

**Cambridge City Council Meeting Minutes
Monday, August 7, 2017**

A *special meeting* of the Cambridge City Council was held on Monday, August 7, 2017 at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008 from 12:00 to 2:54 pm.

Call to Order

Palmer call the meeting to order at 12:07 pm. Morin moved, seconded by Conley, to approve the agenda for the special meeting as presented. The motion carried unanimously.

Long Range Financial Plan Update

The City Council reviewed the proposed 2018 budget and 10 year long range financial plan. Councilmembers discussed ways to increase revenue such as franchise fees, street light utility fees, and local option sales tax for street improvement projects. Council directed staff to bring back more information on a street light utility fees.

Councilmembers requested additional research on eliminating all capital contributions from 2018 to 2024 for City Hall roof/HVAC roof units, financing this through a capital equipment note, and installing solar panels on the roof to generate electricity, sell the electricity to ECE, and use these funds to pay back the capital equipment note.

Morin moved, seconded by Iverson, to take a ten minute break at 2:30 pm. Motion carried unanimously.

Other budget reduction items that staff will research are: increasing non-union employees share of health insurance premiums, charging for fire department response for car accidents and extrication, eliminating police chief and detective take home vehicles.

Adjourn

Morin moved, seconded by Conley, to adjourn the special meeting at 2:54 pm. Motion carried unanimously.

**Cambridge City Council Meeting Minutes
Monday, August 7, 2017**

A *regular meeting* of the Cambridge City Council was held on Monday, August 7, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe and Community Development Director Westover

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 3:03 pm and led the public in the Pledge of Allegiance.

Approval of the Agenda

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

Consent Agenda

Godfrey pulled A for discussion. Iverson moved, seconded by Conley, to approve consent agenda items B through I:

- B. Draft June 2017 Financial Statements
- C. Approve Resolution R17-045 Calling for a Public Hearing Related to an Economic Housing Proposal
- D. Resolution R17-046 Accepting restricted donation for the Police Department
- E. Resolution R17-047 Certify Delinquent Amounts to Tax Roll
- F. LMCIT Liability Coverage Waiver
- G. Approve Request for Street Closure for the Outdoor Edge Cancer Awareness Event
- H. Resolution R17-048 Inter-fund Transfers
- I. Minnesota Environmental Science and Economic Review Board Membership (MESERB)

Upon roll call Morin, Conley, Palmer, Iverson, and Godfrey voted aye. Motion carried unanimously.

A. Regular and Summary City Council Meeting Minutes for July 17, 2017

Godfrey amended the summary minutes to reflect his absence was excused. Godfrey amended the regular meeting minutes to correct the meeting date to July 17, 2017. Iverson moved, seconded by Godfrey to approve the amended minutes. Motion carried unanimously.

Work Session

Request for a Ukraine Sister City

Sandy Buckingham introduced Pastor Bob Venneman of South Isanti Baptist Church. Pastor Venneman gave Council background information on the development of their youth camp and partnership with a parish in Smila, Ukraine.

Ann Venneman introduced herself and informed Council they will be approaching Cambridge-Isanti School District on a sister-school partnership as well.

Council questioned why they have not approached the City of Isanti since that is where South Isanti Baptist Church is located. Pastor Venneman explained Smila is more similar to Cambridge since they are a regional center and noted Isanti doesn't fit the profile. Pastor Venneman added the majority of their congregation live in the City of Cambridge. Morin voiced concern since the City of Cambridge currently has 3 sister cities and did not see how they can do a fourth city.

Iverson asked what Smila was hoping to achieve with a sister city relationship. Pastor Venneman explained they are looking to model government entities in America and the Deputy Mayor is

interested in the exchange of information, cultural connections, and education connections. Venneman added they could potentially have delegations from city officials, but ultimately it is to promote communication between the two entities.

Council consensus was to wait until Venneman spoke with Dr. Queener to see what interest the school district has and then forward this to the Sister City Commission for discussion and bring the information back to Council at a later date.

Park User Fees

Westover presented Council with past discussions between staff, Council, the Parks Commission, and various athletic associations. Ultimately, the fees being presented for Council's consideration has been negotiated and agreed upon by all parties that took part in the discussions.

