosquito Spraying	3,000	3,000	3,000	-	674.56
-43001-121	PERA Employer Share	45,247	45,247	45,247	19,314.94	41,560.91
-43001-122	FICA/Medicare Employer Share/Employee Ben	47,122	47,122	47,122	19,245.21	42,531.66
-43001-131	Medical/Dental/Life Employer Share	160,934	160,934	160,934	68,519.89	126,031.14
-43001-132	Longevity	21,290	21,290	21,290	-	-
-43001-133	Deductible Contribution	11,600	11,600	11,600	2,973.69	5,423.03
-43001-151	Workers' Compensation Insurance	58,737	58,737	58,737	13,040.77	46,124.15
-43001-154	HRA/Flex Fees	700	700	700	350.55	635.45
	Total Personal Services	940,311	940,311	971,311	382,257.10	837,961.58
	<i>Supplies</i>					
-43001-201	Office Supplies - Accessories	1,000	1,000	1,000	16.66	1,275.96
-43001-202	Duplicating and Copying Supplies	100	100	100	-	58.98
-43001-204	Stationary, Forms and Envelopes	100	100	100	-	-
-43001-209	Software Updates	750	750	750	-	544.00
-43001-210	Miscellaneous Operating Supplies	12,000	12,000	12,000	2,586.00	8,526.25
-43001-212	Gasoline/Fuel/Lubricants/Additives	30,000	27,000	27,000	18,460.57	22,552.00
-43001-215	Shop Maintenance Supplies	1,000	1,000	1,000	-	870.51
-43001-219	Snow Removal - Material	60,000	60,000	60,000	28,467.77	51,587.36
-43001-221	Repairs and Maintenance Supplies - Equipment	45,000	45,000	45,000	22,806.92	52,379.88
-43001-224	Repairs and Maintenance - Infrastructure	15,000	15,000	15,000	812.32	11,005.90
-43001-226	Signs	6,000	6,000	6,000	2,689.81	4,484.20
-43001-240	Small Tools and Minor Equipment	5,000	5,000	5,000	1,150.36	5,335.79
	Total Supplies	175,950	172,950	172,950	76,990.41	158,620.83
	<i>Other Services and Charges</i>					

