

**Cambridge City Council Meeting Minutes  
Monday, April 16, 2018**

A regular meeting of the Cambridge City Council was held on Monday, April 16, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

**Staff Present:** City Administrator Woulfe, Finance Director Moe, Police Chief Schuster, Deputy Fire Chief/Emergency Management Director Pennings, Economic Development Director Gustafson, and Community Development Administrative Assistant Levitski

**Call to Order & Pledge of Allegiance**

Palmer called the meeting to order at 6:04 pm and led the public in the Pledge of Allegiance.

**Citizens Forum**

Donald Mullins of 731 Ashland St S, Cambridge, MN 55008 voiced concern regarding the street light utility fee and questioned how it was going to save the City \$200,000. Mullins stated his real estate taxes have gone up \$250. Mullins voiced concern that the City of Cambridge purchased the Ace Tack Building and what that cost impact would be to the citizens since they will be demolishing the building with the Highway 95 road improvements. Palmer reviewed the criteria for the Citizens Forum and Woulfe requested Mullins submit his questions and she will draft a written response and copy the Council on his concerns.

Christopher Hastings of 245 10<sup>th</sup> Ave SW, Cambridge, MN 55008 voiced concerns regarding street lights not operating correctly, fire hydrants not being accessible to the fire department because they are covered in snow, and sidewalks not being removed with snow and ice. Woulfe requested Hastings get the number that is located on the street lights and she will communicate with staff. Woulfe stated there are about 1,000 fire hydrants in the City and staff can make an attempt at educating the public on the importance of clearing snow away from hydrants. Woulfe stated the City only clears a portion of the City sidewalks and ultimately it is up to the property adjacent to the sidewalk to clear all the snow and ice.

**Approval of the Agenda**

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

**Consent Agenda Approval**

Morin moved, seconded by Conley, to approve consent agenda Items A - E:

- A. Regular and Summary City Council Meeting Minutes for April 2, 2018
- B. Warrants #109813 - #110067 and ACH/Wire items totaling \$1,157,160.88

- C. Approve Resolution R18-024 Calling for a Public Hearing Related to an Economic Housing Proposal
- D. Approve Resolution R18-025 for a Preliminary Plat of Schlagel Addition
- E. Approve Resolution R18-026 for a Final Plat of Schlagel Addition

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

## **There were no items for the Work Session**

## **Unfinished Business**

### ***2018 Arts in the Park***

Levitski explained on January 2, 2018, Council authorized staff to seek two grants for the Arts in the Park Summer Series. Staff was successful in securing a grant for the Painting in the Park series, however, they were unsuccessful for the Concerts in the Park series.

Levitski reviewed both series and reported Council has budgeted \$20,000 for Arts in the Park for 2018. Levitski stated the Concerts in the Park will cost approximately \$11,745 and the Painting in the Park series will cost approximately \$1,165. Levitski noted staff will come before Council at a later time for approval of the Movies in the Park series.

Conley confirmed there are two grants and Palmer confirmed there is no limit on applying for grants.

Iverson moved, seconded by Morin to accept \$2,500 grant from East Central Regional Arts Council and approve City Administrator Lynda Woulfe to execute the contracts and authorize staff to spend up to \$13,000 for the 2018 Painting in the Park and Summer Concert Series'. Motion carried unanimously.

## **New Business**

### ***Purchase of Electronic Pollbooks from knowINK (\$5,632.50)***

Woulfe introduced Isanti County Auditor Chad Struss and explained Isanti County and the City of Cambridge have been exploring the use of electronic pollbooks for the 2018 election cycle. The electronic pollbook will take the place of the paper rosters and decrease the amount of time it takes to find a voter. Woulfe reviewed the pro's and con's identified in the staff report. The goal is to standardize election equipment across the County. Therefore, Isanti County researched providers of electronic pollbooks that met Minnesota's statutory requirements for pollbooks and they are recommending purchasing 12 electronic pollbooks from knowINK.

Woulfe stated Isanti County estimated three pollbooks will be used to check people in and three will be used for Election Day registrations in each precinct. If Cambridge's

experience with the pollbooks goes well, then they would be rolled out to other jurisdictions.

Woulfe reported this equipment is priced off the state contract for election equipment and the County received a grant of \$4,225 for the pollbooks. Woulfe stated the remaining \$11,265 will be split between the county and city along with any future maintenance and support costs. Woulfe explained based upon the quote, the City's portion of the annual maintenance cost will be \$750.00.

Woulfe noted the timing of this purchase is important. If the City is going to which to electronic pollbooks the City needs to notify the State of this change by May 14, 2018 since state law (Minn. Stat. §201.225) requires 90 days' notice to the Secretary of State's Office prior to first use. If purchased, their first use will be August 14, 2018 for the Primary Election.

Struss reported they chose knowINK because their software is more up to date than other vendors. Struss noted the Isanti County board approved this purchase dependent upon city approval.

Palmer confirmed the cost share will be the same with other cities and townships in the county. Struss stated if goes well, it will be rolled out throughout the entire County and noted he felt Cambridge would be a good place to start. Struss confirmed the County is happy to work with election judges.

Morin moved, seconded by Iverson to authorize the purchase of electronic pollbooks from knowINK as presented by staff. Motion carried unanimously.

**2017 Audit Report Presentation**  
**Comprehensive Annual Financial Report for the Year Ended December 31, 2017**  
**Independent Auditor's Reports & Legal Compliance**  
**Audit Management Letter**  
**Presentation of GFOA Certificate of Excellence for Financial Reporting for 2016**

Moe introduced Dave Mol, an audit partner from Redpath & Co who made a presentation of the 2017 audit report to the Council. Council thanked Mol and the Finance Department for their hard work.

Godfrey moved, seconded by Iverson to approve the annual audit for the year ending December 31, 2017. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

Moe presented Mayor Palmer with a Government Finance Officer's Association Certificate of Achievement for Excellence in Financial Reporting for the 2016 audit report. Moe noted this is the fourteenth year in a row they have received the award.

Conley moved, seconded by Iverson to break from 7:12 pm to 7:23 pm. Motion carried unanimously.

### ***Request from Police Department to Commence Hiring Process***

Schuster explained with his promotion to Chief of Police, there has been an open Full-Time position within the department. Schuster explained they have been evaluating staffing needs to determine if the position would be better filled by a third Sergeant or by an eighth Patrol Officer. A Patrol Officer position would allow the department to have two officers assigned to each day and night shift rotation. Currently, and in the recent past, they have had two officers assigned to each night shift rotation, but only one to each day shift rotation. On April 5<sup>th</sup> Schuster held a department meeting to gather input from everyone on this issue. Schuster stated it was unanimous the department felt another Patrol Officer position would best serve the needs of the department.

Schuster explained another staffing need that he is facing is the need to replace some Part-Time Officers. Schuster stated they began to utilize Part-Time Officers to help cover shifts when there are openings in the schedule due to time off requests, training or other reasons. Schuster stated the department began with four Part-Time Officers and since then, they have had two of those officers leave the department. Schuster noted one of the remaining officers is going to be unavailable through the summer.

Schuster requested permission from Council to hire up to two additional Part-Time Officers to eventually get back up to the full complement of four Part-Time Officers. Schuster noted part-time officers are a cost-effective way to help provide 24/7 coverage with two officers on most of the time.

Palmer stated she was happy to hear that two officers will be on a shift. Woulfe clarified that two officers will be on the schedule, however, it doesn't mean they are actually out patrolling. Woulfe explained if someone takes time off or they are in court, they are not available for patrol, but they are on the schedule.

Iverson moved, seconded by Godfrey to authorize staff to advertise and begin the hiring process for one Full-Time Officer and up to two Part-Time Officers. Motion carried unanimously.

### ***Approve Roof Maintenance Proposal to have Preemptive Roof Maintenance done for City Hall, Police, and Fire Departments***

Gustafson explained as the roof ages staff is running into more leaks in a variety of areas and as a preemptive measure they are trying to address them by working with roofers to fix areas that can cause problems in the future. Gustafson explained staff received two bids on City Hall, Police and Fire Department to address the roof that show areas that could be problematic and make the necessary repairs. Gustafson reported the roof will be inspected by technicians and repaired as needed.

Gustafson noted in the proposal, it identified the current situation on the roofs where repairs are needed and based on the long range plan the roof is scheduled to be replaced in 2021. Gustafson reviewed the quotes that were included in the Council packet and identified Roof Tech as the low bidder with an amount not to exceed

\$2,495.00. Gustafson noted the proposals were reversed in the packet and the correct proposal for the City Hall portion was actually in the EDA packet.

Morin voiced concern regarding the two proposals since they were not comparable. Gustafson stated he is confident that Roof Tech's proposal is sufficient for what needs to be repaired at this time. Woulfe stated they have consulted with the Building Inspector and Building Official and they both agree this work is needed and felt Roof Tech will provide solid work.

Godfrey moved, seconded by Conley to approve the proposal from Roof Tech in an amount not to exceed \$2,495 and authorized the Mayor and City Administrator to sign the proposal with Roof Tech Commercial Industrial Roofing Solutions. Motion carried unanimously.

***Approve Proposal from NAC to add additional VAV Boxes for the Council Chambers and Training Room***

Gustafson explained NAC Mechanical and Electrical Services has been staff's preferred contractor providing HVAC service for City Hall, Police, Fire Department and City Center Mall for many years. They have a maintenance agreement on all of our units and provide information and a quote if repairs or replacement is needed. Gustafson reported NAC proposes to install two new cooling only Variable Air Volume (VAV) boxes, one in the Council Chambers and one in the training room. Gustafson reported these VAV boxes will work in conjunction with the existing units and will come on to supply cooling and fresh air based on temperature and CO2. Gustafson reviewed the quote that was included in the staff report.

Godfrey confirmed the boxes are reusable. Godfrey confirmed the cleaning of the ducts should help with efficiency.

Conley moved, seconded by Morin to approve the quote submitted by NAC Mechanical & Electrical Services to add two additional VAV boxes for \$10,350.00 and authorize the City Administrator and Mayor to sign the proposal with NAC Mechanical Electrical Services. Motion carried unanimously.

***Approve Proposal for Duct Cleaning in City Hall, Police, and Fire Department***

Gustafson explained the Air Duct System within City Hall, Police and Fire Department is in need of cleaning. Gustafson stated the City offices were relocated here in 2002 and although staff has maintained the systems well with routine filter replacement nothing has been done to clean the duct work.

Gustafson reported staff met with two separate HVAC cleaning professionals and walked through all areas of the building for them to view the system along with providing the system mechanical plans. Gustafson reviewed the quotes received and reported the low bidder was Ductz of NE Minneapolis with an amount of \$8,755.

Godfrey confirmed the system will be more efficient. Palmer confirmed there will be minimal disruption during the cleaning.

Godfrey moved, seconded by Conley to approve the proposal submitted by Ductz of NE Minneapolis to clean the duct work and authorize the Mayor and City Administrator to sign the proposal. Motion carried unanimously.

### ***Appoint Long Term Recovery Committee***

Woulfe explained she, Pennings, and Westover, attended a Whole Community Long Term Recovery workshop sponsored by the Initiative Foundation through a USDA grant. At the workshop, the presenters stressed the importance of having a Long Term Recovery Committee appointed and organized prior to any disaster. They shared recent weather disaster stories from Wadena and Baxter and how a Long Term Recovery Committee could have expedited the community's rebuilding efforts.

Pennings stated they learned in the training the City's Long Term Recovery Committee should include representatives from the following categories: Local Human Services Non Profit, Emergency Management, Health Care with an emphasis on mental/emotional health, Faith Community, Business Sector, Civic Clubs, School District, Higher Education, Local financial institutions, and Local appointed/elected officials

Woulfe reported she sent letters to the following people: Holly Nelson, Isanti County Zoning; Penny Messner, Isanti County; Pam Streed, New Pathways; Dana Rauschnott, USDA; Rob Lininger, Mental Health Practitioner; Susan Eisenbacher, Allina Health; Pastor Andy Romstad, Cambridge Lutheran; Pastor Jared Gustafson, First Baptist Church; Pastor Amelia Buschena, Common Ground Methodist Church; Carrie Moline-Gibbs Century 21 Moline Realty; Darlene Melland, Brad Hannan, Young Life; Julie Gotham, Cambridge Medical Center Foundation; Brian Baas, BJ Baas Builders; Dave Maurer, District 911 / Community Education; Kirstin Bruss, Minnco; Bob Benes, Lakes and Pines Community Action Council; Roxie Karelis, Family Pathways; Nancy Johnson, Shalom Shop; and Clifford Anderson, ARCC

Woulfe reviewed those that have accepted which included: Penny Messner, Isanti County; Pam Streed, New Pathways; Dana Rauschnott, USDA; Rob Lininger, Carrie Moline-Gibbs Century 21 Moline Realty; Julie Gotham, Cambridge Medical Center Foundation; Brian Baas, BJ Baas Builders; Kirstin Bruss, Minnco; Bob Benes, Lakes and Pines Community Action Council; Roxie Karelis, Family Pathways; Nancy Johnson, Shalom Shop; Dave Mauer, Cambridge-Isanti District #911; Trina Bergloff, Isanti County; Jared Gustafson, First Baptist Church; and Clifford Anderson, ARCC.

Woulfe stated with respect to Council participation, it would be a good idea to have the Mayor and one Councilmember appointed to the Committee. Staff serving this committee would be Caroline Moe and Marcia Westover as they are assigned the Planning-Finance function for emergencies. Also participating will be the City Administrator and Will Pennings as the Emergency Management Director.

Woulfe stated the Long Term Recovery Committee will need to undergo a day of training done by Dan Frank (Initiative Foundation representative) through their USDA grant. Potential dates for the day long training are May 17, May 31, and June 14. In order to take advantage of the free training, they must schedule a date before June 30. The potential dates were provided by Dan Frank as days that he is available for the training. Once the Council appoints members to the Long Term Recovery Committee, she will contact them with the training dates and select the date when most committee members can make the training.

Woulfe noted the City Council does not have to create a Long Term Recovery Committee since this is not a governmental mandate. However, it is a strong recommendation from the Federal Emergency Management Agency (FEMA) and the State's Emergency Management-Homeland Security Offices. It is Woulfe's hope that the committee is never utilized, but if created, they have added to the list of people they can count on in an emergency to help the community recover.

