
Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, June 5, 2017
Meeting Announcement and Agenda
3:00 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 15, 2017 and Special Meeting Minutes for May 26, 2017 (p. 5)
- B. Draft April 2017 Financial Statements (p. 17)
- C. Appoint Amy Williams to Part-time Night Manager effective July 1, 2017 (p. 83)

5. Work Session

- A. Use of Former Ace Tack Building (p. 84)
- B. Highway 95 Improvement Project – ECE power lines (p. 85)

6. Unfinished Business

7. New Business

- A. Establishing a primary for the 2018 Election (p. 86)
- B. Agreement with Yamaha for Police Side by Side Loaner Program (p. 88)
- C. Cambridge Primary & Intermediate School Bus Lane on Cypress Street (p. 91)
- D. Paying Wage Difference for Public Works Employee While Deployed (p. 92)

8. Mayor's Report

9. Council Concerns

10. City Attorney's Report

11. City Administrator's Report

A. Closed Session – This meeting is being closed under Minnesota Statutes, Section 13D.05, to develop an offer or counteroffers for the purchase of property located at 139 1st Avenue E., 611 1st Avenue East, 635 1st Avenue E., 100 Main Street S., 243 First Avenue E., 149 First Avenue E. and 147 First Avenue E for Highway 95 Right of Way.

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 6	7:00 pm	Planning Commission
June 12	1:00 pm	Communications Task Force (EOC)
June 12	5:00 pm	Community Education Advisory Council (Education Services Center–IIS)
June 13	7:00 pm	Cambridge Parks, Trails and Recreation Commission Meeting
June 19	9:00 am	ICICLE Meeting (Isanti County Gov't Center Training Room)
June 19	2:30 pm	Long Range Financial Plan Update Meeting
June 19	5:30 pm	EDA Meeting (Bridge Park Apartments)
June 19	6:00 pm	City Council Meeting
June 26	6:00 pm	Fire Dept. Meeting (EOC)
June 27	7:00 pm	Isanti County Parks & Rec Commission (Isanti County Gov't Center)
June 28	10:00 am	NLX Meeting (Pine County Court House)
Aug. 21	2:30 pm	Long Range Financial Plan Update Meeting
Nov. 20	2:30 pm	Long Range Financial Plan Update Meeting

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
June 8	6:00 pm	The Plott Hounds Concert (City Park)
June 10	8 am – 2 pm	Cambridge Day Out, Central Green Park
June 15	6:00 pm	The White Sidewalls
June 22	6:00 pm	The Wayback Whens
July 4	Dusk	Fireworks

Free Yoga Classes in Central Green Park! Tues. & Wed., 5:00 - 6:00 pm, June 6th – June 28, 2017 (No classes in July or August) Sept 5 – Oct 11, 2017. Rain location: Isanti County Government Center.

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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 15, 2017

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

- Meeting called to order at 6:03 pm.
- Agenda and Consent Agenda were approved.
- Presentation on Discover Downtown Committee.
- Approved Ordinance 511 Overnight Shelters in Places of Worship.
- Approved Resolution R17-032 Amending the Comprehensive Plan by Adding a New Comprehensive Plan as the Official Municipal Plan.
- Extended an interim use permit application for automobile sales and minor repair located at 140 1st Avenue West for 60 days.
- Renewed on-sale intoxicating liquor licenses for Apples & Grapes, Cambridge Bar & Grill, Chapala's, Pizza Pub, and Sidelines Bar & Grill.
- Approved Downtown Grant Fund Guidelines and Downtown Revolving Loan Fund Guidelines.
- Approved covering up no parking signs for Cambridge Primary School Track and Field Day on Wednesday, May 17, 2017.
- Adjourned at 10:16 pm.

**Cambridge City Council Meeting Minutes
Monday, May 15, 2017**

A regular meeting of the Cambridge City Council was held on Monday, May 15, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Lynda Woulfe, Community Development Director Marcia Westover, Economic Development Director Stan Gustafson, Police Chief Tim Dwyer, and Community Development Administrative Assistant Carri Levitski

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:03 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No citizens addressed the City Council.

Approval of the Agenda

Woulfe added 11 D, "Email from Howard Lewis". Morin moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Palmer pulled F for discussion. Morin moved, seconded by Iverson, to approve consent agenda Items A-E and G-H:

- A. Regular and Summary City Council Meeting Minutes for May 1, 2017
- B. Warrants #105709 - #105964 and ACH/Wire items totaling \$1,371,234.32
- C. Resolution R17-029 Certify Delinquent Amounts to Tax Roll
- D. Street Closure for American Legion for Memorial Day Event
- E. Resolution R17-030 Accepting donation from Ruby's Pantry/New Hope Church to Cambridge Fire Department for Equipment
- G. Paid, on-call Firefighter hire – Nate Campion effective May 1, 2017.
- H. Paid, on-call Firefighter hires – Corbin Mattson and Mark Swanson effective June 1, 2017

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

- F. Resolution R17-031 Accepting donation from the Isanti County Pickleball group (Gary Palmquist) to City of Cambridge for installation and purchase of park Equipment

Gary Palmquist thanked the City for their support and commented on the success of the club. Palmer moved, seconded by Iverson, to approve Resolution R17-031 accepting donations for park equipment. Upon call of the roll Morin, Palmer, Conley, Iverson, and Godfrey voted aye, no nays. Motion carried unanimously.

Work Session

Presentation from Todd Streeter and Discover Downtown Committee

Todd Streeter and Bob Roby presented the final report from the Discover Downtown Committee which was prepared with a lot of community input over the course of the past six months. The report included goals and recommendations which will be forwarded to the Discover Downtown Executive Committee to create implementation strategies. Council thanked the committee for their hard work.

Unfinished Business

There was no unfinished business.

New Business

Request to Amend Ordinance 511 (Section 156.092) Overnight Shelters in Places of Worship

Westover presented an ordinance amendment for Council's consideration regarding overnight shelters in places of worship. Westover explained staff has received a request to amend the ordinance to allow for up to 8 weeks and permit them to be consecutive weeks.

Beth Soderman of Cambridge Lutheran reviewed the history of the program and addressed the need for consecutive weeks which provides consistency for children.

Morin stated some of the churches did not authorize Ms. Soderman to send the letter of request to the City. Soderman stated it was a miscommunication and the church coordinators were supposed to review the committee's request with each of the heads of churches. Morin voiced concern that the churches would be pressured to provide more weeks and they do not have the volunteers to support additional time.

Iverson had the opinion that anything that benefits children they should support.

Palmer felt the conversation should have begun with the ministerial staff. Mary Westlund of New Pathways explained the process and noted the City of the Cambridge is the only community that regulates this type of activity and it is ultimately up to the churches and their ability to host families. Westlund explained the program was birthed in the City of Cambridge and they use the Cambridge ordinance as the example.

Godfrey moved, seconded by Iverson to approve Ordinance 511 Overnight Shelters in Places of Worship. Morin asked if there was something in the building code that regulates the amount of time you can be somewhere without showering facilities. Westlund described the typical day which includes using the shower and laundry facilities at New Pathways in Cambridge. Motion carried unanimously.

Resolution R17-032, 2017 Cambridge Comprehensive Plan

Westover explained Stantec, Inc. was hired as the City's consultant to work on the updated Comprehensive Plan along with Short, Elliot, Hendrickson, Inc., (SEH) to work on the

transportation section of the plan. Westover stated the updated plan started in April 2016 when a steering committee was formed. Westover reported the committee is made up of citizens, business owners, staff, local leaders, and the Cambridge Planning Commission. Westover reviewed each chapter of the updated plan.

Morin asked why the new USA-1 boundary is smaller. Woulfe explained the new boundaries reflect where the city can adequately serve parcels with water and wastewater without the construction of a new plant. Palmer confirmed the plan can be amended.

Conley moved, seconded by Morin, to approve Resolution R17-032 Amending the Comprehensive Plan by Adopting a New Comprehensive Plan as the Official Municipal Plan. Council thanked the Comprehensive Plan Update Committee for their hard work. Motion carried unanimously.

Approve Findings of Fact Denying the Request for an Interim Use Permit for Automobile Sales and Automobile Repair, Minor

Westover stated Automobile Sales and Auto Repair and Service, Minor, in the B-1 Downtown Business District is allowed only by an Interim Use Permit. Westover explained the purpose of the interim use permit is to allow a use that reasonably utilizes the property for a limited period of time or allow a use that is presently acceptable but with anticipated development or other changes will not be acceptable in the future. Westover stated interim use permits terminate upon a specific date. The interim use permit would need to come before the Planning Commission and City Council again if the termination date was to be lengthened.

Westover reported the Planning Commission, at their regular meeting on May 2, 2017, recommended denial of the Interim Use Permit request on a 4/3 vote. Westover explained the Planning Commission directed staff to prepare findings of fact for denial to be recommended to Council based on automobile sales and service not being a compatible use for the downtown. The Planning Commission's discussion surrounded around downtown's future redevelopment due to the recently updated Comprehensive Plan and the project goals identified by the work of the Discover Downtown Cambridge Committee.

Westover explained the Discover Downtown Cambridge Committee has been having serious conversations about a new vision for downtown and revitalization efforts. Westover stated much community and citizen input has been heard on the revitalization efforts needed for downtown and the City is committed to making changes and investing in downtown.

Westover added, the updated Comprehensive Plan focused on downtown and a majority of the Steering Committee found that downtown is a favorite place with special characteristics that need to be maintained or copied. Westover stated the Comprehensive Plan identifies elements of a revitalized downtown, including sensitive integration of new development with existing buildings, in-fill development, and an emphasis on compatibility with the historic city scale, character, small blocks, and connectivity.

Westover stated the property at 140 1st Ave W previously had an Interim Use Permit for automobile sales and automobile service, minor (known as Woody's Auto), however, that use

had been discontinued and a Interim Use Permit is not transferrable. Westover stated there is no absolute entitlement to permit automobile sales and service at this property.

Squires reviewed the planning commission findings and concerns and opined the City is within their right to deny the request.

Patrick Neaton, attorney for TTJ Properties, LLC stated he was there to speak on behalf of Kevin Wudel of 416 11th Ave SE, Cambridge. Neaton stated Wudel has been a long time resident of Cambridge and the property is sitting empty now and sat vacant for many years after Federated closed. Neaton pointed out the interim use permit would still be in effect if Wudel's brother was still alive and added parking is not an issue.

Bob Roby who owns a business located at 206 Ashland St S stated he invested the time to help develop the vision for the downtown and while this is a difficult issue, he requested the Council uphold the recommendation of the Planning Commission and support the vision of the Discover Downtown Committee.

Monte Dybvig who owns an auto repair business at 114 Main St N, Cambridge and resides at 132 Ashland St N, Cambridge spoke regarding his concerns with parking and traffic congestion. He requested Council uphold the vision of the Discover Downtown Committee.

Jeremy Ellingson of 506 4th Ave NW, Cambridge, stated he has been a part of the Discover Downtown Committee and owns property downtown stated he was in favor of upholding the Planning Commission's recommendation.

Neaton stated he understands the goals of revitalizing downtown but having a vacant building is not going to accomplish their goal. Neaton pointed out the property has always been auto related and the building has four – fourteen foot high doors for ingress and egress of vehicles. Neaton stated minor and major auto service is permitted in that business district so long as they meet the standards, his clients are legally entitled for this use. Neaton stated there is a packaging and distribution building next door which also does not fit the vision of the Downtown Committee. Neaton indicated there are no parking and traffic issues from this site.

Squires explained generalized opposition is not a reason to deny but the City does have significant discretionary authority to deny the interim use permit application. Squires recommended the City seek a detailed drawing with the required number of parking spaces and proper on-site traffic flow so the City could further review the parking issue.

Morin confirmed the underground tanks have been removed.

Palmer clarified the City considers Downtown Cambridge, all the properties within the "ring road" which is identified in the Comprehensive Plan. Palmer questioned why Valder Vehicles was approved an interim use permit. Woulfe explained the downtown revitalization process changed the entire vision of the downtown area and Council should consider this when reviewing Valder's interim use permit.

Godfrey suggested giving the Wudel's the remainder of his brother's interim use permit which is two years. Godfrey stated this will allow them time to relocate the business.

Iverson felt the property would act like an incubator which is part of the vision of the Discover Downtown Committee.

Conley stated she felt there is enough car sales in the downtown area and it is the responsibility of the Council to select the right businesses which support the current vision of the Discover Downtown Committee. Palmer pointed out none of the current auto sales lots have closed which indicates there is a need for auto sales in the downtown area.

Neaton stated staff was familiar with the current Comprehensive Plan and the vision of the Discover Downtown Committee and they recommended approval of the interim use permit.

Dybvig stated he was in support of the initial interim use permit, however, that was before he realized the parking and traffic issues the business caused.

Palmer confirmed the taxes are current. Woulfe stated she believed the taxes were now current however in the past they property taxes had remained unpaid. Godfrey confirmed they did not have a current site plan for parking.

Wudel inquired if the City had received any complaints regarding parking or traffic. Staff responded no official complaints had been received.

Council recessed for five minutes so Woulfe could confer with Westover and Squires.

Squires recommend Council extend the request 60 days to allow the applicant to create a parking plan so Council can make an educated decision. Woulfe directed the applicant to have the site plan drawn to scale to show the required number of parking stalls so the parcel can conform to the current zoning requirements.

Morin moved, seconded by Iverson, to extend the application for an additional 60 days per Minnesota Statute 15.99 and to direct the applicant to work with staff to develop a parking plan. Woulfe read a letter from Neil Johnson, owner of The Leader, which has been made part of the council packet. Motion carried 4/1 with Conley voting nay.

Iverson moved, seconded by Morin, to take a ten minute break. Motion carried unanimously.

Ordinance 644 Amendment to Allow Food Trucks in All Zoning Districts for Special Events (churches, schools, City Parks, etc.)

Levitski explained currently the City Code does not permit mobile food carts to be located in residential areas and the City limits the number of food carts to one per property. Levitski reported staff is finding this an issue when certain properties are hosting special events since public institutions, places of worship, multiple family dwellings and educational facilities have special events and carnivals throughout the year. Levitski stated currently, if they are in a residential area, they cannot have a food vendor on site which also affects City concerts,

performances, and events including Customer Appreciation Day, Snowflake Parade, Cambridge Day Out, etc.

