

**Cambridge City Council Meeting Minutes  
Monday, August 6, 2018**

A regular meeting of the Cambridge City Council was held on Monday, August 6, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

**Staff Present:** Administrator Woulfe, Chief of Police Schuster, Economic Development Director Gustafson, Engineer Blank, Fire Chief Okerlund, and Utilities/Public Works Director Schwab.

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

Palmer called the meeting to order at 3:30 pm and led the public in the Pledge of Allegiance. Conley added National Night Out under Council Concerns. Iverson added B. Outside Trim at City Hall. Iverson moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

**Consent Agenda**

Conley moved, seconded by Iverson, to approve consent agenda Items A - K:

- A. Regular and Summary City Council Meeting Minutes for July 16, 2018
- B. Draft June 2018 Financial Statements
- C. Authorize Purchase of Brush Chipper for Public Works
- D. Resolution R18-052 Accepting Restricted Donation for Fire Department from Relief Association
- E. Approve Amended Cambridge Downtown Revolving Loan Fund Mortgage with Brian and Karen Chilson, Chilson Jewelry, Inc.
- F. Approve Assignment and Assumption of Contract for Private Development Between Roosevelt Garden Estates, Inc assignor and Uptown Landing of Rochester Exchange LLC, Iowa Regency Partners Exchange, LLC and JNJ Urban Flow, LLC
- G. Approve Stormwater Maintenance Agreement with Independent School District 911
- H. Appoint Nick Claveau as Student Representative to the Parks, Trails, and Recreation Commission
- I. Approve Lexipol Policy Manual for Cambridge Police Department
- J. Approve One Day Temporary Consumption and Display Permit for Christ the King Catholic Church for September 8, 2018
- K. Purchase Agreement for 517 1st Ave E. for Highway 95 Right of Way

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

**No items for Work Session**

**Unfinished Business**

***Report from School District – Buses Parked on Cypress St. N.***

Scott Peterson, Principal of Cambridge Intermediate School explained last year they trialed changing the bus drop-off and pick-up. Peterson reported the year went very well and requested to continue using the same pattern going forward.

Woulfe explained there is no formal action. Council voted last year to allow the school to make the change and asked they come back in one year to report how it went.

***Petition for a Stop Sign (Fern St. N./8<sup>th</sup> St. NW/Winnetka Place)***

Blank reported this was reviewed with the City Council on July 2, 2018. Council directed staff to research compliance with unwarranted stop signs and the option of a school crossing guard at this location.

Blank stated there is a consensus among agencies and traffic engineering professionals that stop signs should only be installed where warranted and that compliance is poor when they are not. Studies show approximately 20 percent of traffic comes to a full stop where signs are not warranted, most of the rest roll through, and some do not stop at all.

Blank explained the school district has crossing guards mostly at elementary schools and at busy highway crossings, but none at the high school. A crossing guard would be a new position and would need to be reviewed and approved at the beginning of the budget process in January. The school parking lot attendant and Officer Peck could help monitor the intersection, but this would be in addition to other duties at the same time as students arrive and leave.

Blank reported a petition from some property owners on Winnetka Place to create a four-way stop at the intersection with the North Fern Street/8th Avenue NW intersection has been received. The additional stop signs are being requested to improve safety for the north-south crosswalk at this location.

Blank presented Council with an aerial photograph and explained currently, the intersection has stop signs on the north and south legs (minor ones) and no stop signs on the east and west legs (major ones). Fern Street/8th Ave carries approximately 2,000 vehicles per day, and Winnetka Place (south leg) carries approximately 150 cars per day. The High School student parking lot (north leg) carries approximately 400 vehicles per day.

Blank stated proper intersection traffic control is based on traffic engineering principles, is specific to each location, and is dependent upon factors including traffic volumes, speed, sight distance, and accident history. In 2002, a citywide review of all intersections was performed to ensure that existing stop signs were warranted, and that stop signs were installed where they warranted and did not exist. Stop signs were removed at several locations where they were not warranted and installed at others where they were.

Blank stated four-way stops should meet traffic warrants including traffic volumes being similar in each direction, volumes averaging at least 500 vehicles per hour for 8 hours in an average day, and five or more accidents that would be prevented with a four-way stop. None of these conditions exist here.

Blank reported there are no records of accidents or speeding at the intersection. Blank noted the area is posted for 20 mph during the school day and the street curves west and east of the intersection and have design speeds of 26 mph and 17 mph, so speeds are inherently reduced from the 30 mph speed limit.

Blank stated there is more than adequate vehicle stopping sight distance. Eastbound stopping sight distance is approximately 250' versus the 160' required. Westbound is approximately 200' versus the 95' required.

Blank stated the MnDOT pedestrian facility guidance states that with volumes up to 9,000 vehicles per day, and speeds less than 30 mph, the appropriate pedestrian crossing treatment is to install marked crosswalks with signs which this crosswalk is already marked with signs. It's not until speeds reach 40 mph that additional signs are recommended.

Blank explained staff does not recommend installing additional stop signs at this intersection because:

- Four-way stop warrants are not met. The appropriate traffic control is the existing two-way stop condition. Additional stop signs will likely have poor compliance on the major through street thus giving pedestrians a false sense of security.
- There are not records of accidents or speeding at this intersection.
- There is adequate vehicle stopping sight distance at this intersection.
- There would likely be significant traffic backups during the school day and the Police Department would likely end up needing to direct traffic during peak times.
- The intersection already has the recommended crosswalk markings and signs based on volumes and speeds.

Blank stated if Council desires to provide additional warning at this intersection, staff recommends installing Stop Here for Pedestrian signs just prior to the intersection in both directions.

Schuster stated he checked with the school district about the possibility of a crossing guard. The district stated they have a parking lot monitor and a school resource officer and felt this issue can be monitored by them. Schuster noted the district could not add an additional position due to the timing of budget and they don't use crossing guards at the middle and high school levels. Schuster stated the principal indicated they could routinely remind students during morning announcements to use caution at that intersection.

Chuck Harvey of 620 Winnetka Place N questioned other stop signs in the city and whether or not they are warranted. Harvey raised concern on the possibility of children getting hit. Harvey stated he felt there is a speeding issue.

Godfrey reported he teaches at the high school and when school gets out because of traffic, there is no way to get passed 20 mph going east. Godfrey stated when he worked for another community, they installed an unwarranted stop sign and 70 percent of drivers did not stop at the sign.

Palmer felt it would take a long time to get traffic through before and after school, but understood the safety concern. Harvey indicated he has lived there for 14 years and his child in high school is disabled. Palmer asked if signs can be placed indicating there is a disabled child that lives in the area. Blank stated he is aware of signs indicating deaf and blind, but those signs are no longer recommended as well.

Iverson moved, seconded by Conley to place a "Stop Here for Pedestrian" sign at the intersection of Winnetka and 8<sup>th</sup> and to send a letter to the school district encouraging them to place a crossing guard at that intersection along with directing the Chief of Police to increase enforcement at that intersection. Upon call of the roll, Conley, Iverson, Palmer, Morin, and Godfrey voted aye. No nays. Motion carried unanimously.

## **New Business**

### ***Pension Benefit Level for Cambridge Fire Department Volunteer Firefighters***

Okerlund explained the Cambridge Firefighter's Relief Association's pension is administered by the State of Minnesota. The Association Board of Trustees has recently asked the State of Minnesota to perform a retirement plan cost analysis to determine if it would be possible to increase the retirement benefit level. The results of the cost analysis indicate that at the present fund balance the benefit level per year of service could be raised from the 2014 adopted amount of \$3,500 per year of service level to \$4,100 per year.

Woulfe noted benefit increases are at the discretion of the City. Once a benefit level is established, a sponsoring agency cannot unilaterally decrease it, however, the increase proposed is fully funded according to the information received from PERA.

Morin moved, seconded by Godfrey to approve Resolution R18-053 Approving the Cambridge Fire Department Relief Association Service Pension Benefit Amount. Godfrey stated he attends the Fire Department meetings and usually catches the end of the Relief Association meetings which are run well and decisions are fully vetted. Motion carried unanimously.

### ***School Resource Officer Agreement with Cambridge-Isanti School District (#911)***

Schuster explained the contracts for School Resource Officer (SRO) services with Cambridge-Isanti School District 911 expired at the end of this past school year. Schuster reported he and Administrator Woulfe met with Kris Crocker, Director of Finance and Operations for C-I Schools and Superintendent Dr. Ray Queener. The contract outlines all expectations of the SRO's, the district obligations and how C-I Schools will reimburse the City. Schuster stated the contract would be valid for the next three years. Schuster reported the agreement has been reviewed, revised, and approved

by all parties along with SROs Peck and Caulk. Schuster reported the school board at their regular meeting on July 19, 2018 approved the agreement and forwarded to the City of Cambridge for Council approval.

Morin stated Section P, number 4 should read: "This will allow for immediate access and enhanced..." instead of the word "the".

Godfrey moved, seconded by Morin to approve the Memorandum of Understanding and renew the three-year contract for School Resource Officer services with Cambridge-Isanti School District 911 with the correction of the word "the" to "this" in Section P4. Motion carried unanimously.

Iverson moved, seconded by Conley to break at 4:45 pm. Motion carried unanimously.

### ***Woodcrest Park Church – Direction on Needed Repairs***

Gustafson stated on June 21, 2018 staff had the Woodcrest Park Church septic system pumped and tested to see if the system is in compliance. Staff contacted Maple Ridge Sewer, Inc to have this done and the system came back as noncompliant. Gustafson explained there are other repairs that are needed such as window replacement, siding and soffit replacement.

Gustafson stated New Beginnings Church has leased the building from the City for many years for pay \$800.00 a month which goes into the general fund. In the event repairs the tenant is responsible for certain repairs up to \$500.00. If repairs exceed that amount they need to notify the city.

Gustafson reviewed the repairs needed which total a cost of approximately \$40,800.00. Gustafson noted this does not include any potential items on the inside like furnace, water heater, AC unit which are over 10 years old.

Gustafson explained the City and EDA purchased these properties for potential redevelopment, however, retail development has changed substantially. The recent Comprehensive Plan and the Future Land Use Map show high density multi-family for that area.

Palmer stated she would like to see the building demolished or continue to rent the building as-is. Palmer also stated she would like to see those properties annexed into the city.

Godfrey questioned as to why some properties in that area are owned by the City and some are owned by the EDA. Woulfe explained ownership of the properties would not provide any barriers for re-development and any purchase agreement would be with both the City of Cambridge and the EDA.

Woulfe suggested prior to the next EDA meeting, they meet at Woodcrest Church so Council can have a better idea of the condition of the exterior and interior of the building. Morin stated he understands the church might also be interested in the property.

Godfrey asked if Gustafson could look into prospective buyers for multi-family development. Gustafson stated he has done that in the past and there is a lot of concern for what it would cost for bringing in infrastructure.

The Council will meet at the location prior to their next Council meeting for a tour of the property.

***Approve Mortgage, Loan Agreement and Promissory Note with Stars Hollow Limited***

Gustafson stated staff has been working with Stars Hollow Company (SHC) on building a new facility in the Cambridge Opportunity Industrial Park. The building foot print is 164,234 square feet and the site is 12.53 acres.

Gustafson reported Tax Increment Financing District 6-19 was created at the November 20, 2017 EDA and City Council meeting. Stars Hollow Company by direction of his attorney indicated there was not a need for a loan at that time, however, as they continue to move forward, they are still in need of funds.

Gustafson reported the City will be providing a \$40,000.00 loan from their Industrial Revolving Loan Fund and these funds would be loaned for building construction with a term of 10 years, 3% interest and monthly principal and interest payments of \$386.24.

Gustafson stated the previous approved Contract for Private Development and associated agreements talks about the obligation of the City and the Developer for the construction of the facility. Mortgage, Promissory Note and Loan Agreement provides the term of the loan and repayment for the loan. The Minimum Assessment Agreement that was approved indicates the minimum assessed value on the property needed in order to repay the obligations of the Tax Increment Financing Note. Gustafson noted they are anticipating a closing date in late August 2018

Godfrey moved, seconded by Morin to approve the Mortgage, Loan Agreement, and Promissory Note as presented, authorized the Mayor and City Administrator to sign the necessary documents and authorize City Attorney Jay Squires and staff to make minimal changes to the agreements that do not affect the major business terms. Upon call of the roll, Conley, Iverson, Palmer, Morin, and Godfrey voted aye, no nays. Motion carried unanimously.

***Town Line Road Agreement with Cambridge Township***

Schwab reported the City and Cambridge Township share several Town Line Road sections. The sections are located on 343rd Avenue N.E., 329th Avenue N.W., 337th Avenue N.E., Alabama North/Flanders Street Northeast, Alabama South/Flanders Street Northeast. The City and Cambridge Township have no formal Town Line Road agreement in place at this time. Schwab presented the City Council with an agreement that reflects what has been taking place for years in respect to maintaining the Town Line Roads.

Schwab reported he has attended a Cambridge Township meeting and presented the draft agreement to the board and they have agreed to adopt the agreement as written pending the City Council's approval.

Conley moved, seconded by Godfrey to approve the agreement as presented. Motion carried unanimously.

#### **Mayor's Report**

Palmer gave an update on meetings and events.