Morin moved, seconded by Iverson to appoint Penny Messner, Pam Streed, Dana Rauschnott, Rob Lininger, Carri Moline-Gibbs, Julie Gotham, Jared Gustafson, Trina Bergloff, Dave Mauer, Brian Baas, Kirstin Bruss, Bob Benes, Roxie Karelis, Nancy Johnson, Mayor Palmer, Council Member Godfrey and Clifford Anderson to serve on the City's Long Term Recovery Committee. Godfrey confirmed the Emergency Management Plan will be updated. Motion carried unanimously.

### ***Purchase of Additional Voting Booths***

Woulfe reported the City is slightly short on the number of voting booths due to the growth in registered voters. Woulfe requested up to \$1,800 for purchasing new voting booths. Woulfe explained ten booths are needed for Precinct 1 and four are needed for Precinct 2.

Woulfe explained she has researched pricing from the State of Minnesota contracts and voting booths were not covered under the State contract. She inquired from the Isanti County Auditor's Office where they purchased their booths and they directed her to Government Forms & Supplies. Woulfe reported she researched pricing on the internet and recommends the City purchases the booths from Government Forms & Supplies.

Godfrey moved, seconded by Iverson to authorize the City Administrator to purchase 14 EZ Vote Voting Booths and two (2) Poll Star ADA Voting Booths from Government Forms and Supplies. Motion carried unanimously.

### **Mayor's Report**

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

### **Council Concerns and City Attorney's Report**

There were no Council Concerns and nothing additional to report for the City Attorney.

Council moved into closed session at 8:26 pm.

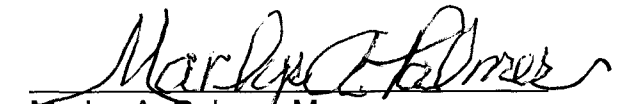
**City Administrator's Report**

***Closed Session***

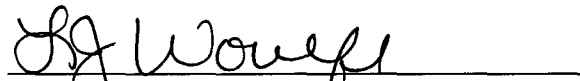
This meeting was closed under Minnesota Statutes, Section 14D.05, to develop an offer for the purchase of ROW to extend 2<sup>nd</sup> Ave SW for water tower construction from PIN 15.031.0801 and 15.031.0200.

**Adjournment**

Morin moved, seconded by Godfrey to adjourn the closed session at 8:43 pm. Motion carried unanimously. Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 8:44 pm. Motion carried unanimously.

  
Marlys A. Palmer, Mayor

ATTEST:

  
Lynda J. Woulfe, City Administrator



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

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

**Regular City Council Meeting  
April 16, 2018**

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

- Meeting called to order at 6:04 pm.
- Donald Mullins addressed the Council with concerns related to the Street Utility Fee and the City's purchase of the Ace Tack Building.
- Christopher Hastings addressed the Council with concerns related to sidewalks, street lights, and fire hydrants.
- Agenda and Consent Agenda were approved.
- Accepted \$2,500 grant from East Central Regional Arts Council and approved City Administrator to execute the contracts and authorize staff to spend up to \$13,000 for the 2018 Painting in the Park and Summer Concert Series'.
- Authorized the purchase of electronic pollbooks from knowINK as presented by staff.
- Approved the annual audit for the year ending December 31, 2017.
- Accepted the Government Finance Officer's Association Certificate of Achievement for Excellence in Financial Reporting for the 2016 audit report.
- Authorized staff to advertise and begin the hiring process for one Full-Time Officer and up to two Part-Time Officers.
- Approved the proposal from Roof Tech in an amount not to exceed \$2,495 and authorized the Mayor and City Administrator to sign the proposal with Roof Tech Commercial Industrial Roofing Solutions.
- Approved the quote submitted by NAC Mechanical & Electrical Services to add two additional VAV boxes for \$10,350.00 and authorize the City Administrator and Mayor to sign the proposal with NAC Mechanical Electrical Services.
- Approved the proposal submitted by Ductz of NE Minneapolis to clean the duct work and authorize the Mayor and City Administrator to sign the proposal.
- Appointed Penny Messner, Pam Streed, Dana Rauschnott, Rob Lininger, Carri Moline-Gibbs, Julie Gotham, Jared Gustafson, Trina Bergloff, Dave Mauer, Brian Baas, Kirstin Bruss, Bob Benes, Roxie Karelis, Nancy Johnson, Mayor Palmer, Council Member Godfrey and Clifford Anderson to serve on the City's Long Term Recovery Committee.
- Authorized the City Administrator to purchase 14 EZ Vote Voting Booths and two (2) Poll Star ADA Voting Booths from Government Forms and Supplies.
- Council moved into closed session at 8:26 pm.
- Adjourned at 8:44 pm.

Prepared by: Caroline Moe, Director of Finance

**Background**

Attached for your review are the **Draft** Monthly Financial Reports for the three months ended March 31, 2018. Included in the Monthly Financial Reports are the following components:

**Budget Snapshot**

**General Fund** - Amended 2018 Budget Compared to Actual

**Special Revenue Funds:**

Airport Operating Fund – Adopted 2018 Compared to Actual

**Debt Service Fund Summary:** Adopted 2018 Budget Compared to Actual

**Capital Fund Summary:**

Adopted 2018 Budget Compared to Actual

**Enterprise Funds:**

Water Utility - Adopted 2018 Budget Compared to Actual

Wastewater Utility - Adopted 2018 Budget Compared to Actual

Stormwater Utility- Adopted 2018 Budget Compared to Actual

Street Light Utility- Adopted 2018 Budget Compared to Actual

Liquor Store – Adopted 2018 Budget Compared to Actual.

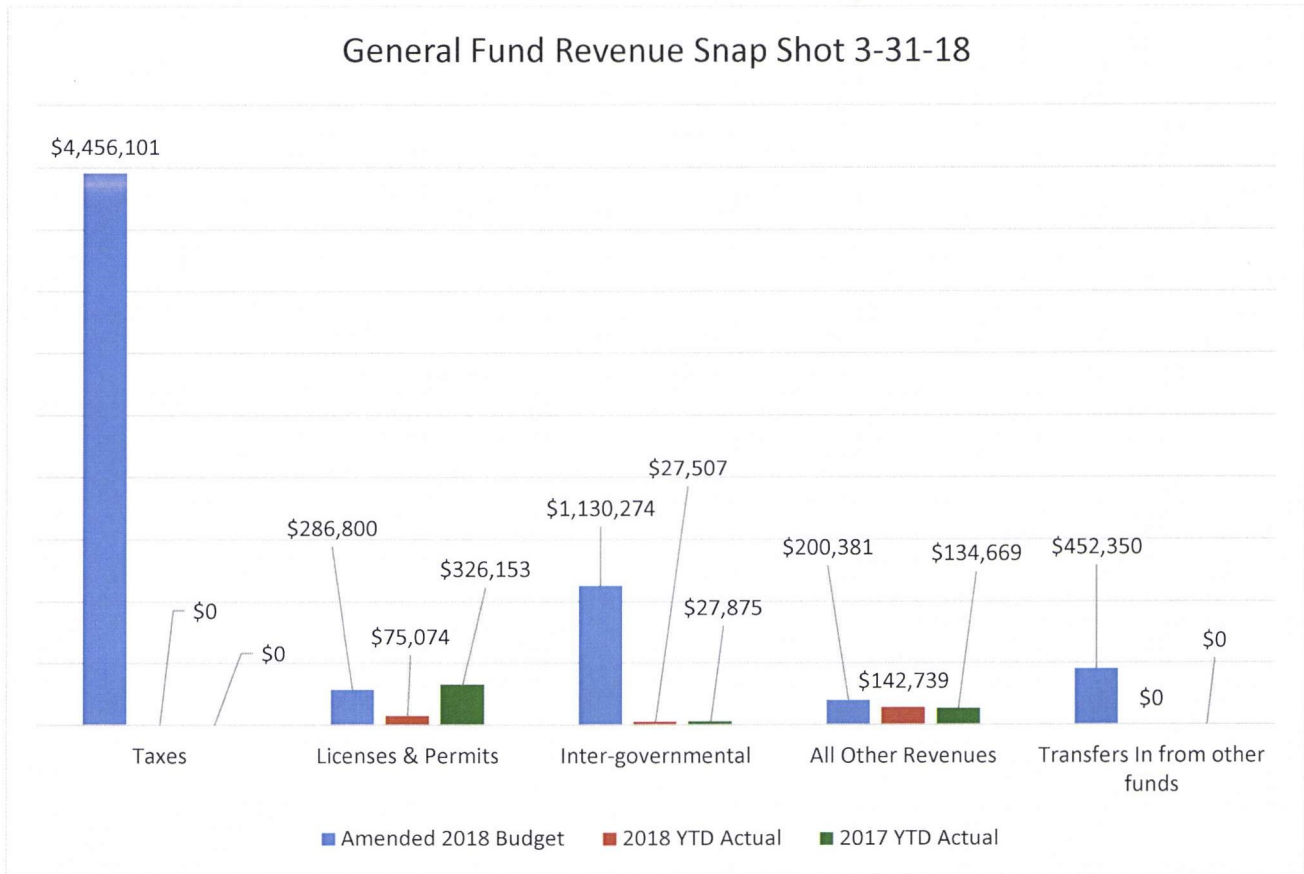
**Cash and Investment Summary**

**Council Action Requested**

NONE REQUIRED - For discussion only.

# Council Financial Snap Shot

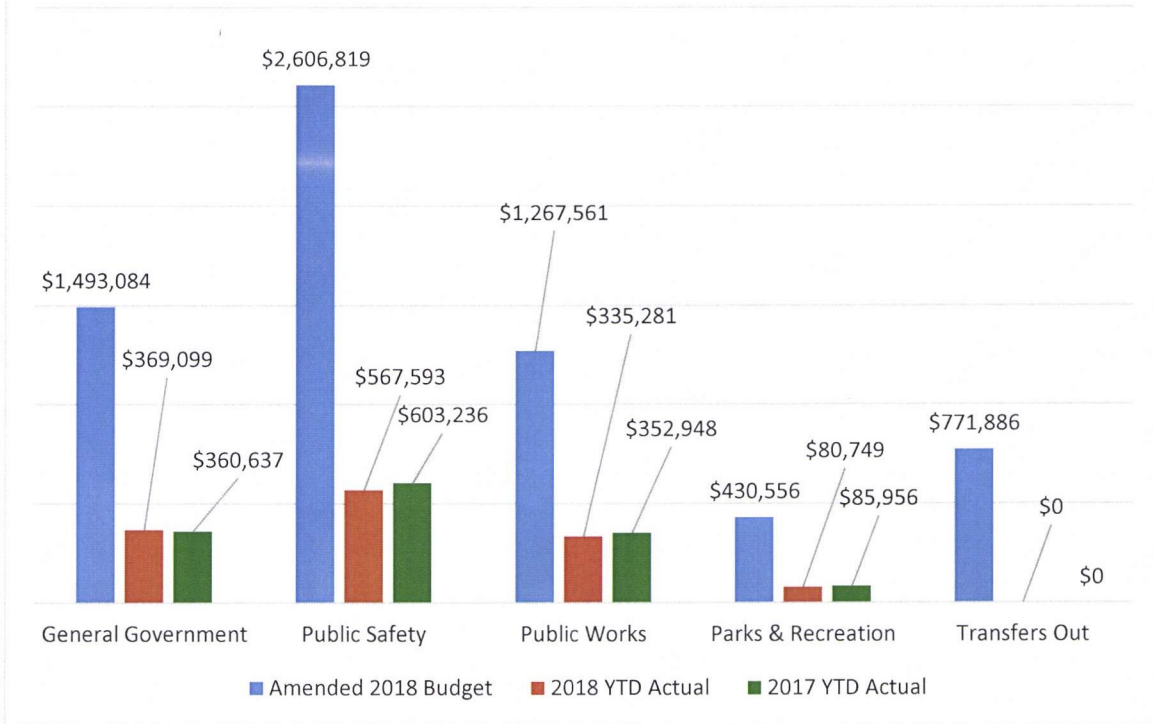
## General Fund Revenue Snap Shot 3-31-18



Notes—

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

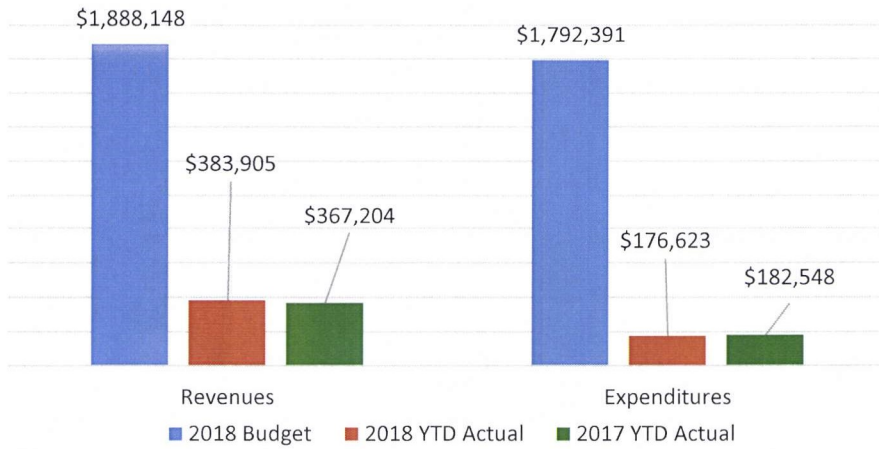
## General Fund Expenditure Snap Shot 3-31-18



**Notes—**

- **Public Works expenditures are trending lower than prior year due to street lighting costs not being paid by general fund in 2018 but rather in a new utility fund.**
- **All other expenses trending as expected.**
- **Transfers typically are done towards the end of the year.**

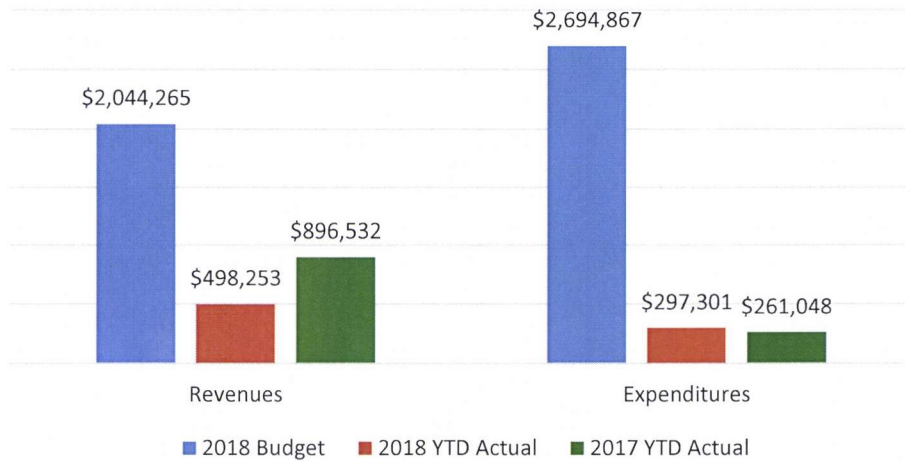
### Water Fund 3-31-18



Notes—

No concerns with revenues or expenditures at this time.