Godfrey questioned the imbalance of cost for the softball association versus the baseball association. Westover explained during their discussions it was pointed out the softball association is made up of adults and the baseball association is made up of area youth, which many are subsidized, therefore it is a different make-up of players.

Godfrey asked how the fees would be paid and the time it would take staff to collect the fees from the associations. Duke Weisbrod of the softball association reviewed how the fees would be paid in two different installments (spring and fall leagues) and added there would be very little work on City staff's part in collection of fees as the softball association collects the fees and makes one payments to the City.

Discussion ensued regarding the different ways the athletic associations have provided support to the City of Cambridge from donation of equipment to sweat equity. Staff pointed out that if Council is going to be charging one association usage fees, they should be consistent and charge all associations. Westover noted the associations have requested a five year freeze on the proposed fees.

Godfrey indicated the football association has expressed concern with people driving on the fields and asked if the softball association has had any issues. Weisbrod explained the gates are locked and they have not had that issue. Godfrey recommended earmarking some of the football association fees and invest in bollards to prevent vehicles from going out onto the fields.

Council directed staff to include the park usage fees as part of the proposed 2018 fee schedule.

Unfinished Business

Review Resolution R17-036 Interim Use Permit for Kevin and Briana Wudel for Automobile Sales in the B-1 Zoning District

Westover reported she noticed the automobile sales store said "Open" and saw vehicles for sale were parked along Highway 95. Westover added she also received a complaint the same day. According to

City Council review of the City Code parking requirements and approval of the Interim Use Permit, no vehicles for sale were to be parked along Highway 95 or behind the building on the north side. These spaces are the required customer and employee parking on the lot according to City Code.

Westover reported the owner and tenant requested to speak to Council again regarding the parking and to allow additional parking for the vehicles for sale.

Godfrey confirmed there are 11 spaces available for sales and 14 spaces for customer and employee parking. Woulfe explained the customer and employee spots need to be on the north and south side of the building because the east and west parking spaces back onto right-of-way.

Wudel stated he only uses a small area in the building for his sales office. Wudel reported he is the only employee. He explained his business relies on the cars being seen off Highway 95. Wudel informed Council there has been no parking issues except for a lack of parking his cars that are for sale. Wudel continued that he doesn't need 14 spaces for customers and employees because he doesn't anticipate having more than two customers at any given time. Wudel added he would understand the parking requirements if he was retail, but he is not. Wudel explained since he has had to move his cars away from Highway 95 people are pulling into that area and parking there for other businesses. Wudel showed pictures of the issues to Council. Wudel concluded that without cars on the south side of the lot along Highway 95, it looks like an empty abandoned business and asked the Council to change the ordinance for required customer parking.

Council confirmed that Wudel acknowledged that he fully understood the IUP conditions during the public hearing so he was well aware there was no parking along Highway 95. Woulfe recommended Council address the City Code requirements if they feel the parking requirements are too restrictive and advised to not allow properties to be out of compliance with City Code requirements as staff has been consistent with this portion of the City Code with other used auto dealerships in the area.

Morin stated the recommendation from the Planning Commission was to deny the permit and Council went on a limb to approve the interim use permit and feels they need to abide by the conditions that were set forth by Council.

Property owner, Paul Walker explained he uses about 900 square feet so the entire building square footage should not be considered.

Woulfe explained the question that is before the City Council is whether or not Council wants to reduce the number of customer and/or employee spaces and have Wudel comply with the terms of the existing IUP, or change the code to permit backing into the alley so the side spaces can count as a parking space. Woulfe noted all of these changes would need to be sent to the Planning Commission for their consideration.

Godfrey moved to direct staff to examine the parking requirements along an alley and examine the feasibility of shifting a couple spots. Woulfe stated there are safety and liability concerns and the best thing to do is to consider reducing the parking requirements. Godfrey rescinded his motion.

Godfrey moved, seconded by Iverson, to direct staff to bring to the Planning Commission a review of the parking requirements for auto dealerships and look into the feasibility of angling the parking on the north side to accommodate spots in the front. Upon call of the roll, the motion passed 3/2 with Morin and Conley voting nay.

New Business

Communications Plan

Woulfe referred to the draft plan in the packet. Godfrey confirmed the editorial calendar is able to be changed as needed. Palmer recommended that Council review the plan annually.

