

**Cambridge City Council Meeting Minutes
Monday, April 2, 2018**

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

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

Staff Present: Administrator Woulfe, Director of Public Works-Utilities Schwab, Community Development Director Westover, Engineer Blank, Director of Finance Moe, Airport Manager Milz, Economic Development Director Gustafson, Police Chief Schuster and Community Development Administrative Assistant Levitski

Call to Order, Pledge of Allegiance, and Approval of Agenda.

Palmer called the meeting to order at 3:34 pm and led the public in the Pledge of Allegiance. Morin moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Palmer pulled E for discussion.

Iverson moved, seconded by Conley, to approve consent agenda Items A –D, & F:

- A. Regular and Summary City Council Meeting Minutes for March 19, 2018
- B. Draft February 2018 Financial Statements
- C. Temporary Intoxicating Liquor License for Cambridge Fire Relief Association or Northbound Liquor's Spring Wine Tasting Event, April 20, 2018 at the AFRCC, 505 Spirit River Drive SW
- D. Resolution R18-020 Certify Delinquent Amounts to Tax Roll
- F. 2018 Street Improvements - Approve ECE proposal to install street lights

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

- E. Wastewater Department Portable Standby Generator Purchase

Palmer confirmed the generator that staff is recommending includes a trailer. Palmer moved, seconded by Iverson, to approve the purchase of a Wastewater Department Portable Standby Generator. Upon call of the roll, Godfrey, Morin, Palmer, Conley, and Iverson voted aye, no nays. Motion carried unanimously.

Work Session

Week of the Young Child Proclamation

Palmer proclaimed the Week of the Young Child April 16 – 20, 2018. Palmer explained the Week of the Young Child is a time to recognize that children's opportunities are our responsibilities and to recommit ourselves to

ensuring that each and every child experiences the type of early environment at home, child care, school, and in the community that will promote their early learning.

Proclamation Presentation – Anoka Ramsey Community College 50 Years of Nursing Instruction

Palmer proclaimed April 21, 2018 as a day of celebration for 50 years of providing nursing instruction. Palmer explained thousands of registered nurses have been academically and clinically prepared, during the past 50 years and those nurses now play a vital role in keeping our community healthy.

Unfinished Business

Pay Equity and Salary Study Results

Woulfe introduced Julie Urell from Springsted who presented Council with the results of the Pay Equity and Salary Study. Urell reviewed in detail the process of this study which was outlined in the final report including in the Council packet. Urell recommended Council implement Option 2 which involves moving employees whose current wage falls below the minimum of the proposed range for their position to the minimum of the range along with moving full-time employees whose current wage falls within the proposed grade for their position onto the scale based on the relationship of their current wage to the proposed range for their position. Urell explained the differences between each of the options presented in the final report.

Conley asked what would happen to employees that currently are above the recommended range. Urell explained it is a standard practice to freeze (“red circle”) those employee’s wages until the market catches up. Woulfe noted all union positions that would be affected would need to be negotiated.

Godfrey confirmed the anticipated cost of \$84,133 is not just a one-time cost, it would need to be incorporated into the annual budget. Woulfe reminded Councilmembers that not all employees’ salaries are taken out of the general fund and staff reports back to Council on pay plan implementation, Woulfe will give an impact for each fund category. Woulfe noted she would have information back to City Council for consideration during the long range plan update.

Rental Registration Update

Levitski reported on October 16, 2017 Council adopted an ordinance requiring all rental properties to be registered within the City of Cambridge. Levitski reviewed how the process went and reported they have a total of 1,171 units registered and all known rental properties are compliant. Council thanked Levitski and the Community Development Department for their efforts.

Approve Bankshot Court Project in Brown Park

Westover explained the three park projects identified in the Long Range Plan Parks Priority List as swing set at Central Green Park, a three (3) hole Disc Golf in Pioneer Park, and a “Bankshot Court” or universally designed court in Brown Park was funded by Council decision when doing a year-end budget update.

Westover reported because of the expense of the universally designed court, the city did an RFP (Request for Proposals) process. One bid was received from Bankshot Sports Organization in the amount of \$16,750.00. Westover noted installation costs would be \$11,820.00. Total project cost is \$28,570.00. Westover stated the equipment for the 9-Station shoot around system will ship directly from the Bankshot Sports Organization and all of the installation work will be done by Public Works.

Westover reported the total estimated cost for this universally designed court was \$20,000 to \$30,000 in the Parks Long Range Plan, therefore, the cost provided is within staff estimates. Conley moved, seconded by Iverson, to approve the Bankshot court purchase and installation in Brown Park not to exceed \$28,570.00. Motion carried unanimously.

Iverson moved, seconded by Conley to break from 4:54 pm until 5:04 pm. Motion carried unanimously.

New Business

2018 Street Improvements

Resolution R18-021 Awarding 2018 Street Improvement Project Contract to RL Larson Excavating Approve Assessment Agreement with School District #911 Approve Construction Services Contract with SEH

Blank reported on Thursday, March 22, 2018, staff received and opened bids for the 2018 Street Improvement project. The Base Bid is for the street improvements and the Bid Alternate A is for constructing parking lots at Cambridge Primary and Intermediate Schools (funded by District 911). A total of three bids were received and RL Larson Excavating from St. Cloud, Minnesota was the lowest bidder with a base bid of \$4,152,610.14 and an alternate bid of \$345,944.10.

Blank explained RL Larson Excavating has successfully completed similar projects for the City including the 2015, 2012, 2009, 2008, 2007, and 2001 Street Improvements. Blank reported RL Larson Excavating, Inc. has the experience, equipment and ability to successfully complete a project of this size and scope. Accordingly, staff recommends the project be awarded to RL Larson Excavating, Inc. in the amount of \$4,498,544.24, based on their Base Bid plus Bid Alternate A, which compares favorably with the engineer's estimate and is within the City budget.

Blank stated staff is also recommending Council approve an Assessment Agreement between the City and the School District for the parking lot improvements (Alternate Bid A) so they can be constructed with the street project. Blank noted the terms are the same as their special assessments for the street improvement project.

Blank requested the Council also approved the construction services proposal from SEH. These services include preconstruction coordination, full time on-site construction observation, construction staking, construction administration, project closeout, and record plan preparation. The estimated cost of these services is \$498,500 and will not be exceeded without City approval.

Morin moved, seconded by Godfrey, to approve Resolution R18-021 Awarding 2018 Street Improvement Project Contract to RL Larson Excavating, Inc. (base bid and bid alternate A), the Assessment Agreement with School District 911, and SEH's construction services proposal. Motion carried unanimously.

Resolution R18-022 Call for Sale of Bonds

Moe stated according to the City's long range plan, staff recommends issuance of \$3,605,000 of bonds to finance the 2018 Street Improvements including the utility infrastructure replacement that will be repaid by utility funds. These bonds will be financed in part by assessments, tax levy and utility funds as detailed in the long range financial plan.

Godfrey moved, seconded by Conley, to approve Resolution R18-022 to call for the sale of the 2018 General Obligation and Revenue Bonds to fund the 2018 Street Project. Motion carried unanimously.

2018-2019 Airport Project

Milz reported it is time to start three planned projects on the Airport Capital Improvement Plan. The three items on the list for completion this year are replacing the entrance gate, obstruction removal, and designing the taxiway relocation. Short Elliot Hendrickson Inc. (SEH) has offered to provide Architectural, Engineering and/or other Professional Services for the project at the Cambridge Municipal Airport for a fee not to exceed \$83,800.

Milz explained the current entrance gate was installed in 2007 and for the last five to seven years staff have been having trouble with gate operation during the cold winter months. City staff has spent countless man hours and many thousands of dollars trying to maintain the gate to work as designed. It has reached a point that the best option is for complete replacement of the gate and operator. Milz reported the Airport Advisory Board and SEH recommends replacing the gate and operator with one of a similar design, with some improvements. Milz stated staff will specify the hydraulic motors on the new unit will have heaters installed on them to make them perform as designed when the temperatures drop below zero which could be the cause of failure on the current model.

Milz stated the last time the Airport completed a dedicated obstruction removal was in 2003. Over the years there are at least two areas around the field that have become areas of concern. The first is a large area of approximately eight acres of trees to the south of the beacon that obstruct the light from the beacon so these trees will need to be completely removed. Secondly, a smaller area, just under a half acre will need to be removed on the south end of the runway. Milz reported the FAA is reviewing our AGIS images and data that was submitted with our ALP update and may ask the Airport to remove more obstructions but we will not know that for another couple months. If the FAA feels the City needs to address additional areas we will complete that work at the same time.

Milz reported over the next six to eight years most of the pavement will need to be replaced at the airport and by that time each of the surfaces will all have exceeded its useful life. Before the runway can be completed the City needs to complete a relocation project of the parallel taxiway. Milz reported today's FAA standards call for a 240' separation between the runway and taxiway at airports of Cambridge's size, the current separation is 200'. Milz also reported one of the taxiway connectors needs to be relocated and current designs do not allow for direct access to the runway from an apron. Milz noted the fear is an airplane collision from a pilot crossing the taxiway and moving directly to the runway so moving the center connector around 100' would help prevent such accidents.

Milz stated the only alternative to having this work done is to decommission the airport and pay back the federal entitlement dollars used to operate and maintain the airport. Milz reported the total cost is \$83,800 and will be taken from the Airport Budget. These are already budgeted items subject to 90% federal reimbursement, 5% state reimbursement, and 5% local match.

Palmer asked why so many trees needed to be removed. Milz explained the beacon currently shines on the trees which makes it difficult for the pilots coming from the south to see the beacon and it is an FAA requirement.

Morin moved, seconded by Godfrey, to approve the contract with SEH to provide planning and design services for the gate replacement, obstruction removal, and parallel taxiway relocation for an amount not to exceed \$83,800. Motion carried unanimously.