Levitski presented Council with an ordinance amendment so she can issue permits for special events. Levitski noted the language in the ordinance amendment is consistent with language in another portion of the Land Use Code (temporary signage). Levitski concluded the issue was for discussion purposes only and will need to go to the Planning Commission for a public hearing since it is in the Zoning Code. Levitski asked if Council supported this and if so, she would put it on a future consent agenda.

The consensus of the Council was they were supportive of the amendment.

Renew On-Sale Intoxicating Liquor Licenses for July 1, 2017 to June 30, 2018

Woulfe reviewed the on-sale intoxicating liquor license applications for the period of July 1, 2017 through June 30, 2018. Woulfe reported that alcohol compliance checks have been completed and two licensees failed: Chapala and Sidelines. Woulfe explained the establishments have been issued an administrative penalty and the fines have been paid. Woulfe confirmed all property taxes will be checked for payment prior to the issuance of the licenses.

Morin moved, seconded by Conley, 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, 2017 through June 30, 2018. Motion carried unanimously.

Approve Grant Funds Guidelines

Gustafson stated during the March 3, 2017 EDA visioning session as one of the objectives staff and EDA discussed was investing in downtown by offering a grant option for property owners to improve their buildings. Gustafson reported staff has been working with downtown business owners on ideas of how to make the Downtown Revolving Loan Fund better, by offering a grant to complement the existing loan program. Gustafson reported the Grant portion of this program will assist with façade improvements making a visual change or appearance to the building.

Gustafson reviewed eligible improvements such as tuck pointing, replacement of broken or boarded up windows, doors, signage, awnings, painting that does not cover brick exterior that should be tuck pointed, exterior or interior window display LED lighting focus on energy efficiency. Gustafson explained the City would pay up to 50-percent of project costs (with a maximum award of \$10,000) for permanent, eligible exterior building façade improvements.

Gustafson stated once the project is successfully completed there is no repayment of the grant to the City of Cambridge and the applicant has one year from the award date to complete the project and request payment of funds. Gustafson explained all loan funds will be paid upon completion of project and receipt of invoices.

Gustafson announced the Downtown Revolving Loan Fund has been utilized three times and the current balance available for loans or grants is \$74,304.87. Gustafson further explained that applications will be awarded based upon dollar value of proposed improvements, visual impact, availability of funds and a complete application as determine by staff.

Iverson confirmed they are not taking money from the general fund and there is no impact on tax levy.

Godfrey moved, seconded by Conley, to adopt the Downtown Grant Fund Guidelines as presented. Motion carried unanimously.

Downtown Revolving Loan Fund Guidelines

Gustafson reviewed the proposed changes in the Downtown Revolving Loan Fund Guidelines which included:

- Painting that does not cover brick exterior that should be tuck pointed (eligible improvements paragraph)
- Permanent interior building improvements related to sprinkler system (eligible improvements paragraph)
- Applicant has (1) one year from the award date to complete the project and request payment of funds

Godfrey moved, seconded by Conley, to adopt the Downtown Revolving Loan Fund Guideline changes as proposed. Motion carried unanimously.

Discussion on Vehicle Forfeitures

Dwyer stated the purpose of his report is to facilitate City Council policy discussion on the feasibility of continued criminal and administrative forfeitures by the police department. Dwyer explained with the pending sale of the old MN DOT facility, there will be a need to build a city impound lot to securely and safely store vehicles pending forfeiture. Dwyer stated the city has greatly benefited from the sale of forfeited vehicles in previous years, but they need to discuss the issue due to the unfunded cost of an impound facility and the amount of staff time required to report and process forfeitures.

Woulfe recommended waiting to have the discussion after the current legislative session because of some potential law changes. Woulfe suggested bringing it back in August. Council agreed.

Request from Cambridge Primary School to Cover No Parking Signs for Event

Dwyer reported the Cambridge Primary School notified the City they have their annual track and field day on Wednesday, May 17, 2017 from 9:15 am to 3:30 pm. Dwyer explained in years past, parking has been a real issue so school administration has requested the City to cover up various no parking signs and/or the police department not cite anyone in the immediate area of the school during this event.

Dwyer stated currently Fern St North between 2nd Ave and 5th Ave is posted "No Parking". Dwyer reported 4th Ave and 5th Ave between Fern St N to Cypress St N and along Elm St are posted "No Parking over 2 hours During School Hours". Dwyer noted Cambridge Primary School was informed this type of request must be reviewed and approved by the City Council before staff can cover up any signage.

Dwyer stated in follow up to this request, he spoke with Cambridge Primary School staff and the Catholic Church parking lot is not an option for them this day because of mass, thus they are in need of additional parking for events like this.

Dwyer explained upon review of the request and site examination, he does not have an issue with covering up designated "no parking" and "no parking over 2 hours during school hours signs" in the areas identified for this or other special events, as long as City Council approves, there is no parking in any fire lane or near fire hydrants, and no driveways are blocked. Dwyer noted Council has granted the Cambridge-Isanti High School permission to do this in the past for special events and reported that police officers would be present to handle any complaints and monitor the area for any issues.

Discussion ensued regarding fire apparatus getting through if vehicles are parked on both sides. Council requested staff ask them to have their track and field day on a different day of the week so they can utilize Christ the King's parking lot.

Iverson moved, seconded by Conley, to approve covering up the no parking and no parking over 2 hours during school hours signs in the area of the Cambridge Primary School during the May 17, 2017 track and field event between the hours of 8:30 am and 3:30 pm which includes no parking signage along Fern St N between 3rd Ave and 5th Ave, along Elm St N and 4th Ave N, with over flow along 5th Ave N between Fern St and Cypress St. Motion carried 4/1 with Morin voting nay.

Mayor's Report

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

Council Concerns

There were no Council Concerns.

City Attorney's Report

Squires gave a briefing since the last meeting.

City Administrator's Report

Howard Lewis' Email

Woulfe explained she sent a certified letter to Howard Lewis regarding his Facebook page and the letter was returned with a note on the outside of the envelope refusing the letter and asking staff to call him. Woulfe asked for direction.

Letter was sent via certified mail to verify delivery. Woulfe noted the letter was also sent by regular United States mail to cover both.

Council discussed options with Squires. Squires stated since the letter was also sent first class mail, if it doesn't come back they should presume the letter was delivered. Squires recommended sending an officer to hand deliver the letter. Council agreed that would be the next step.

Morin moved, seconded by Palmer, to close the open meeting at 9:55 pm. Woulfe announced Council will reconvene following the closed session.

Closed Session - This meeting was closed under Minnesota Statutes, Section 13D.05, to develop an offer or counteroffers for the purchase of property located at 210 Emerson Street North

Closed Session – This meeting was closed under Minnesota Statutes, Section 13D.05, to develop an offer or counteroffers for the purchase of property located at 103 Main Street South

Godfrey moved, seconded by Conley, to reconvene in open session at 10:15 pm.

Purchase in Lieu of Condemnation Agreement for property located at 103 Main Street South

Morin moved, seconded by Conley, to approve the Purchase in Lieu of Condemnation Agreement for property located at 103 Main Street South as presented. The motion carried unanimously.

Adjournment

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 10:16 pm. Motion carried unanimously.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**Cambridge City Council Meeting Minutes
Friday, May 26, 2017**

A special meeting of the Cambridge City Council was held on Friday, May 26, 2017, at 4:00 pm at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Council Members Kersten Conley, Joe Morin, and Jim Godfrey.

Members Absent: Marlys Palmer.

Staff Present: City Administrator Lynda Woulfe.

Call to Order & Pledge of Allegiance

Acting Mayor Morin called the meeting to order at 4:01 pm.

Authorization to Cover Up No Parking Signs During School Event on May 31st, 2017

Woulfe stated that on May 31, 2017, the High School will host a sectional track meet at the school which will generate extra students, parents, spectators which need to park for the event. School Officials have asked the City to cover the current "No Parking School Zone" and "No Parking Over 2 Hours During School Days" signs in the immediate area of the High School to allow street parking for the event. Signs covered would be on 8th Ave NW, Winnetka Pl, Centennial St, 4th Ave NW, 5th Ave NW between Cypress St and Fern St, and Elm St N between 4th Ave and 5th Ave.

Due to the fact that the "No Parking – 2 Hour Limit During School Days" is by City Council order, Council authorization is needed to cover up these signs. The other option is simply not to enforce them during the event but we would prefer to do this correctly and have the Council action. The City will post the temporary change to the parking requirements on Facebook so residents can be aware.

Woulfe stated the recommended Council action is to cover the "No Parking" signage on May 31, 2017 in the immediate residential area of the Cambridge Isanti High School, to allow for overflow parking during this large track and field Sectional Event. Signs would be covered by Public Works staff and SRO Personnel.

Iverson moved, seconded by Conley, to temporarily cover the "No Parking" signage on May 31, 2017 in the immediate residential area of the Cambridge Isanti High School.

Adjournment

Godfrey moved, seconded by Conley, to adjourn at 4:04 pm. The motion carried unanimously.

Joe Morin, Acting Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

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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, 2017. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2017 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2017 Compared to Actual

Debt Service Fund Summary: Adopted 2017 Budget Compared to Actual

Capital Fund Summary:

Adopted 2017 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2017 Budget Compared to Actual

Wastewater Utility - Adopted 2017 Budget Compared to Actual

Stormwater Utility- Adopted 2017 Budget Compared to Actual

Liquor Store – Adopted 2017 Budget Compared to Actual.

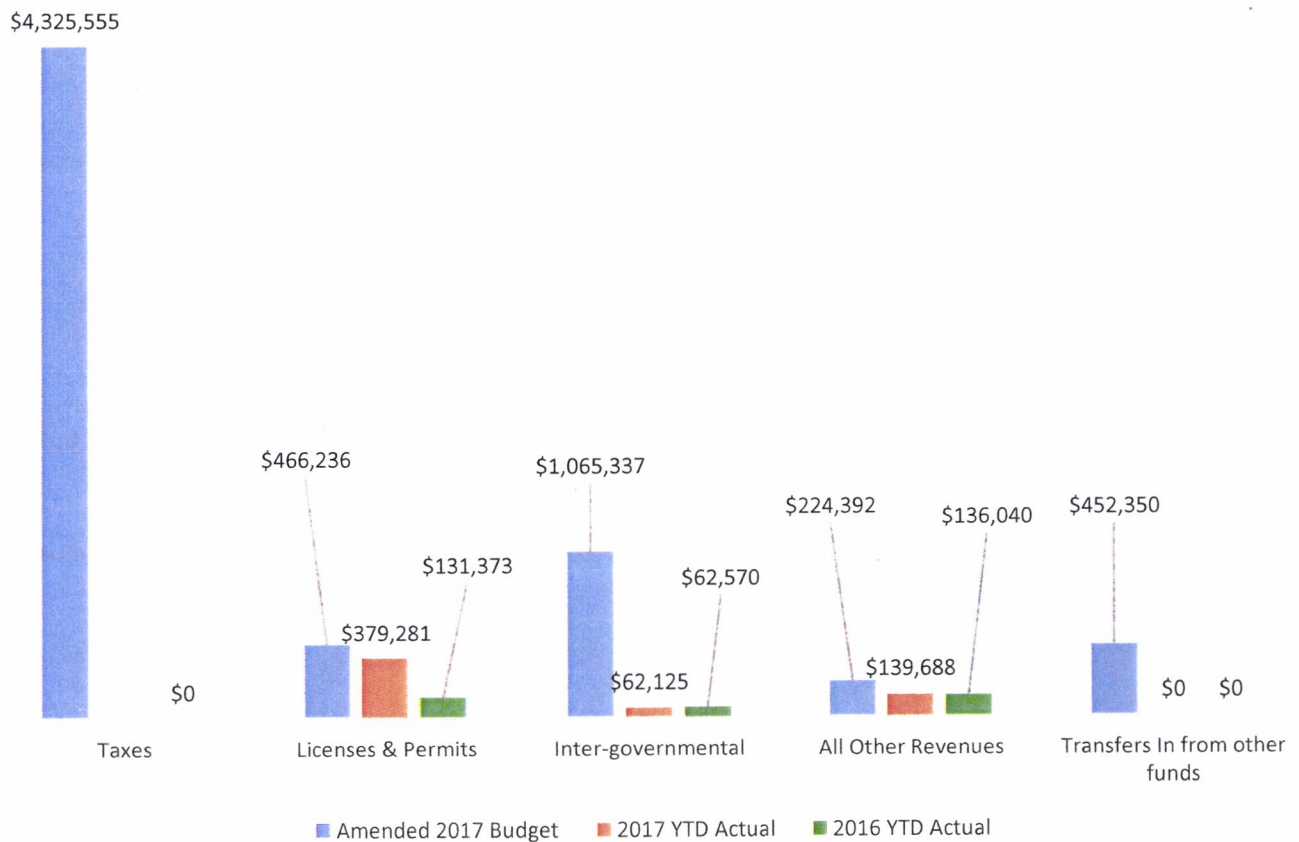
Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