Iverson moved, seconded by Conley, to approve the communications plan as presented. Godfrey confirmed there is no budget impacts except staff time. Motion carried unanimously.

Review of City Council's Strategic Goals

Woulfe reviewed the items that have been completed. Woulfe noted the goals might need to be changed to be in concert with their financial plan. Woulfe stated staff committed to bringing Council up to speed with an update every 6 months. No action needed.

Mayor's Report

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

Council Concerns

Report on LMC Annual Conference Sessions

Council reviewed the sessions attended at the League of Minnesota Cities Annual Conference.

City Attorney's Report

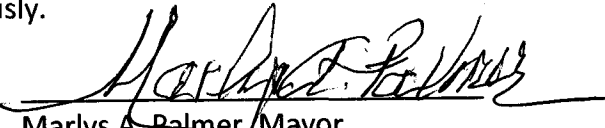
No additional information to report.

City Administrator's Report

No additional information to report.

Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Morin, to adjourn the regular meeting at 5:25 pm. Motion carried unanimously.

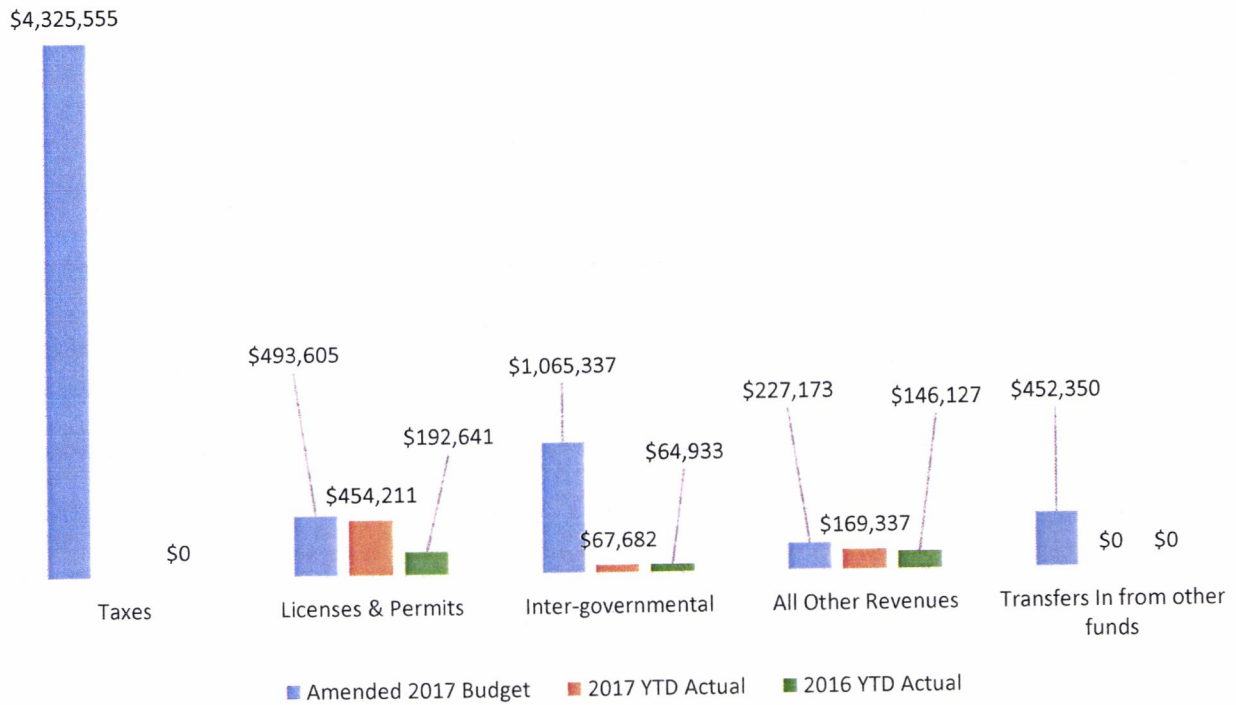

Marlys A. Palmer, Mayor

ATTEST:


Lynda Woulfe, City Administrator

Council Financial Snap Shot

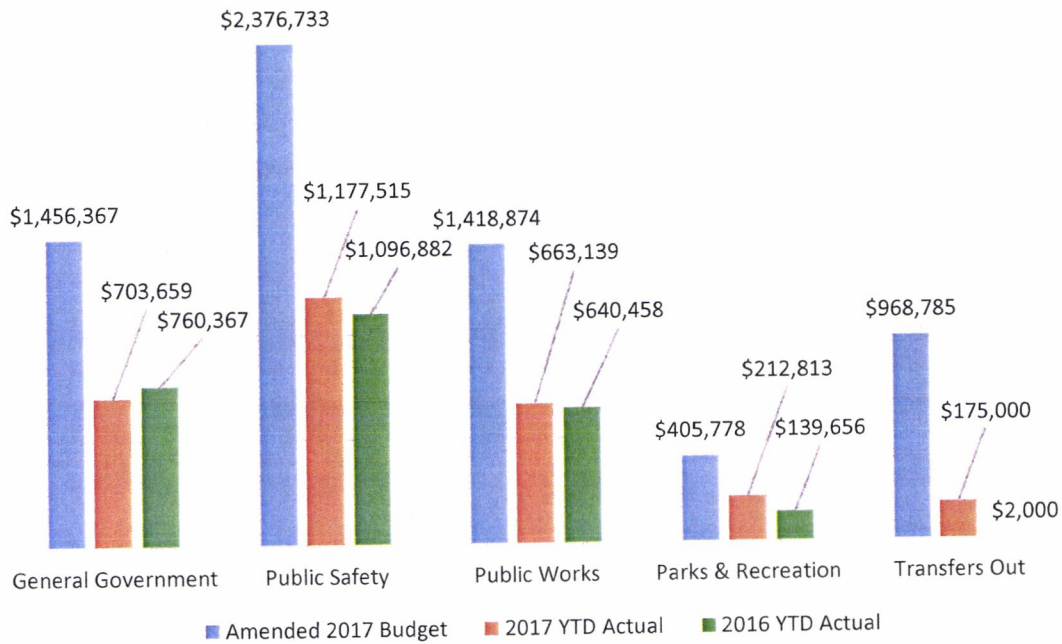
General Fund Revenue Snap Shot 6-30-17



Notes—

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

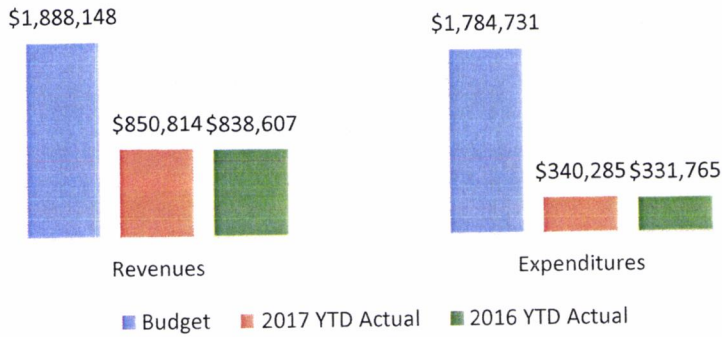
General Fund Expenditure Snap Shot 6-30-17



Notes—

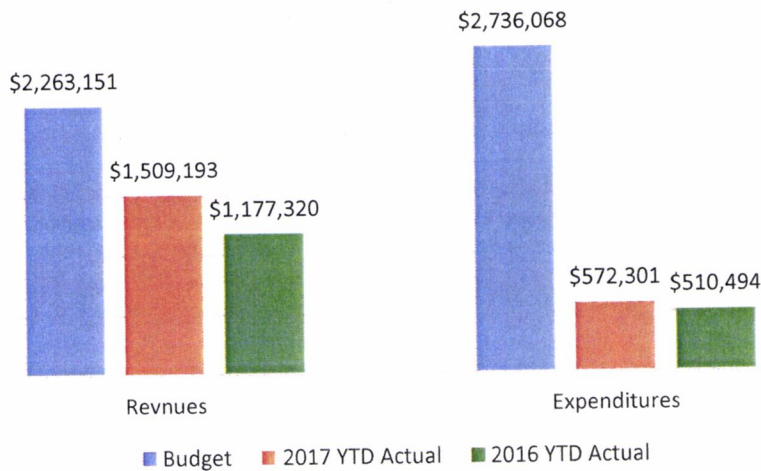
- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.
- Most transfers out will occur near the end of the year. Transfers to date to cover park land acquisition and prefunding of abatement commitment for 2018.