### Wastewater Fund 3-31-18

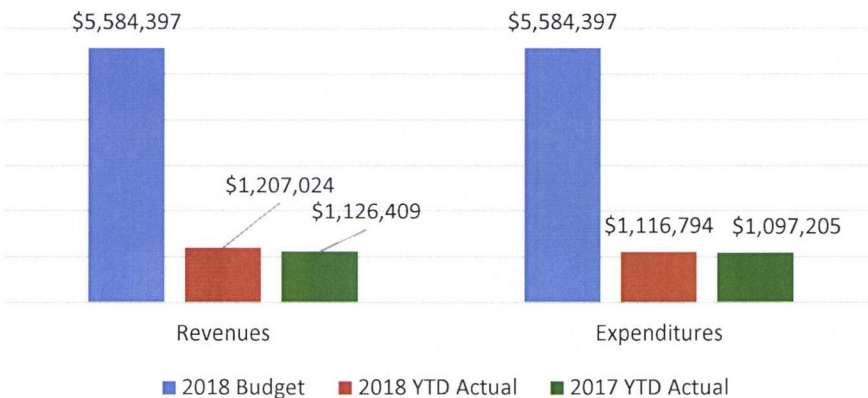


Notes—

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

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

### Northbound Liquor 3-31-18



No concerns with revenues or expenditures at this time.

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,456,101.00	4,456,101.00	.00	( 4,456,101.00)	.00	4,641,604.11
LICENSES AND PERMITS	286,800.00	286,800.00	75,074.31	( 211,725.69)	26.18	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,130,274.00	27,507.01	( 1,102,766.99)	2.43	1,099,628.16
CHARGES FOR SERVICES	129,011.00	129,011.00	110,825.90	( 18,185.10)	85.90	130,856.79
FINES AND FORFEITURES	40,770.00	40,770.00	26,869.85	( 13,900.15)	65.91	54,474.24
OTHER	30,600.00	30,600.00	5,043.00	( 25,557.00)	16.48	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	( 452,350.00)	.00	487,350.00
<b>TOTAL FUND REVENUE</b>	<b>6,525,906.00</b>	<b>6,525,906.00</b>	<b>245,320.07</b>	<b>( 6,280,585.93)</b>	<b>3.76</b>	<b>7,212,876.87</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	56,025.00	91,025.00	13,960.97	77,064.03	15.34	151,409.32
ADMINISTRATION	253,523.00	262,523.00	74,083.77	188,439.23	28.22	248,784.18
ELECTIONS	8,450.00	8,450.00	.00	8,450.00	.00	775.00
FINANCE/MIS	311,256.00	311,256.00	85,246.91	226,009.09	27.39	299,297.53
LEGAL	97,805.00	97,805.00	8,940.23	88,864.77	9.14	80,501.82
BUILDING DEPARTMENT	302,210.00	302,210.00	82,660.57	219,549.43	27.35	280,192.20
ENGINEERING	25,000.00	25,000.00	2,421.25	22,578.75	9.69	28,134.56
PLANNING	254,756.00	254,756.00	67,639.54	187,116.46	26.55	243,887.24
NEW CITY HALL BUILDING	140,059.00	140,059.00	34,145.56	105,913.44	24.38	125,236.46
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,449,084.00</b>	<b>1,493,084.00</b>	<b>369,098.80</b>	<b>1,123,985.20</b>	<b>24.72</b>	<b>1,458,218.31</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,282,728.00	2,282,728.00	501,276.26	1,781,451.74	21.96	1,990,403.97
FIRE DEPARTMENT	310,891.00	310,891.00	63,675.34	247,215.66	20.48	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	1,440.97	6,259.03	18.71	7,862.56
ANIMAL CONTROL	5,500.00	5,500.00	1,200.00	4,300.00	21.82	4,879.13
<b>TOTAL PUBLIC SAFETY</b>	<b>2,606,819.00</b>	<b>2,606,819.00</b>	<b>567,592.57</b>	<b>2,039,226.43</b>	<b>21.77</b>	<b>2,290,435.13</b>
<b>STREETS</b>						
STREETS	1,247,561.00	1,250,061.00	329,911.13	920,149.87	26.39	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67
MAINTENANCE BUILDING	20,000.00	17,500.00	5,369.43	12,130.57	30.68	14,600.82
<b>TOTAL STREETS</b>	<b>1,267,561.00</b>	<b>1,267,561.00</b>	<b>335,280.56</b>	<b>932,280.44</b>	<b>26.45</b>	<b>1,307,251.88</b>
<b>PARK AND RECREATION</b>						
ICE RINK	79,760.00	79,760.00	21,483.44	58,276.56	26.94	67,851.56
PARKS & RECREATION	350,796.00	350,796.00	59,265.17	291,530.83	16.89	341,476.64

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	430,556.00	430,556.00	80,748.61	349,807.39	18.75	409,328.20
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	771,886.00	771,886.00	.00	771,886.00	.00	1,665,785.00
TOTAL UNALLOCATED EXPENDITURES	771,886.00	771,886.00	.00	771,886.00	.00	1,665,785.00
TOTAL FUND EXPENDITURES	6,525,906.00	6,569,906.00	1,352,720.54	5,217,185.46	20.59	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	( 44,000.00)	( 1,107,400.47)	1,063,400.47		81,858.35

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,428,061.00	4,428,061.00	.00	4,428,061.00	.00	4,416,951.35
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	36,766.91
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	4,483.68
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	( 17,661.58)
101-31060 PENALTIES AND INTEREST	3,040.00	3,040.00	.00	3,040.00	.00	6,699.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	194,363.90
<b>TOTAL TAXES</b>	<b>4,456,101.00</b>	<b>4,456,101.00</b>	<b>.00</b>	<b>4,456,101.00</b>	<b>.00</b>	<b>4,641,604.11</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	13,500.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,600.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,600.00
101-32184 CABLE FRANCHISE FEES	62,000.00	62,000.00	11,422.37	50,577.63	18.42	67,199.34
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,000.00	2,000.00	200.00	1,800.00	10.00	5,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	2,000.00	1,068.50	931.50	53.43	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	57.59	192.41	23.04	626.76
101-32220 BUILDING PERMITS	155,800.00	155,800.00	35,911.85	119,888.15	23.05	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	9,562.00	15,438.00	38.25	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	300.00	50.00	250.00	16.67	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	210.00	290.00	42.00	975.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	2,650.00	10,350.00	20.38	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,500.00	210.00	1,290.00	14.00	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	.00	10,625.00	( 10,625.00)	.00	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	6,000.00	3,107.00	2,893.00	51.78	11,516.50
<b>TOTAL LICENSES AND PERMITS</b>	<b>286,800.00</b>	<b>286,800.00</b>	<b>75,074.31</b>	<b>211,725.69</b>	<b>26.18</b>	<b>733,126.21</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	2,272.01	( 2,272.01)	.00	6,382.41
101-33401 LOCAL GOVERNMENT AID (LGA)	802,352.00	802,352.00	.00	802,352.00	.00	744,292.00
101-33404 STATE AID - OTHER	3,100.00	3,100.00	235.00	2,865.00	7.58	11,447.43
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	125,000.00	125,000.00	.00	125,000.00	.00	130,440.76
101-33422 SCHOOL DIST COST FOR OFFICER	75,000.00	75,000.00	.00	75,000.00	.00	75,191.50
101-33424 SCHOOL DIST ASST SRO#2	65,000.00	65,000.00	.00	65,000.00	.00	67,480.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,000.00	.00	4,000.00	.00	4,972.06
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	.00	.00	.00	3,600.00
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,130,274.00</b>	<b>1,130,274.00</b>	<b>27,507.01</b>	<b>1,102,766.99</b>	<b>2.43</b>	<b>1,099,628.16</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	401.00	401.00	61.25	339.75	15.27	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	2,400.00	2,450.00	( 50.00)	102.08	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	1,485.00	15.00	99.00	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	6,000.00	1,050.00	4,950.00	17.50	7,267.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	110,000.00	110,000.00	96,877.65	13,122.35	88.07	109,503.39
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,300.00	2,345.00	( 45.00)	101.96	2,345.00
101-34925 PARK ACTIVITY FEES	.00	.00	6,557.00	( 6,557.00)	.00	2,743.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	816.40
101-34956 ANNEXATION FEE	.00	.00	.00	.00	.00	200.00
101-34958 ICE RINK LEASE REVENUE	6,400.00	6,400.00	.00	6,400.00	.00	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>129,011.00</b>	<b>129,011.00</b>	<b>110,825.90</b>	<b>18,185.10</b>	<b>85.90</b>	<b>130,856.79</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	23,834.85	14,165.15	62.72	48,554.24
101-35102 PARKING FINES	1,570.00	1,570.00	520.00	1,050.00	33.12	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	315.00	885.00	26.25	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	2,200.00	( 2,200.00)	.00	2,800.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,770.00</b>	<b>40,770.00</b>	<b>26,869.85</b>	<b>13,900.15</b>	<b>65.91</b>	<b>54,474.24</b>
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	371.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	18,414.80
101-36220 FACILITY RENTAL	9,600.00	9,600.00	3,200.00	6,400.00	33.33	19,304.75
101-36230 DONATIONS	500.00	500.00	1,608.00	( 1,108.00)	321.60	3,200.00
101-36234 ARTS GRANT FOR CONCERT SERIES	.00	.00	.00	.00	.00	17,000.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	3,883.27
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	235.00	( 235.00)	.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	2,892.00
<b>TOTAL OTHER</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>5,043.00</b>	<b>25,557.00</b>	<b>16.48</b>	<b>65,549.05</b>
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
<b>TOTAL MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>288.31</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	487,350.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	487,350.00
	TOTAL FUND REVENUE	<u>6,525,906.00</u>	<u>6,525,906.00</u>	<u>245,320.07</u>			<u>7,212,876.87</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	7,475.04	( 22,424.96)	25.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	571.74	( 1,718.26)	24.97	2,287.07
101-41110-151 WORKERS' COMPENSATION PREMIU	135.00	135.00	.00	( 135.00)	.00	125.14
<b>TOTAL PERSONAL SERVICES</b>	<b>32,325.00</b>	<b>32,325.00</b>	<b>8,046.78</b>	<b>( 24,278.22)</b>	<b>24.89</b>	<b>32,312.37</b>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	( 100.00)	.00	39.50
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	( 250.00)	.00	1,076.00
101-41110-214 EMPLOYEE RECOGNITION	1,000.00	1,000.00	63.00	( 937.00)	6.30	312.75
<b>TOTAL SUPPLIES</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>63.00</b>	<b>( 1,287.00)</b>	<b>4.67</b>	<b>1,428.25</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	( 1,500.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	120.39	( 1,379.61)	8.03	2,246.19
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	( 1,000.00)	.00	206.47
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>120.39</b>	<b>( 5,029.61)</b>	<b>2.34</b>	<b>2,452.66</b>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,150.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,137.23
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	.00	( 14,000.00)	.00	12,275.00
101-41110-456 ART FESTIVAL	.00	3,500.00	.00	( 3,500.00)	.00	.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	14,500.00	.00	( 14,500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	.00	17,000.00	5,730.80	( 11,269.20)	33.71	.00
101-41110-499 SPECIAL ASSMT AGREEMT TAX FOR	.00	.00	.00	.00	.00	99,623.81
<b>TOTAL MISCELLANEOUS</b>	<b>17,200.00</b>	<b>52,200.00</b>	<b>5,730.80</b>	<b>( 46,469.20)</b>	<b>10.98</b>	<b>115,216.04</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>56,025.00</b>	<b>91,025.00</b>	<b>13,960.97</b>	<b>( 77,064.03)</b>	<b>15.34</b>	<b>151,409.32</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	114,756.00	114,756.00	31,668.00 ( 83,088.00)	27.60	115,866.32
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 ( 300.00)	.00	.00
101-41320-103	PART-TIME - REGULAR	39,275.00	39,275.00	7,109.66 ( 32,165.34)	18.10	28,294.08
101-41320-121	PERA (EMPLOYER)	11,779.00	11,779.00	2,908.33 ( 8,870.67)	24.69	10,743.59
101-41320-122	FICA/MEDICARE (EMPLOYER)	12,018.00	12,018.00	2,844.60 ( 9,173.40)	23.67	10,690.71
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	16,648.00	5,350.43 ( 11,297.57)	32.14	15,317.52
101-41320-132	ADMIN-LONGEVITY PAY	3,072.00	3,072.00	.00 ( 3,072.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	287.87 ( 912.13)	23.99	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,195.00	1,195.00	.00 ( 1,195.00)	.00	959.48
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	3,000.00	3,000.00	.00 ( 3,000.00)	.00	2,192.28
101-41320-154	HRA/FLEX FEES	230.00	230.00	93.25 ( 136.75)	40.54	220.15
<b>TOTAL PERSONAL SERVICES</b>		<b>203,473.00</b>	<b>203,473.00</b>	<b>50,262.14 ( 153,210.86)</b>	<b>24.70</b>	<b>185,484.13</b>
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	377.89 ( 1,122.11)	25.19	1,450.32
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	124.24 ( 1,875.76)	6.21	1,114.13
101-41320-203	CITY NEWSLETTER COSTS	2,000.00	2,000.00	.00 ( 2,000.00)	.00	.00
101-41320-204	STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00 ( 105.00)	58.00	.00
101-41320-209	SOFTWARE UPDATES	.00	.00	.00	.00	1,417.99
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 ( 500.00)	.00	145.70
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00 ( 200.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00 ( 1,000.00)	.00	950.92
<b>TOTAL SUPPLIES</b>		<b>7,450.00</b>	<b>7,450.00</b>	<b>647.13 ( 6,802.87)</b>	<b>8.69</b>	<b>5,079.06</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	11,000.00	7,862.65 ( 3,137.35)	71.48	23,336.76
101-41320-313	IT MGMT & BACKUP	3,000.00	3,000.00	677.43 ( 2,322.57)	22.58	2,483.91
101-41320-322	POSTAGE	4,500.00	4,500.00	1,000.00 ( 3,500.00)	22.22	3,489.21
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00 ( 600.00)	.00	550.91
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 ( 300.00)	.00	134.82
101-41320-340	ADVERTISING	1,500.00	1,500.00	.00 ( 1,500.00)	.00	.00
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	318.42 ( 681.58)	31.84	895.84
101-41320-360	INSURANCE AND BONDS	1,900.00	1,900.00	.00 ( 1,900.00)	.00	1,592.09
<b>TOTAL OTHER SERVICES AND CHA</b>		<b>14,800.00</b>	<b>23,800.00</b>	<b>9,858.50 ( 13,941.50)</b>	<b>41.42</b>	<b>32,483.54</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,330.72	( 2,169.28)	81.14	11,235.15
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	410.28	( 89.72)	82.06	528.60
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	( 10,425.00)	25.54	13,148.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	825.70
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>27,800.00</i>	<i>27,800.00</i>	<i>13,316.00</i>	<i>( 14,484.00)</i>	<i>47.90</i>	<i>25,737.45</i>
<b>TOTAL ADMINISTRATION</b>	<b>253,523.00</b>	<b>262,523.00</b>	<b>74,083.77</b>	<b>( 188,439.23)</b>	<b>28.22</b>	<b>248,784.18</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	7,000.00	7,000.00	.00	( 7,000.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>( 7,000.00)</u>	<u>.00</u>	<u>.00</u>
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	( 250.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<u>250.00</u>	<u>250.00</u>	<u>.00</u>	<u>( 250.00)</u>	<u>.00</u>	<u>.00</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	100.00	100.00	.00	( 100.00)	.00	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	( 100.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>200.00</u>	<u>200.00</u>	<u>.00</u>	<u>( 200.00)</u>	<u>.00</u>	<u>.00</u>
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,000.00	1,000.00	.00	( 1,000.00)	.00	775.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>( 1,000.00)</u>	<u>.00</u>	<u>775.00</u>
<b>TOTAL ELECTIONS</b>	<u><u>8,450.00</u></u>	<u><u>8,450.00</u></u>	<u><u>.00</u></u>	<u><u>( 8,450.00)</u></u>	<u><u>.00</u></u>	<u><u>775.00</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	43,749.61 ( 114,038.39)	27.73	157,803.33
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 ( 100.00)	.00	.00
101-41500-121	PERA (EMPLOYER)	12,206.00	12,206.00	3,281.22 ( 8,924.78)	26.88	11,829.54
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	3,213.43 ( 9,236.57)	25.81	11,730.84
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	33,297.00	10,700.86 ( 22,596.14)	32.14	30,627.04
101-41500-132	FINANCE LONGEVITY PAY	4,860.00	4,860.00	.00 ( 4,860.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	.00	.00	.00	.00	2,400.00
101-41500-151	WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	946.72
101-41500-154	HRA/FLEX FEES	.00	.00	62.20 62.20	.00	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>220,701.00</b>	<b>220,701.00</b>	<b>61,007.32 ( 159,693.68)</b>	<b>27.64</b>	<b>215,484.27</b>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	( 123.00) ( 1,523.00) ( 8.79)		1,071.53
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	1,734.90 ( 1,765.10)	49.57	2,230.06
101-41500-209	SOFTWARE UPDATES	1,000.00	1,000.00	700.00 ( 300.00)	70.00	675.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 ( 500.00)	.00	126.65
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00 ( 2,000.00)	.00	.00
	<b>TOTAL SUPPLIES</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>2,311.90 ( 6,088.10)</b>	<b>27.52</b>	<b>4,103.24</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	32,000.00	32,000.00	5,500.00 ( 26,500.00)	17.19	32,080.00
101-41500-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	2,388.00 388.00	119.40	2,838.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00 ( 750.00)	.00	471.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	25,000.00	4,614.75 ( 20,385.25)	18.46	20,505.00
101-41500-313	IT MGMT & BACKUP	.00	.00	903.24 903.24	.00	2,483.91
101-41500-331	TRAVEL/MEALS/LODGING	500.00	500.00	12.00 ( 488.00)	2.40	93.92
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	.00 ( 440.00)	.00	300.12
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00 ( 500.00)	.00	398.81
101-41500-360	INSURANCE AND BONDS	1,600.00	1,600.00	.00 ( 1,600.00)	.00	1,432.96
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>62,790.00</b>	<b>62,790.00</b>	<b>13,417.99 ( 49,372.01)</b>	<b>21.37</b>	<b>60,603.72</b>
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	15,000.00	15,000.00	7,729.00 ( 7,271.00)	51.53	15,458.00
101-41500-430	MISCELLANEOUS	365.00	365.00	.00 ( 365.00)	.00	2.00
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	695.70 ( 1,304.30)	34.79	1,564.30
101-41500-440	SCHOOLS AND MEETINGS	2,000.00	2,000.00	85.00 ( 1,915.00)	4.25	2,082.00
	<b>TOTAL MISCELLANEOUS</b>	<b>19,365.00</b>	<b>19,365.00</b>	<b>8,509.70 ( 10,855.30)</b>	<b>43.94</b>	<b>19,106.30</b>
	<b>TOTAL FINANCE/MIS</b>	<b>311,256.00</b>	<b>311,256.00</b>	<b>85,246.91 ( 226,009.09)</b>	<b>27.39</b>	<b>299,297.53</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	2,356.57	( 44,643.43)	5.01	40,999.86
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	6,583.66	( 33,416.34)	16.46	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	.00	( 10,805.00)	.00	.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>8,940.23</u>	<u>( 88,864.77)</u>	<u>9.14</u>	<u>80,501.82</u>
<b>TOTAL LEGAL</b>	<u><u>97,805.00</u></u>	<u><u>97,805.00</u></u>	<u><u>8,940.23</u></u>	<u><u>( 88,864.77)</u></u>	<u><u>9.14</u></u>	<u><u>80,501.82</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	52,370.56	( 138,115.44)	27.49	187,317.42
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	( 100.00)	.00	.00
101-41920-121 PERA (EMPLOYER)	14,591.00	14,591.00	3,927.79	( 10,663.21)	26.92	13,998.66
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	3,853.48	( 11,029.52)	25.89	13,615.23
101-41920-131 MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	16,047.81	( 33,897.19)	32.13	45,927.44
101-41920-132 BLDG DEPT LONGEVITY PAY	4,057.00	4,057.00	.00	( 4,057.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	84.75	( 3,515.25)	2.35	1,765.19
101-41920-151 WORKERS' COMPENSATION PREMIU	1,198.00	1,198.00	.00	( 1,198.00)	.00	998.58
101-41920-154 HRA/FLEX FEES	250.00	250.00	93.25	( 156.75)	37.30	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>279,110.00</b>	<b>279,110.00</b>	<b>76,377.64</b>	<b>( 202,732.36)</b>	<b>27.36</b>	<b>263,842.67</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	154.92	( 595.08)	20.66	629.04
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	.00	( 1,200.00)	.00	127.00
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	167.18	( 2,432.82)	6.43	1,250.59
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	32.00	( 768.00)	4.00	330.70
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	429.00	129.00	143.00	3,205.64
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>783.10</b>	<b>( 5,366.90)</b>	<b>12.73</b>	<b>5,542.97</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	148.75
101-41920-309 EDP PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	101.25
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	677.43	( 2,322.57)	22.58	2,563.91
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	558.42	( 2,141.58)	20.68	1,723.47
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	79.58	( 220.42)	26.53	.00
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	174.40	( 525.60)	24.91	542.06
101-41920-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	( 2,500.00)	.00	2,063.35
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>1,489.83</b>	<b>( 7,710.17)</b>	<b>16.19</b>	<b>7,142.79</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	( 250.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,685.00	185.00	107.40	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	( 200.00)	.00	7.28
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	( 600.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00	( 1,005.00)	28.21	496.49
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	930.00	( 1,870.00)	33.21	1,070.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>4,010.00</b>	<b>( 3,740.00)</b>	<b>51.74</b>	<b>3,663.77</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>302,210.00</b>	<b>302,210.00</b>	<b>82,660.57</b>	<b>( 219,549.43)</b>	<b>27.35</b>	<b>280,192.20</b>