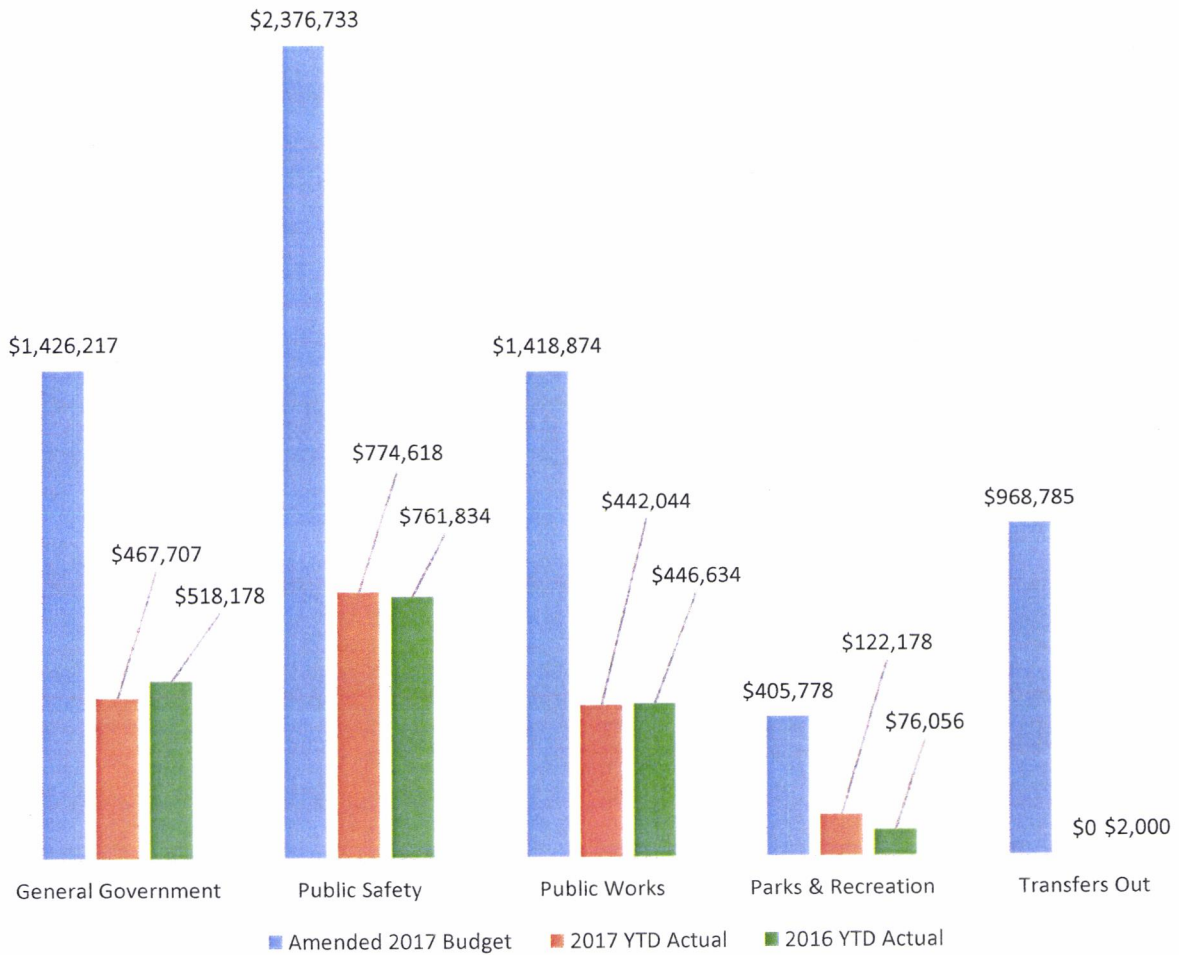
General Fund Revenue Snap Shot 4-30-17



Notes—

- No concerns on revenues at this time—building permit revenues are exceeding budget significantly.
- Tax payments are only received in July & December—no YTD actual will be shown until July.
- Bulk of Inter-governmental revenue is received in July and December—YTD actual will be minimal until that time.
- Transfers from other funds are made near the end of the year. YTD actual will be zero until transfers made.

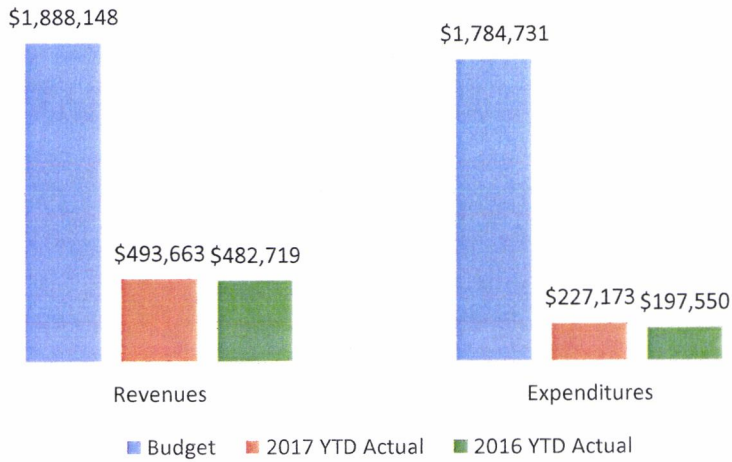
General Fund Expenditure Snap Shot 4-30-17



Notes—

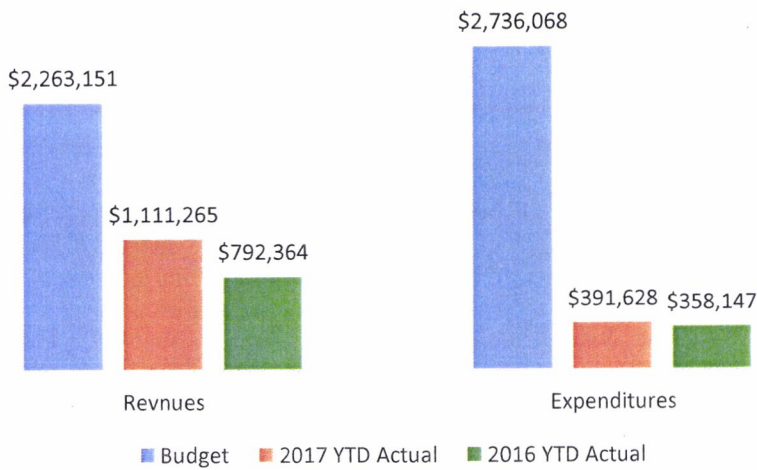
- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.
- Transfers out will occur near the end of the year. YTD actual will be zero until transfers made.

Water Fund 4-30-17



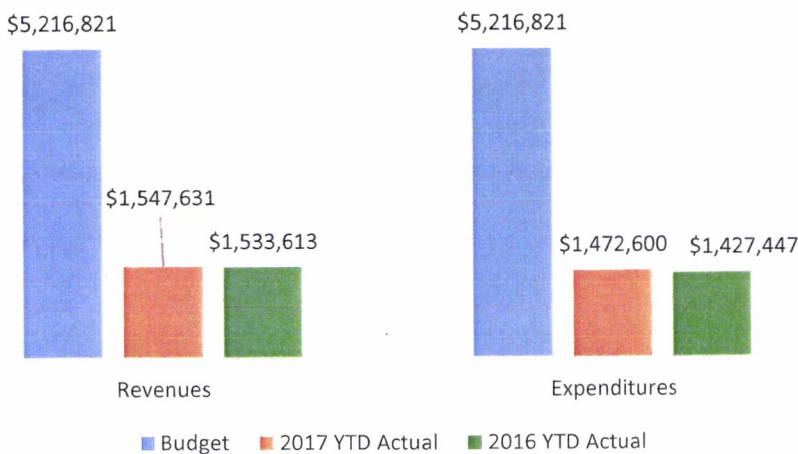
Notes—
 Water sales are not uniform through out the year—higher during summer months.
 No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

Wastewater Fund 4-30-17



Notes—
 Wastewater YTD revenues are higher than expected due to sewer access charges received from new development.
 No concerns with revenues or expenditures at this time.
 Wastewater personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

Northbound Liquor 4-30-17



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

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,325,555.00	4,325,555.00	(2,889.76)	(4,328,444.76)	(.07)	4,265,730.15
LICENSES AND PERMITS	257,871.00	466,236.00	379,280.70	(86,955.30)	81.35	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,065,337.00	62,125.37	(1,003,211.63)	5.83	1,046,731.17
CHARGES FOR SERVICES	116,391.00	121,085.00	117,985.70	(3,099.30)	97.44	118,629.10
FINES AND FORFEITURES	40,740.00	43,250.00	11,371.82	(31,878.18)	26.29	30,994.65
OTHER	47,496.00	60,057.00	10,330.53	(49,726.47)	17.20	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,533,870.00	578,204.36	(5,955,665.64)	8.85	6,504,794.65
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	55,012.00	55,012.00	15,414.72	39,597.28	28.02	42,324.46
ADMINISTRATION	244,587.00	249,710.00	84,939.93	164,770.07	34.02	227,358.95
ELECTIONS	1,200.00	1,200.00	.00	1,200.00	.00	7,612.27
FINANCE/MIS	303,047.00	303,047.00	104,503.85	198,543.15	34.48	293,749.02
LEGAL	95,000.00	95,000.00	14,357.60	80,642.40	15.11	86,016.18
BUILDING DEPARTMENT	287,347.00	290,347.00	101,638.12	188,708.88	35.01	314,174.56
ENGINEERING	30,000.00	30,000.00	6,525.38	23,474.62	21.75	25,574.93
PLANNING	239,425.00	260,162.00	95,506.54	164,655.46	36.71	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,739.00	44,820.61	96,918.39	31.62	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,426,217.00	467,706.75	958,510.25	32.79	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,064,567.00	683,051.25	1,381,515.75	33.08	1,863,980.60
FIRE DEPARTMENT	294,079.00	299,966.00	86,951.28	213,014.72	28.99	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	2,936.75	3,763.25	43.83	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	1,679.13	3,820.87	30.53	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,376,733.00	774,618.41	1,602,114.59	32.59	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,211,374.00	389,676.63	821,697.37	32.17	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	44,319.77	142,180.23	23.76	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	8,047.94	12,952.06	38.32	14,241.56
TOTAL STREETS	1,372,589.00	1,418,874.00	442,044.34	976,829.66	31.15	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	54,533.00	37,574.52	16,958.48	68.90	9,046.52
PARKS & RECREATION	332,315.00	351,245.00	84,603.58	266,641.42	24.09	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	405,778.00	122,178.10	283,599.90	30.11	312,598.15
UNALLOCATED EXPENDITURES TRANSFERS OUT	796,785.00	968,785.00	.00	968,785.00	.00	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	968,785.00	.00	968,785.00	.00	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,596,387.00	1,806,547.60	4,789,839.40	27.39	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	(62,517.00)	(1,228,343.24)	1,165,826.24		137,552.02

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,298,228.00	4,298,228.00	.00	4,298,228.00	.00	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	.00	2,327.00	.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	(2,889.76)	2,889.76	.00	37,446.46
TOTAL TAXES	4,325,555.00	4,325,555.00	(2,889.76)	4,328,444.76	(.07)	4,265,730.15
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	.00	3,200.00	.00	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	16,229.28	43,770.72	27.05	62,943.81
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	1,900.00	2,000.00	2,000.00	.00	100.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	3,908.00	3,956.40	(48.40)	101.24	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	256.00	256.52	(.52)	100.20	437.50
101-32220 BUILDING PERMITS	140,000.00	340,704.00	326,489.20	14,214.80	95.83	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,000.00	9,854.40	10,145.60	49.27	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	100.00	80.00	20.00	80.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	185.00	235.00	(50.00)	127.03	705.00
101-32230 PLUMBING PERMITS	9,490.00	15,133.00	13,133.40	1,999.60	86.79	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,500.00	770.00	730.00	51.33	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,000.00	3,576.50	423.50	89.41	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	466,236.00	379,280.70	86,955.30	81.35	395,991.86
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	2,649.00	2,649.80	(.80)	100.03	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	.00	744,292.00	.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	225.00	7,566.00	2.89	4,574.00
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	25,000.00
101-33421 POLICE STATE AID	120,000.00	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	17,380.57	113,375.43	13.29	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	16,870.00	(16,870.00)	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,065,337.00	62,125.37	1,003,211.63	5.83	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	437.00	64.00	373.00	14.65	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,000.00	1,966.00	34.00	98.30	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	1,425.00	75.00	95.00	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,300.00	5,300.00	2,122.50	3,177.50	40.05	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	559.81	(559.81)	.00	.00
TOTAL CHARGES FOR SERVICES	116,391.00	121,085.00	117,985.70	3,099.30	97.44	118,629.10
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	7,781.82	30,218.18	20.48	18,960.43
101-35102 PARKING FINES	990.00	1,500.00	1,000.00	500.00	66.67	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	590.00	1,160.00	33.71	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	2,000.00	2,000.00	.00	100.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	43,250.00	11,371.82	31,878.18	26.29	30,994.65
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	319.45
101-36200 MISCELLANEOUS	3,996.00	3,996.00	481.78	3,514.22	12.06	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	21,882.00	.00	21,882.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	15,000.00	4,956.75	10,043.25	33.05	23,565.00
101-36230 DONATIONS	100.00	2,000.00	2,000.00	.00	100.00	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	7,900.00	.00	7,900.00	.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	5,887.00	.00	5,887.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
TOTAL OTHER	47,496.00	60,057.00	10,330.53	49,726.47	17.20	123,742.72
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
 TOTAL FUND REVENUE	<u>6,303,091.00</u>	<u>6,533,870.00</u>	<u>578,204.36</u>			<u>6,504,794.65</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	9,966.72	(19,933.28)	33.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	762.33	(1,527.67)	33.29	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	33.73	(86.27)	28.11	75.35
<i>TOTAL PERSONAL SERVICES</i>	<u>32,310.00</u>	<u>32,310.00</u>	<u>10,762.78</u>	<u>(21,547.22)</u>	<u>33.31</u>	<u>23,112.37</u>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	39.50	(60.50)	39.50	20.30
101-41110-210 MISCELLANEOUS OPER SUPPLIES	252.00	2,102.00	1,076.00	(1,026.00)	51.19	22.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	500.00	69.79	(430.21)	13.96	249.64
<i>TOTAL SUPPLIES</i>	<u>3,352.00</u>	<u>2,702.00</u>	<u>1,185.29</u>	<u>(1,516.71)</u>	<u>43.87</u>	<u>291.94</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	474.42	(1,025.58)	31.63	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	(50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	497.66
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,200.00</u>	<u>4,200.00</u>	<u>474.42</u>	<u>(3,725.58)</u>	<u>11.30</u>	<u>3,660.96</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	(50.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	842.23	(657.77)	56.15	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,000.00	.00	(12,000.00)	.00	12,275.00
<i>TOTAL MISCELLANEOUS</i>	<u>15,150.00</u>	<u>15,800.00</u>	<u>2,992.23</u>	<u>(12,807.77)</u>	<u>18.94</u>	<u>15,259.19</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>55,012.00</u></u>	<u><u>55,012.00</u></u>	<u><u>15,414.72</u></u>	<u><u>(39,597.28)</u></u>	<u><u>28.02</u></u>	<u><u>42,324.46</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	39,836.85	(72,649.15)	35.41	112,592.62
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00	(300.00)	.00	83.43
101-41320-103 PART-TIME - REGULAR	35,631.00	40,051.00	9,959.34	(30,091.66)	24.87	32,834.44
101-41320-121 PERA (EMPLOYER)	11,336.00	11,668.00	3,734.71	(7,933.29)	32.01	10,738.68
101-41320-122 FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	3,709.51	(8,188.49)	31.18	10,729.76
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	6,216.89	(9,151.11)	40.45	14,280.72
101-41320-132 ADMIN-LONGEVITY PAY	2,730.00	2,730.00	.00	(2,730.00)	.00	.00
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00	.00	100.00	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,222.00	1,257.00	237.52	(1,019.48)	18.90	901.83
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	4,000.00	2,192.28	(1,807.72)	54.81	183.49
101-41320-154 HRA/FLEX FEES	200.00	200.00	107.35	(92.65)	53.68	220.15
TOTAL PERSONAL SERVICES	193,035.00	201,158.00	67,194.45	(133,963.55)	33.40	183,765.12
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	399.40	(1,100.60)	26.63	1,356.22
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	300.89	(1,699.11)	15.04	2,063.83
101-41320-203 CITY NEWSLETTER COSTS	4,500.00	2,500.00	.00	(2,500.00)	.00	2,487.44
101-41320-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
101-41320-209 SOFTWARE UPDATES	1,000.00	1,000.00	998.00	(2.00)	99.80	2,291.90
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70	(354.30)	29.14	420.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00	(500.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00	(1,000.00)	.00	647.99
TOTAL SUPPLIES	11,500.00	9,500.00	1,843.99	(7,656.01)	19.41	9,267.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	1,000.00	1,345.00	345.00	134.50	488.75
101-41320-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41320-322 POSTAGE	5,500.00	2,000.00	1,504.24	(495.76)	75.21	3,385.44
101-41320-331 TRAVEL/MEALS/LODGING	750.00	750.00	248.33	(501.67)	33.11	537.23
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	205.96
101-41320-340 ADVERTISING	1,000.00	1,000.00	.00	(1,000.00)	.00	1,340.50
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	800.00	800.00	317.89	(482.11)	39.74	1,698.50
101-41320-360 INSURANCE AND BONDS	1,900.00	1,700.00	.00	(1,700.00)	.00	1,627.77
TOTAL OTHER SERVICES AND CHA	12,250.00	10,550.00	4,092.89	(6,457.11)	38.80	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	7,315.00	(4,885.00)	59.96	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	393.60	(106.40)	78.72	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	525.00	(475.00)	52.50	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,502.00</u>	<u>11,808.60</u>	<u>(16,693.40)</u>	<u>41.43</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u><u>244,587.00</u></u>	<u><u>249,710.00</u></u>	<u><u>84,939.93</u></u>	<u><u>(164,770.07)</u></u>	<u><u>34.02</u></u>	<u><u>227,358.95</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