Approve Downtown Grant Funds for ESRS, Inc., Eric Soule & Robert Soule Jr., 131 Main St N

Gustafson introduced Robert Soule Jr. and reported the Council is requested to act on an application for grant funds from ESRS, Inc. Robert Soule, Jr up to \$10,000.00 to make facade improvements, install six new windows, tuck pointing, resetting of blocks, signage. The estimated cost for those items is \$20,084. ESRS, Inc. will purchase the building on April 3, 2018 and relocate their business from East Bethel after extensive remodeling has been completed both inside and outside.

Gustafson reported the applicant has provided the required items to complete the project and the project exceeds the 50% match required. Woulfe noted this does not include other work they have planned for the building's interior which is approximately \$173,000.00. Gustafson explained this request meets the Council's established guidelines for the Cambridge Downtown Grant Fund. Gustafson stated all necessary permits must be applied for and inspections will be conducted as required the project must be completed by April 2, 2019. Robert Soule Jr. reviewed the plans for the remodeling and maintenance updates for the building.

Conley moved, seconded by Iverson, to approve \$10,000.00 Cambridge Downtown Grant Funds to ESRS, Inc. 131 Main St N for the ESRS, Inc. project as outlined. Motion carried unanimously.

Resolution R18-023 Relocation of Precinct One to Cambridge Fire Hall, 300 3rd Ave NE

Woulfe noted that due to the leasing out of Suites 162 and 178, the City will need to relocate the voting location for Precinct 1 and proposed Resolution R18-023 for adoption. Woulfe corrected the street name in the resolution which should have been Avenue, not Street and reported this relocation needs to be done more than 90 days before primary.

Morin moved, seconded by Iverson, to approve Resolution R18-023 Establishing the Cambridge Fire Hall located at 300 3rd Ave NE, Cambridge, Minnesota as the polling place for Precinct 1. Motion carried unanimously.

No Parking Request from Cambridge Primary School

Schuster explained Cambridge Primary School is having two upcoming events in which they anticipate parents attending which creates a parking demand. This demand is more than what their parking lot can handle so they are requesting that the "No Parking" signs along Fern Street North be covered up and not enforced on these two occasions.

Schuster stated their first event is the "Fun Run" on Thursday, May 3rd and second event is "No P" on Wednesday, May 16, 2018. The District's request is to have the no parking signs covered up and not enforced from 8:00 am – 2:30 pm on those days.

Palmer confirmed there will be no issues due to the street reconstruction project.

Godfrey moved, seconded by Iverson, to cover the "No Parking" signs on Fern Street North on May 3, 2018 and May 16, 2018 for the special events being held by Cambridge Primary School. Motion carried unanimously.

Ordinance 672 Amending Title V Public Works – Chapter 51 Water Service, Chapter 52 Sanitary Sewer Service, and Chapter 53 Storm Sewer

Woulfe distributed a revised ordinance with language changes from Attorney Squires. Woulfe explained Ordinance 672 is an update to City Code Title V Public Works. Woulfe stated when amending this ordinance, she started with the League of Minnesota Cities model on water and sewer charges, reviewed current practices with respect to billing, accounts, certification of delinquent accounts, etc. and consulted with staff to ensure the ordinance's accuracy.

Woulfe reported the proposed ordinance language updates the City Code and the new language also conforms to current practices as directed by City Council. Woulfe stated these changes are not wholesale in nature, but simply cleaning up sections and making them more relevant and easier to read. Woulfe noted the proposed ordinance was published on the City's website and put on the City's official bulletin board more than ten days prior to the meeting.

Iverson moved, seconded by Godfrey, to approve Ordinance 672 as presented with Attorney Squire's language changes. Motion carried unanimously.

Downtown Streetscape Plan

Woulfe explained after the Downtown Design Team, the City was asked to do a better job of creating a streetscape concept within the ring road. Woulfe noted she requested Schwab, Milz, and Westover to bring forward their best recommendation and present it to the Discover Downtown Executive Committee.

Woulfe noted the Discover Downtown Executive Committee approved the streetscape plan and is excited to see the fresh, new look. Schwab noted staff is looking for volunteers to water the flowers daily around 6:30 am which would take approximately 2 hours. Woulfe noted this was informational and no action needs to be taken unless Council disagrees with the proposed plan. Council thanked staff for their efforts in the beautification of Downtown.

Mayor's Report

None provided.

Council Concerns and City Attorney Reports

No items.

City Administrator's Reports

Appraisal Proposal for Highway 95 ROW Acquisition – BRKW Real Estate Valuation Services

Woulfe explained as the City moves forward with acquisition of properties, five property owners have been notified and have agreed to this appraisal. Woulfe noted the appraisals and ultimately the acquisitions will be paid from the Right-of-Way acquisition dollars.

Morin moved, seconded by Conley, to approve payment of \$15,500 to BRKW Real Estate Valuation Services. Motion carried unanimously.

Closed Session

Council entered into closed session at 6:16 pm. The meeting was closed under Minnesota Statutes §13D.05, to consider offers for the purchase of parcel ID 10.036.1002 in Springvale Township and parcel ID 03.021.0800 (2288 343rd Ave NE) in Cambridge Township.

Godfrey moved, seconded by Morin, to adjourn the closed session at 6:41 pm. Motion carried unanimously.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Iverson, to adjourn the regular meeting at 6:41 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda Wolfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the two months ended February 28, 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.

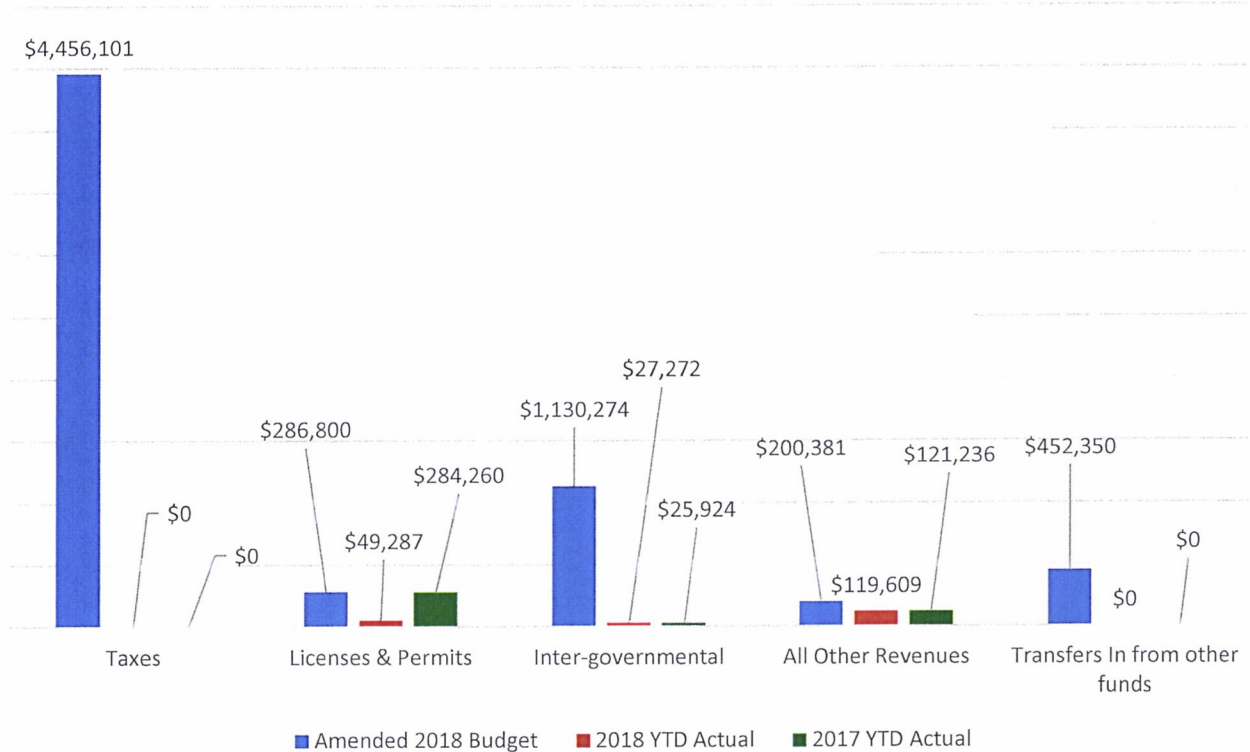
Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

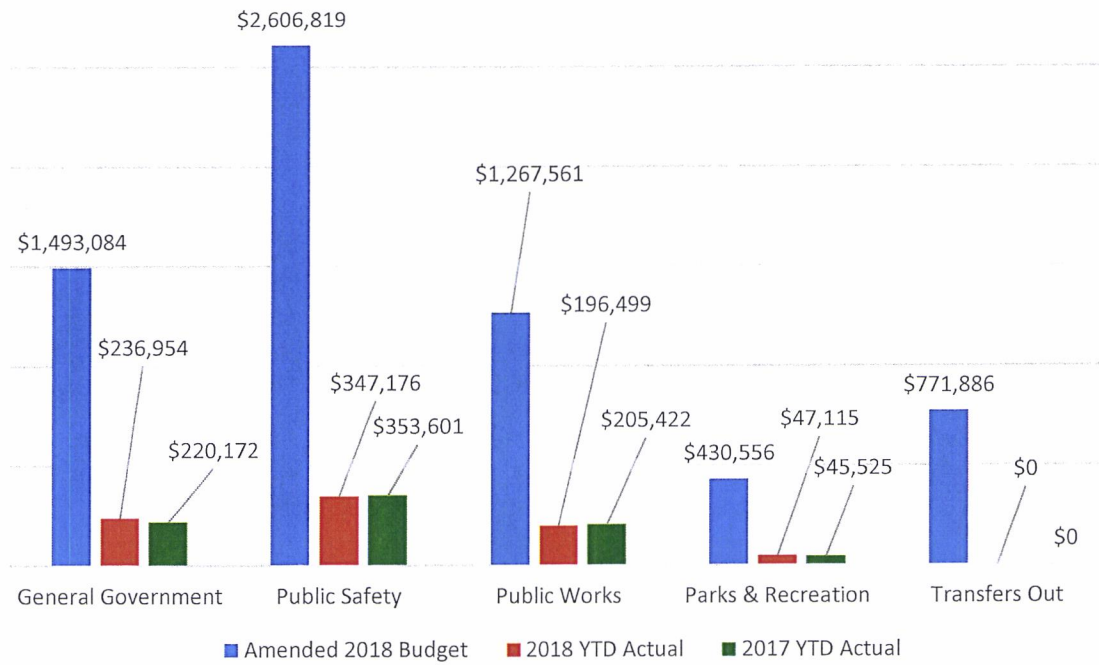
General Fund Revenue Snap Shot 2-28-18



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 unusually. 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.