**CITY OF CAMBRIDGE**  
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**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	2,421.25	( 22,578.75)	9.69	28,134.56
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,421.25</u>	<u>( 22,578.75)</u>	<u>9.69</u>	<u>28,134.56</u>
TOTAL ENGINEERING	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,421.25</u>	<u>( 22,578.75)</u>	<u>9.69</u>	<u>28,134.56</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
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	147,597.00	147,597.00	40,813.72 ( 106,783.28)	27.65	143,593.18
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	420.00 ( 2,080.00)	16.80	1,925.00
101-41935-121	PERA (EMPLOYER)	11,410.00	11,410.00	3,081.02 ( 8,348.98)	26.83	10,869.48
101-41935-122	FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	2,949.10 ( 8,689.90)	25.34	10,558.92
101-41935-131	MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	10,700.86 ( 22,596.14)	32.14	30,635.04
101-41935-132	PLANNING LONGEVITY PAY	4,539.00	4,539.00	.00 ( 4,539.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	24.57 ( 2,375.43)	1.02	1,978.62
101-41935-151	WORKERS' COMPENSATION PREMIU	1,044.00	1,044.00	.00 ( 1,044.00)	.00	812.39
101-41935-154	HRA/FLEX FEES	230.00	230.00	62.20 ( 167.80)	27.04	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>58,031.47 ( 156,624.53)</b>	<b>27.03</b>	<b>200,519.43</b>
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	700.00	50.04 ( 649.96)	7.15	751.64
101-41935-209	SOFTWARE UPDATES	2,000.00	2,000.00	2,296.00 296.00	114.80	1,382.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 ( 200.00)	.00	127.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	25.75 ( 324.25)	7.36	134.20
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	.00 ( 200.00)	.00	675.57
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	8,250.00	8,250.00	.00 ( 8,250.00)	.00	18.12
	<b>TOTAL SUPPLIES</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>2,371.79 ( 9,328.21)</b>	<b>20.27</b>	<b>3,089.03</b>
<i>OTHER CHARGES &amp; 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	.00
101-41935-309	EDP PROFESSIONAL SERV	.00	.00	.00 .00	.00	101.25
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	677.43 ( 2,322.57)	22.58	2,483.91
101-41935-331	TRAVEL/MEALS/LODGING	500.00	500.00	48.00 ( 452.00)	9.60	141.36
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	48.72 ( 201.28)	19.49	47.62
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	157.13 ( 592.87)	20.95	271.64
101-41935-360	INSURANCE AND BONDS	11,500.00	11,500.00	.00 ( 11,500.00)	.00	10,132.66
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>931.28 ( 20,068.72)</b>	<b>4.43</b>	<b>13,178.44</b>
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00 ( 300.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	5,205.00 2,205.00	173.50	2,990.00
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	( 80.00) ( 1,080.00)	( 8.00)	( 4,991.50)
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00 .00	.00	4,175.00
101-41935-432	ABATEMENT COSTS	.00	.00	.00 .00	.00	940.00
101-41935-433	DUES AND SUBSCRIPTIONS	600.00	600.00	500.00 ( 100.00)	83.33	871.60
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	80.00 ( 1,420.00)	5.33	405.00
101-41935-488	COMP PLAN UPDATE	.00	.00	.00 .00	.00	22,160.24
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00 ( 400.00)	60.00	550.00
	<b>TOTAL MISCELLANEOUS</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>6,305.00 ( 1,095.00)</b>	<b>85.20</b>	<b>27,100.34</b>

**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
TOTAL PLANNING	254,756.00	254,756.00	67,639.54	( 187,116.46)	26.55	243,887.24