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

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
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	54,559.22	(98,820.78)	35.57	154,038.91
101-41500-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	(100.00)	.00	.00
101-41500-121 PERA (EMPLOYER)	11,839.00	11,839.00	4,091.94	(7,747.06)	34.56	11,476.32
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	4,051.50	(8,023.50)	33.55	11,402.05
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	12,425.78	(18,309.22)	40.43	28,554.48
101-41500-132 FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00	(4,363.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,869.70	(530.30)	77.90	2,442.68
101-41500-151 WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	260.94	(1,015.06)	20.45	636.79
101-41500-154 HRA/FLEX FEES	200.00	200.00	71.60	(128.40)	35.80	146.80
TOTAL PERSONAL SERVICES	216,368.00	216,368.00	77,330.68	(139,037.32)	35.74	208,698.03
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	288.22	(1,111.78)	20.59	1,380.45
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	1,680.09	(119.91)	93.34	1,640.78
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	675.00	(325.00)	67.50	1,275.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	400.00	126.65	(273.35)	31.66	478.77
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,000.00	.00	(1,000.00)	.00	2,457.00
TOTAL SUPPLIES	8,400.00	5,600.00	2,769.96	(2,830.04)	49.48	7,232.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	30,000.00	30,000.00	6,545.00	(23,455.00)	21.82	28,965.87
101-41500-304 MISC PROFESSIONAL SERVICES	1,000.00	500.00	1,138.00	638.00	227.60	.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	(750.00)	.00	565.00
101-41500-309 EDP PROFESSIONAL SERVICES	25,000.00	25,000.00	7,373.00	(17,627.00)	29.49	29,108.13
101-41500-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	10.00	(490.00)	2.00	98.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	5.00	(435.00)	1.14	283.50
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	.00	(400.00)	.00	530.10
101-41500-360 INSURANCE AND BONDS	1,600.00	1,500.00	.00	(1,500.00)	.00	1,412.64
TOTAL OTHER SERVICES AND CHA	59,690.00	62,090.00	15,748.43	(46,341.57)	25.36	60,963.24
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	7,729.00	(7,771.00)	49.86	13,808.00
101-41500-430 MISCELLANEOUS	365.00	205.00	(399.82)	(604.82)	(195.03)	245.45
101-41500-433 DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	732.60	(827.40)	46.96	1,554.30
101-41500-440 SCHOOLS AND MEETINGS	1,724.00	1,724.00	593.00	(1,131.00)	34.40	1,248.00
TOTAL MISCELLANEOUS	18,589.00	18,989.00	8,654.78	(10,334.22)	45.58	16,855.75
TOTAL FINANCE/MIS	303,047.00	303,047.00	104,503.85	(198,543.15)	34.48	293,749.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	4,482.11	(50,517.89)	8.15	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	9,875.49	(30,124.51)	24.69	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>14,357.60</u>	<u>(80,642.40)</u>	<u>15.11</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>14,357.60</u></u>	<u><u>(80,642.40)</u></u>	<u><u>15.11</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	63,925.85	(118,647.15)	35.01	219,697.14
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	27.99
101-41920-121 PERA (EMPLOYER)	13,954.00	13,954.00	4,800.06	(9,153.94)	34.40	14,573.99
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	4,652.53	(9,580.47)	32.69	16,218.09
101-41920-131 MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	18,634.83	(27,467.17)	40.42	44,054.82
101-41920-132 BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00	(3,485.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	364.89	(3,235.11)	10.14	4,135.26
101-41920-151 WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	247.74	(1,302.26)	15.98	1,449.77
101-41920-154 HRA/FLEX FEES	250.00	250.00	107.35	(142.65)	42.94	220.15
TOTAL PERSONAL SERVICES	265,747.00	265,747.00	92,733.25	(173,013.75)	34.90	300,377.21
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	220.51	(529.49)	29.40	562.17
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	127.00	(1,073.00)	10.58	587.72
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	288.75	(2,311.25)	11.11	1,103.82
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	33.02	(766.98)	4.13	468.05
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64	(94.36)	97.14	.00
TOTAL SUPPLIES	6,150.00	9,150.00	3,874.92	(5,275.08)	42.35	2,721.76
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	130.00
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	500.00	101.25	(398.75)	20.25	2,120.62
101-41920-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	563.19	(1,136.81)	33.13	1,673.63
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	300.39
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	194.31	(505.69)	27.76	415.80
101-41920-340 ADVERTISING	.00	.00	.00	.00	.00	83.85
101-41920-360 INSURANCE AND BONDS	2,500.00	2,100.00	.00	(2,100.00)	.00	2,072.37
TOTAL OTHER CHARGES & SERVIC	7,700.00	8,300.00	1,536.18	(6,763.82)	18.51	6,796.66
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	46.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00	(410.00)	83.60	2,270.00
101-41920-430 MISCELLANEOUS	200.00	200.00	7.28	(192.72)	3.64	65.08
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00	.00	.00	104.85
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	546.49	(853.51)	39.04	532.00
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	850.00	(1,950.00)	30.36	1,261.00
TOTAL MISCELLANEOUS	7,750.00	7,150.00	3,493.77	(3,656.23)	48.86	4,278.93
TOTAL BUILDING DEPARTMENT	287,347.00	290,347.00	101,638.12	(188,708.88)	35.01	314,174.56

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES & SERVICES</i>							
101-41925-303	ENGINEERING FEES	30,000.00	30,000.00	6,525.38	(23,474.62)	21.75	25,574.93
	<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	6,525.38	(23,474.62)	21.75	25,574.93
	TOTAL ENGINEERING	<u>30,000.00</u>	<u>30,000.00</u>	<u>6,525.38</u>	<u>(23,474.62)</u>	<u>21.75</u>	<u>25,574.93</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
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	140,961.00	140,961.00	50,133.62	(90,827.38)	35.57	229,491.10
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	215.00	(2,285.00)	8.60	1,935.00
101-41935-121 PERA (EMPLOYER)	10,870.00	10,870.00	3,760.02	(7,109.98)	34.59	17,010.42
101-41935-122 FICA/MEDICARE (EMPLOYER)	11,280.00	11,280.00	3,638.03	(7,641.97)	32.25	16,793.85
101-41935-131 MEDICAL/DENTAL/LIFE	30,735.00	30,735.00	12,433.78	(18,301.22)	40.45	42,828.24
101-41935-132 PLANNING LONGEVITY PAY	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	568.73	(1,831.27)	23.70	3,134.68
101-41935-151 WORKERS' COMPENSATION PREMIU	1,199.00	1,199.00	204.98	(994.02)	17.10	1,108.44
101-41935-154 HRA/FLEX FEES	200.00	200.00	71.60	(128.40)	35.80	220.15
TOTAL PERSONAL SERVICES	204,125.00	204,125.00	71,025.76	(133,099.24)	34.80	312,521.88
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	700.00	700.00	39.95	(660.05)	5.71	1,276.77
101-41935-209 SOFTWARE UPDATES	1,200.00	1,200.00	.00	(1,200.00)	.00	1,476.76
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	127.00	(73.00)	63.50	420.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	25.74	(324.26)	7.35	196.00
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	281.03	81.03	140.52	16.00
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	250.00	250.00	.00	(250.00)	.00	495.00
TOTAL SUPPLIES	2,900.00	2,900.00	473.72	(2,426.28)	16.34	3,880.53
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00	(2,500.00)	.00	280.00
101-41935-309 EDP PROFESSIONAL SERV	1,000.00	200.00	101.25	(98.75)	50.63	846.25
101-41935-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41935-321 TELEPHONE/CELLULAR PHONES	1,500.00	.00	.00	.00	.00	897.49
101-41935-331 TRAVEL/MEALS/LODGING	500.00	500.00	46.01	(453.99)	9.20	337.65
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	12.20
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	750.00	97.41	(652.59)	12.99	551.14
101-41935-360 INSURANCE AND BONDS	11,000.00	10,500.00	.00	(10,500.00)	.00	10,229.64
TOTAL OTHER CHARGES & SERVIC	20,000.00	20,200.00	922.10	(19,277.90)	4.56	13,154.37