Water Fund 6-30-17



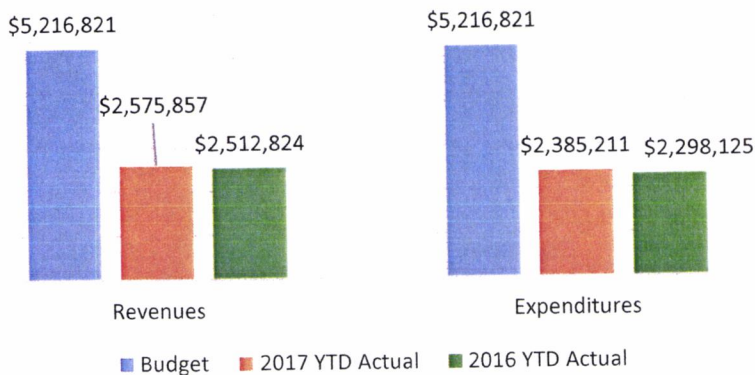
Notes—
 Water sales are not uniform through out the year—higher during summer months.
 No concerns with revenues or expenditures at this time.
 Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

Wastewater Fund 6-30-17



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

Northbound Liquor 6-30-17



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

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,325,555.00	4,325,555.00	(2,889.76)	(4,328,444.76)	(.07)	4,265,730.15
LICENSES AND PERMITS	257,871.00	493,605.00	454,211.43	(39,393.57)	92.02	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,065,337.00	67,681.69	(997,655.31)	6.35	1,046,731.17
CHARGES FOR SERVICES	116,391.00	124,168.00	122,768.20	(1,399.80)	98.87	118,629.10
FINES AND FORFEITURES	40,740.00	43,250.00	15,912.50	(27,337.50)	36.79	30,994.65
OTHER	47,496.00	59,755.00	30,656.28	(29,098.72)	51.30	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,564,020.00	688,340.34	(5,875,679.66)	10.49	6,504,794.65
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	55,012.00	55,012.00	21,337.93	33,674.07	38.79	42,324.46
ADMINISTRATION	244,587.00	279,860.00	123,654.35	156,205.65	44.18	227,358.95
ELECTIONS	1,200.00	1,200.00	.00	1,200.00	.00	7,612.27
FINANCE/MIS	303,047.00	303,047.00	170,425.42	132,621.58	56.24	293,749.02
LEGAL	95,000.00	95,000.00	25,002.93	69,997.07	26.32	86,016.18
BUILDING DEPARTMENT	287,347.00	290,347.00	148,810.53	141,536.47	51.25	314,174.56
ENGINEERING	30,000.00	30,000.00	12,424.99	17,575.01	41.42	25,574.93
PLANNING	239,425.00	260,162.00	134,824.10	125,337.90	51.82	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,739.00	67,179.24	74,559.76	47.40	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,456,367.00	703,659.49	752,707.51	48.32	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,064,567.00	1,034,777.89	1,029,789.11	50.12	1,863,980.60
FIRE DEPARTMENT	294,079.00	299,966.00	136,514.32	163,451.68	45.51	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	3,743.25	2,956.75	55.87	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	2,479.13	3,020.87	45.08	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,376,733.00	1,177,514.59	1,199,218.41	49.54	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,211,374.00	572,201.00	639,173.00	47.24	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	80,889.99	105,610.01	43.37	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	10,047.89	10,952.11	47.85	14,241.56
TOTAL STREETS	1,372,589.00	1,418,874.00	663,138.88	755,735.12	46.74	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	54,533.00	40,822.02	13,710.98	74.86	9,046.52
PARKS & RECREATION	332,315.00	351,245.00	171,991.00	179,254.00	48.97	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	405,778.00	212,813.02	192,964.98	52.45	312,598.15
UNALLOCATED EXPENDITURES TRANSFERS OUT	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,626,537.00	2,932,125.98	3,694,411.02	44.25	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	(62,517.00)	(2,243,785.64)	2,181,268.64		137,552.02