#### **Council Concerns**

##### ***National Night Out***

The Council discussed which parties they would attend and how they would transport to those destinations. Schuster stated he will email all the addresses to Council.

##### ***Outside Trim at City Hall***

Iverson raised concern about the trim outside City Hall. Schwab stated they painted over galvanize metal and staff will follow-up once they receive quotes for painting.

**There was no City Attorney Report.**

#### **City Administrator Report**

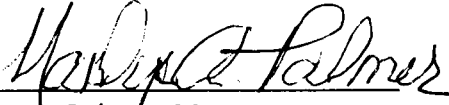
##### ***June 18, 2018 Special Meeting Minutes***

Woulfe stated she reviewed the audio from the Council meeting and have made the corrections to the minutes according to the audio.

Morin moved, seconded by Iverson to approve the June 18, 2018 meeting minutes. Motion carried unanimously.

#### **Adjournment of Council Meeting**

Being no further business before the City Council, Conley moved, seconded by Godfrey, to adjourn the regular meeting at 5:46 pm. Motion carried unanimously.

  
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Marlys A. Palmer, Mayor

ATTEST:

  
\_\_\_\_\_  
Lynda J. Woulfe, City Administrator

Lynda Woulfe, City Administrator



Prepared by: Caroline Moe, Director of Finance

**Background**

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

**Budget Snapshot**

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

**Special Revenue Funds:**

Airport Operating Fund – Adopted 2018 Compared to Actual

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

**Capital Fund Summary:**

Adopted 2018 Budget Compared to Actual

**Enterprise Funds:**

Water Utility - Adopted 2018 Budget Compared to Actual

Wastewater Utility - Adopted 2018 Budget Compared to Actual

Stormwater Utility- Adopted 2018 Budget Compared to Actual

Street Light Utility- Adopted 2018 Budget Compared to Actual

Liquor Store – Adopted 2018 Budget Compared to Actual.

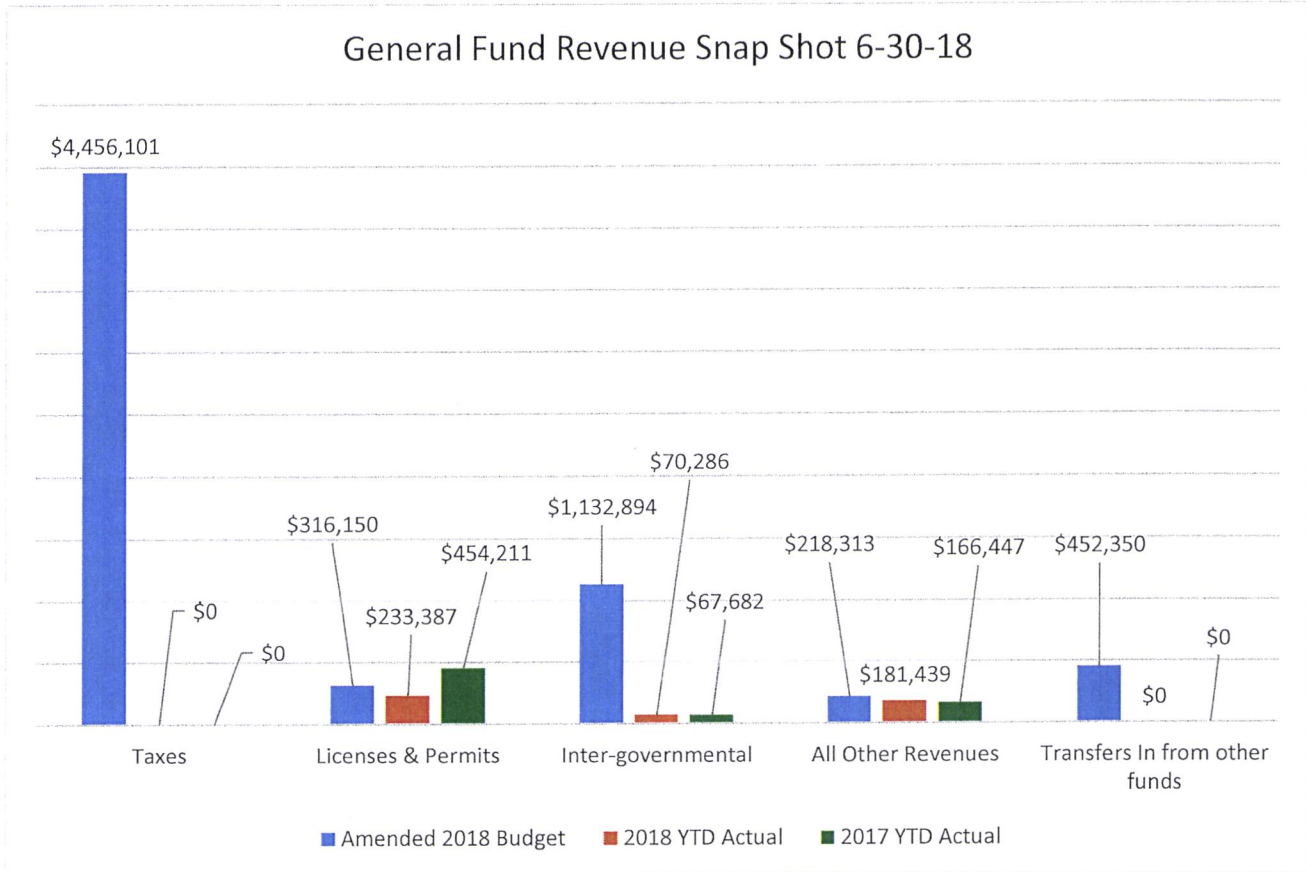
**Cash and Investment Summary**

**Council Action Requested**

NONE REQUIRED - For discussion only.

# Council Financial Snap Shot

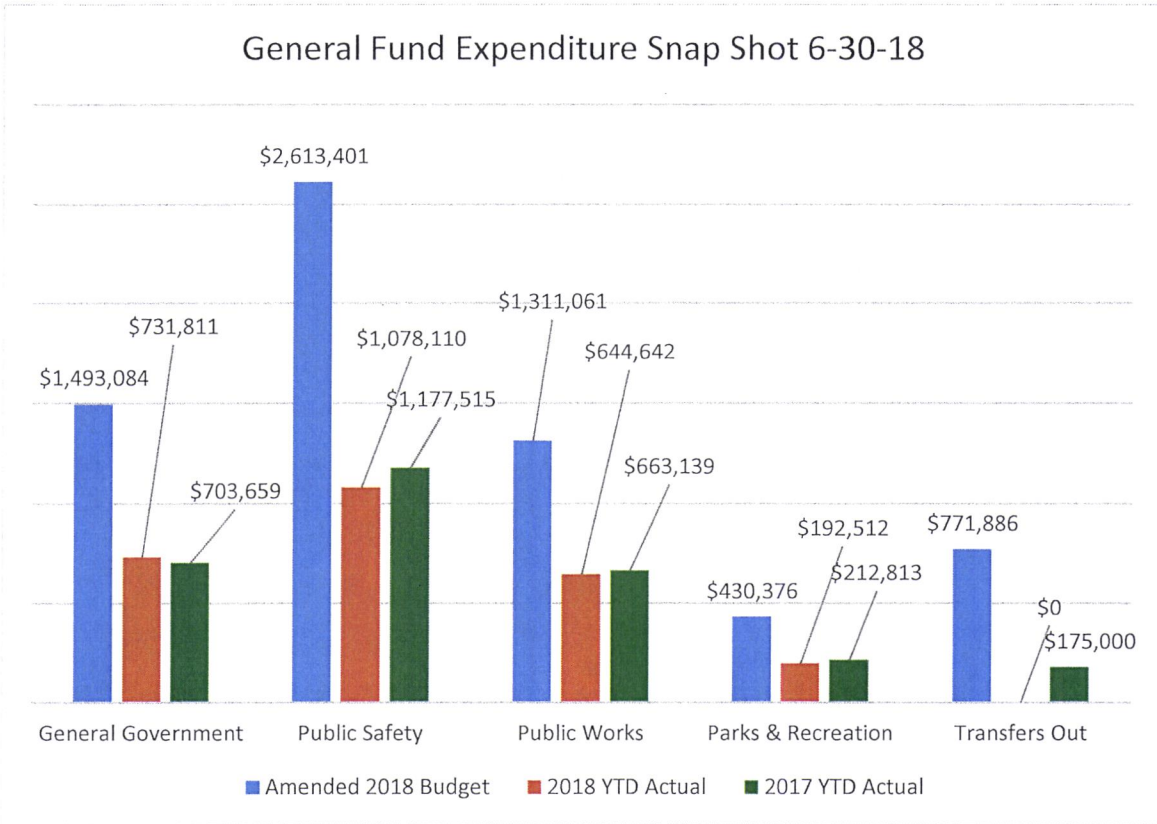
## General Fund Revenue Snap Shot 6-30-18



Notes—

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

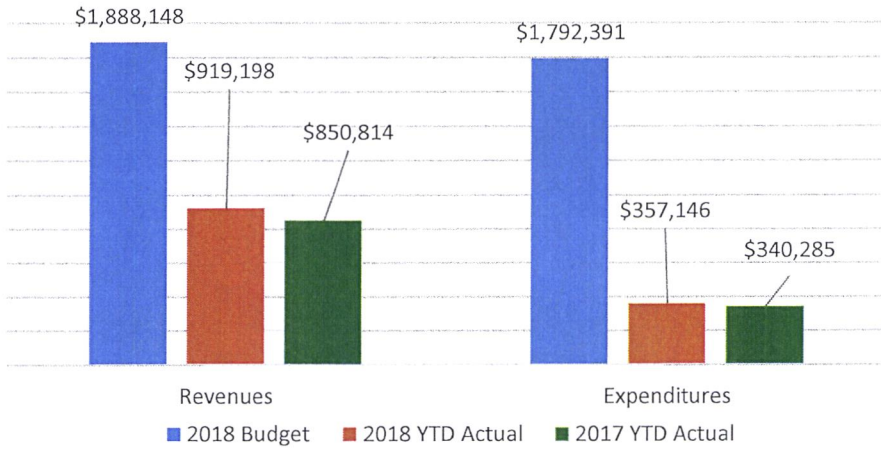
### General Fund Expenditure Snap Shot 6-30-18



**Notes—**

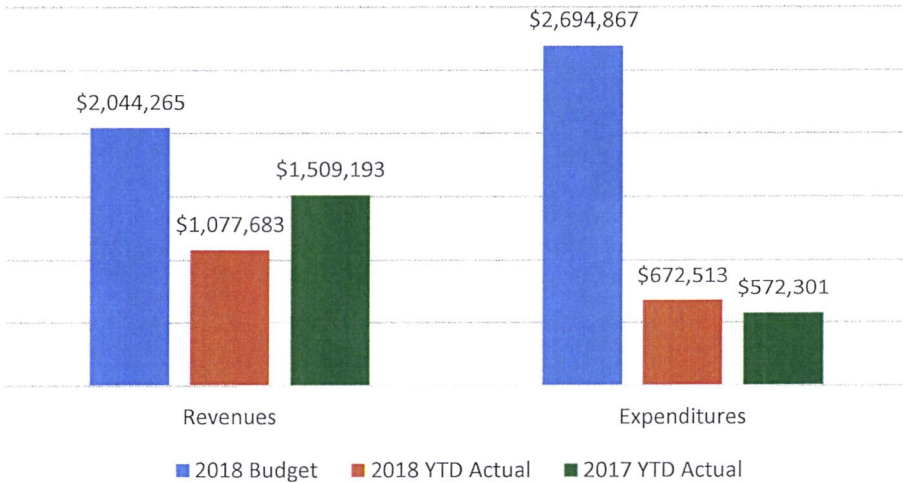
- Expenses generally trending as expected.
- Transfers typically are done towards the end of the year but in 2017, a transfer was done in May 2017 related to funding park land acquisition.

### Water Fund 6-30-18



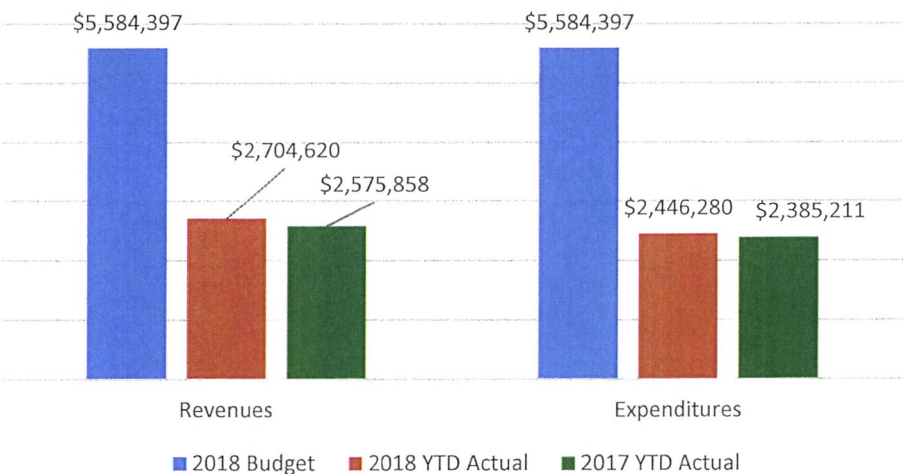
Notes—  
No concerns with revenues or expenditures at this time.