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>						
101-41935-404 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	2,990.00	(10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	800.00	93.51	(706.49)	11.69	(4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	593.50
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	600.00	756.37	156.37	126.06	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	45.00	(1,455.00)	3.00	582.00
101-41935-488 COMP PLAN UPDATE	.00	20,737.00	19,200.08	(1,536.92)	92.59	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>32,937.00</u>	<u>23,084.96</u>	<u>(9,852.04)</u>	<u>70.09</u>	<u>69,188.53</u>
TOTAL PLANNING	<u><u>239,425.00</u></u>	<u><u>260,162.00</u></u>	<u><u>95,506.54</u></u>	<u><u>(164,655.46)</u></u>	<u><u>36.71</u></u>	<u><u>398,745.31</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
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101	24,920.00	24,920.00	8,695.22	(16,224.78)	34.89	25,044.81
101-41950-102	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121	1,961.00	1,961.00	652.14	(1,308.86)	33.26	1,799.76
101-41950-122	2,001.00	2,001.00	641.81	(1,359.19)	32.07	1,843.73
101-41950-131	7,684.00	7,684.00	3,103.36	(4,580.64)	40.39	7,128.90
101-41950-132	234.00	234.00	.00	(234.00)	.00	.00
101-41950-133	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151	1,568.00	1,568.00	314.22	(1,253.78)	20.04	1,336.50
101-41950-154	50.00	50.00	17.95	(32.05)	35.90	36.75
TOTAL PERSONAL SERVICES	40,018.00	40,018.00	13,424.70	(26,593.30)	33.55	37,190.45
<i>SUPPLIES</i>						
101-41950-212	200.00	200.00	74.97	(125.03)	37.49	29.49
101-41950-215	13,000.00	13,000.00	1,472.21	(11,527.79)	11.32	6,455.06
101-41950-240	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL SUPPLIES	14,700.00	14,700.00	1,547.18	(13,152.82)	10.53	6,484.55
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	15,500.00	15,500.00	4,295.55	(11,204.45)	27.71	16,924.85
101-41950-360	3,000.00	2,000.00	.00	(2,000.00)	.00	1,917.45
101-41950-381	12,000.00	12,000.00	2,333.47	(9,666.53)	19.45	10,567.31
101-41950-382	1,400.00	1,400.00	486.13	(913.87)	34.72	1,348.26
101-41950-383	10,000.00	10,000.00	2,048.22	(7,951.78)	20.48	5,711.93
101-41950-384	8,000.00	.00	.00	.00	.00	7,496.29
TOTAL OTHER SERVICES AND CHA	49,900.00	40,900.00	9,163.37	(31,736.63)	22.40	43,966.09
<i>MISCELLANEOUS</i>						
101-41950-401	14,000.00	27,700.00	13,937.53	(13,762.47)	50.32	41,247.84
101-41950-409	2,921.00	4,921.00	4,057.68	(863.32)	82.46	2,595.42
101-41950-413	14,000.00	13,000.00	2,602.60	(10,397.40)	20.02	16,548.59
101-41950-430	500.00	500.00	87.55	(412.45)	17.51	577.45
TOTAL MISCELLANEOUS	31,421.00	46,121.00	20,685.36	(25,435.64)	44.85	60,969.30
TOTAL NEW CITY HALL BUILDING	136,039.00	141,739.00	44,820.61	(96,918.39)	31.62	148,610.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101 FULL-TIME EMPLOYEES - REGULAR	1,067,445.00	1,059,945.00	350,226.50	(709,718.50)	33.04	1,009,147.57
101-42100-102 FULL-TIME EMPLOYEES - OVERTIME	69,000.00	54,000.00	19,758.42	(34,241.58)	36.59	61,372.33
101-42100-103 PART-TIME EMPLOYEES - REGULAR	23,658.00	23,659.00	9,411.21	(14,247.79)	39.78	25,983.55
101-42100-104 TEMP/SEAS EMPLOYEES - REGULAR	10,000.00	10,000.00	11,399.74	1,399.74	114.00	19,192.80
101-42100-110 HOURS WORKED HOLIDAY	.00	15,000.00	7,105.82	(7,894.18)	47.37	14,847.81
101-42100-116 ON-CALL PAY	39,150.00	39,150.00	11,276.16	(27,873.84)	28.80	.00
101-42100-117 SHIFT DIFFERENTIAL	.00	7,500.00	2,713.21	(4,786.79)	36.18	7,545.15
101-42100-121 PERA (EMPLOYER)	193,529.00	193,529.00	63,770.38	(129,758.62)	32.95	171,860.81
101-42100-122 FICA/MEDICARE (EMPLOYER)	22,575.00	22,575.00	7,463.67	(15,111.33)	33.06	20,898.83
101-42100-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	253,513.00	253,513.00	100,789.36	(152,723.64)	39.76	229,483.56
101-42100-132 POLICE LONGEVITY PAY	29,744.00	29,744.00	.00	(29,744.00)	.00	.00
101-42100-133 POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	5,697.58	(13,502.42)	29.67	14,108.13
101-42100-151 WORKERS' COMPENSATION PREMIU	52,100.00	52,100.00	12,997.23	(39,102.77)	24.95	37,411.26
101-42100-154 HRA/FLEX FEES	1,500.00	1,500.00	536.55	(963.45)	35.77	1,155.20
<i>TOTAL PERSONAL SERVICES</i>	<i>1,781,414.00</i>	<i>1,781,415.00</i>	<i>603,145.83</i>	<i>(1,178,269.17)</i>	<i>33.86</i>	<i>1,613,007.00</i>
<i>SUPPLIES</i>						
101-42100-201 OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	1,251.31	(2,048.69)	37.92	2,313.75
101-42100-202 DUPLICATING & COPYING SUPPLIES	1,000.00	1,000.00	143.37	(856.63)	14.34	1,500.15
101-42100-209 SOFTWARE UPDATES	5,250.00	5,250.00	879.86	(4,370.14)	16.76	8,232.12
101-42100-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	2,311.07	(4,688.93)	33.02	6,171.32
101-42100-212 GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	45,000.00	7,702.60	(37,297.40)	17.12	31,677.38
101-42100-213 AMMUNITION	5,000.00	5,000.00	.00	(5,000.00)	.00	3,904.06
101-42100-214 CRIME SCENE SUPPLIES	1,000.00	1,000.00	804.58	(195.42)	80.46	1,733.66
101-42100-217 PROMOTIONAL EVENTS/MCGRUFF E	3,500.00	5,500.00	.00	(5,500.00)	.00	1,173.17
101-42100-221 REPAIR & MAINT SUPP - VEH/EQ	16,500.00	16,500.00	4,080.42	(12,419.58)	24.73	17,855.97
101-42100-231 UNIFORM ALLOWANCE	26,400.00	30,400.00	7,905.21	(22,494.79)	26.00	25,963.46
101-42100-232 UNIFORMS-RESERVES	2,000.00	2,000.00	140.90	(1,859.10)	7.05	2,750.66
101-42100-240 SMALL TOOLS AND MINOR EQUIP	8,500.00	10,100.00	2,440.86	(7,659.14)	24.17	16,320.84
<i>TOTAL SUPPLIES</i>	<i>124,450.00</i>	<i>132,050.00</i>	<i>27,660.18</i>	<i>(104,389.82)</i>	<i>20.95</i>	<i>119,596.54</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,043.75	(464.25)	86.77	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,000.00	2,793.00	(2,207.00)	55.86	4,422.55
101-42100-313 IT MGMT & BACKUP	.00	12,192.00	3,048.27	(9,143.73)	25.00	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	4,888.20	(8,443.80)	36.67	12,446.40
101-42100-322 POSTAGE	300.00	300.00	.00	(300.00)	.00	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	4,800.00	360.05	(4,439.95)	7.50	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	35,500.00	.00	(35,500.00)	.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	1,200.06	(4,899.94)	19.67	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,008.81	(2,991.19)	25.22	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	1,072.76	(927.24)	53.64	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	570.60	(929.40)	38.04	1,950.10
TOTAL OTHER SERVICES AND CHA	84,932.00	88,432.00	17,985.50	(70,446.50)	20.34	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	1,456.80	(7,543.20)	16.19	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,177.13	(6,322.87)	70.59	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	675.00	(825.00)	45.00	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	611.10	(2,088.90)	22.63	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	10,000.00	2,716.19	(7,283.81)	27.16	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,270.00	4,891.47	(1,378.53)	78.01	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	8,543.05	(2,456.95)	77.66	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	189.00	(511.00)	27.00	1,361.12
TOTAL MISCELLANEOUS	62,670.00	62,670.00	34,259.74	(28,410.26)	54.67	52,551.71
TOTAL POLICE DEPARTMENT	2,053,466.00	2,064,567.00	683,051.25	(1,381,515.75)	33.08	1,863,980.60

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	73,528.00	73,528.00	25,581.63	(47,946.37)	34.79	70,339.13
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	11,012.00	(35,988.00)	23.43	43,938.00
101-42200-121 PERA (EMPLOYER)	11,991.00	11,991.00	4,144.23	(7,846.77)	34.56	11,442.76
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	1,201.74	(8,057.26)	12.98	4,306.07
101-42200-131 MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	6,216.89	(9,150.11)	40.46	14,280.72
101-42200-132 FIRE LONGEVITY PAY	491.00	491.00	.00	(491.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151 WORKERS' COMPENSATION PREMIU	31,393.00	31,393.00	8,055.25	(23,337.75)	25.66	25,097.99
101-42200-154 HRA/FLEX FEES	100.00	100.00	35.75	(64.25)	35.75	73.40
TOTAL PERSONAL SERVICES	190,329.00	190,329.00	56,247.49	(134,081.51)	29.55	169,478.07
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	133.68	(666.32)	16.71	123.25
101-42200-204 STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	7,847.08	347.08	104.63	4,566.05
101-42200-211 GRANT FUNDED SUPPLIES	.00	5,887.00	5,887.00	.00	100.00	.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	7,500.00	1,767.51	(5,732.49)	23.57	5,390.17
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	8.99	(191.01)	4.50	.00
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	6,500.00	6,500.00	2,018.68	(4,481.32)	31.06	38,576.71
101-42200-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	393.83	(606.17)	39.38	169.21
101-42200-231 UNIFORM ALLOWANCE	13,000.00	13,000.00	68.80	(12,931.20)	.53	8,949.93
101-42200-240 FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	686.69	(3,313.31)	17.17	797.80
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	.00	2,883.91
TOTAL SUPPLIES	40,600.00	46,487.00	18,812.26	(27,674.74)	40.47	61,457.03
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301 AUDITING AND ACCOUNTING	1,000.00	1,000.00	.00	(1,000.00)	.00	350.00
101-42200-304 MISC PROFESSIONAL SERVICES	7,500.00	2,227.00	148.00	(2,079.00)	6.65	9,735.25
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	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-42200-321 TELEPHONE/CELLULAR PHONES	750.00	750.00	425.07	(324.93)	56.68	890.10
101-42200-331 TRAVEL/MEALS/LODGING	750.00	750.00	599.93	(150.07)	79.99	752.22
101-42200-334 MILEAGE REIMBURSEMENT	500.00	485.00	.00	(485.00)	.00	.00
101-42200-340 ADVERTISING	200.00	215.00	214.80	(.20)	99.91	99.00
101-42200-360 INSURANCE AND BONDS	9,000.00	9,000.00	.00	(9,000.00)	.00	7,065.12
101-42200-381 ELECTRIC UTILITIES	15,500.00	15,500.00	3,339.14	(12,160.86)	21.54	14,931.52
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	112.92	(537.08)	17.37	543.15
101-42200-383 GAS UTILITIES	5,000.00	5,000.00	1,738.58	(3,261.42)	34.77	5,512.75
TOTAL OTHER SERVICES AND CHA	50,850.00	48,577.00	7,255.87	(41,321.13)	14.94	49,879.11

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>							
101-42200-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	308.20
101-42200-404	REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	513.59	(986.41)	34.24	1,306.00
101-42200-433	DUES AND SUBSCRIPTIONS	1,300.00	2,467.00	2,467.00	.00	100.00	1,165.00
101-42200-440	SCHOOLS AND MEETINGS	8,000.00	8,000.00	550.00	(7,450.00)	6.88	1,820.38
101-42200-441	GRANT FUNDED SCHOOLS	.00	1,106.00	1,105.07	(.93)	99.92	1,219.00
	<i>TOTAL MISCELLANEOUS</i>	12,300.00	14,573.00	4,635.66	(9,937.34)	31.81	5,818.58
	TOTAL FIRE DEPARTMENT	294,079.00	299,966.00	86,951.28	(213,014.72)	28.99	286,632.79

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
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209	.00	.00	.00	.00	.00	916.00
101-42300-210	500.00	500.00	162.00	(338.00)	32.40	532.97
101-42300-240	3,000.00	3,000.00	1,498.00	(1,502.00)	49.93	9,524.50
TOTAL SUPPLIES	4,500.00	4,500.00	1,660.00	(2,840.00)	36.89	10,973.47
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321	200.00	200.00	.00	(200.00)	.00	70.02
101-42300-331	500.00	500.00	.00	(500.00)	.00	155.86
TOTAL OTHER SERVICES AND CHA	700.00	1,240.00	540.00	(700.00)	43.55	2,822.13
<i>MISCELLANEOUS</i>						
101-42300-440	1,500.00	260.00	42.00	(218.00)	16.15	750.00
101-42300-441	.00	.00	.00	.00	.00	600.00
101-42300-489	.00	700.00	694.75	(5.25)	99.25	.00
TOTAL MISCELLANEOUS	1,500.00	960.00	736.75	(223.25)	76.74	1,350.00
TOTAL EMERGENCY MANAGEMENT	6,700.00	6,700.00	2,936.75	(3,763.25)	43.83	15,145.60