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101
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	Adopted Budget 2018	Amended Budget 2018	Proposed		YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
			Amended Budget 2018	Amended Budget 2018		
-43001-304 Miscellaneous Professional Services	5,000	4,000	4,000		1,287.63	2,283.68
-43001-313 Marco IT Mgmt & Backup	8,000	4,000	4,000		1,129.05	2,523.91
-43001-321 Telephone/Cellular Phones	6,000	12,000	12,000		3,177.03	12,331.05
-43001-331 Travel/Meals/Lodging	500	500	500		-	53.50
-43001-334 Mileage Reimbursement					-	-
-43001-340 Advertising	400	400	400		-	-
-43001-351 Legal Notices/Publications					-	-
-43001-360 Insurance	20,000	16,000	16,000		-	15,601.54
-43001-381 Electric Utilities	400	400	400		93.50	362.50
-43001-382 Water/Wastewater Utilities	800	800	800		192.02	564.52
-43001-384 Refuse Hauling	8,000	4,000	4,000		876.76	2,871.32
-43001-404 Repairs and Maintenance - Vehicles/Equipment	4,000	4,000	4,000		80.00	100.00
-43001-405 Emergency Mgmt Rep & Maint	500	500	500		-	-
-43001-406 Painting and Striping	18,000	18,000	18,000		-	14,964.51
-43001-407 Bridge Repair		14,000	14,000		12,000.00	-
-43001-413 BNSF Parking Lot Lease	3,000	3,000	3,000		-	2,918.41
-43001-414 Equipment Rental			12,000		12,000.00	6,000.00
-43001-417 Uniform Rental	9,000	8,000	8,000		2,480.57	6,497.72
-43001-430 Miscellaneous	2,500	2,000	2,000		39.99	-
-43001-433 Dues and Subscriptions	1,200	1,200	1,200		454.25	644.70
-43001-440 Schools and Meetings	1,000	1,000	1,500		1,300.00	1,195.00
-43001-444 Insect Control	8,000	8,000	8,000		-	5,523.00
-43001-445 Diseased Tree Program	13,000	13,000	13,000		-	5,292.00
-43001-446 Weed Control	3,000	3,000	3,000		-	2,612.34
-43001-447 Downtown Decorations	7,000	7,000	7,000		-	6,801.05
-43001-451 Township Assessment	0	0	0		-	13,491.72
-43001-449 Paver Repair					-	-
-43001-489 Other Contracted Services	12,000	12,000	12,000		10,917.52	6,768.51
Total Other Services and Charges	131,300	136,800	149,300		46,028.32	109,400.98
Total Street Maintenance	1,247,561	1,250,061	1,293,561		505,275.83	1,105,983.39
Street Supplies						
-43160-238 Repairs and Maintenance Supplies - Infrastructure	0	0	0		-	12,743.89
Total Supplies	0	0	0		-	12,743.89
Other Services and Charges						
-43160-381 Utilities	0	0	0		-	165,823.78
-43160-402 Signal Light Repairs	0	0	0		-	8,100.00
Total Other Services and Charges	0	0	0		-	173,923.78
Total Street Lighting	0	0	0		-	186,667.67
Main Supplies						
-43170-215 Maintenance Supplies	500	500	500		-	143.59
Total Supplies	500	500	500		-	143.59
Other Services and Charges						
-43170-321 Telephone/Cellular Phones					-	-
-43170-381 Electric Utilities	3,000	2,500	2,500		686.81	2,321.99
-43170-382 Water/Wastewater Utilities	2,000	2,500	2,500		650.95	1,501.50
-43170-383 Gas Utilities	12,000	10,000	10,000		7,210.01	9,133.74
-43170-401 Repairs and Maintenance - Buildings/Structures	1,500	1,500	1,500		-	1,500.00
-43170-430 Miscellaneous	1,000	500	500		-	-
Total Other Services and Charges	19,500	17,000	17,000		8,547.77	14,457.23
Total Maintenance Building	20,000	17,500	17,500		8,547.77	14,600.82
TOTAL PUBLIC WORKS	1,267,561	1,267,561	1,311,061		513,823.60	1,307,251.88
PARKS AND RECREATION						
Ice R Personal Services						
-45127-104 Salaries - Temporary/Seasonal	7,917	7,917	4,917		931.26	998.41
-45127-121 PERA (Employer)	0	0	20		9.13	-
-45127-122 FICA/Medicare Employer Share/Employee Ben	606	606	306		70.15	76.37
-45127-151 Work Comp	437	437	137		41.35	-
Total Personal Services	8,960	8,960	5,380		1,051.89	1,074.78
Supplies						
-45127-210 Miscellaneous Operating Supplies	1,000	1,000	1,000		825.98	1,966.47
-45127-212 Gasoline/Fuel/Lubricants/Additives					-	-
-45127-215 Shop Maintenance Supplies	300	300	300		-	-
-45127-221 Repairs and Maintenance Supplies - Equipment	2,500	2,500	2,500		104.99	5,466.24
-45127-223 Repairs and Maintenance Supplies - Buildings	500	500	500		352.32	436.41
Total Supplies	4,300	4,300	4,300		1,283.29	7,869.12
Other Services and Charges						
-45127-321 Telephone/Cellular Phones			1,500		225.00	1,157.81
-45127-360 Insurance	2,500	2,500	1,000		-	-
-45127-381 Electric Utilities	55,000	55,000	55,000		26,997.38	50,759.76
-45127-382 Water/Wastewater Utilities	1,000	1,000	1,000		542.71	625.69

CITY OF CAMBRIDGE
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 Adopted 2018 Budget