### Wastewater Fund 6-30-18



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

### Northbound Liquor 6-30-18



No concerns with revenues or expenditures at this time.

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,456,101.00	4,456,101.00	.00	( 4,456,101.00)	.00	4,641,604.11
LICENSES AND PERMITS	286,800.00	316,150.00	233,386.84	( 82,763.16)	73.82	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,132,894.00	70,286.49	( 1,062,607.51)	6.20	1,099,628.16
CHARGES FOR SERVICES	129,011.00	126,322.00	120,440.65	( 5,881.35)	95.34	130,856.79
FINES AND FORFEITURES	40,770.00	57,770.00	45,899.97	( 11,870.03)	79.45	54,474.24
OTHER	30,600.00	34,221.00	15,098.77	( 19,122.23)	44.12	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	( 452,350.00)	.00	487,350.00
<b>TOTAL FUND REVENUE</b>	<b>6,525,906.00</b>	<b>6,575,808.00</b>	<b>485,112.72</b>	<b>( 6,090,695.28)</b>	<b>7.38</b>	<b>7,212,876.87</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	56,025.00	91,025.00	32,714.96	58,310.04	35.94	151,409.32
ADMINISTRATION	253,523.00	262,523.00	125,856.45	136,666.55	47.94	248,784.18
ELECTIONS	8,450.00	10,250.00	1,837.93	8,412.07	17.93	775.00
FINANCE/MIS	311,256.00	311,256.00	178,715.84	132,540.16	57.42	299,297.53
LEGAL	97,805.00	97,805.00	36,610.21	61,194.79	37.43	80,501.82
BUILDING DEPARTMENT	302,210.00	302,210.00	148,751.48	153,458.52	49.22	280,192.20
ENGINEERING	25,000.00	25,000.00	9,697.05	15,302.95	38.79	28,134.56
PLANNING	254,756.00	254,756.00	119,783.66	134,972.34	47.02	243,887.24
NEW CITY HALL BUILDING	140,059.00	138,259.00	77,843.88	60,415.12	56.30	125,236.46
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,449,084.00</b>	<b>1,493,084.00</b>	<b>731,811.46</b>	<b>761,272.54</b>	<b>49.01</b>	<b>1,458,218.31</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,282,728.00	2,282,728.00	931,757.10	1,350,970.90	40.82	1,990,403.97
FIRE DEPARTMENT	310,891.00	317,473.00	140,390.03	177,082.97	44.22	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	3,563.17	4,136.83	46.27	7,862.56
ANIMAL CONTROL	5,500.00	5,500.00	2,400.00	3,100.00	43.64	4,879.13
<b>TOTAL PUBLIC SAFETY</b>	<b>2,606,819.00</b>	<b>2,613,401.00</b>	<b>1,078,110.30</b>	<b>1,535,290.70</b>	<b>41.25</b>	<b>2,290,435.13</b>
<b>STREETS</b>						
STREETS	1,247,561.00	1,293,561.00	632,966.60	660,594.40	48.93	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67
MAINTENANCE BUILDING	20,000.00	17,500.00	11,675.09	5,824.91	66.71	14,600.82
<b>TOTAL STREETS</b>	<b>1,267,561.00</b>	<b>1,311,061.00</b>	<b>644,641.69</b>	<b>666,419.31</b>	<b>49.17</b>	<b>1,307,251.88</b>
<b>PARK AND RECREATION</b>						
ICE RINK	79,760.00	76,280.00	37,190.28	39,089.72	48.75	67,851.56
PARKS & RECREATION	350,796.00	354,096.00	155,321.89	198,774.11	43.86	341,476.64

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	430,556.00	430,376.00	192,512.17	237,863.83	44.73	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	6,619,808.00	2,647,075.62	3,972,732.38	39.99	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	( 44,000.00)	( 2,161,962.90)	2,117,962.90		81,858.35



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>TAXES</b>						
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
101-31081 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	194,363.90
<b>TOTAL TAXES</b>	<b>4,456,101.00</b>	<b>4,456,101.00</b>	<b>.00</b>	<b>4,456,101.00</b>	<b>.00</b>	<b>4,641,604.11</b>
<b>LICENSES AND PERMITS</b>						
101-32110 LIQUOR LICENSES	14,000.00	6,750.00	6,750.00	.00	100.00	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	65,000.00	28,710.93	36,289.07	44.17	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	475.00	1,525.00	23.75	5,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	2,446.00	4,737.70	( 2,291.70)	193.69	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	57.59	192.41	23.04	626.76
101-32220 BUILDING PERMITS	155,800.00	175,800.00	146,770.68	29,029.32	83.49	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	14,679.54	10,320.46	58.72	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	300.00	320.00	( 20.00)	106.67	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	435.00	65.00	87.00	975.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	9,160.00	3,840.00	70.46	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,500.00	910.00	590.00	60.67	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	10,775.00	10,875.00	( 100.00)	100.93	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	8,379.00	9,505.40	( 1,126.40)	113.44	11,516.50
<b>TOTAL LICENSES AND PERMITS</b>	<b>286,800.00</b>	<b>316,150.00</b>	<b>233,386.84</b>	<b>82,763.16</b>	<b>73.82</b>	<b>733,126.21</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
101-33165 FEDERAL GRANTS - OTHER	.00	2,272.00	2,272.01	( .01)	100.00	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	3,845.00	( 745.00)	124.03	11,447.43
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	125,000.00	125,000.00	.00	125,000.00	.00	130,440.76
101-33422 SCHOOL DIST COST FOR OFFICER	75,000.00	75,000.00	17,950.66	57,049.34	23.93	75,191.50
101-33424 SCHOOL DIST ASST SRO#2	65,000.00	65,000.00	16,870.00	48,130.00	25.95	67,480.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,348.00	4,348.82	( .82)	100.02	4,972.06
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	.00	.00	.00	3,600.00
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,130,274.00</b>	<b>1,132,894.00</b>	<b>70,286.49</b>	<b>1,062,607.51</b>	<b>6.20</b>	<b>1,099,628.16</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	120.00	( 110.00)	1,200.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	401.00	401.00	106.00	295.00	26.43	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	3,000.00	2,660.00	340.00	88.67	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,610.00	2,910.00	( 300.00)	111.49	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	6,000.00	1,915.00	4,085.00	31.92	7,267.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	110,000.00	96,877.00	96,877.65	( .65)	100.00	109,503.39
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00	2,345.00
101-34925 PARK ACTIVITY FEES	.00	7,157.00	4,205.00	2,952.00	58.75	2,743.00
101-34930 ART FAIR FEES	.00	140.00	280.00	( 140.00)	200.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	1,382.00	1,382.00	.00	100.00	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	7,640.00	( 1,240.00)	119.38	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>129,011.00</b>	<b>126,322.00</b>	<b>120,440.65</b>	<b>5,881.35</b>	<b>95.34</b>	<b>130,856.79</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	55,000.00	44,114.97	10,885.03	80.21	48,554.24
101-35102 PARKING FINES	1,570.00	1,570.00	680.00	890.00	43.31	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	755.00	445.00	62.92	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	350.00	( 350.00)	.00	2,800.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,770.00</b>	<b>57,770.00</b>	<b>45,899.97</b>	<b>11,870.03</b>	<b>79.45</b>	<b>54,474.24</b>
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	371.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	18,414.80
101-36220 FACILITY RENTAL	9,600.00	9,600.00	7,100.00	2,500.00	73.96	19,304.75
101-36230 DONATIONS	500.00	500.00	3,954.11	( 3,454.11)	790.82	3,200.00
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	2,500.00	2,500.00	.00	100.00	17,000.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	423.66	76.34	84.73	3,883.27
101-36241 FIRE DEPT PRIVATE GRANTS	.00	235.00	235.00	.00	100.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	886.00	886.00	.00	100.00	2,892.00
<b>TOTAL OTHER</b>	<b>30,600.00</b>	<b>34,221.00</b>	<b>15,098.77</b>	<b>19,122.23</b>	<b>44.12</b>	<b>65,549.05</b>
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
<b>TOTAL MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>288.31</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	 6,575,808.00	 485,112.72			 7,212,876.87