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,679.13	(3,820.87)	30.53	4,985.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	1,679.13	(3,820.87)	30.53	4,985.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	1,679.13	(3,820.87)	30.53	4,985.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	190,064.38 (342,383.62)	35.70	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	8,080.00	1,693.39 (6,386.61)	20.96	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	12,430.00	.00 (12,430.00)	.00	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	7.41
101-43001-110	HOURS WORKED HOLIDAY	.00	2,175.00	2,173.93 (1.07)	99.95	.00
101-43001-111	OVERTIME-SNOWPLOWING	.00	24,000.00	11,350.76 (12,649.24)	47.29	23,552.55
101-43001-112	OVERTIME MOSQUITO SPRAYING	.00	.00	.00 .00	.00	3,025.66
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	15,396.20 (28,403.80)	35.15	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	15,224.60 (30,401.40)	33.37	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	53,812.50 (79,373.50)	40.40	123,667.53
101-43001-132	STREETS LONGEVITY PAY	19,215.00	19,403.00	.00 (19,403.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	1,348.59 (9,051.41)	12.97	6,988.24
101-43001-151	WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	12,557.78 (41,401.22)	23.27	40,392.61
101-43001-154	HRA/FLEX FEES	725.00	725.00	309.85 (415.15)	42.74	635.45
	TOTAL PERSONAL SERVICES	861,439.00	886,232.00	303,931.98 (582,300.02)	34.29	828,219.00
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	924.99 (75.01)	92.50	1,644.91
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	29.99 (70.01)	29.99	59.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00 (100.00)	.00	173.75
101-43001-209	SOFTWARE UPDATES	750.00	750.00	544.00 (206.00)	72.53	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	3,655.94 (8,344.06)	30.47	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	43,000.00	6,812.83 (36,187.17)	15.84	26,527.56
101-43001-215	SHOP MAINTENANCE SUPPLIES	500.00	2,500.00	707.72 (1,792.28)	28.31	1,626.51
101-43001-219	SNOW REMOVAL MATERIALS	70,000.00	70,000.00	32,898.39 (37,101.61)	47.00	48,407.43
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	21,576.42 (20,423.58)	51.37	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	2,643.67 (11,356.33)	18.88	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	1,535.38 (4,464.62)	25.59	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,000.00	3,134.90 (865.10)	78.37	6,573.31
	TOTAL SUPPLIES	195,450.00	195,450.00	74,464.23 (120,985.77)	38.10	166,875.14
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,000.00	476.00 (1,524.00)	23.80	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	677.43 (2,322.57)	22.58	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	3,127.95 (2,872.05)	52.13	12,342.81
101-43001-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00 (500.00)	.00	.00
101-43001-340	ADVERTISING	400.00	400.00	.00 (400.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	20,500.00	20,500.00	.00 (20,500.00)	.00	16,084.53
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	90.64 (309.36)	22.66	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	162.47 (437.53)	27.08	1,183.83
101-43001-384	REFUSE HAULING	.00	8,000.00	1,117.92 (6,882.08)	13.97	.00
	TOTAL OTHER SERVICES AND CHA	33,400.00	41,400.00	5,652.41 (35,747.59)	13.65	34,407.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	100.00	(3,900.00)	2.50	2,119.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	(18,000.00)	.00	9,800.53
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,151.48
101-43001-417 RENTALS - UNIFORMS	9,000.00	9,000.00	2,103.11	(6,896.89)	23.37	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	174.90	(625.10)	21.86	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	495.00	(505.00)	49.50	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	(7,000.00)	.00	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	.00	(7,500.00)	.00	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,500.00	.00	(2,500.00)	.00	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	7,697.30
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	13,492.00	.00	(13,492.00)	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	2,755.00	(9,245.00)	22.96	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<u>74,800.00</u>	<u>88,292.00</u>	<u>5,628.01</u>	<u>(82,663.99)</u>	<u>6.37</u>	<u>93,024.81</u>
TOTAL STREETS	<u><u>1,165,089.00</u></u>	<u><u>1,211,374.00</u></u>	<u><u>389,676.63</u></u>	<u><u>(821,697.37)</u></u>	<u><u>32.17</u></u>	<u><u>1,122,326.56</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>							
<i>SUPPLIES</i>							
101-43160-238	REPAIR & MAINT SUPP - INFRASTR	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
	<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
<i>OTHER SERVICES & CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	165,000.00	175,000.00	42,762.94	(132,237.06)	24.44	172,833.28
	<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	42,762.94	(132,237.06)	24.44	172,833.28
<i>MISCELLANEOUS</i>							
101-43160-402	SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	.00	(1,500.00)	.00	630.00
	<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	.00	(1,500.00)	.00	630.00
	TOTAL STREET LIGHTING	186,500.00	186,500.00	44,319.77	(142,180.23)	23.76	182,488.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING							
<i>SUPPLIES</i>							
101-43170-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	143.59	(356.41)	28.72	.00
TOTAL SUPPLIES		500.00	500.00	143.59	(356.41)	28.72	.00
<i>OTHER SERVICES AND CHARGES</i>							
101-43170-381	ELECTRIC UTILITIES	3,000.00	3,000.00	595.30	(2,404.70)	19.84	2,352.51
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	495.62	(1,504.38)	24.78	1,584.97
101-43170-383	GAS UTILITIES	13,000.00	13,000.00	5,513.43	(7,486.57)	42.41	9,463.08
TOTAL OTHER SERVICES AND CHA		18,000.00	18,000.00	6,604.35	(11,395.65)	36.69	13,400.56
<i>MISCELLANEOUS</i>							
101-43170-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,300.00	(200.00)	86.67	841.00
101-43170-430	MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
TOTAL MISCELLANEOUS		2,500.00	2,500.00	1,300.00	(1,200.00)	52.00	841.00
TOTAL MAINTENANCE BUILDING		21,000.00	21,000.00	8,047.94	(12,952.06)	38.32	14,241.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	2,500.00	470.61	(2,029.39)	18.82	.00
101-45127-121 PERA (EMPLOYER)	.00	188.00	.00	(188.00)	.00	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	.00	191.00	36.01	(154.99)	18.85	.00
101-45127-151 WORKERS' COMPENSATION PREMIU	.00	119.00	.00	(119.00)	.00	.00
TOTAL PERSONAL SERVICES	.00	2,998.00	506.62	(2,491.38)	16.90	.00
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	334.86	(165.14)	66.97	263.11
101-45127-215 SHOP MAINTENANCE SUPPLIES	102.00	102.00	.00	(102.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	1,800.00	7,500.00	1,555.95	(5,944.05)	20.75	69.45
101-45127-223 REPAIR & MAINT SUPP - BLDGS	450.00	450.00	318.93	(131.07)	70.87	85.00
TOTAL SUPPLIES	2,852.00	8,552.00	2,209.74	(6,342.26)	25.84	417.56
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	1,500.00	482.81	(1,017.19)	32.19	.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	14,000.00	30,483.00	30,609.27	126.27	100.41	4,289.82
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	284.02	(715.98)	28.40	.00
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	2,470.06	(3,529.94)	41.17	3,915.81
TOTAL OTHER SERVICES AND CHA	23,500.00	41,483.00	33,846.16	(7,636.84)	81.59	8,205.63
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	.00	1,000.00	702.00	(298.00)	70.20	.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	310.00	(190.00)	62.00	423.33
101-45127-487 ICE RINK LIGHTING LEASE	23,148.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	23,648.00	1,500.00	1,012.00	(488.00)	67.47	423.33
TOTAL ICE RINK	50,000.00	54,533.00	37,574.52	(16,958.48)	68.90	9,046.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	38,805.60 (73,057.40)	34.69	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	79.69 (920.31)	7.97	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	12,428.00	.00 (12,428.00)	.00	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	245.00 (2,755.00)	8.17	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	2,916.40 (5,658.60)	34.01	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	2,894.02 (7,033.98)	29.15	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	12,433.78 (18,327.22)	40.42	28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 (1,473.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,640.69 (759.31)	68.36	1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	1,492.84 (4,282.16)	25.85	4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	71.60 (128.40)	35.80	146.80
	TOTAL PERSONAL SERVICES	186,365.00	187,403.00	60,579.62 (126,823.38)	32.33	174,119.01
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	427.71 (3,072.29)	12.22	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	1,441.39 (3,558.61)	28.83	7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	717.45 (6,282.55)	10.25	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	6,221.00	2,567.09 (3,653.91)	41.26	8,021.10
101-45200-226	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	15,000.00	3,975.64 (11,024.36)	26.50	.00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	200.00	47.01 (152.99)	23.51	250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	300.00	318.10 18.10	106.03	635.88
	TOTAL SUPPLIES	21,000.00	38,221.00	9,494.39 (28,726.61)	24.84	26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	130.00	169.00 39.00	130.00	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	370.00	.00 (370.00)	.00	361.00
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	17,000.00	.00 (17,000.00)	.00	16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	1,250.35 (22,749.65)	5.21	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	146.06 (1,853.94)	7.30	1,034.58
	TOTAL OTHER SERVICES AND CHA	47,550.00	44,550.00	1,565.41 (42,984.59)	3.51	41,219.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,275.00	1,275.00	1,120.23	(154.77)	87.86	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	271.80	(5,728.20)	4.53	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	215.56	(676.44)	24.17	410.36
101-45200-430 MISCELLANEOUS	500.00	387.00	77.69	(309.31)	20.07	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	960.00	(15,040.00)	6.00	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	.00	(3,300.00)	.00	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,800.00	.00	(1,800.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	25,000.00	6,243.88	(18,756.12)	24.98	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	500.00	.00	(500.00)	.00	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,075.00	(1,425.00)	68.33	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	17,425.00	.00	(17,425.00)	.00	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	1,000.00	1,000.00	.00	100.00	.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	2,892.00	.00	(2,892.00)	.00	.00
TOTAL MISCELLANEOUS	77,400.00	81,071.00	12,964.16	(68,106.84)	15.99	62,138.91
TOTAL PARKS & RECREATION	332,315.00	351,245.00	84,603.58	(266,641.42)	24.09	303,551.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	796,785.00	968,785.00	.00	(968,785.00)	.00	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>968,785.00</u>	<u>.00</u>	<u>(968,785.00)</u>	<u>.00</u>	<u>1,020,678.00</u>
TOTAL TRANSFERS OUT	<u><u>796,785.00</u></u>	<u><u>968,785.00</u></u>	<u><u>.00</u></u>	<u><u>(968,785.00)</u></u>	<u><u>.00</u></u>	<u><u>1,020,678.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,596,387.00	1,806,547.60			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(62,517.00)	(1,228,343.24)			137,552.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	38,364.35	26,635.65	59.02	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	38,364.35	26,835.65	58.84	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	14,440.69	47,759.31	23.22	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	14,440.69	50,759.31	22.15	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	14,440.69	50,759.31	22.15	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	23,923.66	(23,923.66)		(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	10,125.19	24,874.81	28.93	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	38,364.35	26,635.65	59.02	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	38,364.35			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	240.10 (	759.90)	24.01	1,735.69
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	169.63 (	3,830.37)	4.24	13,608.15
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	.00 (	250.00)	.00	705.02
211-49000-226 SIGNS	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	315.02 (	2,184.98)	12.60	1,882.93
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	9,817.11 (	21,182.89)	31.67	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	10,541.86 (	29,358.14)	26.42	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	.00 (	250.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	519.17 (	1,230.83)	29.67	1,311.35
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00 (	500.00)	.00	.00
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	128.40	128.40	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	7.12 (	92.88)	7.12	11.13
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	.00 (	3,800.00)	.00	3,263.59
211-49000-381 ELECTRIC UTILITIES	6,200.00	6,200.00	1,853.28 (	4,346.72)	29.89	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	2,507.97 (	10,092.03)	19.90	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00 (	950.00)	.00	5,169.37
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00 (	5,000.00)	.00	1,383.02
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	372.63 (	627.37)	37.26	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	328.23 (	1,671.77)	16.41	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	65.00 (	85.00)	43.33	224.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	400.00	400.00	.00 (	400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	1,390.86 (	8,309.14)	14.34	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	14,440.69 (	47,759.31)	23.22	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	14,440.69			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	23,923.66			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	661,995.00	661,995.00	.00	661,995.00
	661,995.00	661,995.00	.00	661,995.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	12,780.34	(12,780.34)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	.00	406,137.00
	406,137.00	406,137.00	12,780.34	393,356.66
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
	500.00	500.00	.00	500.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	.00	116,000.00
	116,000.00	116,000.00	.00	116,000.00
TOTAL REVENUE	1,184,632.00	1,184,632.00	12,780.34	1,171,851.66

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	91,152.85	(90,640.15)	50.14
47000620	OTHER FEES	900.00	900.00	2,250.00	1,350.00	250.00
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,391,746.51</u>	<u>(63,839.49)</u>	<u>95.61</u>
TOTAL EXPENSES		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,391,746.51</u>	<u>(63,839.49)</u>	<u>95.61</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(270,954.00)</u>	<u>(270,954.00)</u>	<u>(1,378,966.17)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	36,212.00	36,212.00	37,721.00	(1,509.00)	104.17
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	200,674.22	(200,674.22)	.00
	36,212.00	36,212.00	238,395.22	(202,183.22)	658.33
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	431,039.40	(431,039.40)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	23,047.60	21,952.40	51.22
33422-33422 OTHER GOVT	.00	.00	7,500.00	(7,500.00)	.00
	45,000.00	45,000.00	461,587.00	(416,587.00)	1,025.75
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	4,600.00	(4,100.00)	920.00
32299 UTILITY PERMITS	.00	.00	931.88	(931.88)	.00
	2,100.00	2,100.00	5,531.88	(3,431.88)	263.42
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	.00	803,785.00	.00
	681,785.00	803,785.00	.00	803,785.00	.00
TOTAL REVENUE	776,958.00	898,958.00	705,514.10	193,443.90	78.48

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00	(30,000.00)	.00
415-45200-580	OTHER PARK EQUIPMENT	10,000.00	10,000.00	.00	(10,000.00)	.00
415-41520-596	CITY PARK LAND ACQUISITION	.00	125,000.00	126,782.07	1,782.07	101.43
417-42100-550	POLICE CAR EQUIPMENT	49,723.00	49,723.00	5,348.00	(44,375.00)	10.76
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,300.00	.00	100.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00	(6,000.00)	.00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00	(11,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	9,298.00	6,698.00	357.62
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	3,259.00	(35,241.00)	8.46
419-41920-580	COMM DEV EQUIPMENT	37,000.00	34,000.00	.00	(34,000.00)	.00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	.00	(3,500.00)	.00
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	.00	(15,000.00)	.00
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	67,796.70	(13,180.30)	83.72
443-48000-223	CRACK SEALING AND SEAL COATING	50,000.00	50,000.00	.00	(50,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	9,848.00	9,848.00	.00
444-48000-530	AIRPORT PROJECTS	50,000.00	50,000.00	.00	(50,000.00)	.00
		<u>311,123.00</u>	<u>514,100.00</u>	<u>227,631.77</u>	<u>(286,468.23)</u>	<u>44.28</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>411,123.00</u></u>	<u><u>614,100.00</u></u>	<u><u>227,631.77</u></u>	<u><u>(386,468.23)</u></u>	<u><u>37.07</u></u>
	NET REVENUES					
	OVER(UNDER) EXPENDITURES	<u><u>365,835.00</u></u>	<u><u>284,858.00</u></u>	<u><u>477,882.33</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	493,663.12	1,274,484.88	27.92	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	493,663.12	1,394,484.88	26.15	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	266,490.29	(163,073.29)		285,767.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	465,552.66	1,237,595.34	27.33	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	8,067.20	1,932.80	80.67	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	10,257.66	19,742.34	34.19	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	75.00	(75.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	9,710.60	15,289.40	38.84	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	493,663.12	1,274,484.88	27.92	1,799,985.15
<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
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	493,663.12			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	258,382.00	258,382.00	85,347.76	(173,034.24)	33.03	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	4,581.02	(5,418.98)	45.81	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	.00	(5,574.00)	.00	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	.00	(2,000.00)	.00	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	91.08	(1,908.92)	4.55	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	4,322.82	(5,677.18)	43.23	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	7,075.74	(14,424.26)	32.91	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	7,037.87	(15,317.13)	31.48	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	22,711.49	(36,198.51)	38.55	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	(13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	1,244.54	(3,355.46)	27.06	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	1,733.75	(11,987.25)	12.64	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	131.00	(169.00)	43.67	243.60
<i>TOTAL PERSONAL SERVICES</i>	<i>422,615.00</i>	<i>422,615.00</i>	<i>134,277.07</i>	<i>(288,337.93)</i>	<i>31.77</i>	<i>346,585.45</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	383.22	(3,616.78)	9.58	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	50.78	(949.22)	5.08	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	3,822.14	(8,177.86)	31.85	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	852.08	(7,147.92)	10.65	4,213.84
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	42,000.00	42,000.00	14,876.71	(27,123.29)	35.42	41,474.96
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	58.43	(4,941.57)	1.17	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	928.15	(4,071.85)	18.56	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	18,314.10	(11,685.90)	61.05	50,955.68
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>39,329.11</i>	<i>(70,170.89)</i>	<i>35.92</i>	<i>123,810.57</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	2,090.00	(2,910.00)	41.80	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.83	(6,666.17)	16.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	250.48	(749.52)	25.05	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,641.57	(7,358.43)	18.24	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	1.15	(3,998.85)	.03	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	433.78	(566.22)	43.38	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	188.14
601-49400-340 ADVERTISING	500.00	500.00	752.40	252.40	150.48	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	(19,000.00)	.00	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	23,181.24	(71,818.76)	24.40	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	383.22	(816.78)	31.94	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	2,438.35	(1,561.65)	60.96	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	343.44	343.44	.00	.00
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	33,526.89	(114,873.11)	22.59	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	2,934.15	(25,065.85)	10.48	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	528.00	(9,472.00)	5.28	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	6,107.97	(3,892.03)	61.08	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	(75,000.00)	.00	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00	(720,000.00)	.00	742,508.65
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	1,846.30	(10,653.70)	14.77	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	397.40	(602.60)	39.74	1,036.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,162.50	(837.50)	58.13	1,242.09
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	7,500.00	7,500.00	2,850.43	(4,649.57)	38.01	2,936.94
601-49400-489 OTHER CONTRACTED SERVICES	7,500.00	7,500.00	4,213.01	(3,286.99)	56.17	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	20,039.76	(867,460.24)	2.26	825,863.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	(26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	(103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	(450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	(1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	(3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	(4,364.00)	.00	(31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	(20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	(23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	(20,244.00)	.00	12,559.12
TOTAL DEBT SERVICE	204,216.00	204,216.00	.00	(204,216.00)	.00	202,900.36
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
TOTAL TRANSFERS	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
TOTAL EXPENSE 400	1,784,731.00	1,784,731.00	227,172.83	(1,557,558.17)	12.73	1,640,990.45