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,298,228.00	4,298,228.00	.00	4,298,228.00	.00	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	.00	2,327.00	.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	(2,889.76)	2,889.76	.00	37,446.46
TOTAL TAXES	4,325,555.00	4,325,555.00	(2,889.76)	4,328,444.76	(.07)	4,265,730.15
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	13,500.00	500.00	96.43	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	.00	3,200.00	.00	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	27,093.11	32,906.89	45.16	62,943.81
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	1,900.00	2,000.00	2,000.00	.00	100.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	4,720.00	5,356.60	(636.60)	113.49	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	256.00	370.44	(114.44)	144.70	437.50
101-32220 BUILDING PERMITS	140,000.00	374,448.00	365,522.38	8,925.62	97.62	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	11,511.00	14,516.00	(3,005.00)	126.11	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	180.00	630.00	(450.00)	350.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	375.00	415.00	(40.00)	110.67	705.00
101-32230 PLUMBING PERMITS	9,490.00	16,475.00	16,991.40	(516.40)	103.13	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,020.00	1,050.00	(30.00)	102.94	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,170.00	5,516.50	(1,346.50)	132.29	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	493,605.00	454,211.43	39,393.57	92.02	395,991.86
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	2,649.00	2,649.80	(.80)	100.03	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	.00	744,292.00	.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	5,781.32	2,009.68	74.21	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	17,380.57	113,375.43	13.29	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	16,870.00	(16,870.00)	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,065,337.00	67,681.69	997,655.31	6.35	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
CHARGES FOR SERVICES						
101-34102 FILING FEES	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	437.00	172.25	264.75	39.42	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,356.00	2,747.25	(391.25)	116.61	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,050.00	2,150.00	(100.00)	104.88	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,300.00	5,300.00	3,252.50	2,047.50	81.37	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34925 PARK ACTIVITY FEES	.00	1,618.00	2,038.00	(420.00)	125.96	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	559.81	(.81)	100.14	.00
TOTAL CHARGES FOR SERVICES	116,391.00	124,168.00	122,768.20	1,399.80	98.87	118,629.10
FINES AND FORFEITURES						
101-35101 COURT FINES	38,000.00	38,000.00	13,862.50	24,137.50	36.48	18,960.43
101-35102 PARKING FINES	990.00	1,500.00	1,060.00	440.00	70.67	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	990.00	760.00	56.57	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	2,000.00	.00	2,000.00	.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	43,250.00	15,912.50	27,337.50	36.79	30,994.65
OTHER						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	319.45
101-36200 MISCELLANEOUS	3,996.00	481.00	482.53	(1.53)	100.32	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	21,882.00	.00	21,882.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	15,000.00	7,281.75	7,718.25	48.55	23,565.00
101-36230 DONATIONS	100.00	2,000.00	3,000.00	(1,000.00)	150.00	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	17,000.00	17,000.00	.00	100.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
TOTAL OTHER	47,496.00	59,755.00	30,656.28	29,098.72	51.30	123,742.72
MISC REVENUE						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL FUND REVENUE	<u>6,303,091.00</u>	<u>6,564,020.00</u>	<u>688,340.34</u>			<u>6,504,794.65</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	14,950.08	(14,949.92)	50.00	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,143.50	(1,146.50)	49.93	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	67.02	(52.98)	55.85	75.35
TOTAL PERSONAL SERVICES	32,310.00	32,310.00	16,160.60	(16,149.40)	50.02	23,112.37
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	39.50	(60.50)	39.50	20.30