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	14,950.08	( 14,949.92)	50.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,143.51	( 1,146.49)	49.93	2,287.07
101-41110-151 WORKERS' COMPENSATION PREMIU	135.00	135.00	33.18	( 101.82)	24.58	125.14
<i>TOTAL PERSONAL SERVICES</i>	<u>32,325.00</u>	<u>32,325.00</u>	<u>16,126.77</u>	<u>( 16,198.23)</u>	<u>49.89</u>	<u>32,312.37</u>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	54.48	( 45.52)	54.48	39.50
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	( 250.00)	.00	1,076.00
101-41110-214 EMPLOYEE RECOGNITION	1,000.00	1,000.00	115.98	( 884.02)	11.60	312.75
<i>TOTAL SUPPLIES</i>	<u>1,350.00</u>	<u>1,350.00</u>	<u>170.46</u>	<u>( 1,179.54)</u>	<u>12.63</u>	<u>1,428.25</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	( 1,500.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	163.88	( 1,336.12)	10.93	2,246.19
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	( 1,000.00)	.00	206.47
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>5,150.00</u>	<u>5,150.00</u>	<u>163.88</u>	<u>( 4,986.12)</u>	<u>3.18</u>	<u>2,452.66</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,150.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	300.00	( 1,200.00)	20.00	1,137.23
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	50.00	( 13,950.00)	.36	12,275.00
101-41110-456 ART FESTIVAL	.00	3,500.00	853.50	( 2,646.50)	24.39	.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	14,500.00	4,903.00	( 9,597.00)	33.81	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	.00	17,000.00	10,147.35	( 6,852.65)	59.69	.00
101-41110-499 SPECIAL ASSMT AGREEMT TAX FOR	.00	.00	.00	.00	.00	99,623.81
<i>TOTAL MISCELLANEOUS</i>	<u>17,200.00</u>	<u>52,200.00</u>	<u>16,253.85</u>	<u>( 35,946.15)</u>	<u>31.14</u>	<u>115,216.04</u>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<u><u>56,025.00</u></u>	<u><u>91,025.00</u></u>	<u><u>32,714.96</u></u>	<u><u>( 58,310.04)</u></u>	<u><u>35.94</u></u>	<u><u>151,409.32</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	114,756.00	114,756.00	58,879.22	( 55,876.78)	51.31	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	13,195.34	( 26,079.66)	33.60	28,294.08
101-41320-121 PERA (EMPLOYER)	11,779.00	11,779.00	5,396.52	( 6,382.48)	45.81	10,743.59
101-41320-122 FICA/MEDICARE (EMPLOYER)	12,018.00	12,018.00	5,311.25	( 6,706.75)	44.19	10,690.71
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	16,648.00	9,428.76	( 7,219.24)	56.64	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	876.05	( 323.95)	73.00	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,195.00	1,195.00	234.44	( 960.56)	19.62	959.48
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,192.28
101-41320-154 HRA/FLEX FEES	230.00	230.00	130.85	( 99.15)	56.89	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>203,473.00</b>	<b>203,473.00</b>	<b>93,452.43</b>	<b>( 110,020.57)</b>	<b>45.93</b>	<b>185,484.13</b>
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	659.73	( 840.27)	43.98	1,450.32
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	454.52	( 1,545.48)	22.73	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
<b>TOTAL SUPPLIES</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>1,259.25</b>	<b>( 6,190.75)</b>	<b>16.90</b>	<b>5,079.06</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	11,000.00	10,717.44	( 282.56)	97.43	23,336.76
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86	( 1,645.14)	45.16	2,483.91
101-41320-322 POSTAGE	4,500.00	4,500.00	1,500.00	( 3,000.00)	33.33	3,489.21
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	160.08	( 439.92)	26.68	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	728.33	( 771.67)	48.56	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	489.45	( 510.55)	48.95	895.84
101-41320-360 INSURANCE AND BONDS	1,900.00	1,900.00	.00	( 1,900.00)	.00	1,592.09
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>14,800.00</b>	<b>23,800.00</b>	<b>14,950.16</b>	<b>( 8,849.84)</b>	<b>62.82</b>	<b>32,483.54</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	12,029.45	529.45	104.60	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	575.16	75.16	115.03	528.60
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00 (	10,425.00)	25.54	13,148.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	15.00 (	985.00)	1.50	825.70
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00 (	500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>27,800.00</i>	<i>27,800.00</i>	<i>16,194.61 (</i>	<i>11,605.39)</i>	<i>58.25</i>	<i>25,737.45</i>
<b>TOTAL ADMINISTRATION</b>	<b>253,523.00</b>	<b>262,523.00</b>	<b>125,856.45 (</b>	<b>136,666.55)</b>	<b>47.94</b>	<b>248,784.18</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b><u>ELECTIONS</u></b>						
<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
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	.00	1,800.00	1,797.68	( 2.32)	99.87	.00
<i>TOTAL SUPPLIES</i>	250.00	2,050.00	1,797.68	( 252.32)	87.69	.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	40.25	( 59.75)	40.25	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	200.00	200.00	40.25	( 159.75)	20.13	.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
<b>TOTAL ELECTIONS</b>	<b>8,450.00</b>	<b>10,250.00</b>	<b>1,837.93</b>	<b>( 8,412.07)</b>	<b>17.93</b>	<b>775.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	81,276.03	( 76,511.97)	51.51	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	6,095.70	( 6,110.30)	49.94	11,829.54
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	5,988.89	( 6,461.11)	48.10	11,730.84
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	33,297.00	18,857.52	( 14,439.48)	56.63	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	2,400.00	1,200.00	( 1,200.00)	50.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	.00	1,239.00	263.56	( 975.44)	21.27	946.72
101-41500-154 HRA/FLEX FEES	.00	200.00	90.40	( 109.60)	45.20	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>220,701.00</b>	<b>224,540.00</b>	<b>113,772.10</b>	<b>( 110,767.90)</b>	<b>50.67</b>	<b>215,484.27</b>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,100.00	213.86	( 886.14)	19.44	1,071.53
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	2,400.00	1,734.90	( 665.10)	72.29	2,230.06
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	700.00	( 300.00)	70.00	675.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	115.00	.00	( 115.00)	.00	126.65
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,000.00	.00	( 1,000.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>8,400.00</b>	<b>5,615.00</b>	<b>2,648.76</b>	<b>( 2,966.24)</b>	<b>47.17</b>	<b>4,103.24</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	32,000.00	32,000.00	32,000.00	.00	100.00	32,080.00
101-41500-304 MISC PROFESSIONAL SERVICES	2,000.00	2,388.00	2,388.00	.00	100.00	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	21,000.00	9,197.75	( 11,802.25)	43.80	20,505.00
101-41500-313 IT MGMT & BACKUP	.00	2,500.00	1,580.67	( 919.33)	63.23	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	53.41	( 386.59)	12.14	300.12
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	278.75	( 221.25)	55.75	398.81
101-41500-360 INSURANCE AND BONDS	1,600.00	1,600.00	.00	( 1,600.00)	.00	1,432.96
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>62,790.00</b>	<b>61,678.00</b>	<b>45,510.58</b>	<b>( 16,167.42)</b>	<b>73.79</b>	<b>60,603.72</b>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	15,000.00	15,458.00	15,458.00	.00	100.00	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	1,600.00	1,241.40	( 358.60)	77.59	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,000.00	2,000.00	85.00	( 1,915.00)	4.25	2,082.00
<b>TOTAL MISCELLANEOUS</b>	<b>19,365.00</b>	<b>19,423.00</b>	<b>16,784.40</b>	<b>( 2,638.60)</b>	<b>86.42</b>	<b>19,106.30</b>
<b>TOTAL FINANCE/MIS</b>	<b>311,256.00</b>	<b>311,256.00</b>	<b>178,715.84</b>	<b>( 132,540.16)</b>	<b>57.42</b>	<b>299,297.53</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	12,638.11	( 34,361.89)	26.89 40,999.86
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	13,167.32	( 26,832.68)	32.92 39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	10,804.78	( .22)	100.00 .00
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>36,610.21</u>	<u>( 61,194.79)</u>	<u>37.43 80,501.82</u>
	TOTAL LEGAL	<u>97,805.00</u>	<u>97,805.00</u>	<u>36,610.21</u>	<u>( 61,194.79)</u>	<u>37.43 80,501.82</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	97,236.18	( 93,249.82)	51.05	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	7,292.71	( 7,298.29)	49.98	13,998.66
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	7,176.52	( 7,706.48)	48.22	13,615.23
101-41920-131 MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	28,279.32	( 21,665.68)	56.62	45,927.44
101-41920-132 BLDG DEPT LONGEVITY PAY	4,057.00	4,057.00	.00	( 4,057.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	320.65	( 3,279.35)	8.91	1,765.19
101-41920-151 WORKERS' COMPENSATION PREMIU	1,198.00	1,198.00	256.81	( 941.19)	21.44	998.58
101-41920-154 HRA/FLEX FEES	250.00	250.00	135.55	( 114.45)	54.22	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>279,110.00</b>	<b>279,110.00</b>	<b>140,697.74</b>	<b>( 138,412.26)</b>	<b>50.41</b>	<b>263,842.67</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	227.73	( 522.27)	30.36	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	429.93	( 2,170.07)	16.54	1,250.59
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	645.00	164.26	( 480.74)	25.47	330.70
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	455.00	452.90	( 2.10)	99.54	3,205.64
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>1,274.82</b>	<b>( 4,875.18)</b>	<b>20.73</b>	<b>5,542.97</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	148.75
101-41920-309 EDP PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	101.25
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86	( 1,645.14)	45.16	2,563.91
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,123.02	( 1,576.98)	41.59	1,723.47
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	79.58	( 220.42)	26.53	.00
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	211.46	( 488.54)	30.21	542.06
101-41920-360 INSURANCE AND BONDS	2,500.00	2,315.00	.00	( 2,315.00)	.00	2,063.35
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>9,200.00</b>	<b>9,015.00</b>	<b>2,768.92</b>	<b>( 6,246.08)</b>	<b>30.71</b>	<b>7,142.79</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	( 250.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,685.00	2,685.00	.00	100.00	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	( 200.00)	.00	7.28
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	( 600.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00	( 1,005.00)	28.21	496.49
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	930.00	( 1,870.00)	33.21	1,070.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,750.00</b>	<b>7,935.00</b>	<b>4,010.00</b>	<b>( 3,925.00)</b>	<b>50.54</b>	<b>3,663.77</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>302,210.00</b>	<b>302,210.00</b>	<b>148,751.48</b>	<b>( 153,458.52)</b>	<b>49.22</b>	<b>280,192.20</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES &amp; SERVICES</i>							
101-41925-303	ENGINEERING FEES	25,000.00	25,000.00	9,697.05	( 15,302.95)	38.79	28,134.56
	<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	25,000.00	25,000.00	9,697.05	( 15,302.95)	38.79	28,134.56
	<b>TOTAL ENGINEERING</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>9,697.05</b>	<b>( 15,302.95)</b>	<b>38.79</b>	<b>28,134.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	147,597.00	147,597.00	75,896.97	( 71,700.03)	51.42	143,593.18
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	525.00	( 1,975.00)	21.00	1,925.00
101-41935-121 PERA (EMPLOYER)	11,410.00	11,410.00	5,692.26	( 5,717.74)	49.89	10,869.48
101-41935-122 FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	5,513.49	( 6,125.51)	47.37	10,558.92
101-41935-131 MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	18,857.52	( 14,439.48)	56.63	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	520.03	( 1,879.97)	21.67	1,978.62
101-41935-151 WORKERS' COMPENSATION PREMIU	1,044.00	1,044.00	211.13	( 832.87)	20.22	812.39
101-41935-154 HRA/FLEX FEES	230.00	230.00	90.40	( 139.60)	39.30	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>107,306.80</b>	<b>( 107,349.20)</b>	<b>49.99</b>	<b>200,519.43</b>
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	700.00	700.00	84.85	( 615.15)	12.12	751.64
101-41935-209 SOFTWARE UPDATES	2,000.00	2,300.00	2,296.00	( 4.00)	99.83	1,382.50
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	150.00	.00	( 150.00)	.00	127.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	60.32	( 289.68)	17.23	134.20
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	500.00	463.72	( 36.28)	92.74	675.57
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	8,250.00	8,250.00	1,029.96	( 7,220.04)	12.48	18.12
<b>TOTAL SUPPLIES</b>	<b>11,700.00</b>	<b>12,250.00</b>	<b>3,934.85</b>	<b>( 8,315.15)</b>	<b>32.12</b>	<b>3,089.03</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	56.00	( 2,444.00)	2.24	.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	1,960.00	75.00	( 1,885.00)	3.83	.00
101-41935-309 EDP PROFESSIONAL SERV	.00	.00	.00	.00	.00	101.25
101-41935-313 IT MGMT & BACKUP	3,000.00	2,735.00	1,354.86	( 1,380.14)	49.54	2,483.91
101-41935-331 TRAVEL/MEALS/LODGING	500.00	300.00	147.62	( 152.38)	49.21	141.36
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	125.57	( 124.43)	50.23	47.62
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	500.00	303.51	( 196.49)	60.70	271.64
101-41935-360 INSURANCE AND BONDS	11,500.00	10,500.00	.00	( 10,500.00)	.00	10,132.66
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>21,000.00</b>	<b>18,745.00</b>	<b>2,062.56</b>	<b>( 16,682.44)</b>	<b>11.00</b>	<b>13,178.44</b>
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	( 300.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	5,205.00	5,205.00	.00	100.00	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	( 95.00)	( 1,095.00)	( 9.50)	( 4,991.50)
101-41935-431 PROPERTY SECURING EXP	.00	.00	139.45	139.45	.00	4,175.00
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	940.00
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	600.00	550.00	( 50.00)	91.67	871.60
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,000.00	80.00	( 920.00)	8.00	405.00
101-41935-488 COMP PLAN UPDATE	.00	.00	.00	.00	.00	22,160.24
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00	( 400.00)	60.00	550.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,400.00</b>	<b>9,105.00</b>	<b>6,479.45</b>	<b>( 2,625.55)</b>	<b>71.18</b>	<b>27,100.34</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	254,756.00	254,756.00	119,783.66	( 134,972.34)	47.02	243,887.24