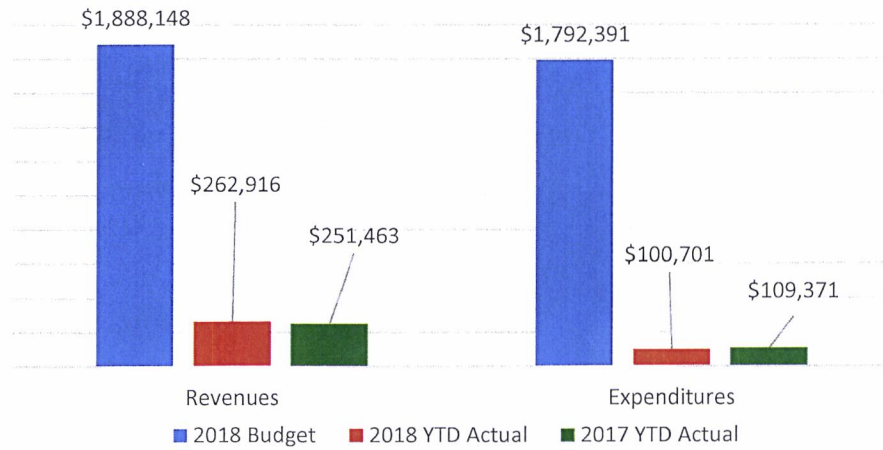
General Fund Expenditure Snap Shot 2-28-18



Notes—

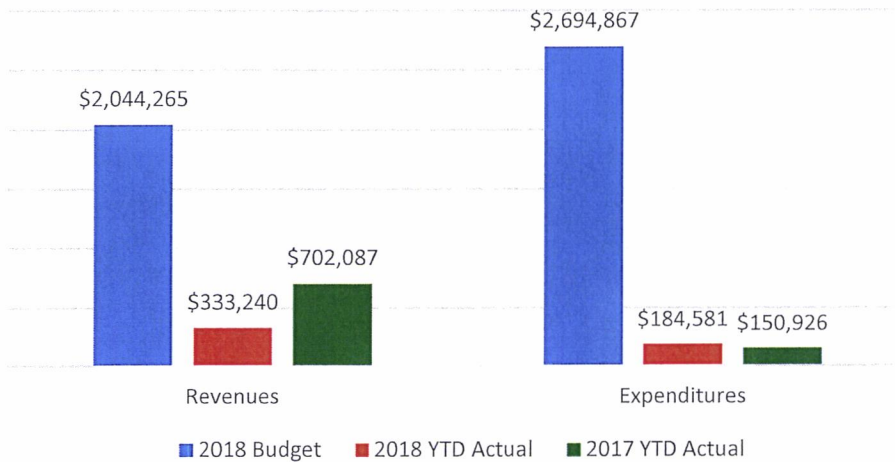
- Expenses trending as expected.
- Transfers typically are done towards the end of the year.

Water Fund 2-28-18



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

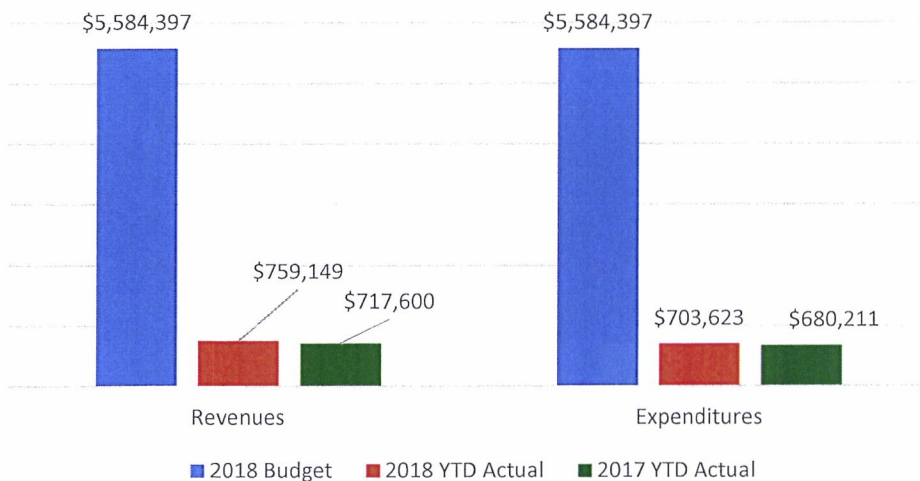
Wastewater Fund 2-28-18



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 2-28-18



No concerns with revenues or expenditures at this time.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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	49,287.08	(237,512.92)	17.19	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,130,274.00	27,272.01	(1,103,001.99)	2.41	1,099,628.16
CHARGES FOR SERVICES	129,011.00	129,011.00	105,084.65	(23,926.35)	81.45	130,856.79
FINES AND FORFEITURES	40,770.00	40,770.00	11,424.13	(29,345.87)	28.02	54,474.24
OTHER	30,600.00	30,600.00	3,100.00	(27,500.00)	10.13	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	487,350.00
TOTAL FUND REVENUE	6,525,906.00	6,525,906.00	196,167.87	(6,329,738.13)	3.01	7,212,876.87
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	56,025.00	91,025.00	11,174.30	79,850.70	12.28	151,409.32
ADMINISTRATION	253,523.00	262,523.00	50,102.82	212,420.18	19.09	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	56,075.82	255,180.18	18.02	299,297.53
LEGAL	97,805.00	97,805.00	3,261.83	94,543.17	3.34	80,501.82
BUILDING DEPARTMENT	302,210.00	302,210.00	52,412.38	249,797.62	17.34	280,192.20
ENGINEERING	25,000.00	25,000.00	1,054.75	23,945.25	4.22	28,134.56
PLANNING	254,756.00	254,756.00	42,212.69	212,543.31	16.57	243,887.24
NEW CITY HALL BUILDING	140,059.00	140,059.00	20,659.09	119,399.91	14.75	125,236.46
TOTAL GENERAL GOVERNMENT	1,449,084.00	1,493,084.00	236,953.68	1,256,130.32	15.87	1,458,218.31
PUBLIC SAFETY						
POLICE DEPARTMENT	2,282,728.00	2,282,728.00	312,269.12	1,970,458.88	13.68	1,990,403.97
FIRE DEPARTMENT	310,891.00	310,891.00	32,707.01	278,183.99	10.52	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	1,400.00	6,300.00	18.18	7,862.56
ANIMAL CONTROL	5,500.00	5,500.00	800.00	4,700.00	14.55	4,879.13
TOTAL PUBLIC SAFETY	2,606,819.00	2,606,819.00	347,176.13	2,259,642.87	13.32	2,290,435.13
STREETS						
STREETS	1,247,561.00	1,250,061.00	193,707.06	1,056,353.94	15.50	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67
MAINTENANCE BUILDING	20,000.00	17,500.00	2,792.20	14,707.80	15.96	14,600.82
TOTAL STREETS	1,267,561.00	1,267,561.00	196,499.26	1,071,061.74	15.50	1,307,251.88
PARK AND RECREATION						
ICE RINK	79,760.00	79,760.00	12,200.38	67,559.62	15.30	67,851.56
PARKS & RECREATION	350,796.00	350,796.00	34,914.66	315,881.34	9.95	341,476.64

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	47,115.04	383,440.96	10.94	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	827,744.11	5,742,161.89	12.60	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	(44,000.00)	(631,576.24)	587,576.24		81,858.35

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,428,061.00	4,428,061.00	.00	4,428,061.00	.00	4,416,951.35
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	36,766.91
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	4,483.68
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	(17,661.58)
101-31060 PENALTIES AND INTEREST	3,040.00	3,040.00	.00	3,040.00	.00	6,699.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	194,363.90
TOTAL TAXES	4,456,101.00	4,456,101.00	.00	4,456,101.00	.00	4,641,604.11
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	13,500.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,600.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,600.00
101-32184 CABLE FRANCHISE FEES	62,000.00	62,000.00	5,738.58	56,261.42	9.26	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	535.20	1,464.80	26.76	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	.00	250.00	.00	626.76
101-32220 BUILDING PERMITS	155,800.00	155,800.00	24,320.30	131,479.70	15.61	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	3,394.00	21,606.00	13.58	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	300.00	.00	300.00	.00	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	50.00	450.00	10.00	975.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	1,649.00	11,351.00	12.68	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,500.00	130.00	1,370.00	8.67	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	.00	10,325.00	(10,325.00)	.00	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	6,000.00	2,945.00	3,055.00	49.08	11,516.50
TOTAL LICENSES AND PERMITS	286,800.00	286,800.00	49,287.08	237,512.92	17.19	733,126.21
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	2,272.01	(2,272.01)	.00	6,382.41
101-33401 LOCAL GOVERNMENT AID (LGA)	802,352.00	802,352.00	.00	802,352.00	.00	744,292.00
101-33404 STATE AID - OTHER	3,100.00	3,100.00	.00	3,100.00	.00	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
TOTAL INTERGOVERNMENTAL REVE	1,130,274.00	1,130,274.00	27,272.01	1,103,001.99	2.41	1,099,628.16