**CITY OF CAMBRIDGE**  
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**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101	26,063.00	26,063.00	7,086.83	( 18,976.17)	27.19	25,681.93
101-41950-102	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-121	2,053.00	2,053.00	531.51	( 1,521.49)	25.89	1,886.34
101-41950-122	2,094.00	2,094.00	522.62	( 1,571.38)	24.96	1,859.55
101-41950-131	8,325.00	8,325.00	2,671.40	( 5,653.60)	32.09	7,643.52
101-41950-132	310.00	310.00	.00	( 310.00)	.00	.00
101-41950-133	600.00	600.00	.00	( 600.00)	.00	.00
101-41950-151	1,503.00	1,503.00	.00	( 1,503.00)	.00	1,346.04
101-41950-154	40.00	40.00	15.60	( 24.40)	39.00	36.75
<i>TOTAL PERSONAL SERVICES</i>	<u>41,988.00</u>	<u>41,988.00</u>	<u>10,827.96</u>	<u>( 31,160.04)</u>	<u>25.79</u>	<u>38,454.13</u>
<i>SUPPLIES</i>						
101-41950-212	200.00	200.00	.00	( 200.00)	.00	74.97
101-41950-215	13,000.00	13,000.00	819.37	( 12,180.63)	6.30	4,243.49
101-41950-240	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,385.50
<i>TOTAL SUPPLIES</i>	<u>14,700.00</u>	<u>14,700.00</u>	<u>819.37</u>	<u>( 13,880.63)</u>	<u>5.57</u>	<u>5,703.96</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	17,500.00	17,500.00	2,923.46	( 14,576.54)	16.71	17,163.09
101-41950-360	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,690.95
101-41950-381	12,000.00	12,000.00	1,627.70	( 10,372.30)	13.56	9,488.09
101-41950-382	1,450.00	1,450.00	438.05	( 1,011.95)	30.21	1,469.44
101-41950-383	10,000.00	10,000.00	1,759.67	( 8,240.33)	17.60	5,207.95
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>43,950.00</u>	<u>43,950.00</u>	<u>6,748.88</u>	<u>( 37,201.12)</u>	<u>15.36</u>	<u>35,019.52</u>
<i>MISCELLANEOUS</i>						
101-41950-401	22,000.00	22,000.00	9,532.14	( 12,467.86)	43.33	30,612.14
101-41950-409	2,921.00	2,921.00	4,249.08	1,328.08	145.47	4,501.68
101-41950-413	14,000.00	14,000.00	1,828.13	( 12,171.87)	13.06	10,657.33
101-41950-430	500.00	500.00	140.00	( 360.00)	28.00	287.70
<i>TOTAL MISCELLANEOUS</i>	<u>39,421.00</u>	<u>39,421.00</u>	<u>15,749.35</u>	<u>( 23,671.65)</u>	<u>39.95</u>	<u>46,058.85</u>
<b>TOTAL NEW CITY HALL BUILDING</b>	<u><u>140,059.00</u></u>	<u><u>140,059.00</u></u>	<u><u>34,145.56</u></u>	<u><u>( 105,913.44)</u></u>	<u><u>24.38</u></u>	<u><u>125,236.46</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,180,106.00	1,180,106.00	265,693.43	( 914,412.57)	22.51	1,050,778.05
101-42100-102	60,000.00	60,000.00	10,993.18	( 49,006.82)	18.32	64,050.98
101-42100-103	25,011.00	25,011.00	8,199.10	( 16,811.90)	32.78	27,642.15
101-42100-104	.00	11,693.00	907.53	( 10,785.47)	7.76	20,937.60
101-42100-110	16,000.00	16,000.00	8,654.79	( 7,345.21)	54.09	18,073.99
101-42100-116	38,412.00	38,412.00	9,895.68	( 28,516.32)	25.76	34,842.90
101-42100-117	8,672.00	8,672.00	1,864.45	( 6,807.55)	21.50	7,623.24
101-42100-121	201,427.00	203,064.00	47,608.44	( 155,455.56)	23.45	188,769.53
101-42100-122	23,391.00	23,561.00	5,675.40	( 17,885.60)	24.09	22,100.19
101-42100-131	301,625.00	301,625.00	85,995.33	( 215,629.67)	28.51	256,328.74
101-42100-132	32,438.00	32,438.00	.00	( 32,438.00)	.00	.00
101-42100-133	19,200.00	19,200.00	2,117.36	( 17,082.64)	11.03	13,181.94
101-42100-151	62,771.00	62,771.00	.00	( 62,771.00)	.00	52,481.48
101-42100-154	1,500.00	1,500.00	466.05	( 1,033.95)	31.07	1,138.15
<b>TOTAL PERSONAL SERVICES</b>	<b>1,970,553.00</b>	<b>1,984,053.00</b>	<b>448,070.74</b>	<b>( 1,535,982.26)</b>	<b>22.58</b>	<b>1,757,948.94</b>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	452.16	( 2,847.84)	13.70	2,630.39
101-42100-202	1,500.00	1,500.00	226.95	( 1,273.05)	15.13	427.30
101-42100-209	7,800.00	7,800.00	.00	( 7,800.00)	.00	1,194.16
101-42100-210	7,000.00	7,000.00	842.90	( 6,157.10)	12.04	4,769.91
101-42100-212	45,000.00	45,000.00	5,664.15	( 39,335.85)	12.59	32,784.51
101-42100-213	5,500.00	5,500.00	.00	( 5,500.00)	.00	5,119.92
101-42100-214	5,375.00	5,375.00	.00	( 5,375.00)	.00	1,270.12
101-42100-217	4,500.00	4,500.00	1,063.55	( 3,436.45)	23.63	2,461.36
101-42100-221	18,500.00	18,500.00	1,530.87	( 16,969.13)	8.27	14,692.25
101-42100-231	29,600.00	29,600.00	3,117.58	( 26,482.42)	10.53	20,101.55
101-42100-232	3,000.00	3,000.00	65.90	( 2,934.10)	2.20	2,031.65
101-42100-240	16,000.00	16,000.00	4,847.97	( 11,152.03)	30.30	11,300.75
<b>TOTAL SUPPLIES</b>	<b>147,075.00</b>	<b>147,075.00</b>	<b>17,812.03</b>	<b>( 129,262.97)</b>	<b>12.11</b>	<b>98,783.87</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	904.55	( 14,095.45)	6.03	3,839.25
101-42100-305 APPLICANT TESTING	1,700.00	1,700.00	.00	( 1,700.00)	.00	2,793.00
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	3,048.27	( 9,951.73)	23.45	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	3,339.33	( 11,160.67)	23.03	14,177.05
101-42100-322 POSTAGE	300.00	300.00	285.90	( 14.10)	95.30	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	618.96	( 4,381.04)	12.38	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	85.60
101-42100-340 ADVERTISING	.00	.00	12.38	12.38	.00	.00
101-42100-360 INSURANCE AND BONDS	36,000.00	36,000.00	.00	( 36,000.00)	.00	34,656.56
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	837.11	( 5,262.89)	13.72	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	866.71	( 3,133.29)	21.67	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>99,300.00</b>	<b>95,800.00</b>	<b>9,913.21</b>	<b>( 85,886.79)</b>	<b>10.35</b>	<b>78,043.55</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	333.90	( 9,666.10)	3.34	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,534.74	( 5,965.26)	72.25	18,052.20
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	.00	( 1,500.00)	.00	688.57
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	532.80	( 2,167.20)	19.73	2,248.20
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	.00	.00	.00	.00	3,857.11
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	4,268.84	( 2,431.16)	63.71	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	4,810.00	( 7,190.00)	40.08	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	( 1,400.00)	.00	5,461.40
<b>TOTAL MISCELLANEOUS</b>	<b>65,800.00</b>	<b>55,800.00</b>	<b>25,480.28</b>	<b>( 30,319.72)</b>	<b>45.66</b>	<b>55,627.61</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,282,728.00</b>	<b>2,282,728.00</b>	<b>501,276.26</b>	<b>( 1,781,451.74)</b>	<b>21.96</b>	<b>1,990,403.97</b>

**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
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	76,877.00	76,877.00	20,854.40 ( 56,022.60)	27.13	74,624.90
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	7,215.00 ( 39,785.00)	15.35	45,760.00
101-42200-121	PERA (EMPLOYER)	12,569.00	12,569.00	3,378.41 ( 9,190.59)	26.88	11,992.11
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,530.00	9,530.00	1,093.43 ( 8,436.57)	11.47	4,293.66
101-42200-131	MEDICAL/DENTAL/LIFE INS	16,649.00	16,649.00	5,350.43 ( 11,298.57)	32.14	15,317.52
101-42200-132	FIRE LONGEVITY PAY	705.00	705.00	.00 ( 705.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 ( 1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	36,061.00	36,061.00	.00 ( 36,061.00)	.00	33,042.22
101-42200-154	HRA/FLEX FEES	100.00	100.00	31.05 ( 68.95)	31.05	73.35
	<b>TOTAL PERSONAL SERVICES</b>	<b>200,691.00</b>	<b>200,691.00</b>	<b>37,922.72 ( 162,768.28)</b>	<b>18.90</b>	<b>185,103.76</b>
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00 .00	.00	533.45
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 ( 100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	3,052.95 ( 4,447.05)	40.71	9,598.02
101-42200-211	GRANT FUNDED SUPPLIES	.00	.00	156.00 156.00	.00	5,887.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	7,500.00	791.98 ( 6,708.02)	10.56	6,102.91
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 ( 200.00)	.00	8.99
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	7,000.00	7,000.00	741.82 ( 6,258.18)	10.60	8,653.28
101-42200-223	REPAIR & MAINT SUPP - BLDGS	100.00	100.00	186.47 86.47	186.47	393.83
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	2,323.95 ( 10,676.05)	17.88	10,396.33
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	.00	1,500.00 1,500.00	.00	.00
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	1,691.79 ( 5,308.21)	24.17	1,161.68
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	1,833.84 1,833.84	.00	.00
	<b>TOTAL SUPPLIES</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>12,278.80 ( 30,121.20)</b>	<b>28.96</b>	<b>42,735.49</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	7,037.55 ( 462.45)	93.83	8,736.60
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 ( 10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	3,000.00	3,000.00	677.43 ( 2,322.57)	22.58	2,483.91
101-42200-321	TELEPHONE/CELLULAR PHONES	900.00	900.00	345.06 ( 554.94)	38.34	1,345.23
101-42200-331	TRAVEL/MEALS/LODGING	750.00	750.00	166.54 ( 583.46)	22.21	681.75
101-42200-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 ( 500.00)	.00	.00
101-42200-340	ADVERTISING	200.00	200.00	.00 ( 200.00)	.00	758.77
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 ( 9,000.00)	.00	7,223.00
101-42200-381	ELECTRIC UTILITIES	16,000.00	16,000.00	2,199.10 ( 13,800.90)	13.74	13,374.09
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	73.85 ( 576.15)	11.36	409.26
101-42200-383	GAS UTILITIES	7,000.00	7,000.00	1,506.10 ( 5,493.90)	21.52	2,812.98
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>12,005.63 ( 43,494.37)</b>	<b>21.63</b>	<b>47,825.59</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	330.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,965.21
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	586.00	( 714.00)	45.08	3,117.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	647.19	( 7,352.81)	8.09	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	235.00	235.00	.00	4,132.07
<i>TOTAL MISCELLANEOUS</i>	12,300.00	12,300.00	1,468.19	( 10,831.81)	11.94	11,624.63
<b>TOTAL FIRE DEPARTMENT</b>	<b>310,891.00</b>	<b>310,891.00</b>	<b>63,675.34</b>	<b>( 247,215.66)</b>	<b>20.48</b>	<b>287,289.47</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
101-42300-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	( 500.00)	.00	2,157.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,350.07
<b>TOTAL SUPPLIES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>( 5,000.00)</b>	<b>.00</b>	<b>5,507.07</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	500.00	.00	( 500.00)	.00	540.00
101-42300-321 TELEPHONE	200.00	200.00	.00	( 200.00)	.00	.00
101-42300-331 TRAVEL/MEALS/LODGING	500.00	500.00	40.97	( 459.03)	8.19	289.98
101-42300-340 ADVERTISING	.00	.00	195.00	195.00	.00	.00
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>235.97</b>	<b>( 964.03)</b>	<b>19.66</b>	<b>829.98</b>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	965.00	965.00	.00	130.00
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	42.00
101-42300-489 OTHER CONTRACTED SERVICES	.00	.00	240.00	240.00	.00	1,353.51
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,205.00</b>	<b>( 295.00)</b>	<b>80.33</b>	<b>1,525.51</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>1,440.97</b>	<b>( 6,259.03)</b>	<b>18.71</b>	<b>7,862.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**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 &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,200.00	( 4,300.00)	21.82	4,879.13
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	1,200.00	( 4,300.00)	21.82	4,879.13
<b>TOTAL ANIMAL CONTROL</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,200.00</b>	<b>( 4,300.00)</b>	<b>21.82</b>	<b>4,879.13</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	551,997.00	551,997.00	146,969.25	( 405,027.75)	26.63	535,891.70
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	540.34	( 2,459.66)	18.01	3,362.61
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	12,684.00	12,684.00	.00	( 12,684.00)	.00	14,266.42
101-43001-110 HOURS WORKED HOLIDAY	.00	.00	429.30	429.30	.00	2,173.93
101-43001-111 OVERTIME-SNOWPLOWING	24,000.00	24,000.00	29,170.75	5,170.75	121.54	19,286.02
101-43001-112 OVERTIME MOSQUITO SPRAYING	3,000.00	3,000.00	.00	( 3,000.00)	.00	674.56
101-43001-121 PERA (EMPLOYER)	45,247.00	45,247.00	13,208.07	( 32,038.93)	29.19	41,560.91
101-43001-122 FICA/MEDICARE (EMPLOYER)	47,122.00	47,122.00	13,164.62	( 33,957.38)	27.94	42,531.66
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	45,008.93	( 115,925.07)	27.97	126,031.14
101-43001-132 STREETS LONGEVITY PAY	21,290.00	21,290.00	.00	( 21,290.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	11,600.00	11,600.00	860.33	( 10,739.67)	7.42	5,423.03
101-43001-151 WORKERS' COMPENSATION PREMIU	58,737.00	58,737.00	.00	( 58,737.00)	.00	46,124.15
101-43001-154 HRA/FLEX FEES	700.00	700.00	269.15	( 430.85)	38.45	635.45
<b>TOTAL PERSONAL SERVICES</b>	<b>940,311.00</b>	<b>940,311.00</b>	<b>249,620.74</b>	<b>( 690,690.26)</b>	<b>26.55</b>	<b>837,961.58</b>
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	16.66	( 983.34)	1.67	1,275.96
101-43001-202 DUPLICATING AND COPYING SUPPLI	100.00	100.00	.00	( 100.00)	.00	58.98
101-43001-204 STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00	( 100.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	( 750.00)	.00	544.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,790.75	( 10,209.25)	14.92	8,526.25
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	27,000.00	8,980.98	( 18,019.02)	33.26	22,552.00
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	870.51
101-43001-219 SNOW REMOVAL MATERIALS	60,000.00	60,000.00	22,010.96	( 37,989.04)	36.68	51,587.36
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	45,000.00	45,000.00	15,875.00	( 29,125.00)	35.28	52,379.88
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	352.32	( 14,647.68)	2.35	11,005.90
101-43001-226 SIGNS	6,000.00	6,000.00	2,222.46	( 3,777.54)	37.04	4,484.20
101-43001-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	794.22	( 4,205.78)	15.88	5,335.79
<b>TOTAL SUPPLIES</b>	<b>175,950.00</b>	<b>172,950.00</b>	<b>52,043.35</b>	<b>( 120,906.65)</b>	<b>30.09</b>	<b>158,620.83</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	4,000.00	1,094.78	( 2,905.22)	27.37	2,283.68
101-43001-313 IT MGMT & BACKUP	8,000.00	4,000.00	677.43	( 3,322.57)	16.94	2,523.91
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	2,102.96	( 9,897.04)	17.52	12,331.05
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	53.50
101-43001-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	20,000.00	16,000.00	.00	( 16,000.00)	.00	15,601.54
101-43001-381 ELECTRIC UTILITIES	400.00	400.00	60.00	( 340.00)	15.00	362.50
101-43001-382 WATER/WASTEWATER UTILITIES	800.00	800.00	115.65	( 684.35)	14.46	564.52
101-43001-384 REFUSE HAULING	8,000.00	4,000.00	657.57	( 3,342.43)	16.44	2,871.32
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>49,100.00</b>	<b>42,100.00</b>	<b>4,708.39</b>	<b>( 37,391.61)</b>	<b>11.18</b>	<b>36,592.02</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	.00	( 4,000.00)	.00	100.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	( 18,000.00)	.00	14,964.51
101-43001-407 BRIDGE REPAIR	.00	14,000.00	.00	( 14,000.00)	.00	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,918.41
101-43001-414 EQUIPMENT RENTAL	.00	.00	12,000.00	12,000.00	.00	6,000.00
101-43001-417 RENTALS - UNIFORMS	9,000.00	8,000.00	1,588.72	( 6,411.28)	19.86	6,497.72
101-43001-430 MISCELLANEOUS	2,500.00	2,000.00	.00	( 2,000.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	380.55	( 819.45)	31.71	644.70
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	1,300.00	300.00	130.00	1,195.00
101-43001-444 INSECT CONTROL	8,000.00	8,000.00	.00	( 8,000.00)	.00	5,523.00
101-43001-445 DISEASED TREE PROGRAM	13,000.00	13,000.00	.00	( 13,000.00)	.00	5,292.00
101-43001-446 WEED CONTROL	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,612.34
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	( 7,000.00)	.00	6,801.05
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	.00	.00	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	8,269.38	( 3,730.62)	68.91	6,768.51
<b>TOTAL MISCELLANEOUS</b>	<b>82,200.00</b>	<b>94,700.00</b>	<b>23,538.65</b>	<b>( 71,161.35)</b>	<b>24.86</b>	<b>72,808.96</b>
<b>TOTAL STREETS</b>	<b>1,247,561.00</b>	<b>1,250,061.00</b>	<b>329,911.13</b>	<b>( 920,149.87)</b>	<b>26.39</b>	<b>1,105,983.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRASTR	.00	.00	.00	.00	.00	12,743.89
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	12,743.89
<i>OTHER SERVICES &amp; CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	.00	.00	.00	.00	.00	165,823.78
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	.00	.00	.00	.00	.00	165,823.78
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	.00	.00	.00	.00	.00	8,100.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	8,100.00
<b>TOTAL STREET LIGHTING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>186,667.67</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAINTENANCE BUILDING</b>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	( 500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	2,500.00	477.54	( 2,022.46)	19.10	2,321.99
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,500.00	389.32	( 2,110.68)	15.57	1,501.50
101-43170-383 GAS UTILITIES	12,000.00	10,000.00	4,502.57	( 5,497.43)	45.03	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>	17,000.00	15,000.00	5,369.43	( 9,630.57)	35.80	12,957.23
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,500.00
101-43170-430 MISCELLANEOUS	1,000.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,000.00	.00	( 2,000.00)	.00	1,500.00
<b>TOTAL MAINTENANCE BUILDING</b>	<b>20,000.00</b>	<b>17,500.00</b>	<b>5,369.43</b>	<b>( 12,130.57)</b>	<b>30.68</b>	<b>14,600.82</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	7,917.00	7,917.00	931.26	( 6,985.74)	11.76	998.41
101-45127-121 PERA (EMPLOYER)	.00	.00	9.13	9.13	.00	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	606.00	606.00	70.15	( 535.85)	11.58	76.37
101-45127-151 WORKERS' COMPENSATION PREMIU	437.00	437.00	.00	( 437.00)	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>8,960.00</b>	<b>8,960.00</b>	<b>1,010.54</b>	<b>( 7,949.46)</b>	<b>11.28</b>	<b>1,074.78</b>
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	825.98	( 174.02)	82.60	1,966.47
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	( 300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,500.00	2,500.00	104.99	( 2,395.01)	4.20	5,466.24
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	352.32	( 147.68)	70.46	436.41
<b>TOTAL SUPPLIES</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>1,283.29</b>	<b>( 3,016.71)</b>	<b>29.84</b>	<b>7,869.12</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	.00	150.00	150.00	.00	1,157.81
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	( 2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	55,000.00	55,000.00	17,043.22	( 37,956.78)	30.99	50,759.76
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	446.54	( 553.46)	44.65	625.69
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	1,146.28	( 4,853.72)	19.10	4,054.26
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>18,786.04</b>	<b>( 45,713.96)</b>	<b>29.13</b>	<b>56,597.52</b>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,868.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	403.57	( 96.43)	80.71	442.14
101-45127-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>403.57</b>	<b>( 1,596.43)</b>	<b>20.18</b>	<b>2,310.14</b>
<b>TOTAL ICE RINK</b>	<b>79,760.00</b>	<b>79,760.00</b>	<b>21,483.44</b>	<b>( 58,276.56)</b>	<b>26.94</b>	<b>67,851.56</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	117,737.00	117,737.00	31,578.40 ( 86,158.60)	26.82	114,808.47
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	284.41 ( 715.59)	28.44	193.66
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	19,027.00	19,027.00	.00 ( 19,027.00)	.00	6,925.67
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	525.00 ( 2,475.00)	17.50	1,245.00
101-45200-121	PERA (EMPLOYER)	8,978.00	8,978.00	2,389.73 ( 6,588.27)	26.62	8,519.65
101-45200-122	FICA/MEDICARE (EMPLOYER)	10,843.00	10,843.00	2,377.04 ( 8,465.96)	21.92	8,990.65
101-45200-131	MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	10,697.38 ( 22,625.62)	32.10	30,630.40
101-45200-132	PARKS LONGEVITY PAY	1,975.00	1,975.00	.00 ( 1,975.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	355.52 ( 2,044.48)	14.81	2,598.13
101-45200-151	WORKERS' COMPENSATION PREMIU	7,663.00	7,663.00	.00 ( 7,663.00)	.00	6,045.76
101-45200-154	HRA/FLEX FEES	200.00	200.00	62.20 ( 137.80)	31.10	146.80
<i>TOTAL PERSONAL SERVICES</i>		206,146.00	206,146.00	48,269.68 ( 157,876.32)	23.42	180,104.19
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	376.25 ( 3,123.75)	10.75	5,834.98
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	6,000.00	1,314.87 ( 4,685.13)	21.91	6,789.35
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	1,018.05 ( 4,981.95)	16.97	7,645.77
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	1,360.32 ( 3,639.68)	27.21	8,752.02
101-45200-226	SIGNS	1,000.00	1,000.00	368.65 ( 631.35)	36.87	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	.00	.00 .00	.00	8,333.77
101-45200-230	MASTER GARDENERS SUPPLIES	300.00	300.00	.00 ( 300.00)	.00	665.09
101-45200-240	SMALL TOOLS & MINOR EQUIP	500.00	500.00	53.49 ( 446.51)	10.70	888.14
<i>TOTAL SUPPLIES</i>		22,300.00	22,300.00	4,491.63 ( 17,808.37)	20.14	38,909.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	.00	.00 .00	.00	447.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	32.70 ( 467.30)	6.54	5,266.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	500.00	.00 ( 500.00)	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 ( 350.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 ( 200.00)	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	20,000.00	.00 ( 20,000.00)	.00	18,051.16
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	1,053.91 ( 22,946.09)	4.39	25,056.42
101-45200-382	WATER/WASTEWATER UTILITIES	1,700.00	1,700.00	102.26 ( 1,597.74)	6.02	3,125.70
<i>TOTAL OTHER SERVICES AND CHA</i>		47,250.00	47,250.00	1,188.87 ( 46,061.13)	2.52	51,946.28