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>1,784,731.00</u>	<u>1,784,731.00</u>	<u>227,172.83</u>			<u>1,640,990.45</u>
NET REVENUES OVER EXPENDITURE	<u>103,417.00</u>	<u>103,417.00</u>	<u>266,490.29</u>			<u>285,767.41</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	1,111,158.32	1,121,992.68	49.76	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,111,265.08	1,151,885.92	49.10	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	719,637.41	(1,192,552.41)		415.55

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	686,205.61	1,511,945.39	31.22	2,216,630.14
602-37250 SAC CHARGES	.00	.00	413,913.30	(413,913.30)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	11,039.41	23,960.59	31.54	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	1,111,158.32	1,121,992.68	49.76	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,111,265.08			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	138,843.81	(295,632.19)	31.96	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	6,966.02	(7,033.98)	49.76	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	.00	(11,652.00)	.00	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,086.28	86.28	104.31	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	385.27	(4,614.73)	7.71	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	6,592.91	(14,985.09)	30.55	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	11,615.43	(24,354.57)	32.29	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	11,525.81	(26,053.19)	30.67	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	39,081.81	(65,930.19)	37.22	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	(14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	1,974.91	(6,225.09)	24.08	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	4,989.50	(20,233.50)	19.78	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	239.00	(261.00)	47.80	446.40
TOTAL PERSONAL SERVICES	715,934.00	715,934.00	224,300.75	(491,633.25)	31.33	613,265.17
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	2,466.35	(15,533.65)	13.70	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	362.10	(137.90)	72.42	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	3,810.49	(3,189.51)	54.44	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	2,730.62	(5,269.38)	34.13	5,253.03
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	120,500.00	120,500.00	13,144.81	(107,355.19)	10.91	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	1,888.50	(9,111.50)	17.17	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	1,988.48	(3,011.52)	39.77	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	5,141.64	141.64	102.83	6,902.72
TOTAL SUPPLIES	177,500.00	177,500.00	31,576.49	(145,923.51)	17.79	122,932.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	280.00	(6,720.00)	4.00	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.84	(6,666.16)	16.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	250.47	(749.53)	25.05	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	766.55	(4,233.45)	15.33	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	.00	(4,500.00)	.00	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	912.58	(87.42)	91.26	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	57.78	(142.22)	28.89	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00	(34,000.00)	.00	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	34,290.96	(85,709.04)	28.58	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	459.58	(2,540.42)	15.32	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	9,982.37	(15,017.63)	39.93	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	343.48	343.48	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	5,095.11	(11,904.89)	29.97	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	54,450.15	(171,449.85)	24.10	186,076.37
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	.00	(3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	885.00	(4,115.00)	17.70	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	25,342.04	(4,657.96)	84.47	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	242.25	(6,757.75)	3.46	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	194.55	194.55	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,249.48
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	(1,295,000.00)	.00	1,180,924.47
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	206.25	(793.75)	20.63	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,767.59	767.59	176.76	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,152.50	(347.50)	86.10	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,925.00	(2,075.00)	79.25	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	42,585.10	(43,414.90)	49.52	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	81,300.28	(1,360,199.72)	5.64	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	(97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	(2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	(700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	(1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	(4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	(9,475.00)	.00	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	(9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	(12,331.00)	.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	.00	(137,732.00)	.00	147,169.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	391,627.67	(2,344,438.33)	14.31	2,424,027.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	391,627.67			2,424,027.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	719,637.41			415.55

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	116,182.04	219,852.96	34.57	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	116,182.04	219,852.96	34.57	335,927.52
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	110,694.78	(227,207.78)		(102,918.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

		<u>ADOPTED</u> <u>BUDGET</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>YTD ACTUAL</u>	<u>UNUSED/ UNEARNED</u>	<u>% OF BUDGET</u>	<u>PRIOR YR YTD ACTUAL</u>
<u>SA & INTEREST EARNINGS</u>							
603-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
TOTAL SA & INTEREST EARNINGS		.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>							
603-37310	STORM WATER CHARGES	330,035.00	330,035.00	114,141.94	215,893.06	34.58	326,661.81
603-37360	PENALTIES	6,000.00	6,000.00	2,040.10	3,959.90	34.00	7,116.47
TOTAL OPERATING REVENUES		336,035.00	336,035.00	116,182.04	219,852.96	34.57	333,778.28
TOTAL FUND REVENUE		<u>336,035.00</u>	<u>336,035.00</u>	<u>116,182.04</u>			<u>335,927.52</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
SUPPLIES						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
OTHER SERVICES & CHARGES						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	3,927.50	(72.50)	98.19	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	25.64
TOTAL OTHER SERVICES & CHARG	4,250.00	4,250.00	3,927.50	(322.50)	92.41	8,246.14
MISCELLANEOUS						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	1,559.76	(26,440.24)	5.57	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	(380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	409,500.00	409,500.00	1,559.76	(407,940.24)	.38	386,940.69
DEBT SERVICE						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	(2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	(1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	(513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	(10,645.00)	.00	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	(10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	(12,114.00)	.00	6,886.36
TOTAL DEBT SERVICE	38,298.00	38,298.00	.00	(38,298.00)	.00	43,659.64
TOTAL EXPENSE 500	452,548.00	452,548.00	5,487.26	(447,060.74)	1.21	438,846.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	5,487.26			438,846.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	110,694.78			(102,918.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	25,048.65	54,991.35	31.30	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	1,522,582.31	3,614,198.69	29.64	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	1,547,630.96	3,669,190.04	29.67	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	75,030.84	(75,030.84)		(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	658.67	(258.67)	164.67	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	14.48	35.52	28.96	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	24,375.50	55,214.50	30.63	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	25,048.65	54,991.35	31.30	93,275.62
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	526,327.07	1,171,771.93	31.00	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	668,572.32	1,643,195.68	28.92	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	254,505.44	594,543.56	29.98	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	39,254.23	97,349.77	28.74	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	35,607.56	109,402.44	24.56	136,207.79
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,913.00)	(2,913.00)	(1,204.15)	(1,708.85)	(41.34)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(480.16)	(455.84)	(51.30)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	1,522,582.31	3,614,198.69	29.64	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	1,547,630.96			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	113,950.71	(129,971.29)	46.72	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	1,194.45	(1,805.55)	39.82	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	45,216.86	(82,178.14)	35.49	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	17.58	17.58	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,597.66	(4,402.34)	55.98	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	10,112.84	(19,679.16)	33.94	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	11,055.66	(19,332.34)	36.38	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	23,636.10	(37,420.90)	38.71	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	(13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	873.25	(3,926.75)	18.19	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	4,277.31	(9,256.69)	31.60	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	138.40	(161.60)	46.13	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	216,070.82	(321,493.18)	40.19	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	772.12	(2,727.88)	22.06	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	4,016.01	(17,983.99)	18.25	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	9,657.26	(12,342.74)	43.90	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	(847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	388,918.45	(853,635.55)	31.30	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	512,828.49	(1,266,753.51)	28.82	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	177,678.04	(422,906.96)	29.58	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	60,662.13	(158,967.87)	27.62	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	10,589.74	(23,510.26)	31.05	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,927,136.00	3,927,136.00	1,165,122.24	(2,762,013.76)	29.67	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	443.45	(2,306.55)	16.13	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	2,423.27	(3,576.73)	40.39	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	(348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	18,843.52	(21,176.48)	47.09	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	356.88	(2,943.12)	10.81	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	5,759.27	(20,240.73)	22.15	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	239.67	(510.33)	31.96	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	757.66	(1,242.34)	37.88	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	454.28	454.28	.00	.00
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	30,107.13	(66,512.87)	31.16	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

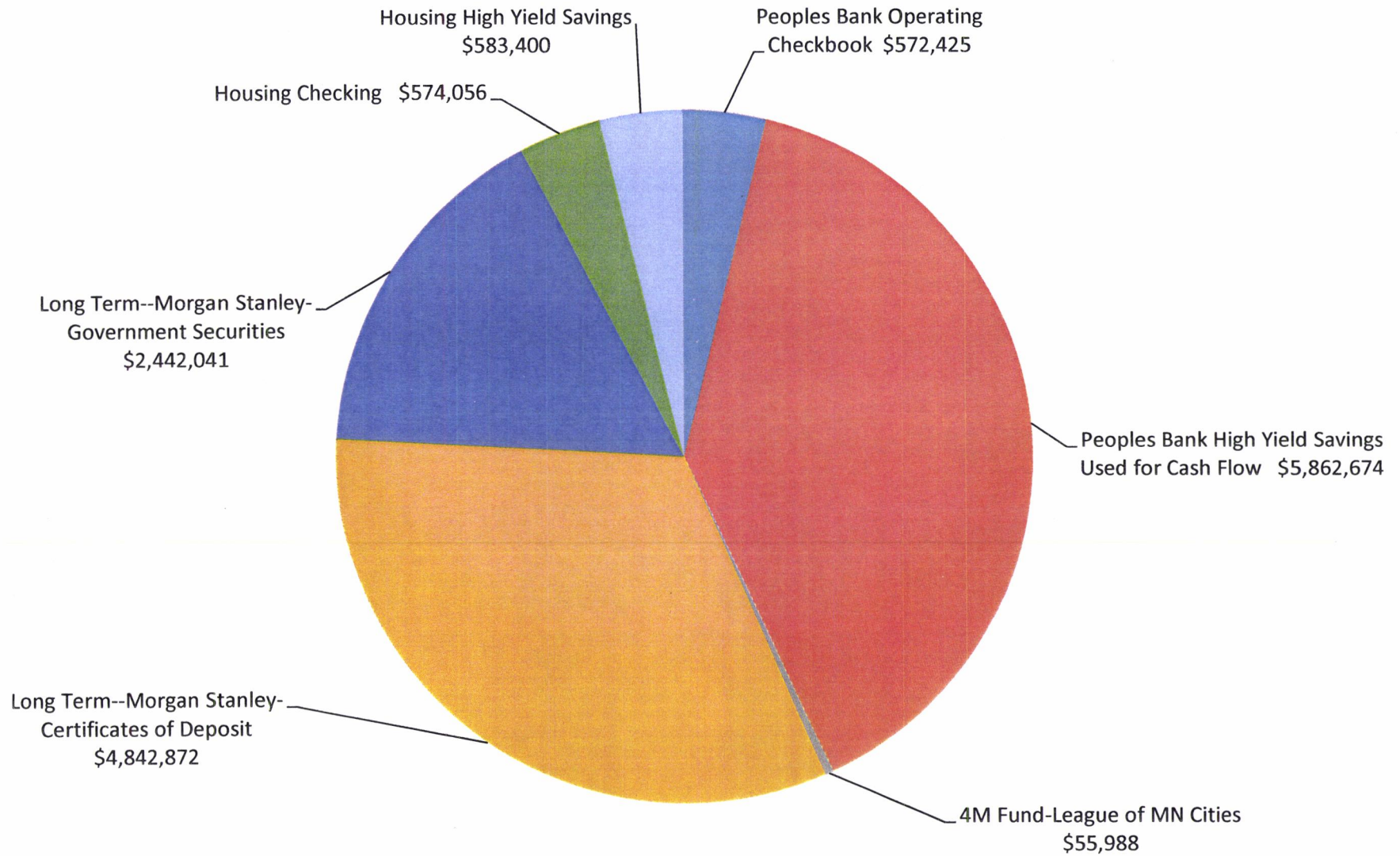
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	2,282.09	(3,941.91)	36.67	6,364.44
610-49750-420 DEPRECIATION	51,000.00	51,000.00	.00	(51,000.00)	.00	56,409.92
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	112,900.00	112,900.00	35,468.75	(77,431.25)	31.42	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	20.00	(3,537.00)	.56	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	465.00	(525.00)	46.97	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	12,758.54	(28,016.46)	31.29	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	9,539.00	(26,276.00)	26.63	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	766.55	(2,973.45)	20.50	2,823.68
TOTAL MISCELLANEOUS	255,501.00	255,501.00	61,299.93	(194,201.07)	23.99	266,122.07
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	525,000.00
TOTAL LIQUOR STORE	5,216,821.00	5,216,821.00	1,472,600.12	(3,744,220.88)	28.23	5,527,518.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	75,030.84			(40,207.60)

City of Cambridge Cash & Investment Summary 4-30-17



Prepared by: Bernie Audette, Liquor Store Manager

Background

I would like to promote Amy Williams to Liquor Store Night Supervisor effective July 1, 2017. Rich Bolen was a former night supervisor and was recently promoted to Night Manager II which created an opening for a Night Supervisor. Bobbi Mix and I reviewed existing employees and their performance and selected Amy Williams for the night supervisor position based upon her performance and work ethic.

The Liquor Store Night Supervisor position is on Grade 6 of the City's pay plan. I am recommending that she be placed at Grade 6, minimum step which is \$13.63 per hour.

Recommendation

Promote Amy Williams to Liquor Store Night Supervisor effective July 1, 2017 at Grade 6, Minimum Step \$13.63 per hour upon successful completion of all pre-employment testing.

May 24, 2017

Dear Cambridge City Council Members

On Friday, May 19th, the Cambridge Teen Center closed for the summer. We also closed our door at City Center Mall for the last time as a new tenet has now leased Suite 162. The Teen Center had rented the room for most Fridays during the school year for the past 2 years.

We are looking for a site that is convenient to Cambridge-Isanti High School and downtown Cambridge. Many of our teens have walked, or ran, from the high school to come to the Center. It was also within walking distance and biking distance of middle school students from their Cambridge homes.