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	15.00	386.00	3.74	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	2,400.00	2,220.00	180.00	92.50	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	960.00	540.00	64.00	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENU	6,000.00	6,000.00	.00	6,000.00	.00	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	2,667.00	(2,667.00)	.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
TOTAL CHARGES FOR SERVICES	129,011.00	129,011.00	105,084.65	23,926.35	81.45	130,856.79
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	10,659.13	27,340.87	28.05	48,554.24
101-35102 PARKING FINES	1,570.00	1,570.00	360.00	1,210.00	22.93	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	205.00	995.00	17.08	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	200.00	(200.00)	.00	2,800.00
TOTAL FINES AND FORFEITURES	40,770.00	40,770.00	11,424.13	29,345.87	28.02	54,474.24
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	371.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	18,414.80
101-36220 FACILITY RENTAL	9,600.00	9,600.00	1,600.00	8,000.00	16.67	19,304.75
101-36230 DONATIONS	500.00	500.00	1,500.00	(1,000.00)	300.00	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
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	2,892.00
TOTAL OTHER	30,600.00	30,600.00	3,100.00	27,500.00	10.13	65,549.05
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	288.31

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	 6,525,906.00	 6,525,906.00	 196,167.87			 7,212,876.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101	FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	4,983.36 (24,916.64)	16.67	29,900.16
101-41110-122	FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	381.16 (1,908.84)	16.64	2,287.07
101-41110-151	WORKERS' COMPENSATION PREMIU	135.00	135.00	.00 (135.00)	.00	125.14
	TOTAL PERSONAL SERVICES	32,325.00	32,325.00	5,364.52 (26,960.48)	16.60	32,312.37
<i>SUPPLIES</i>						
101-41110-200	MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00 (100.00)	.00	39.50
101-41110-212	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	.00 (1,000.00)	.00	312.75
	TOTAL SUPPLIES	1,350.00	1,350.00	.00 (1,350.00)	.00	1,428.25
<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	78.98 (1,421.02)	5.27	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	208.47
	TOTAL OTHER SERVICES AND CHA	5,150.00	5,150.00	78.98 (5,071.02)	1.53	2,452.66
<i>MISCELLANEOUS</i>						
101-41110-430	MISCELLANEOUS	100.00	100.00	.00 (100.00)	.00	.00
101-41110-433	DUES AND SUBSCRIPTIONS	100.00	100.00	.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
	TOTAL MISCELLANEOUS	17,200.00	52,200.00	5,730.80 (46,469.20)	10.98	115,216.04
	TOTAL MAYOR AND CITY COUNCIL	56,025.00	91,025.00	11,174.30 (79,850.70)	12.28	151,409.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	114,756.00	114,756.00	18,096.00	(96,660.00)	15.77	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	4,069.90	(35,205.10)	10.36	28,294.08
101-41320-121 PERA (EMPLOYER)	11,779.00	11,779.00	1,662.45	(10,116.55)	14.11	10,743.59
101-41320-122 FICA/MEDICARE (EMPLOYER)	12,018.00	12,018.00	1,626.04	(10,391.96)	13.53	10,690.71
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	16,648.00	4,101.92	(12,546.08)	24.64	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	.00	(1,200.00)	.00	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	79.15	(150.85)	34.41	220.15
TOTAL PERSONAL SERVICES	203,473.00	203,473.00	29,635.46	(173,837.54)	14.56	185,484.13
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	221.44	(1,278.56)	14.76	1,450.32
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	88.28	(1,911.72)	4.41	1,114.13
101-41320-203 CITY NEWSLETTER COSTS	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	.00
101-41320-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	1,417.99
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	145.70
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00	(1,000.00)	.00	950.92
TOTAL SUPPLIES	7,450.00	7,450.00	454.72	(6,995.28)	6.10	5,079.06
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	11,000.00	6,146.85	(4,853.15)	55.88	23,336.76
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,483.91
101-41320-322 POSTAGE	4,500.00	4,500.00	500.00	(4,000.00)	11.11	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	196.90	(803.10)	19.69	895.84
101-41320-360 INSURANCE AND BONDS	1,900.00	1,900.00	.00	(1,900.00)	.00	1,592.09
TOTAL OTHER SERVICES AND CHA	14,800.00	23,800.00	7,295.37	(16,504.63)	30.65	32,483.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	8,731.99	(2,768.01)	75.93	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>	<u>27,800.00</u>	<u>27,800.00</u>	<u>12,717.27</u>	<u>(15,082.73)</u>	<u>45.75</u>	<u>25,737.45</u>
TOTAL ADMINISTRATION	<u><u>253,523.00</u></u>	<u><u>262,523.00</u></u>	<u><u>50,102.82</u></u>	<u><u>(212,420.18)</u></u>	<u><u>19.09</u></u>	<u><u>248,784.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>	7,000.00	7,000.00	.00	(7,000.00)	.00	.00
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	.00
<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	.00
<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>	200.00	200.00	.00	(200.00)	.00	.00
<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>	1,000.00	1,000.00	.00	(1,000.00)	.00	775.00
TOTAL ELECTIONS	8,450.00	8,450.00	.00	(8,450.00)	.00	775.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	24,986.40	(132,801.60)	15.84	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	1,873.98	(10,332.02)	15.35	11,829.54
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	1,835.23	(10,614.77)	14.74	11,730.84
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	33,297.00	8,203.84	(25,093.16)	24.64	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	.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	.00	.00	.00	.00	.00	946.72
101-41500-154 HRA/FLEX FEES	.00	.00	52.80	52.80	.00	146.80
TOTAL PERSONAL SERVICES	220,701.00	220,701.00	36,952.25	(183,748.75)	16.74	215,484.27
<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	.00	(1,000.00)	.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
TOTAL SUPPLIES	8,400.00	8,400.00	1,611.90	(6,788.10)	19.19	4,103.24
<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	.00	(2,000.00)	.00	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	3,125.25	(21,874.75)	12.50	20,505.00
101-41500-313 IT MGMT & BACKUP	.00	.00	451.62	451.62	.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
TOTAL OTHER SERVICES AND CHA	62,790.00	62,790.00	9,088.87	(53,701.13)	14.48	60,603.72
<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	608.80	(1,391.20)	30.44	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
TOTAL MISCELLANEOUS	19,365.00	19,365.00	8,422.80	(10,942.20)	43.49	19,106.30
TOTAL FINANCE/MIS	311,256.00	311,256.00	56,075.82	(255,180.18)	18.02	299,297.53

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	(30.00)	(47,030.00)	(.06) 40,999.86
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	3,291.83	(36,708.17)	8.23 39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	.00	(10,805.00)	.00 .00
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>3,261.83</u>	<u>(94,543.17)</u>	<u>3.34 80,501.82</u>
	TOTAL LEGAL	<u><u>97,805.00</u></u>	<u><u>97,805.00</u></u>	<u><u>3,261.83</u></u>	<u><u>(94,543.17)</u></u>	<u><u>3.34 80,501.82</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	29,910.43	(160,575.57)	15.70	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	2,243.28	(12,347.72)	15.37	13,998.66
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	2,200.80	(12,682.20)	14.79	13,615.23
101-41920-131 MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	12,303.44	(37,641.56)	24.63	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	79.15	(170.85)	31.66	220.15
TOTAL PERSONAL SERVICES	279,110.00	279,110.00	46,821.85	(232,288.15)	16.78	263,842.67
<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	106.47	(2,493.53)	4.10	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
TOTAL SUPPLIES	6,150.00	6,150.00	722.39	(5,427.61)	11.75	5,542.97
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	148.75
101-41920-309 EDP PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	101.25
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,563.91
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	352.54	(2,347.46)	13.06	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
TOTAL OTHER CHARGES & SERVIC	9,200.00	9,200.00	1,058.14	(8,141.86)	11.50	7,142.79
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,685.00	185.00	107.40	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	7.28
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	(600.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	195.00	(1,205.00)	13.93	496.49
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	930.00	(1,870.00)	33.21	1,070.00
TOTAL MISCELLANEOUS	7,750.00	7,750.00	3,810.00	(3,940.00)	49.16	3,663.77
TOTAL BUILDING DEPARTMENT	302,210.00	302,210.00	52,412.38	(249,797.62)	17.34	280,192.20

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	1,054.75	(23,945.25)	4.22	28,134.56
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	25,000.00	1,054.75	(23,945.25)	4.22	28,134.56
TOTAL ENGINEERING	25,000.00	25,000.00	1,054.75	(23,945.25)	4.22	28,134.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	147,597.00	147,597.00	23,388.85 (124,208.15)	15.85	143,593.18
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	35.00 (2,465.00)	1.40	1,925.00
101-41935-121	PERA (EMPLOYER)	11,410.00	11,410.00	1,754.16 (9,655.84)	15.37	10,869.48
101-41935-122	FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	1,689.92 (9,949.08)	14.52	10,558.92
101-41935-131	MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	8,203.84 (25,093.16)	24.64	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	9.58 (2,390.42)	.40	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	52.80 (177.20)	22.96	146.80
	TOTAL PERSONAL SERVICES	214,656.00	214,656.00	35,134.15 (179,521.85)	16.37	200,519.43
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	700.00	50.04 (649.96)	7.15	751.84
101-41935-209	SOFTWARE UPDATES	2,000.00	2,000.00	800.00 (1,200.00)	40.00	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
	TOTAL SUPPLIES	11,700.00	11,700.00	875.79 (10,824.21)	7.49	3,089.03
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00 (2,500.00)	.00	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00 (2,500.00)	.00	.00
101-41935-309	EDP PROFESSIONAL SERV	.00	.00	.00	.00	101.25
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	451.62 (2,548.38)	15.05	2,483.91
101-41935-331	TRAVEL/MEALS/LODGING	500.00	500.00	24.00 (476.00)	4.80	141.36
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	47.62
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	102.13 (647.87)	13.62	271.64
101-41935-360	INSURANCE AND BONDS	11,500.00	11,500.00	.00 (11,500.00)	.00	10,132.66
	TOTAL OTHER CHARGES & SERVIC	21,000.00	21,000.00	577.75 (20,422.25)	2.75	13,178.44
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00 (300.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	5,205.00 2,205.00	173.50	2,990.00
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	(80.00) (1,080.00)	(8.00)	(4,991.50)
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00	.00	4,175.00
101-41935-432	ABATEMENT COSTS	.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	.00 (1,500.00)	.00	405.00
101-41935-488	COMP PLAN UPDATE	.00	.00	.00	.00	22,160.24
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (1,000.00)	.00	550.00
	TOTAL MISCELLANEOUS	7,400.00	7,400.00	5,625.00 (1,775.00)	76.01	27,100.34