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,265.23
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	.00	( 6,000.00)	.00	6,091.79
101-45200-417 RENTALS - UNIFORMS	.00	.00	162.36	162.36	.00	648.51
101-45200-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	77.69
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	( 100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	14,000.00	14,000.00	.00	( 14,000.00)	.00	9,470.40
101-45200-485 PROPERTY TAXES	.00	.00	.00	.00	.00	1,639.00
101-45200-486 SUMMER RECREATION	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
101-45200-488 LIBRARY EXPENSES	26,000.00	26,000.00	5,152.63	( 20,847.37)	19.82	22,233.08
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	225.00
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	500.00	.00	( 500.00)	.00	840.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	( 4,500.00)	.00	3,075.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	.00	( 20,000.00)	.00	20,899.35
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	.00	.00	.00	1,000.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	.00	.00	.00	.00	2,052.00
<b>TOTAL MISCELLANEOUS</b>	<b>75,100.00</b>	<b>75,100.00</b>	<b>5,314.99</b>	<b>( 69,785.01)</b>	<b>7.08</b>	<b>70,517.05</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>350,796.00</b>	<b>350,796.00</b>	<b>59,265.17</b>	<b>( 291,530.83)</b>	<b>16.89</b>	<b>341,476.64</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,525,906.00	6,569,906.00	1,352,720.54			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	( 44,000.00)	( 1,107,400.47)			81,858.35

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,000.00	65,000.00	32,261.78	32,738.22	49.63	80,230.25
OTHER	200.00	200.00	.00	200.00	.00	355.88
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>32,261.78</b>	<b>32,938.22</b>	<b>49.48</b>	<b>80,586.13</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	13,318.93	48,881.07	21.41	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>13,318.93</b>	<b>51,881.07</b>	<b>20.43</b>	<b>75,788.60</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>13,318.93</b>	<b>51,881.07</b>	<b>20.43</b>	<b>75,788.60</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>18,942.85</b>	<b>( 18,942.85)</b>		<b>4,797.53</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	11,346.16	( 2,346.16)	126.07	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	12,111.35	8,888.65	57.67	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	8,804.27	26,195.73	25.16	46,190.61
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>32,261.78</b>	<b>32,738.22</b>	<b>49.63</b>	<b>80,230.25</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	355.88
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>355.88</b>
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>32,261.78</b>			<b>80,586.13</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	36.99	( 963.01)	3.70	471.20
211-49000-212 GASOLINE/FUEL/ADDITIVES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	10.60	( 4,989.40)	.21	2,408.04
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00	( 500.00)	.00	777.82
211-49000-226 SIGNS	200.00	200.00	.00	( 200.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	.00	( 2,500.00)	.00	315.02
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	8,767.08	( 22,232.92)	28.28	39,845.16
<b>TOTAL SUPPLIES</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>8,814.67</b>	<b>( 32,885.33)</b>	<b>21.14</b>	<b>43,817.24</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00	( 150.00)	.00	1,368.32
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	348.21	( 1,151.79)	23.21	1,438.79
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	208.47
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00	128.40
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	55.80	( 44.20)	55.80	21.37
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	.00	( 3,800.00)	.00	3,070.35
211-49000-381 ELECTRIC UTILITIES	6,000.00	6,000.00	1,292.48	( 4,707.52)	21.54	6,328.74
211-49000-383 GAS UTILITIES	.00	.00	.00	.00	.00	719.60
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,050.00</b>	<b>12,050.00</b>	<b>1,696.49</b>	<b>( 10,353.51)</b>	<b>14.08</b>	<b>13,284.04</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	800.00	( 700.00)	53.33	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	( 3,000.00)	.00	.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,032.88
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	313.77	( 1,686.23)	15.69	1,745.44
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	299.00	299.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	.00	( 150.00)	.00	284.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	( 300.00)	.00	225.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	500.00	500.00	995.00	495.00	199.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>2,807.77</b>	<b>( 5,642.23)</b>	<b>33.23</b>	<b>3,687.32</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>13,318.93</b>	<b>( 48,881.07)</b>	<b>21.41</b>	<b>60,788.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

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



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	13,318.93			75,788.60
NET REVENUES OVER EXPENDITURE	.00	.00	18,942.85			4,797.53

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUNDS 303-397 - DEBT SERVICE**

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	665,755.00	665,755.00	.00	665,755.00
	665,755.00	665,755.00	.00	665,755.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	5,850.00	5,850.00	10,407.56	( 4,557.56)
36101/36102 "PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	.00	343,166.00
	349,016.00	349,016.00	10,407.56	338,608.44
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00
	1,500.00	1,500.00	.00	1,500.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	2,233.00	2,233.00	.00	2,233.00
	2,233.00	2,233.00	.00	2,233.00
TOTAL REVENUE	<u>1,018,504.00</u>	<u>1,018,504.00</u>	<u>10,407.56</u>	<u>1,008,096.44</u>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	( .09)	
47000611	INTEREST	139,135.00	139,135.00	75,997.99	( 63,137.01)	54.62
47000620	OTHER FEES	2,818.00	2,818.00	900.00	( 1,918.00)	31.94
49300720	TRANSFERS OUT	2,233.00	2,233.00	.00	( 2,233.00)	.00
		<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,215,488.90</u>	<u>( 67,288.10)</u>	<u>94.75</u>
	<b>TOTAL EXPENSES</b>	<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,215,488.90</u>	<u>( 67,288.10)</u>	<u>94.75</u>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<u>( 264,273.00)</u>	<u>( 264,273.00)</u>	<u>( 1,205,081.34)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	20,442.48	( 20,442.48)	.00
34301 SEALCOATING FEES	1,000.00	1,000.00	.00	1,000.00	.00
	39,853.00	39,853.00	58,163.48	( 18,310.48)	145.95
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	590,793.00	590,793.00	509,691.00	81,102.00	86.27
33160-33169 FEDERAL AID	112,500.00	112,500.00	.00	112,500.00	.00
	703,293.00	703,293.00	509,691.00	193,602.00	72.47
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,750.00	1,750.00	.00	1,750.00	.00
36501 SALE OF PROPERTY	3,000.00	3,000.00	.00	3,000.00	.00
36230 DONATIONS	500.00	500.00	41,649.00	( 41,149.00)	8,329.80
32299 UTILITY PERMITS	.00	.00	764.85	( 764.85)	.00
31050 BOND PROCEEDS	1,626,103.00	1,626,103.00	.00	1,626,103.00	.00
	1,631,353.00	1,631,353.00	42,413.85	1,588,939.15	2.60
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	700,226.00	700,226.00	.00	700,226.00	.00
	700,226.00	700,226.00	.00	700,226.00	.00
 TOTAL REVENUE	 3,086,586.00	 3,086,586.00	 610,268.33	 2,476,317.67	 19.77