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,063.00	26,063.00	13,175.65	( 12,887.35)	50.55	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	988.17	( 1,064.83)	48.13	1,886.34
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,094.00	2,094.00	974.51	( 1,119.49)	46.54	1,859.55
101-41950-131 MEDICAL/DENTAL/LIFE	8,325.00	8,325.00	4,706.76	( 3,618.24)	56.54	7,643.52
101-41950-132 LONGEVITY PAY	310.00	310.00	.00	( 310.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	539.61	( 60.39)	89.94	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,503.00	1,503.00	357.46	( 1,145.54)	23.78	1,346.04
101-41950-154 HRA/FLEX FEES	40.00	40.00	22.65	( 17.35)	56.63	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>41,988.00</b>	<b>41,988.00</b>	<b>20,764.81</b>	<b>( 21,223.19)</b>	<b>49.45</b>	<b>38,454.13</b>
<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	1,798.21	( 11,201.79)	13.83	4,243.49
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	73.95	( 1,426.05)	4.93	1,385.50
<b>TOTAL SUPPLIES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>1,872.16</b>	<b>( 12,827.84)</b>	<b>12.74</b>	<b>5,703.96</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	7,542.44	( 9,957.56)	43.10	17,163.09
101-41950-360 INSURANCE AND BONDS	3,000.00	2,400.00	.00	( 2,400.00)	.00	1,690.95
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	3,826.01	( 8,173.99)	31.88	9,488.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,450.00	1,450.00	948.92	( 501.08)	65.44	1,469.44
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	3,799.54	( 6,200.46)	38.00	5,207.95
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>43,950.00</b>	<b>43,350.00</b>	<b>16,116.91</b>	<b>( 27,233.09)</b>	<b>37.18</b>	<b>35,019.52</b>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	22,000.00	22,000.00	29,759.18	7,759.18	135.27	30,612.14
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,705.00	4,704.08	( .92)	99.98	4,501.68
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	11,016.00	4,399.44	( 6,616.56)	39.94	10,657.33
101-41950-430 MISCELLANEOUS	500.00	500.00	227.30	( 272.70)	45.46	287.70
<b>TOTAL MISCELLANEOUS</b>	<b>39,421.00</b>	<b>38,221.00</b>	<b>39,090.00</b>	<b>869.00</b>	<b>102.27</b>	<b>46,058.85</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>140,059.00</b>	<b>138,259.00</b>	<b>77,843.88</b>	<b>( 60,415.12)</b>	<b>56.30</b>	<b>125,236.46</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,180,106.00	1,180,106.00	499,339.29	( 680,766.71)	42.31	1,050,778.05
101-42100-102	60,000.00	60,000.00	22,580.18	( 37,419.82)	37.63	64,050.98
101-42100-103	25,011.00	25,011.00	15,188.02	( 9,822.98)	60.73	27,642.15
101-42100-104	.00	11,693.00	2,230.77	( 9,462.23)	19.08	20,937.60
101-42100-110	16,000.00	16,000.00	10,427.12	( 5,572.88)	65.17	18,073.99
101-42100-116	38,412.00	38,412.00	18,542.92	( 19,869.08)	48.27	34,842.90
101-42100-117	8,672.00	8,672.00	3,436.60	( 5,235.40)	39.63	7,623.24
101-42100-121	201,427.00	203,064.00	88,751.12	( 114,312.88)	43.71	188,769.53
101-42100-122	23,391.00	23,561.00	10,597.05	( 12,963.95)	44.98	22,100.19
101-42100-131	301,625.00	301,625.00	151,675.76	( 149,949.24)	50.29	256,328.74
101-42100-132	32,438.00	32,438.00	.00	( 32,438.00)	.00	.00
101-42100-133	19,200.00	19,200.00	7,973.49	( 11,226.51)	41.53	13,181.94
101-42100-151	62,771.00	62,771.00	11,313.38	( 51,457.62)	18.02	52,481.48
101-42100-154	1,500.00	1,500.00	677.55	( 822.45)	45.17	1,138.15
<b>TOTAL PERSONAL SERVICES</b>	<b>1,970,553.00</b>	<b>1,984,053.00</b>	<b>842,733.25</b>	<b>( 1,141,319.75)</b>	<b>42.48</b>	<b>1,757,948.94</b>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	599.96	( 2,700.04)	18.18	2,630.39
101-42100-202	1,500.00	1,500.00	341.94	( 1,158.06)	22.80	427.30
101-42100-209	7,800.00	7,800.00	.00	( 7,800.00)	.00	1,194.16
101-42100-210	7,000.00	7,000.00	1,493.55	( 5,506.45)	21.34	4,769.91
101-42100-212	45,000.00	45,000.00	14,688.10	( 30,311.90)	32.64	32,784.51
101-42100-213	5,500.00	5,500.00	.00	( 5,500.00)	.00	5,119.92
101-42100-214	5,375.00	5,375.00	830.16	( 4,544.84)	15.44	1,270.12
101-42100-217	4,500.00	4,500.00	1,682.53	( 2,817.47)	37.39	2,461.36
101-42100-221	18,500.00	18,500.00	4,695.25	( 13,804.75)	25.38	14,692.25
101-42100-231	29,600.00	29,600.00	5,482.64	( 24,117.36)	18.52	20,101.55
101-42100-232	3,000.00	3,000.00	195.15	( 2,804.85)	6.51	2,031.65
101-42100-240	16,000.00	16,000.00	7,444.79	( 8,555.21)	46.53	11,300.75
<b>TOTAL SUPPLIES</b>	<b>147,075.00</b>	<b>147,075.00</b>	<b>37,454.07</b>	<b>( 109,620.93)</b>	<b>25.47</b>	<b>98,783.87</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	2,482.00	( 12,518.00)	18.55	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	6,096.54	( 6,903.46)	46.90	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	6,587.52	( 7,912.48)	45.43	14,177.05
101-42100-322 POSTAGE	300.00	300.00	285.90	( 14.10)	95.30	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	1,090.40	( 3,909.60)	21.81	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	85.60
101-42100-340 ADVERTISING	.00	630.00	628.51	( 1.49)	99.76	.00
101-42100-360 INSURANCE AND BONDS	36,000.00	35,370.00	.00	( 35,370.00)	.00	34,656.56
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	1,967.67	( 4,132.33)	32.26	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,871.41	( 2,128.59)	46.79	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>99,300.00</b>	<b>95,800.00</b>	<b>21,009.95</b>	<b>( 74,790.05)</b>	<b>21.93</b>	<b>78,043.55</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	495.40	( 9,504.60)	4.95	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	16,551.89	( 4,948.11)	76.99	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	1,073.70	( 1,626.30)	39.77	2,248.20
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	.00	.00	.00	.00	3,857.11
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	4,983.84	( 1,716.16)	74.39	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	7,455.00	( 4,545.00)	62.13	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	( 1,400.00)	.00	5,461.40
<b>TOTAL MISCELLANEOUS</b>	<b>65,800.00</b>	<b>55,800.00</b>	<b>30,559.83</b>	<b>( 25,240.17)</b>	<b>54.77</b>	<b>55,627.61</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,282,728.00</b>	<b>2,282,728.00</b>	<b>931,757.10</b>	<b>( 1,350,970.90)</b>	<b>40.82</b>	<b>1,990,403.97</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	76,877.00	76,877.00	38,758.40 ( 38,118.60)	50.42	74,624.90
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	18,521.00 ( 28,479.00)	39.41	45,760.00
101-42200-121	PERA (EMPLOYER)	12,569.00	12,569.00	6,278.87 ( 6,290.13)	49.96	11,992.11
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,530.00	9,530.00	2,211.16 ( 7,318.84)	23.20	4,293.66
101-42200-131	MEDICAL/DENTAL/LIFE INS	16,649.00	16,649.00	9,428.76 ( 7,220.24)	56.63	15,317.52
101-42200-132	FIRE LONGEVITY PAY	705.00	705.00	.00 ( 705.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 ( 1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	36,061.00	36,061.00	8,425.93 ( 27,635.07)	23.37	33,042.22
101-42200-154	HRA/FLEX FEES	100.00	100.00	45.15 ( 54.85)	45.15	73.35
	<b>TOTAL PERSONAL SERVICES</b>	<b>200,691.00</b>	<b>200,691.00</b>	<b>83,669.27 ( 117,021.73)</b>	<b>41.69</b>	<b>185,103.76</b>
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	533.45
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 ( 100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	5,158.49 ( 2,341.51)	68.78	9,598.02
101-42200-211	GRANT FUNDED SUPPLIES	.00	156.00	156.00	100.00	5,887.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	7,500.00	2,389.71 ( 5,110.29)	31.86	6,102.91
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 ( 200.00)	.00	8.99
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	7,000.00	7,000.00	5,428.96 ( 1,571.04)	77.56	8,653.28
101-42200-223	REPAIR & MAINT SUPP - BLDGS	100.00	187.00	676.72	489.72	361.88
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	11,599.95 ( 1,400.05)	89.23	10,396.33
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	1,500.00	1,500.00	.00	100.00
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	2,641.79 ( 4,358.21)	37.74	1,161.68
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	1,834.00	1,833.84 ( .16)	99.99	.00
	<b>TOTAL SUPPLIES</b>	<b>42,400.00</b>	<b>45,977.00</b>	<b>31,385.46 ( 14,591.54)</b>	<b>68.26</b>	<b>42,735.49</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	7,130.45 ( 369.55)	95.07	8,736.60
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 ( 10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86 ( 1,645.14)	45.16	2,483.91
101-42200-321	TELEPHONE/CELLULAR PHONES	900.00	900.00	690.12 ( 209.88)	76.68	1,345.23
101-42200-331	TRAVEL/MEALS/LODGING	750.00	1,600.00	1,532.48 ( 67.52)	95.78	681.75
101-42200-334	MILEAGE REIMBURSEMENT	500.00	500.00	158.05 ( 341.95)	31.61	.00
101-42200-340	ADVERTISING	200.00	200.00	.00 ( 200.00)	.00	758.77
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 ( 9,000.00)	.00	7,223.00
101-42200-381	ELECTRIC UTILITIES	16,000.00	16,000.00	5,339.28 ( 10,660.72)	33.37	13,374.09
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	167.56 ( 482.44)	25.78	409.26
101-42200-383	GAS UTILITIES	7,000.00	7,000.00	2,994.66 ( 4,005.34)	42.78	2,812.98
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>55,500.00</b>	<b>56,350.00</b>	<b>19,367.46 ( 36,982.54)</b>	<b>34.37</b>	<b>47,825.59</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	413.65	( 1,086.35)	27.58	2,965.21
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	937.00	( 363.00)	72.08	3,117.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	1,567.19	( 6,432.81)	19.59	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	2,155.00	3,050.00	895.00	141.53	4,132.07
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>14,455.00</u>	<u>5,967.84</u>	<u>( 8,487.16)</u>	<u>41.29</u>	<u>11,624.63</u>
TOTAL FIRE DEPARTMENT	<u>310,891.00</u>	<u>317,473.00</u>	<u>140,390.03</u>	<u>( 177,082.97)</u>	<u>44.22</u>	<u>287,289.47</u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201	OFFICE SUPPLIES	500.00	500.00	.00 ( 500.00)	.00	.00
101-42300-202	DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00 ( 500.00)	.00	.00
101-42300-209	SOFTWARE UPDATES	500.00	500.00	.00 ( 500.00)	.00	.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.44 ( 354.56)	29.09	2,157.00
101-42300-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	1,955.00 ( 1,045.00)	65.17	3,350.07
	<b>TOTAL SUPPLIES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,100.44 ( 2,899.56)</b>	<b>42.01</b>	<b>5,507.07</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	MISC PROF SERVICES	500.00	260.00	.00 ( 260.00)	.00	540.00
101-42300-321	TELEPHONE	200.00	.00	.00 .00	.00	.00
101-42300-331	TRAVEL/MEALS/LODGING	500.00	500.00	62.73 ( 437.27)	12.55	289.98
101-42300-340	ADVERTISING	.00	195.00	195.00 .00	100.00	.00
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>1,200.00</b>	<b>955.00</b>	<b>257.73 ( 697.27)</b>	<b>26.99</b>	<b>829.98</b>
<i>MISCELLANEOUS</i>						
101-42300-433	DUES AND SUBSCRIPTIONS	.00	965.00	965.00 .00	100.00	130.00
101-42300-440	SCHOOLS AND MEETINGS	1,500.00	540.00	.00 ( 540.00)	.00	42.00
101-42300-489	OTHER CONTRACTED SERVICES	.00	240.00	240.00 .00	100.00	1,353.51
	<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,745.00</b>	<b>1,205.00 ( 540.00)</b>	<b>69.05</b>	<b>1,525.51</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>3,563.17 ( 4,136.83)</b>	<b>46.27</b>	<b>7,862.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	2,400.00	( 3,100.00)	43.64	4,879.13
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	2,400.00	( 3,100.00)	43.64	4,879.13
<b>TOTAL ANIMAL CONTROL</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,400.00</b>	<b>( 3,100.00)</b>	<b>43.64</b>	<b>4,879.13</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	551,997.00	549,497.00	278,834.87	( 270,662.13)	50.74	535,891.70
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	2,314.97	( 685.03)	77.17	3,362.61
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	12,684.00	12,684.00	4,138.60	( 8,545.40)	32.63	14,266.42
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	7.61	7.61	.00	.00
101-43001-110 HOURS WORKED HOLIDAY	.00	2,500.00	429.30	( 2,070.70)	17.17	2,173.93
101-43001-111 OVERTIME-SNOWPLOWING	24,000.00	55,000.00	43,921.50	( 11,078.50)	79.86	19,286.02
101-43001-112 OVERTIME MOSQUITO SPRAYING	3,000.00	3,000.00	411.98	( 2,588.04)	13.73	674.56
101-43001-121 PERA (EMPLOYER)	45,247.00	45,247.00	24,347.46	( 20,899.54)	53.81	41,560.91
101-43001-122 FICAMEDICARE (EMPLOYER)	47,122.00	47,122.00	24,585.73	( 22,536.27)	52.17	42,531.66
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	80,314.56	( 80,619.44)	49.91	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	3,447.61	( 8,152.39)	29.72	5,423.03
101-43001-151 WORKERS' COMPENSATION PREMIU	58,737.00	58,737.00	13,040.77	( 45,696.23)	22.20	46,124.15
101-43001-154 HRA/FLEX FEES	700.00	700.00	391.25	( 308.75)	55.89	635.45
<b>TOTAL PERSONAL SERVICES</b>	<b>940,311.00</b>	<b>971,311.00</b>	<b>476,186.19</b>	<b>( 495,124.81)</b>	<b>49.03</b>	<b>837,961.58</b>
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	62.16	( 937.84)	6.22	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	3,963.38	( 8,036.62)	33.03	8,526.25
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	27,000.00	20,614.01	( 6,385.99)	76.35	22,552.00
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	870.51
101-43001-219 SNOW REMOVAL MATERIALS	60,000.00	60,000.00	28,467.77	( 31,532.23)	47.45	51,587.36
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	45,000.00	45,000.00	31,578.18	( 13,421.82)	70.17	52,379.88
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	5,241.11	( 9,758.89)	34.94	11,005.90
101-43001-226 SIGNS	6,000.00	6,000.00	4,194.31	( 1,805.69)	69.91	4,484.20
101-43001-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	5,130.48	130.48	102.61	5,335.79
<b>TOTAL SUPPLIES</b>	<b>175,950.00</b>	<b>172,950.00</b>	<b>99,251.40</b>	<b>( 73,698.60)</b>	<b>57.39</b>	<b>158,620.83</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	4,000.00	1,995.14	( 2,004.86)	49.88	2,283.68
101-43001-313 IT MGMT & BACKUP	8,000.00	4,000.00	1,354.86	( 2,645.14)	33.87	2,523.91
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	5,267.10	( 6,732.90)	43.89	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	160.82	( 239.18)	40.21	362.50
101-43001-382 WATER/WASTEWATER UTILITIES	800.00	800.00	271.47	( 528.53)	33.93	564.52
101-43001-384 REFUSE HAULING	8,000.00	4,000.00	1,315.14	( 2,684.86)	32.88	2,871.32
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>49,100.00</b>	<b>42,100.00</b>	<b>10,364.53</b>	<b>( 31,735.47)</b>	<b>24.62</b>	<b>36,592.02</b>