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	42,212.69	(212,543.31)	16.57	243,887.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,063.00	26,063.00	4,049.62	(22,013.38)	15.54	25,681.93
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,053.00	2,053.00	303.72	(1,749.28)	14.79	1,886.34
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,094.00	2,094.00	298.64	(1,795.36)	14.26	1,859.55
101-41950-131 MEDICAL/DENTAL/LIFE	8,325.00	8,325.00	2,048.42	(6,276.58)	24.61	7,643.52
101-41950-132 LONGEVITY PAY	310.00	310.00	.00	(310.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,503.00	1,503.00	.00	(1,503.00)	.00	1,346.04
101-41950-154 HRA/FLEX FEES	40.00	40.00	13.25	(26.75)	33.13	36.75
TOTAL PERSONAL SERVICES	41,988.00	41,988.00	6,713.65	(35,274.35)	15.99	38,454.13
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	74.97
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	610.27	(12,389.73)	4.69	4,243.49
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	1,385.50
TOTAL SUPPLIES	14,700.00	14,700.00	610.27	(14,089.73)	4.15	5,703.96
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	1,460.97	(16,039.03)	8.35	17,163.09
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,690.95
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	848.18	(11,151.82)	7.07	9,488.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,450.00	1,450.00	285.46	(1,164.54)	19.69	1,469.44
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	926.05	(9,073.95)	9.26	5,207.95
TOTAL OTHER SERVICES AND CHA	43,950.00	43,950.00	3,520.66	(40,429.34)	8.01	35,019.52
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	22,000.00	22,000.00	5,404.17	(16,595.83)	24.56	30,612.14
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,921.00	4,249.08	1,328.08	145.47	4,501.68
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	21.26	(13,978.74)	.15	10,657.33
101-41950-430 MISCELLANEOUS	500.00	500.00	140.00	(360.00)	28.00	287.70
TOTAL MISCELLANEOUS	39,421.00	39,421.00	9,814.51	(29,606.49)	24.90	46,058.85
TOTAL NEW CITY HALL BUILDING	140,059.00	140,059.00	20,659.09	(119,399.91)	14.75	125,236.46

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,180,106.00	1,180,106.00	150,567.44 (1,029,538.56)	12.76	1,050,778.05
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	5,059.90 (54,940.10)	8.43	64,050.98
101-42100-103	PART-TIME EMPLOYEES - REGULAR	25,011.00	25,011.00	4,760.12 (20,250.88)	19.03	27,642.15
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	11,693.00	.00 (11,693.00)	.00	20,937.60
101-42100-110	HOURS WORKED HOLIDAY	16,000.00	16,000.00	6,873.25 (9,126.75)	42.96	18,073.99
101-42100-116	ON-CALL PAY	38,412.00	38,412.00	5,650.29 (32,761.71)	14.71	34,842.90
101-42100-117	SHIFT DIFFERENTIAL	8,672.00	8,672.00	1,078.47 (7,593.53)	12.44	7,623.24
101-42100-121	PERA (EMPLOYER)	201,427.00	203,064.00	27,069.76 (175,994.24)	13.33	188,769.53
101-42100-122	FICA/MEDICARE (EMPLOYER)	23,391.00	23,561.00	3,233.40 (20,327.60)	13.72	22,100.19
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	301,625.00	301,625.00	65,993.92 (235,631.08)	21.88	256,328.74
101-42100-132	POLICE LONGEVITY PAY	32,438.00	32,438.00	.00 (32,438.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	902.67 (18,297.33)	4.70	13,181.94
101-42100-151	WORKERS' COMPENSATION PREMIU	62,771.00	62,771.00	.00 (62,771.00)	.00	52,481.48
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	395.55 (1,104.45)	26.37	1,138.15
	TOTAL PERSONAL SERVICES	1,970,553.00	1,984,053.00	271,584.77 (1,712,468.23)	13.69	1,757,948.94
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	367.47 (2,932.53)	11.14	2,630.39
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	114.99 (1,385.01)	7.67	427.30
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00 (7,800.00)	.00	1,194.16
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	544.15 (6,455.85)	7.77	4,769.91
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	45,000.00	2,860.89 (42,139.11)	6.36	32,784.51
101-42100-213	AMMUNITION	5,500.00	5,500.00	.00 (5,500.00)	.00	5,119.92
101-42100-214	CRIME SCENE SUPPLIES	5,375.00	5,375.00	.00 (5,375.00)	.00	1,270.12
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,500.00	4,500.00	489.85 (4,010.15)	10.89	2,461.36
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	1,496.38 (17,003.62)	8.09	14,692.25
101-42100-231	UNIFORM ALLOWANCE	29,600.00	29,600.00	2,537.08 (27,062.92)	8.57	20,101.55
101-42100-232	UNIFORMS-RESERVES	3,000.00	3,000.00	.00 (3,000.00)	.00	2,031.65
101-42100-240	SMALL TOOLS AND MINOR EQUIP	16,000.00	16,000.00	2,974.97 (13,025.03)	18.59	11,300.75
	TOTAL SUPPLIES	147,075.00	147,075.00	11,385.78 (135,689.22)	7.74	98,783.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	612.85	(14,387.15)	4.09	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	2,032.18	(10,967.82)	15.63	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	2,256.22	(12,243.78)	15.56	14,177.05
101-42100-322 POSTAGE	300.00	300.00	.00	(300.00)	.00	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	581.36	(4,418.64)	11.63	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	85.60
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	436.21	(5,663.79)	7.15	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	456.12	(3,543.88)	11.40	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>99,300.00</u>	<u>95,800.00</u>	<u>6,374.94</u>	<u>(89,425.06)</u>	<u>6.65</u>	<u>78,043.55</u>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	298.90	(9,701.10)	2.99	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,017.89	(6,482.11)	69.85	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	378.00	(2,322.00)	14.00	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	3,218.84	(3,481.16)	48.04	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	4,010.00	(7,990.00)	33.42	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	5,461.40
<i>TOTAL MISCELLANEOUS</i>	<u>65,800.00</u>	<u>55,800.00</u>	<u>22,923.63</u>	<u>(32,876.37)</u>	<u>41.08</u>	<u>55,627.61</u>
TOTAL POLICE DEPARTMENT	<u><u>2,282,728.00</u></u>	<u><u>2,282,728.00</u></u>	<u><u>312,269.12</u></u>	<u><u>(1,970,458.88)</u></u>	<u><u>13.68</u></u>	<u><u>1,990,403.97</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	76,877.00	76,877.00	11,916.80	(64,960.20)	15.50	74,624.90
101-42200-103	47,000.00	47,000.00	3,910.00	(43,090.00)	8.32	45,760.00
101-42200-121	12,569.00	12,569.00	1,930.52	(10,638.48)	15.36	11,992.11
101-42200-122	9,530.00	9,530.00	715.11	(8,814.89)	7.50	4,293.66
101-42200-131	16,649.00	16,649.00	4,101.92	(12,547.08)	24.64	15,317.52
101-42200-132	705.00	705.00	.00	(705.00)	.00	.00
101-42200-133	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151	36,061.00	36,061.00	.00	(36,061.00)	.00	33,042.22
101-42200-154	100.00	100.00	26.35	(73.65)	26.35	73.35
TOTAL PERSONAL SERVICES	200,691.00	200,691.00	22,600.70	(178,090.30)	11.26	185,103.76
<i>SUPPLIES</i>						
101-42200-201	.00	.00	.00	.00	.00	533.45
101-42200-204	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210	7,500.00	7,500.00	817.97	(6,682.03)	10.91	9,598.02
101-42200-211	.00	.00	.00	.00	.00	5,887.00
101-42200-212	7,500.00	7,500.00	526.25	(6,973.75)	7.02	6,102.91
101-42200-215	200.00	200.00	.00	(200.00)	.00	8.99
101-42200-221	7,000.00	7,000.00	684.73	(6,315.27)	9.78	8,653.28
101-42200-223	100.00	100.00	186.47	86.47	186.47	393.83
101-42200-231	13,000.00	13,000.00	58.65	(12,941.35)	.45	10,396.33
101-42200-240	7,000.00	7,000.00	191.79	(6,808.21)	2.74	1,161.68
101-42200-241	.00	.00	1,833.84	1,833.84	.00	.00
TOTAL SUPPLIES	42,400.00	42,400.00	4,299.70	(38,100.30)	10.14	42,735.49
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	7,500.00	7,500.00	1,786.85	(5,713.15)	23.82	8,736.60
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	3,000.00	3,000.00	451.62	(2,548.38)	15.05	2,483.91
101-42200-321	900.00	900.00	230.04	(669.96)	25.56	1,345.23
101-42200-331	750.00	750.00	227.78	(522.22)	30.37	681.75
101-42200-334	500.00	500.00	.00	(500.00)	.00	.00
101-42200-340	200.00	200.00	.00	(200.00)	.00	758.77
101-42200-360	9,000.00	9,000.00	.00	(9,000.00)	.00	7,223.00
101-42200-381	16,000.00	16,000.00	1,138.98	(14,861.02)	7.12	13,374.09
101-42200-382	650.00	650.00	60.54	(589.46)	9.31	409.26
101-42200-383	7,000.00	7,000.00	850.67	(6,149.33)	12.15	2,812.98
TOTAL OTHER SERVICES AND CHA	55,500.00	55,500.00	4,746.48	(50,753.52)	8.55	47,825.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	239.13	(7,760.87)	2.99	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	235.00	235.00	.00	4,132.07
TOTAL MISCELLANEOUS	12,300.00	12,300.00	1,060.13	(11,239.87)	8.62	11,624.63
TOTAL FIRE DEPARTMENT	310,891.00	310,891.00	32,707.01	(278,183.99)	10.52	287,289.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	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
TOTAL SUPPLIES	5,000.00	5,000.00	.00	(5,000.00)	.00	5,507.07
<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	.00	(500.00)	.00	289.98
101-42300-340 ADVERTISING	.00	.00	195.00	195.00	.00	.00
TOTAL OTHER SERVICES AND CHA	1,200.00	1,200.00	195.00	(1,005.00)	16.25	829.98
<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
TOTAL MISCELLANEOUS	1,500.00	1,500.00	1,205.00	(295.00)	80.33	1,525.51
TOTAL EMERGENCY MANAGEMENT	7,700.00	7,700.00	1,400.00	(6,300.00)	18.18	7,862.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,879.13
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,879.13
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	800.00	(4,700.00)	14.55	4,879.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	551,997.00	551,997.00	81,116.24	(470,880.76)	14.70	535,891.70
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	89.75	(2,910.25)	2.99	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	136.10	136.10	.00	2,173.93
101-43001-111 OVERTIME-SNOWPLOWING	24,000.00	24,000.00	10,275.20	(13,724.80)	42.81	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	6,823.20	(38,423.80)	15.08	41,560.91
101-43001-122 FICA/MEDICARE (EMPLOYER)	47,122.00	47,122.00	6,796.74	(40,325.26)	14.42	42,531.66
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	34,201.06	(126,732.94)	21.25	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	798.89	(10,801.11)	6.89	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	228.45	(471.55)	32.64	635.45
TOTAL PERSONAL SERVICES	940,311.00	940,311.00	140,465.63	(799,845.37)	14.94	837,961.58
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	.00	(1,000.00)	.00	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	1,462.79	(10,537.21)	12.19	8,526.25
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	27,000.00	3,938.55	(23,061.45)	14.59	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	13,154.77	(46,845.23)	21.92	51,587.36
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	45,000.00	45,000.00	12,338.20	(32,661.80)	27.42	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	2,125.76	(3,874.24)	35.43	4,484.20
101-43001-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	675.48	(4,324.52)	13.51	5,335.79
TOTAL SUPPLIES	175,950.00	172,950.00	34,047.87	(138,902.13)	19.69	158,620.83
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	4,000.00	542.85	(3,457.15)	13.57	2,283.68
101-43001-313 IT MGMT & BACKUP	8,000.00	4,000.00	451.62	(3,548.38)	11.29	2,523.91
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	1,073.98	(10,926.02)	8.95	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	30.00	(370.00)	7.50	362.50
101-43001-382 WATER/WASTEWATER UTILITIES	800.00	800.00	78.46	(721.54)	9.81	564.52
101-43001-384 REFUSE HAULING	8,000.00	4,000.00	438.38	(3,561.62)	10.96	2,871.32
TOTAL OTHER SERVICES AND CHA	49,100.00	42,100.00	2,615.29	(39,484.71)	6.21	36,592.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 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	1,085.04	(6,914.96)	13.56	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	343.70	(856.30)	28.64	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	1,849.53	(10,150.47)	15.41	6,768.51
<i>TOTAL MISCELLANEOUS</i>	<u>82,200.00</u>	<u>94,700.00</u>	<u>16,578.27</u>	<u>(78,121.73)</u>	<u>17.51</u>	<u>72,808.96</u>
TOTAL STREETS	<u><u>1,247,561.00</u></u>	<u><u>1,250,061.00</u></u>	<u><u>193,707.06</u></u>	<u><u>(1,056,353.94)</u></u>	<u><u>15.50</u></u>	<u><u>1,105,983.39</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	2,500.00	265.75	(2,234.25)	10.63	2,321.99
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,500.00	260.49	(2,239.51)	10.42	1,501.50
101-43170-383 GAS UTILITIES	12,000.00	10,000.00	2,265.96	(7,734.04)	22.66	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>	17,000.00	15,000.00	2,792.20	(12,207.80)	18.61	12,957.23
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	1,500.00
101-43170-430 MISCELLANEOUS	1,000.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,000.00	.00	(2,000.00)	.00	1,500.00
TOTAL MAINTENANCE BUILDING	20,000.00	17,500.00	2,792.20	(14,707.80)	15.96	14,600.82