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	107,500.00	107,500.00	64,064.78	( 43,435.22)	59.60
415-45200-560	30,000.00	64,000.00	.00	( 64,000.00)	.00
417-42100-550	100,000.00	100,000.00	23,024.00	( 76,976.00)	23.02
417-42100-551	5,300.00	5,300.00	5,399.00	99.00	101.87
417-42100-590	11,000.00	31,000.00	5,745.01	( 25,254.99)	18.53
418-43001-550	45,000.00	45,000.00	.00	( 45,000.00)	.00
419-41320-581	27,800.00	27,800.00	.00	( 27,800.00)	.00
419-41320-580	20,000.00	20,000.00	.00	( 20,000.00)	.00
419-41500-570	12,500.00	12,500.00	.00	( 12,500.00)	.00
419-41920-580	30,000.00	30,000.00	21,642.28	( 8,357.72)	72.14
419-41920-540	.00	25,000.00	.00	( 25,000.00)	.00
419-41410-580	15,000.00	15,000.00	.00	( 15,000.00)	.00
443-48000-223	190,000.00	190,000.00	.00	( 190,000.00)	.00
444-48000-530	125,000.00	125,000.00	.00	( 125,000.00)	.00
428-48000-303	.00	.00	142,786.18	142,786.18	.00
428-48000-530	2,781,500.00	2,781,500.00	.00	( 2,781,500.00)	.00
443-48000-225	32,144.00	32,144.00	.00	( 32,144.00)	.00
	<u>3,532,744.00</u>	<u>3,611,744.00</u>	<u>262,661.25</u>	<u>( 3,349,082.75)</u>	<u>7.27</u>
<u>TRANSFERS OUT</u>					
401-48000-720	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>
<b>TOTAL EXPENDITURES</b>	<u><u>3,632,744.00</u></u>	<u><u>3,711,744.00</u></u>	<u><u>262,661.25</u></u>	<u><u>( 3,449,082.75)</u></u>	<u><u>7.08</u></u>
<b>NET REVENUES</b>					
<b>OVER(UNDER) EXPENDITURES</b>	<u><u>( 546,158.00)</u></u>	<u><u>( 625,158.00)</u></u>	<u><u>347,607.08</u></u>		

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	383,904.87	1,384,243.13	21.71	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>383,904.87</b>	<b>1,504,243.13</b>	<b>20.33</b>	<b>1,970,613.75</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES EXPENSE 400	1,792,391.00	1,792,391.00	176,622.55	1,615,768.45	9.85	1,672,966.29
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,792,391.00</b>	<b>1,792,391.00</b>	<b>176,622.55</b>	<b>1,615,768.45</b>	<b>9.85</b>	<b>1,672,966.29</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,792,391.00</b>	<b>1,792,391.00</b>	<b>176,622.55</b>	<b>1,615,768.45</b>	<b>9.85</b>	<b>1,672,966.29</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,757.00</b>	<b>95,757.00</b>	<b>207,282.32</b>	<b>( 111,525.32)</b>		<b>297,647.46</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	13,561.92
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>14,054.67</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	363,017.53	1,340,130.47	21.31	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	5,777.14	4,222.86	57.77	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	7,862.65	22,137.35	26.21	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	.00	.00	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	7,247.55	17,752.45	28.99	31,894.30
<b>TOTAL OPERATING REVENUE</b>	<b>1,768,148.00</b>	<b>1,768,148.00</b>	<b>383,904.87</b>	<b>1,384,243.13</b>	<b>21.71</b>	<b>1,856,559.08</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>383,904.87</b>			<b>1,970,613.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	240,888.00	240,888.00	68,416.28	( 172,471.72)	28.40	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,456.08	( 11,543.92)	23.04	10,895.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,946.00	5,946.00	.00	( 5,946.00)	.00	2,791.63
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,020.80	( 979.20)	51.04	241.28
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	571.50	( 1,428.50)	28.58	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	3,017.90	( 6,982.10)	30.18	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	5,736.08	( 15,488.92)	27.03	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	5,709.07	( 17,792.93)	24.29	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	19,578.44	( 41,482.56)	32.06	56,011.90
601-49400-132 LONGEVITY PAY	13,099.00	13,099.00	.00	( 13,099.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	789.28	( 3,810.72)	17.16	2,541.24
601-49400-151 WORKERS' COMPENSATION PREMIU	10,886.00	10,886.00	.00	( 10,886.00)	.00	5,744.92
601-49400-154 HRA/FLEX FEES	300.00	300.00	113.80	( 186.20)	37.93	268.60
<b>TOTAL PERSONAL SERVICES</b>	<b>410,507.00</b>	<b>410,507.00</b>	<b>108,409.23</b>	<b>( 302,097.77)</b>	<b>26.41</b>	<b>378,294.53</b>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	391.22	( 3,608.78)	9.78	884.66
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	148.19	( 851.81)	14.82	515.69
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,054.81
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	2,481.46	( 9,518.54)	20.68	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	937.37	( 7,062.63)	11.72	4,295.51
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	( 456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	7,192.99	( 47,807.01)	13.08	51,577.12
601-49400-217 TESTING	500.00	500.00	557.50	57.50	111.50	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	200.44	( 4,799.56)	4.01	2,915.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	52.11	( 5,947.89)	.87	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	11,093.04	( 18,906.96)	36.98	32,718.47
<b>TOTAL SUPPLIES</b>	<b>123,500.00</b>	<b>123,500.00</b>	<b>23,097.82</b>	<b>( 100,402.18)</b>	<b>18.70</b>	<b>107,799.73</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	240.88	( 4,759.12)	4.82	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	6,197.46	( 1,802.54)	77.47	5,615.83
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	25.00	( 975.00)	2.50	1,082.07
601-49400-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,097.86	( 7,902.14)	12.20	6,570.72
601-49400-322 POSTAGE	4,500.00	4,500.00	.00	( 4,500.00)	.00	4,236.55
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	245.99	( 754.01)	24.60	1,280.76
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	161.00
601-49400-340 ADVERTISING	500.00	500.00	.00	( 500.00)	.00	1,380.90
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	7.88	( 492.12)	1.58	.00
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	( 19,000.00)	.00	14,941.78
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	15,066.63	( 79,933.37)	15.86	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	272.34	( 1,127.66)	19.45	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	1,625.18	( 2,374.82)	40.63	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	348.96	( 1,651.04)	17.45	1,274.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>151,200.00</b>	<b>151,200.00</b>	<b>25,805.61</b>	<b>( 125,394.39)</b>	<b>17.07</b>	<b>141,748.98</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	631.07	( 27,368.93)	2.25	23,135.19
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	( 10,000.00)	.00	5,263.36
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	( 10,000.00)	.00	6,388.94
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	( 500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	( 15,000.00)	.00	9,728.38
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	11,006.90	( 63,993.10)	14.68	48,925.43
601-49400-420 DEPRECIATION	745,000.00	745,000.00	.00	( 745,000.00)	.00	755,830.79
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	1,156.85	( 6,843.15)	14.46	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	562.55	( 437.45)	56.26	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	230.00	( 1,770.00)	11.50	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,878.82	( 2,121.18)	57.58	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	2,393.70	( 3,606.30)	39.90	12,322.64
<b>TOTAL MISCELLANEOUS</b>	<b>909,000.00</b>	<b>909,000.00</b>	<b>18,859.89</b>	<b>( 890,140.11)</b>	<b>2.07</b>	<b>872,113.75</b>
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	20,977.00	20,977.00	.00	( 20,977.00)	.00	26,233.43
601-49400-619 INTEREST-WATER TREATMENT 2005	90,963.00	90,963.00	.00	( 90,963.00)	.00	79,094.00
601-49400-620 FISCAL AGENT FEES	800.00	800.00	450.00	( 350.00)	56.25	1,101.91
601-49400-627 INTEREST-2007 STREET BONDS	150.00	150.00	.00	( 150.00)	.00	( 889.91)
601-49400-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632 2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	.00	( 4,690.00)	.00	4,364.00
601-49400-634 INEREST EXP 2014 IMPROV	18,497.00	18,497.00	.00	( 18,497.00)	.00	16,047.50
601-49400-635 INTEREST EXP 2015 BONDS	19,659.00	19,659.00	.00	( 19,659.00)	.00	17,072.38
601-49400-636 INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	.00	( 18,923.00)	.00	15,100.11
601-49400-638 INTEREST EXPESE 2018 BONDS	11,025.00	11,025.00	.00	( 11,025.00)	.00	.00
<b>TOTAL DEBT SERVICE</b>	<b>185,684.00</b>	<b>185,684.00</b>	<b>450.00</b>	<b>( 185,234.00)</b>	<b>.24</b>	<b>160,509.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	( 12,500.00)	.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	.00	( 12,500.00)	.00	12,500.00
<b>TOTAL EXPENSE 400</b>	<b>1,792,391.00</b>	<b>1,792,391.00</b>	<b>176,622.55</b>	<b>( 1,615,768.45)</b>	<b>9.85</b>	<b>1,672,966.29</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	176,622.55			1,672,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	207,282.32			297,647.46

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>REVENUE</u>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	498,146.63	1,516,118.37	24.73	2,804,880.28
TOTAL FUND REVENUE	<u>2,044,265.00</u>	<u>2,044,265.00</u>	<u>498,253.39</u>	<u>1,546,011.61</u>	<u>24.37</u>	<u>2,832,470.36</u>
<u>EXPENDITURES</u>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	297,301.00	2,397,566.00	11.03	2,846,081.03
TOTAL WASTEWATER FUND EXPENDITURE	<u>2,694,867.00</u>	<u>2,694,867.00</u>	<u>297,301.00</u>	<u>2,397,566.00</u>	<u>11.03</u>	<u>2,846,081.03</u>
TOTAL FUND EXPENDITURES	<u>2,694,867.00</u>	<u>2,694,867.00</u>	<u>297,301.00</u>	<u>2,397,566.00</u>	<u>11.03</u>	<u>2,846,081.03</u>
NET REVENUE OVER EXPENDITURES	<u>( 650,602.00)</u>	<u>( 650,602.00)</u>	<u>200,952.39</u>	<u>( 851,554.39)</u>		<u>( 13,610.67)</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,097.35
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>106.76</b>	<b>29,893.24</b>	<b>.36</b>	<b>27,590.08</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	468,765.15	1,510,499.85	23.68	2,216,180.72
602-37250 SAC CHARGES	.00	.00	21,593.50	( 21,593.50)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	7,787.98	27,212.02	22.25	33,382.93
<b>TOTAL OPERATING REVENUE</b>	<b>2,014,265.00</b>	<b>2,014,265.00</b>	<b>498,146.63</b>	<b>1,516,118.37</b>	<b>24.73</b>	<b>2,804,880.28</b>
<b>TOTAL FUND REVENUE</b>	<b>2,044,265.00</b>	<b>2,044,265.00</b>	<b>498,253.39</b>			<b>2,832,470.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	411,107.00	411,107.00	108,919.74	( 302,187.26)	26.49	397,610.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	5,275.01	( 15,724.99)	25.12	18,470.65
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	12,684.00	12,684.00	.00	( 12,684.00)	.00	4,345.05
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,552.90	( 447.10)	77.65	4,283.59
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	444.33	( 4,555.67)	8.89	2,607.22
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	5,419.00	( 15,581.00)	25.80	20,516.97
602-49450-121 PERA (EMPLOYER)	36,500.00	36,500.00	9,111.85	( 27,388.15)	24.96	33,324.71
602-49450-122 FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	9,043.49	( 29,956.51)	23.19	33,339.08
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	34,405.84	( 76,600.16)	30.99	98,679.12
602-49450-132 LONGEVITY PAY	13,693.00	13,693.00	.00	( 13,693.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	140.98	( 7,859.02)	1.76	6,591.95
602-49450-151 WORKERS' COMPENSATION PREMIU	21,437.00	21,437.00	.00	( 21,437.00)	.00	21,866.64
602-49450-154 HRA/FLEX FEES	500.00	500.00	202.90	( 297.10)	40.58	471.40
<b>TOTAL PERSONAL SERVICES</b>	<b>702,927.00</b>	<b>702,927.00</b>	<b>174,516.04</b>	<b>( 528,410.96)</b>	<b>24.83</b>	<b>642,107.37</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	5,489.42	( 12,510.58)	30.50	24,756.53
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	148.20	( 1,851.80)	7.41	795.58
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,054.82
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	2,157.05	( 5,842.95)	26.96	8,862.93
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	809.94	( 7,190.06)	10.12	7,040.87
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	43.50	( 956.50)	4.35	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	19,592.76	( 90,407.24)	17.81	61,098.67
602-49450-217 TESTING	11,000.00	11,000.00	2,154.50	( 8,845.50)	19.59	7,731.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	941.68	( 7,558.32)	11.08	6,890.62
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	121.38	( 6,878.62)	1.73	9,029.12
<b>TOTAL SUPPLIES</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>31,458.43</b>	<b>( 143,541.57)</b>	<b>17.98</b>	<b>127,434.14</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,192.88	( 3,807.12)	23.86	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	6,097.47	( 1,902.53)	76.22	5,615.84
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	25.00	( 975.00)	2.50	1,082.08
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	677.43	( 3,322.57)	16.94	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	567.93	( 4,432.07)	11.36	2,281.59
602-49450-322 POSTAGE	5,000.00	5,000.00	.00	( 5,000.00)	.00	4,245.70
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	516.58	( 483.42)	51.66	2,369.78
602-49450-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	( 250.00)	.00	287.58
602-49450-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00	( 34,000.00)	.00	32,441.79
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	21,712.48	( 98,287.52)	18.09	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	321.65	( 1,678.35)	16.08	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	6,909.08	( 18,090.92)	27.64	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	349.08	( 2,150.92)	13.96	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	3,008.23	( 13,991.77)	17.70	15,348.51
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>230,150.00</b>	<b>230,150.00</b>	<b>41,377.81</b>	<b>( 188,772.19)</b>	<b>17.98</b>	<b>212,623.57</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	( 5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	( 2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	7,117.82	( 27,882.18)	20.34	46,158.99
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	469.08	( 6,530.92)	6.70	5,070.86
602-49450-408 REPAIRS & MAINTENANCE - SEWER	3,000.00	3,000.00	214.01	( 2,785.99)	7.13	2,250.45
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	65.08	( 1,334.92)	4.65	1,286.96
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	25,732.18	25,732.18	.00	.00
602-49450-418 KENWOOD LIFT STATION	.00	.00	2,709.00	2,709.00	.00	.00
602-49450-420 DEPRECIATION	1,250,000.00	1,250,000.00	.00	( 1,250,000.00)	.00	1,541,153.87
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	46.00	( 1,954.00)	2.30	1,965.10
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	300.55	( 699.45)	30.06	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	1,215.00	( 1,285.00)	48.60	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	7,925.00	( 1,075.00)	88.06	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	1,612.00	( 83,388.00)	1.90	81,690.41
<b>TOTAL MISCELLANEOUS</b>	<b>1,405,900.00</b>	<b>1,405,900.00</b>	<b>49,498.72</b>	<b>( 1,356,401.28)</b>	<b>3.52</b>	<b>1,699,600.07</b>
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	91,391.00	91,391.00	.00	( 91,391.00)	.00	97,161.88
602-49450-620 FISCAL AGENT FEES	800.00	800.00	450.00	( 350.00)	56.25	1,501.92
602-49450-627 INTEREST-2007 STREET BONDS	136.00	136.00	.00	( 136.00)	.00	( 807.96)
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,605.42
602-49450-632 2012 BOND INTEREST EXP	3,544.00	3,544.00	.00	( 3,544.00)	.00	4,232.06
602-49450-634 INTEREST EXP 2014 IMPROV	8,370.00	8,370.00	.00	( 8,370.00)	.00	7,139.52
602-49450-635 INTEREST EXP 2015 BOND EXP	8,846.00	8,846.00	.00	( 8,846.00)	.00	6,782.10
602-49450-636 INTEREST EXP 2016 SEWER BONDS	11,527.00	11,527.00	.00	( 11,527.00)	.00	9,200.94
602-49450-638 INTEREST EXPESE 2018 BONDS	18,776.00	18,776.00	.00	( 18,776.00)	.00	.00
<b>TOTAL DEBT SERVICE</b>	<b>143,390.00</b>	<b>143,390.00</b>	<b>450.00</b>	<b>( 142,940.00)</b>	<b>.31</b>	<b>126,815.88</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	( 37,500.00)	.00	37,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	( 37,500.00)	.00	37,500.00
TOTAL EXPENSE 450	2,694,867.00	2,694,867.00	297,301.00	( 2,397,566.00)	11.03	2,846,081.03