	Adopted Budget <u>2018</u>	Amended Budget <u>2/5/2018</u>	Proposed	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
			Amended Budget <u>6/4/2018</u>		
-45127-383 Gas Utilities	6,000	6,000	6,000	1,146.28	4,054.26
-45127-401 Repairs and Maintenance - Structures	1,000	1,000	1,000	589.00	1,868.00
-45127-415 Equipment Rental	500	500	600	593.57	442.14
-45127-430 Miscellaneous	500	500	500	-	-
-45127-487 Ice Rink Lighting Lease	0	0	0	-	-
Total Other Services and Charges	66,500	66,500	66,600	30,093.94	58,907.66
<i>Total Ice Rink</i>	79,760	79,760	76,280	32,429.12	67,851.56
Park Personal Services					
-45200-101 Full-time Salaries	117,737	117,737	117,737	45,271.20	114,808.47
-45200-102 FT Overtime	1,000	1,000	1,000	602.40	193.66
-45200-104 Salaries - Temporary/Seasonal	19,027	19,027	22,027	-	6,925.67
-45200-112 Parks & Rec Commission Stipends	3,000	3,000	3,000	525.00	1,245.00
-45200-121 PERA (Employer)	8,978	8,978	8,978	3,440.54	8,519.65
-45200-122 FICA/Medicare Employer Share/Employee Ben	10,843	10,843	11,143	3,420.84	8,990.65
-45200-131 Medical/Dental/Life Employer Share	33,323	33,323	33,323	16,126.80	30,630.40
1 5200-132 Longevity	1,975	1,975	1,975	-	-
-45200-133 Deductible Contribution	2,400	2,400	2,400	846.11	2,598.13
-45200-151 Workers' Compensation Insurance	7,663	7,663	7,663	1,660.02	6,045.76
-45200-154 HRA/Flex Fees	200	200	200	81.00	146.80
Total Personal Services	206,146	206,146	209,446	71,973.91	180,104.19
Supplies					
-45200-210 Miscellaneous Operating Supplies	3,500	3,500	3,500	595.70	5,834.98
-45200-212 Gasoline/Fuel/Lubricants/Additives	6,000	6,000	6,000	2,963.47	6,789.35
-45200-221 Repairs and Maintenance Supplies - Equipment	6,000	6,000	6,000	1,537.06	7,645.77
-45200-223 Repairs and Maintenance Supplies - Buildings	5,000	5,000	5,000	3,564.05	8,752.02
-45200-226 Signs	1,000	1,000	1,000	777.65	-
-45200-227 City Park Light Pole Project	0	0	0	-	8,333.77
-45200-230 Master Garden Supplies	300	300	300	-	665.09
-45200-240 Small Tools and Minor Equipment	500	500	500	189.06	888.14
Total Supplies	22,300	22,300	22,300	9,626.99	38,909.12
Other Services and Charges					
-45200-304 Professional Services-Park Study				-	447.00
-45200-305 Park Contracted Services	500	500	500	32.70	5,266.00
-45200-321 Telephone/Cellular Phones	500	500	500	-	-
-45200-306 Misc Prof Serv				-	-
-45200-306 Park Commission Activities				-	-
-45200-340 Advertising	350	350	350	-	-
-45200-351 Legal Notices	200	200	200	-	-
-45200-360 Insurance	20,000	20,000	19,300	-	18,051.16
-45200-381 Electric Utilities	24,000	24,000	24,000	1,598.39	25,056.42
-45200-382 Water & Wastewater Utilities	1,700	1,700	1,700	209.05	3,125.70
-45200-401 Repairs and Maintenance - Structures	1,500	1,500	1,500	325.00	2,265.23
-45200-403 R&M Tennis Court	0	0	0	-	-
-45200-415 Equipment Rental	6,000	6,000	6,000	994.25	6,091.79
-45200-417 Rental-Uniforms	0	0	700	261.89	648.51
-45200-430 Miscellaneous	500	500	500	-	77.69
-45200-440 Schools & Meetings	100	100	100	-	-
-45200-445 Weed Control and Fertilizer	14,000	14,000	14,000	-	9,470.40
-45200-485 Property Taxes--donated park land	0	0	0	-	1,639.00
-45200-487 Softball Lighting Lease	0	0	0	-	-
1-5200-486 Summer Recreation	2,000	2,000	2,000	-	-
-45200-484 Library Study				-	-
-45200-488 Library	26,000	26,000	26,000	7,484.38	22,233.08
-45200-489 Senior Activity Center				-	225.00
-45200-491 Library Concept Design				-	-
-45200-492 Aquatic Center				-	-
-45200-493 Yoga Grant Expense	500	500	500	-	840.00
-45200-494 Camb/Isanti Fall Comm Event	0	0	0	-	-
-45200-495 Ski Trail Maintenance Agreement	4,500	4,500	4,500	-	3,075.00
-45200-496 Arts and Parks Programming	20,000	20,000	20,000	1,317.10	20,899.35
-45200-497 Master Trail Contribution	0	0	0	-	1,000.00
-45200-498 Pickleball Grant Expenditures	0	0	0	-	2,052.00
Total Other Services and Charges	122,350	122,350	122,350	12,222.76	122,463.33
<i>Total Parks and Recreation</i>	350,796	350,796	354,096	93,823.66	341,476.64
TOTAL PARKS AND RECREATION	430,556	430,556	430,376	126,253	409,328
TOTAL EXPENDITURES	5,754,019.78	5,798,019.78	5,847,921.78	2,048,101.13	5,365,609.71
TRANSFERS OUT					
-49300-720				-	1,665,785.00
Fire Equipment Revolving Fund - #420	55,886	55,886	55,886		
Transfer to Cap fund 415 Park Improv	42,000	42,000	42,000		
Transfer to Cap fund 417 Police	48,000	48,000	48,000		