**CITY OF CAMBRIDGE**  
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**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	562.90	( 3,437.10)	14.07	100.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	( 18,000.00)	.00	14,964.51
101-43001-407 BRIDGE REPAIR	.00	14,000.00	12,000.00	( 2,000.00)	85.71	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,918.41
101-43001-414 EQUIPMENT RENTAL	.00	12,000.00	12,000.00	.00	100.00	6,000.00
101-43001-417 RENTALS - UNIFORMS	9,000.00	8,000.00	3,245.81	( 4,754.19)	40.57	6,497.72
101-43001-430 MISCELLANEOUS	2,500.00	2,000.00	39.99	( 1,960.01)	2.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	511.10	( 688.90)	42.59	644.70
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,500.00	1,300.00	( 200.00)	86.67	1,195.00
101-43001-444 INSECT CONTROL	8,000.00	8,000.00	4,549.20	( 3,450.80)	56.87	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	911.49	( 2,088.51)	30.38	2,612.34
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	113.37	( 6,886.63)	1.62	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	11,930.62	( 69.38)	99.42	6,768.51
<i>TOTAL MISCELLANEOUS</i>	<u>82,200.00</u>	<u>107,200.00</u>	<u>47,164.48</u>	<u>( 60,035.52)</u>	<u>44.00</u>	<u>72,808.96</u>
<b>TOTAL STREETS</b>	<u><u>1,247,561.00</u></u>	<u><u>1,293,561.00</u></u>	<u><u>632,966.60</u></u>	<u><u>( 660,594.40)</u></u>	<u><u>48.93</u></u>	<u><u>1,105,983.39</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAINTENANCE BUILDING</b>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	( 500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	2,500.00	1,098.21	( 1,401.79)	43.93	2,321.99
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,500.00	776.78	( 1,723.22)	31.07	1,501.50
101-43170-383 GAS UTILITIES	12,000.00	10,000.00	9,800.10	( 199.90)	98.00	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>	17,000.00	15,000.00	11,675.09	( 3,324.91)	77.83	12,957.23
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,500.00
101-43170-430 MISCELLANEOUS	1,000.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,000.00	.00	( 2,000.00)	.00	1,500.00
<b>TOTAL MAINTENANCE BUILDING</b>	<b>20,000.00</b>	<b>17,500.00</b>	<b>11,675.09</b>	<b>( 5,824.91)</b>	<b>66.71</b>	<b>14,600.82</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>						
<i>PERSONAL SERVICES</i>						
101-45127-104	7,917.00	4,917.00	931.26	( 3,985.74)	18.94	998.41
101-45127-121	.00	20.00	9.13	( 10.87)	45.65	.00
101-45127-122	606.00	306.00	70.15	( 235.85)	22.92	76.37
101-45127-151	437.00	137.00	41.35	( 95.65)	30.18	.00
<i>TOTAL PERSONAL SERVICES</i>	<u>8,960.00</u>	<u>5,380.00</u>	<u>1,051.89</u>	<u>( 4,328.11)</u>	<u>19.55</u>	<u>1,074.78</u>
<i>SUPPLIES</i>						
101-45127-210	1,000.00	1,000.00	825.98	( 174.02)	82.60	1,966.47
101-45127-215	300.00	300.00	.00	( 300.00)	.00	.00
101-45127-221	2,500.00	2,500.00	104.99	( 2,395.01)	4.20	5,466.24
101-45127-223	500.00	500.00	352.32	( 147.68)	70.46	436.41
<i>TOTAL SUPPLIES</i>	<u>4,300.00</u>	<u>4,300.00</u>	<u>1,283.29</u>	<u>( 3,016.71)</u>	<u>29.84</u>	<u>7,869.12</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	.00	1,500.00	375.00	( 1,125.00)	25.00	1,157.81
101-45127-360	2,500.00	1,000.00	.00	( 1,000.00)	.00	.00
101-45127-381	55,000.00	55,000.00	31,617.29	( 23,382.71)	57.49	50,759.76
101-45127-382	1,000.00	1,000.00	580.13	( 419.87)	58.01	625.69
101-45127-383	6,000.00	6,000.00	1,100.11	( 4,899.89)	18.34	4,054.26
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>64,500.00</u>	<u>64,500.00</u>	<u>33,672.53</u>	<u>( 30,827.47)</u>	<u>52.21</u>	<u>56,597.52</u>
<i>MISCELLANEOUS</i>						
101-45127-401	1,000.00	1,000.00	589.00	( 411.00)	58.90	1,868.00
101-45127-415	500.00	600.00	593.57	( 6.43)	98.93	442.14
101-45127-430	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>2,000.00</u>	<u>2,100.00</u>	<u>1,182.57</u>	<u>( 917.43)</u>	<u>56.31</u>	<u>2,310.14</u>
<b>TOTAL ICE RINK</b>	<u><u>79,760.00</u></u>	<u><u>76,280.00</u></u>	<u><u>37,190.28</u></u>	<u><u>( 39,089.72)</u></u>	<u><u>48.75</u></u>	<u><u>67,851.56</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	117,737.00	117,737.00	59,035.20	( 58,701.80)	50.14	114,808.47
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	602.40	( 397.60)	60.24	193.66
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	19,027.00	22,027.00	3,165.81	( 18,861.19)	14.37	6,925.67
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	7.61	7.61	.00	.00
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	525.00	( 2,475.00)	17.50	1,245.00
101-45200-121 PERA (EMPLOYER)	8,978.00	8,978.00	4,472.84	( 4,505.16)	49.82	8,519.65
101-45200-122 FICA/MEDICARE (EMPLOYER)	10,843.00	11,143.00	4,694.23	( 6,448.77)	42.13	8,990.65
101-45200-131 MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	18,850.56	( 14,472.44)	56.57	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	1,395.11	( 1,004.89)	58.13	2,598.13
101-45200-151 WORKERS' COMPENSATION PREMIU	7,663.00	7,663.00	1,660.02	( 6,002.98)	21.66	6,045.76
101-45200-154 HRA/FLEX FEES	200.00	200.00	90.40	( 109.60)	45.20	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>206,146.00</b>	<b>209,446.00</b>	<b>94,499.18</b>	<b>( 114,946.82)</b>	<b>45.12</b>	<b>180,104.19</b>
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	3,632.32	132.32	103.78	5,834.98
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	6,000.00	3,539.53	( 2,460.47)	58.99	6,789.35
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	3,200.91	( 2,799.09)	53.35	7,645.77
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	4,799.01	( 200.99)	95.98	8,752.02
101-45200-226 SIGNS	1,000.00	1,000.00	777.65	( 222.35)	77.77	.00
101-45200-227 CITY PARK LIGHT POLE PROJECT	.00	.00	.00	.00	.00	8,333.77
101-45200-230 MASTER GARDENERS SUPPLIES	300.00	300.00	234.83	( 65.17)	78.28	665.09
101-45200-240 SMALL TOOLS & MINOR EQUIP	500.00	500.00	887.80	387.80	177.56	888.14
<b>TOTAL SUPPLIES</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>17,072.05</b>	<b>( 5,227.95)</b>	<b>76.56</b>	<b>38,909.12</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	.00	.00	285.00	285.00	.00	447.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	1,188.75	688.75	237.75	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	19,300.00	.00	( 19,300.00)	.00	18,051.16
101-45200-381 ELECTRIC UTILITIES	24,000.00	24,000.00	4,834.28	( 19,165.72)	20.14	25,056.42
101-45200-382 WATER/WASTEWATER UTILITIES	1,700.00	1,700.00	420.90	( 1,279.10)	24.76	3,125.70
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>47,250.00</b>	<b>46,550.00</b>	<b>6,728.93</b>	<b>( 39,821.07)</b>	<b>14.46</b>	<b>51,946.28</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,362.27	( 137.73)	90.82	2,265.23
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	1,774.25	( 4,225.75)	29.57	6,091.79
101-45200-417 RENTALS - UNIFORMS	.00	700.00	335.57	( 364.43)	47.94	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	4,889.40	( 9,110.60)	34.92	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	11,564.73	( 14,435.27)	44.48	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	2,175.00	( 2,325.00)	48.33	3,075.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	14,920.51	( 5,079.49)	74.60	20,899.35
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	.00	.00	.00	1,000.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	.00	.00	.00	.00	2,052.00
<b>TOTAL MISCELLANEOUS</b>	<b>75,100.00</b>	<b>75,800.00</b>	<b>37,021.73</b>	<b>( 38,778.27)</b>	<b>48.84</b>	<b>70,517.05</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>350,796.00</b>	<b>354,096.00</b>	<b>155,321.89</b>	<b>( 198,774.11)</b>	<b>43.86</b>	<b>341,476.64</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,525,906.00	6,619,808.00	2,647,075.62			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	( 44,000.00)	( 2,161,962.90)			81,858.35

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,000.00	65,000.00	52,268.93	12,731.07	80.41	80,230.25
OTHER	200.00	200.00	.00	200.00	.00	355.88
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>52,268.93</b>	<b>12,931.07</b>	<b>80.17</b>	<b>80,586.13</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	36,459.59	25,740.41	58.62	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>36,459.59</b>	<b>28,740.41</b>	<b>55.92</b>	<b>75,788.60</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>36,459.59</b>	<b>28,740.41</b>	<b>55.92</b>	<b>75,788.60</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>15,809.34</b>	<b>( 15,809.34)</b>		<b>4,797.53</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	11,346.16	( 2,346.16)	126.07	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	12,111.35	8,888.65	57.67	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	28,811.42	6,188.58	82.32	46,190.61
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>52,268.93</b>	<b>12,731.07</b>	<b>80.41</b>	<b>80,230.25</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	355.88
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>355.88</b>
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>52,268.93</b>			<b>80,586.13</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	90.20 (	909.80)	9.02	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	2,753.26	2,253.26	550.65	.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	26,522.92 (	4,477.08)	85.56	39,845.16
<b>TOTAL SUPPLIES</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>29,376.98 (</b>	<b>12,323.02)</b>	<b>70.45</b>	<b>43,817.24</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00 (	150.00)	.00	1,368.32
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	696.18 (	803.82)	46.41	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	67.06 (	32.94)	67.06	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	2,846.30 (	3,153.70)	47.44	6,328.74
211-49000-383 GAS UTILITIES	.00	.00	.00	.00	.00	719.60
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,050.00</b>	<b>12,050.00</b>	<b>3,609.54 (</b>	<b>8,440.46)</b>	<b>29.95</b>	<b>13,284.04</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	800.00 (	700.00)	53.33	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00 (	3,000.00)	.00	.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00 (	1,000.00)	.00	1,032.88
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	954.07 (	1,045.93)	47.70	1,745.44
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	299.00	299.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	25.00 (	125.00)	16.67	284.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00 (	300.00)	.00	225.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	500.00	500.00	995.00	495.00	199.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>3,473.07 (</b>	<b>4,976.93)</b>	<b>41.10</b>	<b>3,687.32</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>36,459.59 (</b>	<b>25,740.41)</b>	<b>58.62</b>	<b>60,788.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	36,459.59			75,788.60
NET REVENUES OVER EXPENDITURE	.00	.00	15,809.34			4,797.53



**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	665,755.00	665,755.00	.00	665,755.00
		665,755.00	665,755.00	.00	665,755.00
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	5,850.00	5,850.00	45,563.24	( 39,713.24)
36101/36102	"PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	.00	343,166.00
		349,016.00	349,016.00	45,563.24	303,452.76
<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
	<b>TOTAL REVENUE</b>	<b>1,018,504.00</b>	<b>1,018,504.00</b>	<b>45,563.24</b>	<b>972,940.76</b>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	( .09)	
47000611	INTEREST	139,135.00	139,135.00	139,136.07	1.07	100.00
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>1,278,626.98</u>	<u>( 4,150.02)</u>	<u>99.68</u>
	<b>TOTAL EXPENSES</b>	<u>1,282,777.00</u>	<u>1,282,777.00</u>	<u>1,278,626.98</u>	<u>( 4,150.02)</u>	<u>99.68</u>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<u>( 264,273.00)</u>	<u>( 264,273.00)</u>	<u>( 1,233,063.74)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36100 PREPAID	.00	.00	2,193.87	( 2,193.87)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	<u>11,861.00</u>	<u>11,861.00</u>	<u>2,193.87</u>	<u>9,667.13</u>	<u>18.50</u>
<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	38,074.48	( 38,074.48)	.00
34301 SEALCOATING FEES	1,000.00	1,000.00	.00	1,000.00	.00
	<u>39,853.00</u>	<u>39,853.00</u>	<u>75,795.48</u>	<u>( 35,942.48)</u>	<u>190.19</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	590,793.00	590,793.00	517,191.00	73,602.00	87.54
33160-33169 FEDERAL AID	112,500.00	112,500.00	.00	112,500.00	.00
	<u>703,293.00</u>	<u>703,293.00</u>	<u>517,191.00</u>	<u>186,102.00</u>	<u>73.54</u>
<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	51,849.00	( 51,349.00)	10,369.80
32299 UTILITY PERMITS	.00	.00	2,435.88	( 2,435.88)	.00
31050 BOND PROCEEDS	1,626,103.00	1,626,103.00	1,970,000.00	( 343,897.00)	121.15
	<u>1,631,353.00</u>	<u>1,631,353.00</u>	<u>2,024,284.88</u>	<u>( 392,931.88)</u>	<u>124.09</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	700,226.00	700,226.00	.00	700,226.00	.00
	<u>700,226.00</u>	<u>700,226.00</u>	<u>.00</u>	<u>700,226.00</u>	<u>.00</u>
TOTAL REVENUE	<u>3,086,586.00</u>	<u>3,086,586.00</u>	<u>2,619,465.23</u>	<u>467,120.77</u>	<u>84.87</u>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	PARK MOWER & EQUIPMENT	107,500.00	107,500.00	64,064.78 ( 43,435.22)	59.60
415-45200-560	PARK UPDATES	30,000.00	64,000.00	20,662.00 ( 43,338.00)	32.28
417-42100-550	POLICE CAR EQUIPMENT	100,000.00	100,000.00	26,795.00 ( 73,205.00)	26.80
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,399.00 99.00	101.87
417-42100-590	EMERGENCY OPER CENTER EXPEND	11,000.00	31,000.00	15,380.01 ( 15,619.99)	49.61
418-43001-550	PW VEHICLE & EQUIPMENT	45,000.00	45,000.00	.00 ( 45,000.00)	.00
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	27,800.00	27,800.00	.00 ( 27,800.00)	.00
419-41320-580	ADMIN OTHER EQUIPMENT	20,000.00	20,000.00	.00 ( 20,000.00)	.00
419-41500-570	FINANCE EQUIPMENT	12,500.00	12,500.00	.00 ( 12,500.00)	.00
419-41920-580	COMM DEV EQUIPMENT	30,000.00	30,000.00	33,351.28 3,351.28	111.17
419-41920-540	COMM DEV VEHICLE	.00	25,000.00	24,645.25 ( 354.75)	98.58
419-41410-580	ELECTION EQUIPMENT	15,000.00	15,000.00	.00 ( 15,000.00)	.00
420-42200-550	VEHICLE	.00	.00	168,007.40 168,007.40	.00
443-48000-223	CRACK SEALING AND SEAL COATING	190,000.00	190,000.00	.00 ( 190,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	9,848.00 9,848.00	.00
444-48000-530	AIRPORT PROJECTS	125,000.00	125,000.00	.00 ( 125,000.00)	.00
428-48000-303	ENGINEERING 2014 STREET PROJECT	.00	.00	306,651.26 306,651.26	.00
428-48000-530	2018 STREET PROJECT	2,781,500.00	2,781,500.00	( 472,599.89) ( 3,254,099.89) (	16.99)
443-48000-225	2018 STREET OVERLAY	32,144.00	32,144.00	.00 ( 32,144.00)	.00
		<u>3,532,744.00</u>	<u>3,611,744.00</u>	<u>202,204.09 ( 3,409,539.91)</u>	<u>5.60</u>
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00 ( 100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00 ( 100,000.00)</u>	<u>.00</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>3,632,744.00</u></u>	<u><u>3,711,744.00</u></u>	<u><u>202,204.09 ( 3,509,539.91)</u></u>	<u><u>5.45</u></u>
	<b>NET REVENUES</b>				
	<b>OVER(UNDER) EXPENDITURES</b>	<u><u>( 546,158.00)</u></u>	<u><u>( 625,158.00)</u></u>	<u><u>2,417,261.14</u></u>	