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
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	7,917.00	7,917.00	910.98	(7,006.04)	11.51	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	68.60	(537.40)	11.32	76.37
101-45127-151 WORKERS' COMPENSATION PREMIU	437.00	437.00	.00	(437.00)	.00	.00
TOTAL PERSONAL SERVICES	8,960.00	8,960.00	988.69	(7,971.31)	11.03	1,074.78
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	813.49	(186.51)	81.35	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
TOTAL SUPPLIES	4,300.00	4,300.00	1,270.80	(3,029.20)	29.55	7,869.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	.00	75.00	75.00	.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	8,656.14	(46,343.86)	15.74	50,759.76
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	300.28	(699.72)	30.03	625.69
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	709.47	(5,290.53)	11.82	4,054.26
TOTAL OTHER SERVICES AND CHA	64,500.00	64,500.00	9,740.89	(54,759.11)	15.10	56,597.52
<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	200.00	(300.00)	40.00	442.14
101-45127-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	2,000.00	2,000.00	200.00	(1,800.00)	10.00	2,310.14
TOTAL ICE RINK	79,760.00	79,760.00	12,200.38	(67,559.62)	15.30	67,851.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	117,737.00	117,737.00	18,044.80 (99,692.20)	15.33	114,808.47
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	142.20 (857.80)	14.22	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	70.00 (2,930.00)	2.33	1,245.00
101-45200-121	PERA (EMPLOYER)	8,978.00	8,978.00	1,364.05 (7,613.95)	15.19	8,519.65
101-45200-122	FICA/MEDICARE (EMPLOYER)	10,843.00	10,843.00	1,355.62 (9,487.38)	12.50	8,990.65
101-45200-131	MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	8,201.52 (25,121.48)	24.61	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	87.15 (2,312.85)	3.63	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	52.80 (147.20)	26.40	146.80
	TOTAL PERSONAL SERVICES	206,146.00	206,146.00	29,318.14 (176,827.86)	14.22	180,104.19
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	37.41 (3,462.59)	1.07	5,834.98
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	6,000.00	571.75 (5,428.25)	9.53	6,789.35
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	834.21 (5,165.79)	13.90	7,645.77
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	352.32 (4,647.68)	7.05	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	.00 (500.00)	.00	888.14
	TOTAL SUPPLIES	22,300.00	22,300.00	2,164.34 (20,135.66)	9.71	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	.00 (500.00)	.00	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	538.24 (23,461.76)	2.24	25,056.42
101-45200-382	WATER/WASTEWATER UTILITIES	1,700.00	1,700.00	69.42 (1,630.58)	4.08	3,125.70
	TOTAL OTHER SERVICES AND CHA	47,250.00	47,250.00	607.66 (46,642.34)	1.29	51,946.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	112.28	112.28	.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	2,712.24	(23,287.76)	10.43	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
<i>TOTAL MISCELLANEOUS</i>	75,100.00	75,100.00	2,824.52	(72,275.48)	3.76	70,517.05
TOTAL PARKS & RECREATION	350,796.00	350,796.00	34,914.66	(315,881.34)	9.95	341,476.64

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>	771,886.00	771,886.00	.00	(771,886.00)	.00	1,665,785.00
TOTAL TRANSFERS OUT	771,886.00	771,886.00	.00	(771,886.00)	.00	1,665,785.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	827,744.11			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	(44,000.00)	(631,576.24)			81,858.35

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	28,050.50	36,949.50	43.15	80,230.25
OTHER	200.00	200.00	.00	200.00	.00	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	28,050.50	37,149.50	43.02	80,586.13
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	7,122.11	55,077.89	11.45	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	7,122.11	58,077.89	10.92	75,788.60
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	7,122.11	58,077.89	10.92	75,788.60
NET REVENUE OVER EXPENDITURES	.00	.00	20,928.39	(20,928.39)		4,797.53

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 211 - AIRPORT OPERATING FUND

ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11,047.16	(2,047.16)	122.75	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	4,891.99	30,108.01	13.98	46,190.61
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	28,050.50	36,949.50	43.15	80,230.25
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	355.88
TOTAL OTHER	200.00	200.00	.00	200.00	.00	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	28,050.50			80,586.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	36.99 (	963.01)	3.70	471.20
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00 (	500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	10.60 (	4,989.40)	.21	2,408.04
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00 (	500.00)	.00	777.82
211-49000-226 SIGNS	200.00	200.00	.00 (	200.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	.00 (	2,500.00)	.00	315.02
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	4,760.70 (	26,239.30)	15.36	39,845.16
TOTAL SUPPLIES	41,700.00	41,700.00	4,808.29 (	36,891.71)	11.53	43,817.24
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00 (	150.00)	.00	1,368.32
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	232.14 (	1,267.86)	15.48	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	51.30 (	48.70)	51.30	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	661.42 (	5,338.58)	11.02	6,328.74
211-49000-383 GAS UTILITIES	.00	.00	.00	.00	.00	719.60
TOTAL OTHER SERVICES & CHARG	12,050.00	12,050.00	944.86 (	11,105.14)	7.84	13,284.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	150.00 (	1,350.00)	10.00	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00 (	3,000.00)	.00	.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00 (	1,000.00)	.00	1,032.88
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	223.96 (	1,776.04)	11.20	1,745.44
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	.00	.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	500.00	500.00	995.00	495.00	199.00	.00
TOTAL MISCELLANEOUS	8,450.00	8,450.00	1,368.96 (	7,081.04)	16.20	3,687.32
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	7,122.11 (	55,077.89)	11.45	60,788.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>65,200.00</u>	<u>65,200.00</u>	<u>7,122.11</u>			<u>75,788.60</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>20,928.39</u>			<u>4,797.53</u>