CITY OF CAMBRIDGE
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	Adopted Budget <u>2018</u>	Amended Budget <u>2018</u>	Proposed	YTD Actual 2018 5/31/2018	YTD Actual 2017 12/31/2017
			Amended Budget <u>2018</u>		
		2/5/2018	6/4/2018		
Transfer to Cap fund 418 Public Works	200,000	200,000	200,000		
Transfer to Cap fund 419 City Hall	110,000	110,000	110,000		
Transfer for CI Bike / Walk Trail-fund capital	8,340	8,340	8,340		
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660	6,660		
Motek Tax Abatement-starting in 2017	0	0	0		
Frayn 65 LLC Tax Abatement-starting in 2017	0	0	0		
Pavement Management Fund - #443	220,000	220,000	220,000		
Transfer to 205 for Econ Dev.	75,000	75,000	75,000		
OTHER Transfers Out	6,000	6,000	6,000		
TOTAL TRANSFERS OUT	771,886	771,886	771,886	-	1,665,785.00
TOTAL EXPENDITURES & TRANSFERS O	6,525,906	6,569,906	6,619,808	2,048,101.13	7,031,394.71

Prepared by: Lynda Woulfe, City Administrator

The Cambridge MN Art and Craft Fair is scheduled to take place on Saturday, July 28 from 9:00 am – 5:00 pm. However, vendors will need to set up their booths prior to the event starting, so I am requesting closure of:

Second Avenue from Birch to Buchanan St. S
Ashland Street from 2nd Avenue to Third Ave SE
Entrances and exits to the alleys within this area

from 600 am until 7:00 pm (or until clean-up is complete which depends upon the number of people they have to take down tables/chairs).

This is the first year of what we hope to turn into an annual event. This event is covered under the City's general liability insurance.

Staff Recommendation

Approve the street closure as requested.

Attachments

Map of closure area

Cambridge Mn Art & Craft Fair

Saturday, July 28 - 9:00 am - 5:00 pm

Downtown Cambridge, Minnesota

Cambridge MN Art & Craft Fair is a rain or shine outdoor art festival to be held on July 28, 2018. We plan to have entertainment and food vendors booked. There will be a variety of food and children's activities that will create a day of art, music, and fun.

Application Procedure

The space included with your application is approximately 20' long x 10' deep. Rental fee is \$35. Please make your check payable to City of Cambridge and include it with this application. The Fair strives to have a variety of artists attend. Application acceptance and booth assignments will be done by Festival Coordinator Joel Pennington. The Festival Coordinator reserves the right to reject an application if there are too many artists selling similar material. Preference will be given to local artists.

Application deadline is July 11, 2018. All vendors will receive a notice of either acceptance or rejection. Questions? E-mail: jpennin237@aol.com

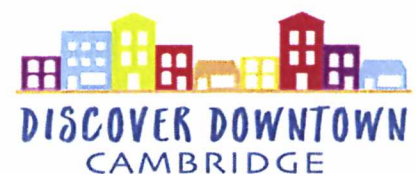
Event Operation

Set-up will begin no earlier than 7:00 am on July 28. Vendors will check in at the registration desk on Ashland Street S. and 3rd Ave SW. All vendors must be set up by 9:00 am. Tear down must be completed by 6:30 pm. You are required to bring your own signage. All vendors agree through their participation in this agreement, to have their booth space in full display and operational during festival hours.