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>2,694,867.00</u>	<u>2,694,867.00</u>	<u>297,301.00</u>			<u>2,846,081.03</u>
NET REVENUES OVER EXPENDITURE	<u>( 650,602.00)</u>	<u>( 650,602.00)</u>	<u>200,952.39</u>			<u>( 13,610.67)</u>

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
OPERATING REVENUES	336,000.00	336,000.00	91,811.45	244,188.55	27.32	340,242.18
<b>TOTAL FUND REVENUE</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>91,811.45</b>	<b>244,188.55</b>	<b>27.32</b>	<b>341,117.74</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES EXPENSE 500	469,114.00	469,114.00	1,609.01	467,504.99	.34	437,085.17
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>469,114.00</b>	<b>469,114.00</b>	<b>1,609.01</b>	<b>467,504.99</b>	<b>.34</b>	<b>437,085.17</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>469,114.00</b>	<b>469,114.00</b>	<b>1,609.01</b>	<b>467,504.99</b>	<b>.34</b>	<b>437,085.17</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 133,114.00)</b>	<b>( 133,114.00)</b>	<b>90,202.44</b>	<b>( 223,316.44)</b>		<b>( 95,967.43)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	90,154.93	239,845.07	27.32	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	1,656.52	4,343.48	27.61	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	91,811.45	244,188.55	27.32	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	91,811.45			341,117.74

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304	MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	620.00 (	2,380.00)	20.67 8,585.00
603-49500-352	GEN INFO & PUBLIC NOTICES	250.00	250.00	.00 (	250.00)	.00 6.26
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>620.00 (</b>	<b>2,630.00)</b>	<b>19.08 8,591.26</b>
<i>MISCELLANEOUS</i>						
603-49500-403	REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	.00 (	28,000.00)	.00 6,102.11
603-49500-420	DEPRECIATION	390,000.00	390,000.00	.00 (	390,000.00)	.00 389,887.88
603-49500-430	MISCELLANEOUS	1,000.00	1,000.00	989.01 (	10.99)	98.90 5,280.88
603-49500-440	SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00 (	3,000.00)	.00 .00
	<b>TOTAL MISCELLANEOUS</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>989.01 (</b>	<b>421,010.99)</b>	<b>.23 401,270.87</b>
<i>DEBT SERVICE</i>						
603-49500-611	INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00 (	1,542.00)	.00 2,766.18
603-49500-627	INTEREST-2007 STREET BONDS	110.00	110.00	.00 (	110.00)	.00 ( 650.89)
603-49500-631	2011 BOND INT EXP	.00	.00	.00	.00	.00 347.10
603-49500-634	INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	.00 (	9,404.00)	.00 7,978.22
603-49500-635	INTEREST EXP 2015 BONDS	9,971.00	9,971.00	.00 (	9,971.00)	.00 7,644.94
603-49500-636	INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	.00 (	10,961.00)	.00 9,137.49
603-49500-638	INTEREST EXP 2018 BONDS	11,876.00	11,876.00	.00 (	11,876.00)	.00 .00
	<b>TOTAL DEBT SERVICE</b>	<b>43,864.00</b>	<b>43,864.00</b>	<b>.00 (</b>	<b>43,864.00)</b>	<b>.00 27,223.04</b>
	<b>TOTAL EXPENSE 500</b>	<b>469,114.00</b>	<b>469,114.00</b>	<b>1,609.01 (</b>	<b>467,504.99)</b>	<b>.34 437,085.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	1,609.01			437,085.17
NET REVENUES OVER EXPENDITURE	( 133,114.00)	( 133,114.00)	90,202.44			( 95,967.43)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
OPERATING REVENUES	200,000.00	200,000.00	58,464.39	( 141,535.61)	29.23	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	58,464.39	( 141,535.61)	29.23	.00
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	41,839.11	( 158,160.89)	20.92	.00
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	41,839.11	( 158,160.89)	20.92	.00
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	41,839.11	( 158,160.89)	20.92	.00
NET REVENUE OVER EXPENDITURES	.00	.00	16,625.28	( 16,625.28)	.00	.00

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	630.35	( 630.35)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	47,145.10	152,854.90	23.57	.00
604-37470 OTHER REVENUE	.00	.00	10,688.94	( 10,688.94)	.00	.00
<b>TOTAL OPERATING REVENUES</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>58,464.39</u>	<u>141,535.61</u>	<u>29.23</u>	<u>.00</u>
<b>TOTAL FUND REVENUE</b>	<u>200,000.00</u>	<u>200,000.00</u>	<u>58,464.39</u>			<u>.00</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>EXPENSE 550</u>						
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRASTR	.00	.00	5,397.10	5,397.10	.00	.00
<i>TOTAL SUPPLIES</i>	.00	.00	5,397.10	5,397.10	.00	.00
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	28,234.01	( 151,765.99)	15.69	.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	180,000.00	180,000.00	28,234.01	( 151,765.99)	15.69	.00
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	8,208.00	( 11,792.00)	41.04	.00
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	8,208.00	( 11,792.00)	41.04	.00
<b>TOTAL EXPENSE 550</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>41,839.11</b>	<b>( 158,160.89)</b>	<b>20.92</b>	<b>.00</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	41,839.11			.00
NET REVENUES OVER EXPENDITURE	.00	.00	16,625.28			.00

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	26,710.98	58,029.02	31.52	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	1,180,312.97	4,319,344.03	21.46	5,524,944.34
<b>TOTAL FUND REVENUE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>1,207,023.95</b>	<b>4,377,373.05</b>	<b>21.61</b>	<b>5,621,302.43</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	1,116,793.80	4,467,603.20	20.00	5,593,219.68
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>1,116,793.80</b>	<b>4,467,603.20</b>	<b>20.00</b>	<b>5,593,219.68</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>1,116,793.80</b>	<b>4,467,603.20</b>	<b>20.00</b>	<b>5,593,219.68</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>90,230.15</b>	<b>( 90,230.15)</b>		<b>28,082.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	64.50	175.50	26.88	999.96
610-36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00	.00	2,624.95
610-36220 LOTTERY SALES	83,000.00	83,000.00	26,646.48	56,353.52	32.10	92,733.18
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>84,740.00</b>	<b>84,740.00</b>	<b>26,710.98</b>	<b>58,029.02</b>	<b>31.52</b>	<b>96,358.09</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	420,410.64	1,405,972.36	23.02	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	506,313.73	1,945,873.27	20.65	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	194,829.22	734,345.78	20.97	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	31,599.12	124,218.88	20.28	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	28,636.09	111,657.91	20.41	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 3,000.00)	( 3,000.00)	( 1,060.50)	( 1,939.50)	( 35.35)	( 5,271.40)
610-37840 CASH OVER AND SHORT	( 1,200.00)	( 1,200.00)	( 415.33)	( 784.67)	( 34.61)	( 1,092.07)
<b>TOTAL OPERATING REVENUES</b>	<b>5,499,657.00</b>	<b>5,499,657.00</b>	<b>1,180,312.97</b>	<b>4,319,344.03</b>	<b>21.46</b>	<b>5,524,944.34</b>
<b>TOTAL FUND REVENUE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>1,207,023.95</b>			<b>5,621,302.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LIQUOR STORE</u>						
<i>PERSONAL SERVICES</i>						
610-49750-101	FULL-TIME EMPLOYEES - REGULAR	221,708.00	221,708.00	63,024.27 ( 158,683.73)	28.43	237,224.91
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	1,155.31 ( 6,413.69)	15.26	4,331.24
610-49750-103	PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	37,638.03 ( 109,079.97)	25.65	139,771.00
610-49750-106	PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	387.85 ( 8,612.15)	4.31	1,241.54
610-49750-110	HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,424.45 ( 4,575.55)	54.24	9,929.19
610-49750-121	PERA (EMPLOYER)	29,690.00	29,690.00	8,072.27 ( 21,617.73)	27.19	27,967.35
610-49750-122	FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	8,034.18 ( 22,249.82)	26.53	27,872.66
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	21,398.24 ( 45,195.76)	32.13	60,033.98
610-49750-132	LONGEVITY PAY	9,981.00	9,981.00	.00 ( 9,981.00)	.00	.00
610-49750-133	INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	336.16 ( 4,463.84)	7.00	3,320.65
610-49750-151	WORKERS' COMPENSATION PREMIU	26,000.00	26,000.00	.00 ( 26,000.00)	.00	15,503.20
610-49750-153	UNEMPLOYMENT COMPENSATION	250.00	250.00	.00 ( 250.00)	.00	.00
610-49750-154	HRA/FLEX FEES	300.00	300.00	124.30 ( 175.70)	41.43	288.80
	<i>TOTAL PERSONAL SERVICES</i>	<i>562,894.00</i>	<i>562,894.00</i>	<i>145,595.06 ( 417,298.94)</i>	<i>25.87</i>	<i>527,484.52</i>
<i>SUPPLIES</i>						
610-49750-201	OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	200.11 ( 3,299.89)	5.72	1,801.85
610-49750-210	MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	3,243.04 ( 18,756.96)	14.74	13,430.36
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	4,001.07 ( 19,998.93)	16.67	29,966.25
610-49750-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00 ( 1,000.00)	.00	.00
610-49750-251	PURCHASES - LIQUOR	1,369,728.00	1,369,728.00	307,622.33 ( 1,062,105.67)	22.46	1,354,137.00
610-49750-252	PURCHASES - BEER	1,910,548.00	1,910,548.00	390,388.38 ( 1,520,159.62)	20.43	1,932,569.28
610-49750-253	PURCHASES WINE	645,795.00	645,795.00	137,238.09 ( 508,556.91)	21.25	620,298.40
610-49750-259	PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	49,403.47 ( 185,924.53)	20.99	229,226.25
610-49750-260	FREIGHT & DRAY	35,904.00	35,904.00	8,499.05 ( 27,404.95)	23.67	36,323.62
610-49750-262	BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00 ( 1,200.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	<i>4,249,003.00</i>	<i>4,249,003.00</i>	<i>900,595.54 ( 3,348,407.46)</i>	<i>21.20</i>	<i>4,217,753.01</i>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304	MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	178.55 ( 1,321.45)	11.90	1,766.42
610-49750-313	IT MGMT & BACKUP	3,000.00	3,000.00	451.62 ( 2,548.38)	15.05	2,483.91
610-49750-321	TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,621.33 ( 6,378.67)	20.27	9,606.08
610-49750-331	TRAVEL/MEALS/LODGING	200.00	200.00	.00 ( 200.00)	.00	151.70
610-49750-334	MILEAGE REIMBURSEMENT	150.00	150.00	.00 ( 150.00)	.00	187.26
610-49750-340	ADVERTISING	40,000.00	40,000.00	8,082.91 ( 31,917.09)	20.21	42,605.92
610-49750-341	WINE TASTING EVENT COSTS	3,000.00	3,000.00	710.00 ( 2,290.00)	23.67	3,713.77
610-49750-360	INSURANCE AND BONDS	15,000.00	15,000.00	.00 ( 15,000.00)	.00	13,246.47
610-49750-381	ELECTRIC UTILITIES	28,000.00	28,000.00	3,987.02 ( 24,012.98)	14.24	23,451.93
610-49750-382	WATER/WASTEWATER UTILITIES	800.00	800.00	170.62 ( 629.38)	21.33	711.87
610-49750-383	GAS UTILITIES	2,000.00	2,000.00	568.06 ( 1,431.94)	28.40	1,103.55
610-49750-384	REFUSE HAULING	2,500.00	2,500.00	349.05 ( 2,150.95)	13.96	1,385.00
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<i>104,150.00</i>	<i>104,150.00</i>	<i>16,119.16 ( 88,030.84)</i>	<i>15.48</i>	<i>100,413.88</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,000.00	7,000.00	1,246.82	( 5,753.18)	17.81	6,556.25
610-49750-420 DEPRECIATION	57,000.00	57,000.00	.00	( 57,000.00)	.00	59,866.25
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	116,500.00	116,500.00	29,027.81	( 87,472.19)	24.92	117,847.37
610-49750-433 DUES AND SUBSCRIPTIONS	3,500.00	3,500.00	.00	( 3,500.00)	.00	4,162.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	.00	( 900.00)	.00	680.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	( 250.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	11,623.72	( 38,376.28)	23.25	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	11,791.06	( 18,208.94)	39.30	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	794.63	( 2,405.37)	24.83	2,014.68
<i>TOTAL MISCELLANEOUS</i>	<i>268,350.00</i>	<i>268,350.00</i>	<i>54,484.04</i>	<i>( 213,865.96)</i>	<i>20.30</i>	<i>278,568.27</i>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	( 400,000.00)	.00	435,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	34,000.00
<i>TOTAL TRANSFERS</i>	<i>400,000.00</i>	<i>400,000.00</i>	<i>.00</i>	<i>( 400,000.00)</i>	<i>.00</i>	<i>469,000.00</i>
<b>TOTAL LIQUOR STORE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>1,116,793.80</b>	<b>( 4,467,603.20)</b>	<b>20.00</b>	<b>5,593,219.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	1,116,793.80			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	90,230.15			28,082.75

### City of Cambridge Cash & Investment Summary 3-31-18