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	903,577.85	864,570.15	51.10	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	15,620.22	84,379.78	15.62	100,000.00
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>919,198.07</b>	<b>968,949.93</b>	<b>48.68</b>	<b>1,970,613.75</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,792,391.00	1,792,391.00	357,145.64	1,435,245.36	19.93	1,672,966.29
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,792,391.00</b>	<b>1,792,391.00</b>	<b>357,145.64</b>	<b>1,435,245.36</b>	<b>19.93</b>	<b>1,672,966.29</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,792,391.00</b>	<b>1,792,391.00</b>	<b>357,145.64</b>	<b>1,435,245.36</b>	<b>19.93</b>	<b>1,672,966.29</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,757.00</b>	<b>95,757.00</b>	<b>562,052.43</b>	<b>( 466,295.43)</b>		<b>297,647.46</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	13,561.92
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>14,054.67</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	854,478.20	848,669.80	50.17	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	18,135.14	( 8,135.14)	181.35	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	15,644.41	14,355.59	52.15	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	825.00	( 825.00)	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	14,495.10	10,504.90	57.98	31,894.30
<b>TOTAL OPERATING REVENUE</b>	<b>1,768,148.00</b>	<b>1,768,148.00</b>	<b>903,577.85</b>	<b>864,570.15</b>	<b>51.10</b>	<b>1,856,559.08</b>
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39311 BOND PREMIUM	.00	.00	15,620.22	( 15,620.22)	.00	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>15,620.22</b>	<b>84,379.78</b>	<b>15.62</b>	<b>100,000.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>919,198.07</b>			<b>1,970,613.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	240,888.00	240,888.00	127,057.06	( 113,830.94)	52.75	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	5,362.89	( 9,637.11)	35.75	10,895.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,946.00	5,946.00	1,248.00	( 4,698.00)	20.99	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	903.75	( 1,096.25)	45.19	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	4,870.55	( 5,129.45)	48.71	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	10,440.92	( 10,784.08)	49.19	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	10,501.46	( 13,000.54)	44.68	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	34,501.02	( 26,559.98)	56.50	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	2,428.93	( 2,171.07)	52.80	2,541.24
601-49400-151 WORKERS' COMPENSATION PREMIU	10,886.00	10,886.00	1,799.37	( 9,086.63)	16.53	5,744.92
601-49400-154 HRA/FLEX FEES	300.00	300.00	165.40	( 134.60)	55.13	268.60
<i>TOTAL PERSONAL SERVICES</i>	<u>410,507.00</u>	<u>410,507.00</u>	<u>200,300.15</u>	<u>( 210,206.85)</u>	<u>48.79</u>	<u>378,294.53</u>
<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	933.82	( 66.18)	93.38	515.69
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,036.05	36.05	103.61	1,054.81
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	5,122.12	( 6,877.88)	42.68	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	2,146.50	( 5,853.50)	26.83	4,295.51
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	( 413.00)	17.40	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	17,130.01	( 37,869.99)	31.15	51,577.12
601-49400-217 TESTING	500.00	500.00	800.50	300.50	160.10	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	1,022.73	( 3,977.27)	20.45	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	3,918.89	( 2,081.11)	65.31	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	12,012.48	( 17,987.52)	40.04	32,718.47
<i>TOTAL SUPPLIES</i>	<u>123,500.00</u>	<u>123,500.00</u>	<u>44,601.32</u>	<u>( 78,898.68)</u>	<u>36.11</u>	<u>107,799.73</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	482.90	( 4,517.10)	9.66	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	8,905.03	905.03	111.31	5,615.83
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	477.33	( 522.67)	47.73	1,082.07
601-49400-313 IT MGMT & BACKUP	.00	.00	1,354.86	1,354.86	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	2,821.87	( 6,178.13)	31.35	6,570.72
601-49400-322 POSTAGE	4,500.00	4,500.00	2,112.50	( 2,387.50)	46.94	4,236.55
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	750.96	( 249.04)	75.10	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	228.25	( 271.75)	45.65	1,380.90
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	169.88	( 330.12)	33.98	.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	35,859.86	( 59,140.14)	37.75	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	540.98	( 859.02)	38.64	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	4,391.85	391.85	109.80	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	697.92	( 1,302.08)	34.90	1,274.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>151,200.00</b>	<b>151,200.00</b>	<b>58,794.19</b>	<b>( 92,405.81)</b>	<b>38.89</b>	<b>141,748.98</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	211.90	( 2,788.10)	7.06	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	4,877.74	( 23,122.26)	17.42	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	1,648.31	( 8,351.69)	16.48	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	25,687.04	( 49,312.96)	34.25	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	2,358.20	( 5,641.80)	29.48	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	673.10	( 326.90)	67.31	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	640.00	( 1,360.00)	32.00	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,878.82	( 2,121.18)	57.58	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	2,583.70	( 3,416.30)	43.06	12,322.64
<b>TOTAL MISCELLANEOUS</b>	<b>909,000.00</b>	<b>909,000.00</b>	<b>41,558.81</b>	<b>( 867,441.19)</b>	<b>4.57</b>	<b>872,113.75</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	20,977.00	20,977.00	.00	( 20,977.00)	.00	26,233.43
601-49400-617 BOND DISCOUNT	.00	.00	3,919.53	3,919.53	.00	.00
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
601-49400-621 BOND ISSUE COSTS	.00	.00	7,521.64	7,521.64	.00	.00
601-49400-627 INTEREST-2007 STREET BONDS	150.00	150.00	.00	( 150.00)	.00	( 889.91)
601-49400-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632 2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	.00	( 4,690.00)	.00	4,364.00
601-49400-634 INEREST EXP 2014 IMPROV	18,497.00	18,497.00	.00	( 18,497.00)	.00	16,047.50
601-49400-635 INTEREST EXP 2015 BONDS	19,659.00	19,659.00	.00	( 19,659.00)	.00	17,072.38
601-49400-636 INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	.00	( 18,923.00)	.00	15,100.11
601-49400-638 INTEREST EXPESE 2018 BONDS	11,025.00	11,025.00	.00	( 11,025.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	<u>185,684.00</u>	<u>185,684.00</u>	<u>11,891.17</u>	<u>( 173,792.83)</u>	<u>6.40</u>	<u>160,509.30</u>
<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>	<u>12,500.00</u>	<u>12,500.00</u>	<u>.00</u>	<u>( 12,500.00)</u>	<u>.00</u>	<u>12,500.00</u>
<b>TOTAL EXPENSE 400</b>	<u><u>1,792,391.00</u></u>	<u><u>1,792,391.00</u></u>	<u><u>357,145.64</u></u>	<u><u>( 1,435,245.36)</u></u>	<u><u>19.93</u></u>	<u><u>1,672,966.29</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	357,145.64			1,672,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	562,052.43			297,647.46

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	2,672.76	27,327.24	8.91	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	1,069,481.10	944,783.90	53.10	2,804,880.28
OTHER FINANCING SOURCES	.00	.00	5,529.28	( 5,529.28)	.00	.00
<b>TOTAL FUND REVENUE</b>	<b>2,044,265.00</b>	<b>2,044,265.00</b>	<b>1,077,883.14</b>	<b>966,581.86</b>	<b>52.72</b>	<b>2,832,470.36</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	672,512.57	2,022,354.43	24.96	2,846,081.03
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>2,694,867.00</b>	<b>2,694,867.00</b>	<b>672,512.57</b>	<b>2,022,354.43</b>	<b>24.96</b>	<b>2,846,081.03</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,694,867.00</b>	<b>2,694,867.00</b>	<b>672,512.57</b>	<b>2,022,354.43</b>	<b>24.96</b>	<b>2,846,081.03</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 650,602.00)</b>	<b>( 650,602.00)</b>	<b>405,170.57</b>	<b>( 1,055,772.57)</b>		<b>( 13,610.67)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	2,556.00	( 2,556.00)	.00	.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	10.00	( 10.00)	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	27,097.35
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,672.76</b>	<b>27,327.24</b>	<b>8.91</b>	<b>27,590.08</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	973,769.82	1,005,495.18	49.20	2,216,180.72
602-37250 SAC CHARGES	.00	.00	80,691.50	( 80,691.50)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	15,019.78	19,980.22	42.91	33,382.93
<b>TOTAL OPERATING REVENUE</b>	<b>2,014,265.00</b>	<b>2,014,265.00</b>	<b>1,069,481.10</b>	<b>944,783.90</b>	<b>53.10</b>	<b>2,804,880.28</b>
<u>OTHER FINANCING SOURCES</u>						
602-39311 BOND PREMIUM	.00	.00	5,529.28	( 5,529.28)	.00	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>5,529.28</b>	<b>( 5,529.28)</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>2,044,265.00</b>	<b>2,044,265.00</b>	<b>1,077,683.14</b>			<b>2,832,470.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	411,107.00	411,107.00	207,024.01	( 204,082.99)	50.36	397,610.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	10,790.36	( 10,209.64)	51.38	18,470.65
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	12,684.00	12,684.00	2,423.00	( 10,261.00)	19.10	4,345.05
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,109.86	109.86	105.49	4,283.59
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	1,144.17	( 3,855.83)	22.88	2,807.22
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	11,003.27	( 9,996.73)	52.40	20,516.97
602-49450-121 PERA (EMPLOYER)	36,500.00	36,500.00	17,396.56	( 19,103.44)	47.66	33,324.71
602-49450-122 FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	17,480.52	( 21,519.48)	44.82	33,339.08
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	61,641.54	( 49,364.46)	55.53	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	3,071.70	( 4,928.30)	38.40	6,591.95
602-49450-151 WORKERS' COMPENSATION PREMIU	21,437.00	21,437.00	5,116.19	( 16,320.81)	23.87	21,866.64
602-49450-154 HRA/FLEX FEES	500.00	500.00	297.10	( 202.90)	59.42	471.40
<i>TOTAL PERSONAL SERVICES</i>	<i>702,927.00</i>	<i>702,927.00</i>	<i>339,498.28</i>	<i>( 363,428.72)</i>	<i>48.30</i>	<i>642,107.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	7,004.72	( 10,995.28)	38.92	24,756.53
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	1,594.02	( 405.98)	79.70	795.58
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,036.05	( 463.95)	69.07	1,054.82
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	4,390.80	( 3,609.20)	54.89	8,862.93
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	2,536.35	( 5,463.65)	31.70	7,040.87
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	87.00	( 913.00)	8.70	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	43,118.22	( 66,881.78)	39.20	61,098.67
602-49450-217 TESTING	11,000.00	11,000.00	3,607.50	( 7,392.50)	32.80	7,731.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	2,188.96	( 6,311.04)	25.75	6,890.62
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	4,188.33	( 2,811.67)	59.83	9,029.12
<i>TOTAL SUPPLIES</i>	<i>175,000.00</i>	<i>175,000.00</i>	<i>69,751.95</i>	<i>( 105,248.05)</i>	<i>39.86</i>	<i>127,434.14</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,469.90	( 3,530.10)	29.40	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	7,922.55	( 77.45)	99.03	5,615.84
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	477.32	( 522.68)	47.73	1,082.08
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,354.86	( 2,645.14)	33.87	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,214.21	( 3,785.79)	24.28	2,281.59
602-49450-322 POSTAGE	5,000.00	5,000.00	2,112.50	( 2,887.50)	42.25	4,245.70
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	807.59	( 192.41)	80.76	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	55,183.98	( 64,816.02)	45.99	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	644.94	( 1,355.06)	32.25	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	16,995.99	( 8,004.01)	67.98	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	698.16	( 1,801.84)	27.93	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	7,577.74	( 9,422.26)	44.57	15,348.51
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>230,150.00</b>	<b>230,150.00</b>	<b>96,459.74</b>	<b>( 133,690.26)</b>	<b>41.91</b>	<b>212,623.57</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	( 5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	( 2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	20,728.41	( 14,271.59)	59.22	46,158.99
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	5,522.18	( 1,477.82)	78.89	5,070.86
602-49450-408 REPAIRS & MAINTENANCE - SEWER	3,000.00	3,000.00	1,449.91	( 1,550.09)	48.33	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
602-49450-417 MILL RIDGE LIFT STATION EXP	.00	.00	21,065.00	21,065.00	.00	.00
602-49450-418 KENWOOD LIFT STATION	.00	.00	18,441.00	18,441.00	.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	540.10	( 459.90)	54.01	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,045.00	( 455.00)	81.80	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	7,925.00	( 1,075.00)	88.06	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	56,649.77	( 28,350.23)	66.65	81,690.41
<b>TOTAL MISCELLANEOUS</b>	<b>1,405,900.00</b>	<b>1,405,900.00</b>	<b>162,302.63</b>	<b>( 1,243,597.37)</b>	<b>11.54</b>	<b>1,699,600.07</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<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
602-49450-617 BOND DISCOUNT	.00	.00	1,387.44	1,387.44	.00	.00
602-49450-620 FISCAL AGENT FEES	800.00	800.00	450.00	( 350.00)	56.25	1,501.92
602-49450-621 BOND ISSUE COSTS	.00	.00	2,662.53	2,662.53	.00	.00
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
<i>TOTAL DEBT SERVICE</i>	143,390.00	143,390.00	4,499.97	( 138,890.03)	3.14	126,815.88
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	( 37,500.00)	.00	37,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	( 37,500.00)	.00	37,500.00
<b>TOTAL EXPENSE 450</b>	<b>2,694,867.00</b>	<b>2,694,867.00</b>	<b>672,512.57</b>	<b>( 2,022,354.43)</b>	<b>24.96</b>	<b>2,846,081.03</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	672,512.57			2,846,081.03
NET REVENUES OVER EXPENDITURE	( 650,602.00)	( 650,602.00)	405,170.57			( 13,610.67)