As the Vendor, you are responsible to come self-contained for your operation. You must provide your own canopy, tables, chairs, table coverings and all other items necessary to run your operation. You will be required to provide your own electricity if it is needed.

Rules & Regulations

- The Art Fair is not for the resale of mass produced products or catalog sales. The goal for vendors is hand-crafted items.
- Vendor shall conduct business in accordance with all local, County and State laws and with highest standards of business ethics. This is a family event. No one will be able to sell items with pornographic or sexually suggestive images.
- Exhibit space must be maintained in a neat, clean and sanitary manner for the duration of the Festival.
- Vendor will be responsible for clean-up of their booth space at the end of the festival by removing equipment, inventory and improvements, and leaving the exhibit space in the same condition as upon arrival. Vendor shall be liable for delivery, handling, set-up and removal of its own displays and materials.
- The Cambridge MN Art Festival and City of Cambridge reserve the right to ask a Vendor to leave, when in its opinion, the Vendor is found to be disruptive to the Fair.
- All vendors must return Form ST19 Operator Certificate of Compliance from the Minnesota Department of Revenue with the application.



Cambridge Mn Art & Craft Fair Saturday, July 28 - 9:00 am - 5:00 pm Artist Entry Form

Business Name: / Artist Name	
Mailing Address	Cell Number / Phone Number
	Email Address
Description of items you will be selling	

Return the following:

Application Deadline: July 11, 2018

- Completed entry form
- \$35 check for space rental fee. Make check payable to City of Cambridge.
- Form ST19, Operator Certificate of Compliance

Return above items to:

Joel Pennington
Guitar Shop
218 Ashland St. S.
Cambridge, MN 55008

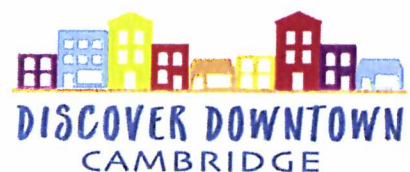
Questions? Email: jpennin237@aol.com

The Vendor shall be solely responsible for and shall keep, save and hold harmless the City of Cambridge, Discover Downtown Committee, and the Guitar Shop and their employees and agents from and against any and all claims, demands, suits, actions, recoveries, judgments, costs and expenses in connection therewith on account of personal injury, loss of life, and damage and loss of real and personal property of any person, agency, corporation or government entity arising out of or in consequence of any acts or omissions.

Signature _____ Date: _____

VISION

The vision for *Downtown Cambridge* is a vibrant and engaging arts, food, entertainment, service and shopping district that appeals to people of multiple generations, interests and abilities while embracing a positive community image.





On-Street Booth Spaces

Cambridge, MN



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

Prepared by: Lynda Woulfe, City Administrator

The 2018 Downtown Customer Appreciation Event will take place on Friday, September 14th from 4:00 – 8:00 pm. The Event's planning group is requesting the closure of:

Main Street North from Highway 95 to Second Ave. NE
Main Street South from Highway 95 to Third Avenue SE
Adams Street from Highway 95 to Third Avenue SE
Second Avenue from Birch to Buchanan St. S
Ashland Street from mid-block South of Main St to Third Ave SE
Entrances and exits to the alleys within this area

from 1:00 pm until 10:00 pm (or until clean-up is complete which depends upon the number of people they have to take down tables/chairs).

The Customer Appreciation Event is very well attended and has grown each year. Last year over 3,400 brats/hot dogs were served and it is estimated that 5,000+ were in attendance. We have not had any issues with the event. This event is covered under the City's general liability insurance.