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,272.15	1,577.85
36101/36102 "PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	.00	343,166.00
	349,016.00	349,016.00	4,272.15	344,743.85
<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	1,018,504.00	1,018,504.00	4,272.15	1,014,231.85

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>					
47000601-610 PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	(.09)	
47000611 INTEREST	139,135.00	139,135.00	75,997.99	(63,137.01)	54.62
47000620 OTHER FEES	2,818.00	2,818.00	900.00	(1,918.00)	31.94
49300720 TRANSFERS OUT	2,233.00	2,233.00	.00	(2,233.00)	.00
	<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,215,488.90</u>	<u>(67,288.10)</u>	<u>94.75</u>
TOTAL EXPENSES	<u>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>
NET REVENUES OVER(UUNDER) EXPENSES	<u>(264,273.00)</u>	<u>(264,273.00)</u>	<u>(1,211,216.75)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	17,136.48	(17,136.48)	.00
34301 SEALCOATING FEES	1,000.00	1,000.00	.00	1,000.00	.00
	39,853.00	39,853.00	54,857.48	(15,004.48)	137.65
<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	40,000.00	(39,500.00)	8,000.00
32299 UTILITY PERMITS	.00	.00	77.50	(77.50)	.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	40,077.50	1,591,275.50	2.46
<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	604,625.98	2,481,960.02	19.59

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	(31,000.00)	.00
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	95,456.83	95,456.83	.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>209,586.89</u>	<u>(3,402,157.11)</u>	<u>5.80</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>
TOTAL EXPENDITURES	<u><u>3,632,744.00</u></u>	<u><u>3,711,744.00</u></u>	<u><u>209,586.89</u></u>	<u><u>(3,502,157.11)</u></u>	<u><u>5.65</u></u>
NET REVENUES					
OVER(UNDER) EXPENDITURES	<u><u>(546,158.00)</u></u>	<u><u>(625,158.00)</u></u>	<u><u>395,039.09</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	262,916.42	1,505,231.58	14.87	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	262,916.42	1,625,231.58	13.92	1,970,613.75
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,792,391.00	1,792,391.00	100,700.87	1,691,690.13	5.62	1,672,966.29
TOTAL WATER FUND EXPENDITURES	1,792,391.00	1,792,391.00	100,700.87	1,691,690.13	5.62	1,672,966.29
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	100,700.87	1,691,690.13	5.62	1,672,966.29
NET REVENUE OVER EXPENDITURES	95,757.00	95,757.00	162,215.55	(66,458.55)		297,647.46

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	13,561.92
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	249,188.16	1,453,959.84	14.63	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	3,604.14	6,395.86	36.04	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	5,292.42	24,707.58	17.64	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	.00	.00	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	4,831.70	20,168.30	19.33	31,894.30
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	262,916.42	1,505,231.58	14.87	1,856,559.08
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	262,916.42			1,970,613.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	39,096.65	(201,791.35)	16.23	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	1,512.73	(13,487.27)	10.08	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	189.60	(1,810.40)	9.48	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	1,396.40	(8,603.60)	13.96	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	3,241.14	(17,983.86)	15.27	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	3,225.16	(20,276.84)	13.72	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	15,010.28	(46,050.72)	24.58	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	164.08	(4,435.92)	3.57	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	96.60	(203.40)	32.20	268.60
<i>TOTAL PERSONAL SERVICES</i>	410,507.00	410,507.00	64,953.44	(345,553.56)	15.82	378,294.53
<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	7.33	(992.67)	.73	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	1,564.37	(10,435.63)	13.04	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	544.32	(7,455.68)	6.80	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	5,617.00	(49,383.00)	10.21	51,577.12
601-49400-217 TESTING	500.00	500.00	349.00	(151.00)	69.80	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	124.41	(4,875.59)	2.49	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	.00	(6,000.00)	.00	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	120.35	(29,879.65)	.40	32,718.47
<i>TOTAL SUPPLIES</i>	123,500.00	123,500.00	8,761.50	(114,738.50)	7.09	107,799.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	92.85	(4,907.15)	1.86	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	2,767.09	(5,232.91)	34.59	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	451.62	451.62	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	548.93	(8,451.07)	6.10	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	227.99	(772.01)	22.80	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	7,828.07	(87,171.93)	8.24	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	180.17	(1,219.83)	12.87	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	767.27	(3,232.73)	19.18	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	232.64	(1,767.36)	11.63	1,274.00
TOTAL OTHER SERVICES & CHARG	151,200.00	151,200.00	13,129.51	(138,070.49)	8.68	141,748.98
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	306.48	(27,693.52)	1.09	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	9,633.84	(65,366.16)	12.85	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	774.40	(7,225.60)	9.68	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	525.70	(474.30)	52.57	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	.00	(5,000.00)	.00	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	2,166.00	(3,834.00)	36.10	12,322.64
TOTAL MISCELLANEOUS	909,000.00	909,000.00	13,406.42	(895,593.58)	1.47	872,113.75
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	20,977.00	20,977.00	.00	(20,977.00)	.00	26,233.43
601-49400-619 INTEREST-WATER TREATMENT 2005	90,963.00	90,963.00	.00	(90,963.00)	.00	79,094.00
601-49400-620 FISCAL AGENT FEES	800.00	800.00	450.00	(350.00)	56.25	1,101.91
601-49400-627 INTEREST-2007 STREET BONDS	150.00	150.00	.00	(150.00)	.00	(889.91)
601-49400-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632 2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	.00	(4,690.00)	.00	4,364.00
601-49400-634 INEREST EXP 2014 IMPROV	18,497.00	18,497.00	.00	(18,497.00)	.00	16,047.50
601-49400-635 INTEREST EXP 2015 BONDS	19,659.00	19,659.00	.00	(19,659.00)	.00	17,072.38
601-49400-636 INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	.00	(18,923.00)	.00	15,100.11
601-49400-638 INTEREST EXPENSE 2018 BONDS	11,025.00	11,025.00	.00	(11,025.00)	.00	.00
TOTAL DEBT SERVICE	185,684.00	185,684.00	450.00	(185,234.00)	.24	160,509.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
TOTAL EXPENSE 400	1,792,391.00	1,792,391.00	100,700.87	(1,691,690.13)	5.62	1,672,966.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	100,700.87			1,672,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	162,215.55			297,647.46

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	333,133.48	1,681,131.52	16.54	2,804,880.28
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	333,240.24	1,711,024.76	16.30	2,832,470.36
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	184,581.04	2,510,285.96	6.85	2,846,081.03
TOTAL WASTEWATER FUND EXPENDITURE	2,694,867.00	2,694,867.00	184,581.04	2,510,285.96	6.85	2,846,081.03
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	184,581.04	2,510,285.96	6.85	2,846,081.03
NET REVENUE OVER EXPENDITURES	(650,602.00)	(650,602.00)	148,659.20	(799,261.20)		(13,610.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,097.35
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,590.08
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	313,158.73	1,666,106.27	15.82	2,216,180.72
602-37250 SAC CHARGES	.00	.00	14,774.50	(14,774.50)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	5,200.25	29,799.75	14.86	33,382.93
TOTAL OPERATING REVENUE	2,014,265.00	2,014,265.00	333,133.48	1,681,131.52	16.54	2,804,880.28
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	333,240.24			2,832,470.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	59,986.86	(351,120.14)	14.59	397,610.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	2,621.55	(18,378.45)	12.48	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	1,013.38	(986.62)	50.67	4,283.59
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	397.38	(4,602.62)	7.95	2,607.22
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	3,195.16	(17,804.84)	15.22	20,516.97
602-49450-121 PERA (EMPLOYER)	36,500.00	36,500.00	5,032.03	(31,467.97)	13.79	33,324.71
602-49450-122 FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	4,999.04	(34,000.96)	12.82	33,339.08
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	26,068.30	(84,937.70)	23.48	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	33.26	(7,966.74)	.42	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	166.80	(333.20)	33.36	471.40
TOTAL PERSONAL SERVICES	702,927.00	702,927.00	103,513.76	(599,413.24)	14.73	642,107.37
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	2,103.33	(15,896.67)	11.69	24,756.53
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	7.33	(1,992.67)	.37	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	1,322.70	(6,677.30)	16.53	8,862.93
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	386.88	(7,613.12)	4.84	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	12,553.72	(97,446.28)	11.41	61,098.67
602-49450-217 TESTING	11,000.00	11,000.00	977.00	(10,023.00)	8.88	7,731.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	865.65	(7,634.35)	10.18	6,890.62
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	83.68	(6,916.32)	1.20	9,029.12
TOTAL SUPPLIES	175,000.00	175,000.00	18,343.79	(156,656.21)	10.48	127,434.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	92.90	(4,907.10)	1.86	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	2,667.09	(5,332.91)	33.34	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	451.62	(3,548.38)	11.29	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	378.18	(4,621.82)	7.56	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	264.58	(735.42)	26.46	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	11,279.20	(108,720.80)	9.40	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	218.09	(1,781.91)	10.90	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	3,484.12	(21,515.88)	13.94	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	232.72	(2,267.28)	9.31	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	1,522.20	(15,477.80)	8.95	15,348.51
TOTAL OTHER SERVICES & CHARG	230,150.00	230,150.00	20,615.70	(209,534.30)	8.96	212,623.57
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	(2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	5,638.74	(29,361.26)	16.11	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	263.70	(736.30)	26.37	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	985.00	(1,515.00)	39.40	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	2,025.00	(6,975.00)	22.50	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	1,417.00	(83,583.00)	1.67	81,690.41
TOTAL MISCELLANEOUS	1,405,900.00	1,405,900.00	41,657.79	(1,364,242.21)	2.96	1,699,600.07
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	91,391.00	91,391.00	.00	(91,391.00)	.00	97,161.88
602-49450-620 FISCAL AGENT FEES	800.00	800.00	450.00	(350.00)	56.25	1,501.92
602-49450-627 INTEREST-2007 STREET BONDS	136.00	136.00	.00	(136.00)	.00	(807.96)
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,605.42
602-49450-632 2012 BOND INTEREST EXP	3,544.00	3,544.00	.00	(3,544.00)	.00	4,232.06
602-49450-634 INTEREST EXP 2014 IMPROV	8,370.00	8,370.00	.00	(8,370.00)	.00	7,139.52
602-49450-635 INTEREST EXP 2015 BOND EXP	8,846.00	8,846.00	.00	(8,846.00)	.00	6,782.10
602-49450-636 INTEREST EXP 2016 SEWER BONDS	11,527.00	11,527.00	.00	(11,527.00)	.00	9,200.94
602-49450-638 INTEREST EXPESE 2018 BONDS	18,776.00	18,776.00	.00	(18,776.00)	.00	.00
TOTAL DEBT SERVICE	143,390.00	143,390.00	450.00	(142,940.00)	.31	126,815.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>	<u>37,500.00</u>	<u>37,500.00</u>	<u>.00</u>	<u>(37,500.00)</u>	<u>.00</u>	<u>37,500.00</u>
TOTAL EXPENSE 450	<u>2,694,867.00</u>	<u>2,694,867.00</u>	<u>184,581.04</u>	<u>(2,510,285.96)</u>	<u>6.85</u>	<u>2,846,081.03</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	184,581.04			2,846,081.03
NET REVENUES OVER EXPENDITURE	(650,602.00)	(650,602.00)	148,659.20			(13,610.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
OPERATING REVENUES	336,000.00	336,000.00	62,469.79	273,530.21	18.59	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	62,469.79	273,530.21	18.59	341,117.74
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	469,114.00	469,114.00	1,234.01	467,879.99	.26	437,085.17
TOTAL STORM SEWER FUND EXPENDITURE	469,114.00	469,114.00	1,234.01	467,879.99	.26	437,085.17
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	1,234.01	467,879.99	.26	437,085.17
NET REVENUE OVER EXPENDITURES	(133,114.00)	(133,114.00)	61,235.78	(194,349.78)		(95,967.43)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	61,364.23	268,635.77	18.60	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	1,105.56	4,894.44	18.43	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	62,469.79	273,530.21	18.59	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	62,469.79			341,117.74