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
OPERATING REVENUES	336,000.00	336,000.00	178,111.64	157,888.36	53.01	340,242.18
OTHER FINANCING SOURCES	.00	.00	20,596.58	( 20,596.58)	.00	.00
<b>TOTAL FUND REVENUE</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>198,708.22</b>	<b>137,291.78</b>	<b>59.14</b>	<b>341,117.74</b>
<b>EXPENDITURES</b>						
<b>STORM SEWER FUND EXPENDITURES</b>						
EXPENSE 500	469,114.00	469,114.00	22,802.38	446,311.62	4.86	437,085.17
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>469,114.00</b>	<b>469,114.00</b>	<b>22,802.38</b>	<b>446,311.62</b>	<b>4.86</b>	<b>437,085.17</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>469,114.00</b>	<b>469,114.00</b>	<b>22,802.38</b>	<b>446,311.62</b>	<b>4.86</b>	<b>437,085.17</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 133,114.00)</b>	<b>( 133,114.00)</b>	<b>175,905.84</b>	<b>( 309,019.84)</b>		<b>( 95,967.43)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	175,019.36	154,980.64	53.04	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	3,092.28	2,907.72	51.54	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	178,111.64	157,888.36	53.01	340,242.18
<u>OTHER FINANCING SOURCES</u>						
603-39311 BOND PREMIUM	.00	.00	20,596.58	( 20,596.58)	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	20,596.58	( 20,596.58)	.00	.00
TOTAL FUND REVENUE	336,000.00	336,000.00	198,708.22			341,117.74

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	620.00	( 2,380.00)	20.67	8,585.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	11.25	( 238.75)	4.50	6.26
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>3,250.00</u>	<u>3,250.00</u>	<u>631.25</u>	<u>( 2,618.75)</u>	<u>19.42</u>	<u>8,591.26</u>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	4,790.52	( 23,209.48)	17.11	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	1,044.46	44.46	104.45	5,280.88
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	1,250.00	( 1,750.00)	41.67	.00
<i>TOTAL MISCELLANEOUS</i>	<u>422,000.00</u>	<u>422,000.00</u>	<u>7,084.98</u>	<u>( 414,915.02)</u>	<u>1.68</u>	<u>401,270.87</u>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00	( 1,542.00)	.00	2,766.18
603-49500-617 BOND DISCOUNT	.00	.00	5,168.23	5,168.23	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	9,917.92	9,917.92	.00	.00
603-49500-627 INTEREST-2007 STREET BONDS	110.00	110.00	.00	( 110.00)	.00	( 650.89)
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	347.10
603-49500-634 INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	.00	( 9,404.00)	.00	7,978.22
603-49500-635 INTEREST EXP 2015 BONDS	9,971.00	9,971.00	.00	( 9,971.00)	.00	7,644.94
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	.00	( 10,961.00)	.00	9,137.49
603-49500-638 INTEREST EXPESE 2018 BONDS	11,876.00	11,876.00	.00	( 11,876.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	<u>43,864.00</u>	<u>43,864.00</u>	<u>15,086.15</u>	<u>( 28,777.85)</u>	<u>34.39</u>	<u>27,223.04</u>
<b>TOTAL EXPENSE 500</b>	<u><u>469,114.00</u></u>	<u><u>469,114.00</u></u>	<u><u>22,802.38</u></u>	<u><u>( 446,311.62)</u></u>	<u><u>4.86</u></u>	<u><u>437,085.17</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	22,802.38			437,085.17
NET REVENUES OVER EXPENDITURE	( 133,114.00)	( 133,114.00)	175,905.84			( 95,967.43)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
OPERATING REVENUES	200,000.00	200,000.00	106,468.60	93,531.40	53.23	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	106,468.60	93,531.40	53.23	.00
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	95,004.55	104,995.45	47.50	.00
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	95,004.55	104,995.45	47.50	.00
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	95,004.55	104,995.45	47.50	.00
NET REVENUE OVER EXPENDITURES	.00	.00	11,464.05	( 11,464.05)		.00

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	1,591.94	( 1,591.94)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	94,187.72	105,812.28	47.09	.00
604-37470 OTHER REVENUE	.00	.00	10,688.94	( 10,688.94)	.00	.00
<b>TOTAL OPERATING REVENUES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>106,468.60</b>	<b>93,531.40</b>	<b>53.23</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>106,468.60</b>			<b>.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAS	.00	.00	10,092.97	10,092.97	.00	.00
<i>TOTAL SUPPLIES</i>	.00	.00	10,092.97	10,092.97	.00	.00
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	70,555.51	( 109,444.49)	39.20	.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	180,000.00	180,000.00	70,555.51	( 109,444.49)	39.20	.00
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	14,356.07	( 5,643.93)	71.78	.00
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	14,356.07	( 5,643.93)	71.78	.00
<b>TOTAL EXPENSE 550</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>95,004.55</b>	<b>( 104,995.45)</b>	<b>47.50</b>	<b>.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	95,004.55			.00
NET REVENUES OVER EXPENDITURE	.00	.00	11,464.05			.00



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	51,390.98	33,349.02	60.65	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	2,653,229.48	2,846,427.52	48.24	5,524,944.34
<b>TOTAL FUND REVENUE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>2,704,620.46</b>	<b>2,879,776.54</b>	<b>48.43</b>	<b>5,621,302.43</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	2,446,280.13	3,138,116.87	43.81	5,593,219.68
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>2,446,280.13</b>	<b>3,138,116.87</b>	<b>43.81</b>	<b>5,593,219.68</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>2,446,280.13</b>	<b>3,138,116.87</b>	<b>43.81</b>	<b>5,593,219.68</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>258,340.33</b>	<b>( 258,340.33)</b>		<b>28,082.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	169.00	71.00	70.42	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	51,221.98	31,778.02	61.71	92,733.18
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>84,740.00</b>	<b>84,740.00</b>	<b>51,390.98</b>	<b>33,349.02</b>	<b>60.65</b>	<b>96,358.09</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	890,268.45	936,114.55	48.74	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	1,223,708.03	1,228,478.97	49.90	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	399,919.30	529,255.70	43.04	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	76,182.63	79,635.37	48.89	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	65,837.11	74,456.89	46.93	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 3,000.00)	( 3,000.00)	( 1,937.50)	( 1,062.50)	( 64.58)	( 5,271.40)
610-37840 CASH OVER AND SHORT	( 1,200.00)	( 1,200.00)	( 748.54)	( 451.46)	( 62.38)	( 1,092.07)
<b>TOTAL OPERATING REVENUES</b>	<b>5,499,657.00</b>	<b>5,499,657.00</b>	<b>2,653,229.48</b>	<b>2,846,427.52</b>	<b>48.24</b>	<b>5,524,944.34</b>
<b>TOTAL FUND REVENUE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>2,704,620.46</b>			<b>5,621,302.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	221,708.00	221,708.00	117,669.20	( 104,038.80)	53.07	237,224.91
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	2,377.31	( 5,191.69)	31.41	4,331.24
610-49750-103 PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	71,700.82	( 75,017.18)	48.87	139,771.00
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	514.00	( 8,486.00)	5.71	1,241.54
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	6,468.05	( 3,531.95)	64.68	9,929.19
610-49750-121 PERA (EMPLOYER)	29,690.00	29,690.00	14,904.76	( 14,785.24)	50.20	27,967.35
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	14,855.62	( 15,428.38)	49.05	27,872.66
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	37,708.08	( 28,885.92)	56.62	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	1,536.16	( 3,263.84)	32.00	3,320.65
610-49750-151 WORKERS' COMPENSATION PREMIU	26,000.00	26,000.00	4,215.17	( 21,784.83)	16.21	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	180.70	( 119.30)	60.23	288.80
<b>TOTAL PERSONAL SERVICES</b>	<b>562,894.00</b>	<b>562,894.00</b>	<b>272,129.87</b>	<b>( 290,764.13)</b>	<b>48.34</b>	<b>527,484.52</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,037.81	( 2,462.19)	29.65	1,801.85
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	6,397.00	( 15,603.00)	29.08	13,430.36
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	8,815.05	( 15,184.95)	36.73	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	646,688.89	( 723,039.11)	47.21	1,354,137.00
610-49750-252 PURCHASES - BEER	1,910,548.00	1,910,548.00	938,915.45	( 971,632.55)	49.14	1,932,569.28
610-49750-253 PURCHASES WINE	645,795.00	645,795.00	278,320.09	( 367,474.91)	43.10	620,298.40
610-49750-259 PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	121,568.91	( 113,759.09)	51.66	229,226.25
610-49750-260 FREIGHT & DRAY	35,904.00	35,904.00	17,796.67	( 18,107.33)	49.57	36,323.62
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	( 1,200.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>4,249,003.00</b>	<b>4,249,003.00</b>	<b>2,019,539.87</b>	<b>( 2,229,463.13)</b>	<b>47.53</b>	<b>4,217,753.01</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	271.40	( 1,228.60)	18.09	1,766.42
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05	( 1,870.95)	37.64	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	3,917.02	( 4,082.98)	48.96	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	204.38	54.38	136.25	187.26
610-49750-340 ADVERTISING	40,000.00	40,000.00	22,814.94	( 17,185.06)	57.04	42,605.92
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	1,637.18	( 1,362.82)	54.57	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	9,881.90	( 18,118.10)	35.29	23,451.93
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	337.50	( 462.50)	42.19	711.87
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	1,224.83	( 775.17)	61.24	1,103.55
610-49750-384 REFUSE HAULING	2,500.00	2,500.00	698.10	( 1,801.90)	27.92	1,385.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>104,150.00</b>	<b>104,150.00</b>	<b>42,116.30</b>	<b>( 62,033.70)</b>	<b>40.44</b>	<b>100,413.88</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2018**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,000.00	7,000.00	3,419.32	( 3,580.68)	48.85	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	58,642.61	( 57,857.39)	50.34	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	839.43	( 60.57)	93.27	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	25,898.04	( 24,101.96)	51.80	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	22,900.06	( 7,099.94)	76.33	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	794.63	( 2,405.37)	24.83	2,014.68
<b>TOTAL MISCELLANEOUS</b>	<b>268,350.00</b>	<b>268,350.00</b>	<b>112,494.09</b>	<b>( 155,855.91)</b>	<b>41.92</b>	<b>278,568.27</b>
<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
<b>TOTAL TRANSFERS</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>( 400,000.00)</b>	<b>.00</b>	<b>469,000.00</b>
<b>TOTAL LIQUOR STORE</b>	<b>5,584,397.00</b>	<b>5,584,397.00</b>	<b>2,446,280.13</b>	<b>( 3,138,116.87)</b>	<b>43.81</b>	<b>5,593,219.68</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	2,446,280.13			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	258,340.33			28,082.75

# City of Cambridge Cash & Investment Summary 6-30-18