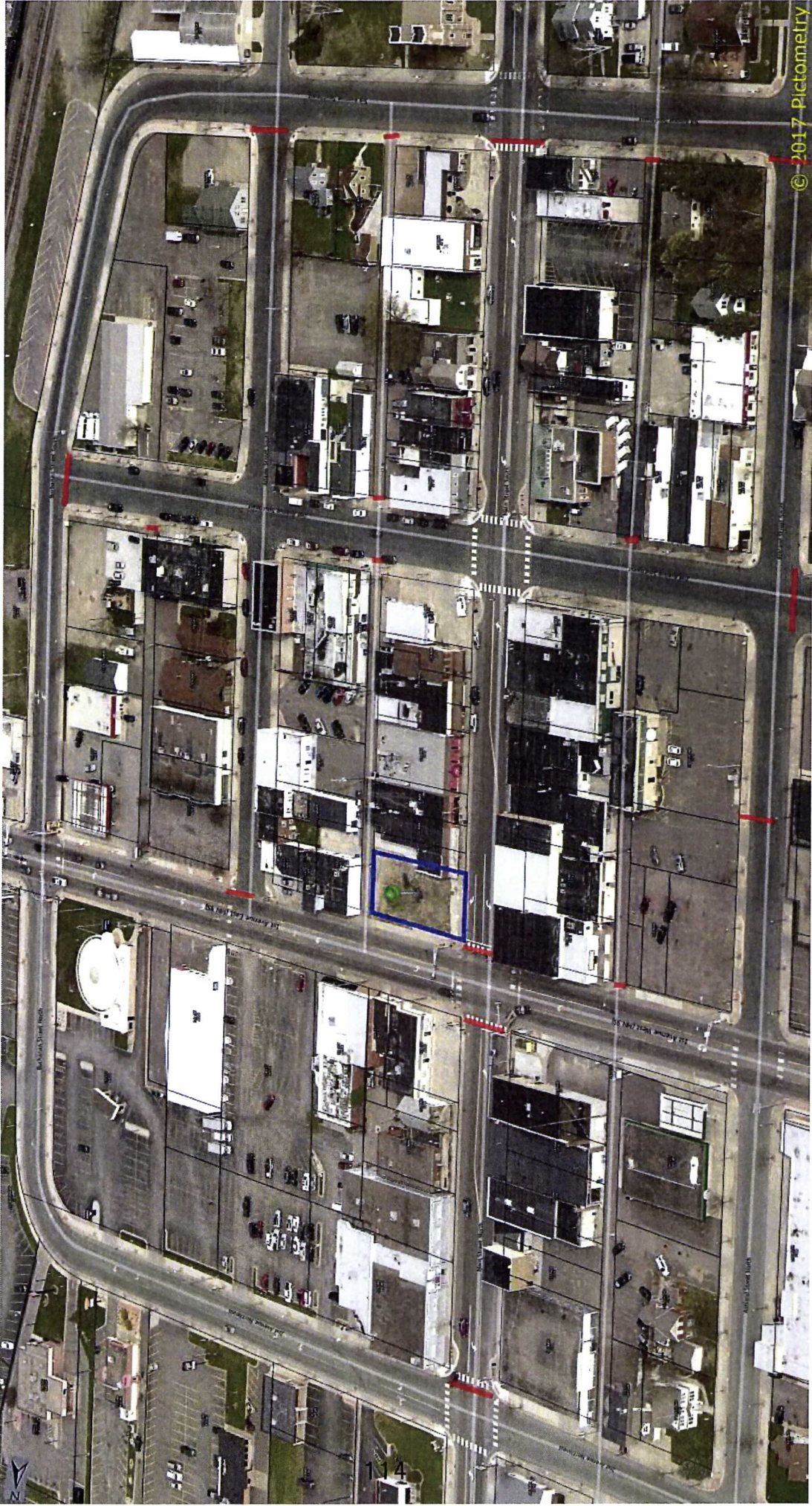
Staff Recommendation

Approve the street closure as requested.

Attachments

Map of closure area

2018 Customer Appreciation Event Closures



© 2017 Pictometry

Author: Carri Levitski

Background

Staff is proposing showing four movies in the park on Fridays in August. We would like to show the following movies:

August 3rd – The Sandlot – Brown Park
August 10th – Jumanji (1995) – City Park
August 17th – Honey, I Shrunk the Kids – Central Green
August 24th – The Goonies – Pioneer Park

We also would like to provide popcorn for attendees. The City was thanked repeatedly for providing a free event along with this refreshment. It was well received and appreciated by residents.

Fiscal Note:

Movie licensing - \$1,325.00
Popcorn – \$245.00
Advertising/Printing – \$600.00
Movies - \$80.00

Council has approved staff to spend up to \$13,000 on the Painting in the Park and Summer Concert series. Council has budgeted \$20,000 for park events this year.

City Council Action:

Motion to authorize staff to spend up to \$2,250.00 on movies in the parks.

Attachments

1. None