One of the sites we originally looked at for the Teen Center was the Ace Tack building on the corner of Main Street and Highway 95. The large building would allow the teens to have a semi-permanent site for ping pong, comfortable seating for socializing, a quiet study area, and maybe even a space for art, music, and other creative activities.

Recently, Linda Woulfe approached us with the idea of revisiting the Ace Tack site for the Teen Center. In the future, the building may be demolished as part of a widening of highway 95 through part of downtown. It has been vacant for at least two years. If the city would become the owner of the building, it would be an excellent site for the Teen Center which would bring more people into downtown and let the Teens and their families know that young people are important to our community.

Young Life has been a part of the youth community for nearly 50 years, in 2015 Young Life moved from its rented clubhouse in the lower level of the Cornerstone Commons building while considering future opportunities that would be more convenient and accessible for youth to participate. The Young Life Committee believes that the Ace Tack site would be an ideal location to partner with the Teen Center to provide a safe and supportive environment for healthy youth activity.

Our young people will take on the responsibility of repaying the community by making sure the area around it is well taken care of...much like "Adopt-a Highway." They will "Adopt" the block surrounding their new building, making sure the site is free of litter, attractive to travelers through town, and host activities and learning experiences that help teens become solid citizens.

This would be a great opportunity for the city of Cambridge, Young Life, and the Teen Center to work together and show others that adults and teens can work together to strengthen our lives and our community.

Thank you.



Gary Hawkins

Greg Carlson

5B

Weekly Update – April 7, 2017

Administration

- Prepared purchase agreements for several properties along Highway 95 which are planned to be purchased for the expansion of Highway 95.
- Lots of meetings this week!

City Engineer

- Met with staff and Pine Village owners to review proposed additional street and lot pad construction. Owners appear to have a lot of pride in the park and its appearance.
- Reviewed proposed new water tower and repainting of existing small tower with Todd S.
- Reviewed pavement conditions with Todd S. and Lucas.
- Reviewed proposed County Road 34 (Opportunity Boulevard North) with County Engineer Richard Heilman. They are proposing to reconstruct the portion north of the City's industrial park entrance (11th Avenue NE).
- * Contacted East Central Energy to review feasibility of burying overhead power lines along Highway 95 between Dellwood Street and Emerson Street to coincide with road improvements. This could be done at an estimated cost of approximately \$250,000 which would be the City's cost. Council members- please contact me to express any interest in pursuing this further with ECE.

Community Development

Written by: Marcia Westover

- Attended Planning Commission meeting. The Cortec Addition preliminary and final plats were reviewed.
- Met with staff and Pine Village representatives regarding their proposed expansion (new street and 22 new homes).
- Prepared materials for next week's Parks, Trails, and Recreation Commission meeting. We will be discussing splash pads, Bankshot courts, and the Long Range plan.
- Working with the owner of a vacant lot regarding utility connections and driveway access. The owner requested the lot split over 15 years ago and is now not happy with the cost to obtain services.
- Lynn Dablow from the Isanti County Historical Society was in to discuss a potential archaeological dig site. They would like to recover artifacts from the vacant lot now owned by the American Legion (Veteran's Memorial site) across the street from the Library. A school used to sit on that site and they plan to use it for about 18 months to dig. An agreement and/or letter with the Legion and the Historical Center will need to be drafted to assume responsibilities and a timeline.
- Working on EOC Incident Action Plan for our water event exercise.

Building

Prepared By: Mike Fabini

- Attended CRC to discuss Cortec Utilities.
- Reviewed and approved the following:
 1. Snap Fitness plumbing permit

Prepared by: Lynda Woulfe, City Administrator

Background

Much discussion has been had on a municipal primary in the past. The City does have the option of instituting a local municipal primary. State law on this subject is:

205.065 PRIMARY ELECTIONS.

Subdivision 1. Establishing primary. A municipal primary for the purpose of nominating elective officers may be held in any city on the second Tuesday in August of any year in which a municipal general election is to be held for the purpose of electing officers.

Subd. 2. Resolution or ordinance. The governing body of a city may, by ordinance or resolution adopted by April 15 in the year when a municipal general election is held, elect to choose nominees for municipal offices by a primary as provided in this section.

The resolution or ordinance, when adopted, is effective for all ensuing municipal elections until it is revoked. The municipal clerk shall notify the secretary of state and the county auditor within 30 days after the adoption of the resolution or ordinance.

Subd. 3. [Repealed, 1994 c 646 s 28.]

Subd. 4. Candidates, filing. The clerk shall place upon the primary ballot without partisan designation the names of individuals whose candidacies have been filed and for whom the proper filing fee has been paid. When not more than twice the number of individuals to be elected to a municipal office file for nomination for the office, their names shall not be placed upon the primary ballot and shall be placed on the municipal general election ballot as the nominees for that office.

Subd. 5. Results. (a)The municipal primary shall be conducted and the returns made in the manner provided for the state primary so far as practicable. If the primary is conducted:

1) only within that municipality, a canvass may be conducted on either the second or third day after the primary; or

(2) in conjunction with the state primary, the canvass must be conducted on the third day after the primary, except as otherwise provided in paragraph (b). The governing body of the municipality shall canvass the returns, and the two candidates for each office who receive the highest number of votes, or a number of candidates equal to twice the number of individuals to be elected to the office, who receive the highest number of votes, shall be the nominees for the office named. Their names shall be certified to the municipal clerk who shall place them on the municipal general election ballot without partisan designation and without payment of an additional fee.

b) Following a municipal primary as described in paragraph (a), clause (2), a canvass may be conducted on the second day after the primary if the county auditor of each county in

which the municipality is located agrees to administratively review the municipality's primary voting statistics for accuracy and completeness within a time that permits the canvass to be conducted on that day.

Subd. 6. Recount. A losing candidate at the municipal primary may request a recount of the votes for that nomination subject to the requirements of section 204C.36.

Things to consider about a primary:

A primary will slightly increase your election costs. If there is a municipal race on the primary ballot, the City must share in the ballot printing costs. Generally, this is around \$125.00. Second, in order to qualify for a primary for Councilmember you would need five or more candidates to file for council. That is because two councilmembers will be elected therefore, you need five people to file to trigger an actual primary. Otherwise, all names are still placed on the November general election ballot. For the Office of Mayor a primary would be held if three people filed for the office.

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

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

If the Council decides to go forward with a municipal primary, staff can draft the appropriate ordinance/resolution to implement this for the 2018 election cycle and bring it back to a future Council meeting for adoption.

Prepared by: Timothy Dwyer – Chief of Police
Presented by: Lynda Woulfe – City Administrator

Background:

The Cambridge Police Department has been researching the possibility of obtaining a UTV vehicle for special events, and patrolling of our parks as well as off-road areas within the city limits. Cost has always been an issue, but recently we were made aware of a free loaner program offered by Yamaha, which Larson Cycle has agreed to participate in, if the city is interested. This was researched further and Administrator Woulfe asked that we present this to Council.

The Cambridge Police Department would like to participate in the Yamaha Motor Corporation, USA ATV/SxS Law Loan Program in conjunction with Larson's Cycle for the use of a Yamaha Viking side-by-side off-road vehicle at no cost to the city, less liability insurance. The Yamaha Motor Corporation Law Loan Program provides a brand new ATV or side-by-side to approved law enforcement agencies with the cooperation of the company and the local dealer (Larson's Cycle). The provided side-by-side will have to be returned to Larson's Cycle at the end of the loan period and another side-by-side would then be picked up from Larson's Cycle to replace it. There are a few conditions that need to be stipulated to as part of the agreement.

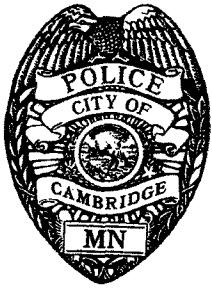
1. Agency shall be surveyed from time to time to verify possession and use.
2. Agency shall use the unit exclusively for law enforcement purposes.
3. Agency shall be responsible for performing and paying for routine maintenance during the term of this agreement.
4. Agency shall maintain curing injury and property damage liability insurance (a minimum of \$500,000.00 coverage-no exceptions) while the unit is in the Agency's possession.
5. No holes can be drilled into the UTV, but warning lights etc. can be added to a slide in box.

Upon inquiry by Administrator Woulfe with our finance department, the City of Cambridge has a blanket insurance policy which the League of Minnesota Cities Insurance Trust Fund and the UTV could be added to this policy at little to no additional cost. The City would contract with the Department of Corrections via Fire Chief Sean Okerlund to build a generic slide-in box with emergency warning lights, siren, graphics, and gear box at a cost estimated to be \$ 500 to \$ 1,000. This can be move into replacement UTVs as needed.

Attached is the Loan Letter and Justification Document which would be submitted to Larson Cycle and Yamaha Corporate, if this request is approved by Council. Agreement would run from June 6 , 2017 to June 6, 2020.

Requested Action:

City Council approval to enter into an agreement with Yamaha Motor Corporation and Larson Cycle for a UTV Vehicle under the Yamaha Motor Corporation, USA ATV/SxS Law Loan Program. Only cost to the city would be liability insurance coverage and a universal gear box for emergency lighting and equipment.



Cambridge POLICE DEPARTMENT

300 3rd Avenue N.E.
Cambridge, Minnesota 55008
(763) 689-9567
Fax: (763) 689-5134

June 6, 2017

Larson's Cycle
205 Garfield Street South
Cambridge, Minnesota 55008

Dear Dealer:

The Cambridge Police Department would like to participate in the Law Loan Program offered by the Yamaha Motor Corporation, USA. We would like the following unit:

<u>Quantity</u>	<u>Model</u>	<u>Start Date</u>	<u>End Date</u>
1. One	Viking EPS SE	06-06-2017	06-06-2020

The Cambridge Police Department agrees to abide by the conditions set forth in the signed agency agreement.

The contact person responsible for this unit will be:

Chief Timothy Dwyer
Cambridge Police Department
763-689-9567 tdwyer@ci.cambridge.mn.us

Thank you for your consideration.

Sincerely,

Timothy Dwyer – Chief of Police
Cambridge Police Department

Justification for Side by Side UTV for Cambridge Police Department

The Cambridge Police Department is in need of a side-by-side utility vehicle for the purposes of public safety and community outreach. The Cambridge Police Department serves a residential and commercial community that has over 15 parks, totaling approximately 450 acres of land. Much of the parkland does not see law enforcement regularly due to the vast size of some of our parks and no practical way to get around in them. A side-by-side utility vehicle would allow law enforcement to actively patrol the parks and respond quickly to medical calls, which can happen in locations that are not accessible by traditional patrol vehicles.

Aside from patrolling the parks, a side-by-side utility vehicle would be used during various community events, such as parades and Movies in the Park. A side-by-side utility vehicle would also make for an approachable platform for citizens to have contact with members of the Cambridge Police Department due to the uniqueness and open air seating of the vehicle.

7C Cambridge Primary & Intermediate School Bus Lane on North Cypress Street June 5, 2017

Author: Todd Schwab, Public Works/Utilities Director

Background:

Representatives from Cambridge Isanti Schools have approached me with a proposed change in school bus drop-off and pick-up locations at the Primary and Intermediate Schools. Presently the school bus pick-up and drop off is all done from Blue Jacket Drive, which is located West of the Primary School. The proposed change would include locating 7 of the 13 existing busses on the East side of North Cypress from 2nd Avenue NW to just North of 3rd Avenue NW. I have included some diagrams of the existing and proposed layout plans.

North Cypress was widened as part of the 2015 Street Project, so the street will accommodate the bus parking. The sidewalk adjacent to the proposed location on North Cypress was also installed from the curb to the building to accommodate pick-up and drop-offs.

Currently the East side of North Cypress is posted "No Parking" from 2nd NW to 3rd NW, and that would continue to be the case. The West side of North Cypress is posted "No Unattended Vehicle Parking". That posting would change to "School Bus Only Parking".

I have asked that Representatives from Cambridge Isanti Schools be present to answer any questions you might have concerning the proposed changes.

Council Action:

Determine if Cambridge Isanti Schools should be able to use North Cypress Street for a bus pick-up and drop-off site.

Prepared by: Todd Schwab, Public Works-Utilities Director and Lynda J. Woulfe, City Administrator

Background

A public works employee is being deployed beginning July 2017. Previous public works employees have been deployed while working for the City, but their military pay exceeded their public works salary. The employee now being deployed is in a unique situation where their City salary is more than their military pay so they will experience a loss in wages just because they are being deployed to serve our country.

We are asking our City Council to pay the difference in this employee's military wage and city wage which should calculate to \$8,080 based upon the proposed length of deployment. This employee has requested to cease insurance coverage during the deployment because the employee will be covered by the military's health insurance known as Tricare. There will be savings from not paying the employer's share for the City's health insurance which is estimated to be \$10,504.00. These funds could be used to pay the salary differential. Please note: The actual amount of the wage differential may vary if the employee returns earlier.

Our personnel policies state the following:

Sec. 22. Military Leave.

- (a) The City shall comply with the minimum requirements imposed by the laws of the State of Minnesota, Section 192.261 and any future amendments thereto, and the laws of the United States. Military leaves shall not count against an employee's vacation time.

Minnesota Statute §192.261 covers items such as requiring the City to provide a leave of absence, requirement to return the employee to their former position, and payment of 15 days per year of military leave. Our employee has met all the conditions outlined in this statute. Minnesota statutes do not require the City to pay the wage differential for cities, but a separate statute does require that the State of Minnesota pay the differential for deployed state employees.

The League of Minnesota Cities' memorandum on military leaves states: "When an employee has used all of his or her paid military leave, a city may elect to pay the differential between an employee's civilian pay and military pay. Unlike state agencies, cities are not required to provide differential pay. If a city elects to pay differential pay, the city pays the difference between an employee's civilian pay and the employee's basic military pay. Allowances and special pay, such as allowances for housing, subsistence, family separation and hostile fire/imminent danger pay, are not considered in calculating differential pay."

We fully understand this sets a precedent for future deployments – however we hope the City will not need to be in this situation again.

Recommendation

Pay the wage differential between the employee's city wage and the military wage for the Public Works employee being deployed in July 2015 for the length of the deployment.