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	620.00	(2,380.00)	20.67	8,585.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	6.26
TOTAL OTHER SERVICES & CHARG	3,250.00	3,250.00	620.00	(2,630.00)	19.08	8,591.26
<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	614.01	(385.99)	61.40	5,280.88
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL MISCELLANEOUS	422,000.00	422,000.00	614.01	(421,385.99)	.15	401,270.87
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00	(1,542.00)	.00	2,766.18
603-49500-627 INTEREST-2007 STREET BONDS	110.00	110.00	.00	(110.00)	.00	(650.89)
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	347.10
603-49500-634 INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	.00	(9,404.00)	.00	7,978.22
603-49500-635 INTEREST EXP 2015 BONDS	9,971.00	9,971.00	.00	(9,971.00)	.00	7,644.94
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	.00	(10,961.00)	.00	9,137.49
603-49500-638 INTEREST EXPESE 2018 BONDS	11,876.00	11,876.00	.00	(11,876.00)	.00	.00
TOTAL DEBT SERVICE	43,864.00	43,864.00	.00	(43,864.00)	.00	27,223.04
TOTAL EXPENSE 500	469,114.00	469,114.00	1,234.01	(467,879.99)	.26	437,085.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,234.01			437,085.17
NET REVENUES OVER EXPENDITURE	(133,114.00)	(133,114.00)	61,235.78			(95,967.43)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 37 <i>Street Light Fees</i>	200,000.00	200,000.00	31,973.13	168,026.87	15.99	.00
TOTAL FUND REVENUE	<u>200,000.00</u>	<u>200,000.00</u>	<u>31,973.13</u>	<u>168,026.87</u>	<u>15.99</u>	<u>.00</u>
EXPENDITURES						
DIVISION 49 <i>Street Light Expense</i>	200,000.00	200,000.00	19,573.32	180,426.68	9.79	.00
TOTAL DIVISION 49	<u>200,000.00</u>	<u>200,000.00</u>	<u>19,573.32</u>	<u>180,426.68</u>	<u>9.79</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>200,000.00</u>	<u>200,000.00</u>	<u>19,573.32</u>	<u>180,426.68</u>	<u>9.79</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>12,399.81</u>	<u>(12,399.81)</u>		<u>.00</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SOURCE 37</u>						
604-37360 PENALTIES	.00	.00	319.60	(319.60)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	31,653.53	168,346.47	15.83	.00
TOTAL SOURCE 37	200,000.00	200,000.00	31,973.13	168,026.87	15.99	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	31,973.13			.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-49550-238 REPAIR & MAINT SUPP - INFRAS	.00	.00	5,397.10	5,397.10	.00	.00
<i>TOTAL FUNCTION 2</i>	.00	.00	5,397.10	5,397.10	.00	.00
<i>FUNCTION 3</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	14,176.22	(165,823.78)	7.88	.00
<i>TOTAL FUNCTION 3</i>	180,000.00	180,000.00	14,176.22	(165,823.78)	7.88	.00
<i>FUNCTION 4</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	.00	(20,000.00)	.00	.00
<i>TOTAL FUNCTION 4</i>	20,000.00	20,000.00	.00	(20,000.00)	.00	.00
TOTAL EXPENSE 550	200,000.00	200,000.00	19,573.32	(180,426.68)	9.79	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	19,573.32			.00
NET REVENUES OVER EXPENDITURE	.00	.00	12,399.81			.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	15,063.54	69,676.46	17.78	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	744,085.70	4,755,571.30	13.53	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	759,149.24	4,825,247.76	13.59	5,621,302.43
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	703,623.21	4,880,773.79	12.60	5,593,219.68
TOTAL LIQUOR STORE EXPENDITURES	5,584,397.00	5,584,397.00	703,623.21	4,880,773.79	12.60	5,593,219.68
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	703,623.21	4,880,773.79	12.60	5,593,219.68
NET REVENUE OVER EXPENDITURES	.00	.00	55,526.03	(55,526.03)		28,082.75

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	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	14,999.04	68,000.96	18.07	92,733.18
TOTAL INTEREST & LOTTERY SALES	84,740.00	84,740.00	15,063.54	69,676.46	17.78	96,358.09
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	267,251.71	1,559,131.29	14.63	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	317,829.70	2,134,357.30	12.96	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	121,494.51	807,680.49	13.08	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	20,209.67	135,608.33	12.97	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	18,303.87	121,990.13	13.05	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(3,000.00)	(3,000.00)	(788.50)	(2,211.50)	(26.28)	(5,271.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(215.26)	(984.74)	(17.94)	(1,092.07)
TOTAL OPERATING REVENUES	5,499,657.00	5,499,657.00	744,085.70	4,755,571.30	13.53	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	759,149.24			5,621,302.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	221,708.00	221,708.00	36,198.01	(185,509.99)	16.33	237,224.91
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	510.20	(7,058.80)	6.74	4,331.24
610-49750-103 PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	21,822.73	(124,895.27)	14.87	139,771.00
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	304.45	(8,695.55)	3.38	1,241.54
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	4,610.06	(5,389.94)	46.10	9,929.19
610-49750-121 PERA (EMPLOYER)	29,690.00	29,690.00	4,758.42	(24,931.58)	16.03	27,967.35
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	4,739.55	(25,544.45)	15.65	27,872.66
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	16,405.36	(50,188.64)	24.63	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	105.50	(194.50)	35.17	288.80
TOTAL PERSONAL SERVICES	562,894.00	562,894.00	89,790.44	(473,103.56)	15.95	527,484.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	90.25	(3,409.75)	2.58	1,801.85
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	2,202.00	(19,798.00)	10.01	13,430.36
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	2,261.72	(21,738.28)	9.42	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	196,391.37	(1,173,336.63)	14.34	1,354,137.00
610-49750-252 PURCHASES - BEER	1,910,548.00	1,910,548.00	246,743.24	(1,663,804.76)	12.91	1,932,569.28
610-49750-253 PURCHASES WINE	645,795.00	645,795.00	83,805.43	(561,989.57)	12.98	620,298.40
610-49750-259 PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	31,628.71	(203,699.29)	13.44	229,226.25
610-49750-260 FREIGHT & DRAY	35,904.00	35,904.00	4,939.49	(30,964.51)	13.76	36,323.62
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	4,249,003.00	4,249,003.00	568,062.21	(3,680,940.79)	13.37	4,217,753.01
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	92.85	(1,407.15)	6.19	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	854.62	(7,145.38)	10.68	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	5,644.41	(34,355.59)	14.11	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	2,061.39	(25,938.61)	7.36	23,451.93
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	112.26	(687.74)	14.03	711.87
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	283.80	(1,716.20)	14.19	1,103.55
610-49750-384 REFUSE HAULING	2,500.00	2,500.00	232.70	(2,267.30)	9.31	1,385.00
TOTAL OTHER SERVICES & CHARG	104,150.00	104,150.00	10,443.65	(93,706.35)	10.03	100,413.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	557.88	(6,442.12)	7.97	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	21,214.10	(95,285.90)	18.21	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	6,532.73	(43,467.27)	13.07	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	6,817.00	(23,183.00)	22.72	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	205.20	(2,994.80)	6.41	2,014.68
TOTAL MISCELLANEOUS	268,350.00	268,350.00	35,326.91	(233,023.09)	13.16	278,568.27
<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
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	469,000.00
TOTAL LIQUOR STORE	5,584,397.00	5,584,397.00	703,623.21	(4,880,773.79)	12.60	5,593,219.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	703,623.21			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	55,526.03			28,082.75

City of Cambridge Cash & Investment Summary 2-28-18