101-41110-210 MISCELLANEOUS OPER SUPPLIES	252.00	2,102.00	1,076.00	(1,026.00)	51.19	22.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	500.00	202.75	(297.25)	40.55	249.64
TOTAL SUPPLIES	3,352.00	2,702.00	1,318.25	(1,383.75)	48.79	291.94
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	521.85	(978.15)	34.79	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	(50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	497.66
TOTAL OTHER SERVICES AND CHA	4,200.00	4,200.00	521.85	(3,678.15)	12.43	3,660.96
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	(50.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	1,137.23	(362.77)	75.82	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,000.00	50.00	(11,950.00)	.42	12,275.00
TOTAL MISCELLANEOUS	15,150.00	15,800.00	3,337.23	(12,462.77)	21.12	15,259.19
TOTAL MAYOR AND CITY COUNCIL	55,012.00	55,012.00	21,337.93	(33,674.07)	38.79	42,324.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101	112,486.00	112,486.00	57,574.46	(54,911.54)	51.18	112,592.62
101-41320-102	300.00	300.00	.00	(300.00)	.00	83.43
101-41320-103	35,631.00	40,051.00	14,277.97	(25,773.03)	35.65	32,834.44
101-41320-121	11,336.00	11,668.00	5,388.93	(6,279.07)	46.19	10,738.68
101-41320-122	11,562.00	11,898.00	5,359.09	(6,538.91)	45.04	10,729.76
101-41320-131	15,368.00	15,368.00	10,306.76	(5,061.24)	67.07	14,280.72
101-41320-132	2,730.00	2,730.00	.00	(2,730.00)	.00	.00
101-41320-133	1,200.00	1,200.00	1,200.00	.00	100.00	1,200.00
101-41320-151	1,222.00	1,257.00	515.61	(741.39)	41.02	901.83
101-41320-153	1,000.00	4,000.00	2,192.28	(1,807.72)	54.81	183.49
101-41320-154	200.00	200.00	135.55	(64.45)	67.78	220.15
TOTAL PERSONAL SERVICES	193,035.00	201,158.00	96,950.65	(104,207.35)	48.20	183,765.12
<i>SUPPLIES</i>						
101-41320-201	1,500.00	1,500.00	581.29	(918.71)	38.75	1,356.22
101-41320-202	2,000.00	2,000.00	486.81	(1,513.19)	24.34	2,063.83
101-41320-203	4,500.00	2,500.00	.00	(2,500.00)	.00	2,487.44
101-41320-204	500.00	500.00	.00	(500.00)	.00	.00
101-41320-209	1,000.00	1,000.00	998.00	(2.00)	99.80	2,291.90
101-41320-210	500.00	500.00	145.70	(354.30)	29.14	420.00
101-41320-221	500.00	500.00	.00	(500.00)	.00	.00
101-41320-240	1,000.00	1,000.00	631.00	(369.00)	63.10	647.99
TOTAL SUPPLIES	11,500.00	9,500.00	2,842.80	(6,657.20)	29.92	9,267.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	2,000.00	31,150.00	5,841.50	(25,308.50)	18.75	488.75
101-41320-313	.00	3,000.00	1,129.05	(1,870.95)	37.64	.00
101-41320-322	5,500.00	2,000.00	1,464.24	(535.76)	73.21	3,385.44
101-41320-331	750.00	750.00	256.83	(493.17)	34.24	537.23
101-41320-334	300.00	300.00	134.82	(165.18)	44.94	205.96
101-41320-340	1,000.00	1,000.00	.00	(1,000.00)	.00	1,340.50
101-41320-351	800.00	800.00	398.12	(401.88)	49.77	1,698.50
101-41320-360	1,900.00	1,700.00	.00	(1,700.00)	.00	1,627.77
TOTAL OTHER SERVICES AND CHA	12,250.00	40,700.00	9,224.56	(31,475.44)	22.66	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	10,007.74	(2,192.26)	82.03	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	529.00	528.60	(.40)	99.92	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	971.00	525.00	(446.00)	54.07	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,502.00</u>	<u>14,636.34</u>	<u>(13,865.66)</u>	<u>51.35</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u>244,587.00</u>	<u>279,860.00</u>	<u>123,654.35</u>	<u>(156,205.65)</u>	<u>44.18</u>	<u>227,358.95</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	78,821.63 (74,558.37)	51.39	154,038.91
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 (100.00)	.00	.00
101-41500-121	PERA (EMPLOYER)	11,839.00	11,839.00	5,911.62 (5,927.38)	49.93	11,476.32
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	5,866.81 (6,208.19)	48.59	11,402.05
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	20,605.52 (10,129.48)	67.04	28,554.48
101-41500-132	FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00 (4,363.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,252.22 (147.78)	93.84	2,442.68
101-41500-151	WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	565.63 (710.37)	44.33	636.79
101-41500-154	HRA/FLEX FEES	200.00	200.00	90.40 (109.60)	45.20	146.80
	TOTAL PERSONAL SERVICES	216,368.00	216,368.00	114,113.83 (102,254.17)	52.74	208,698.03
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	450.70 (949.30)	32.19	1,380.45
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	1,680.09 (119.91)	93.34	1,640.78
101-41500-209	SOFTWARE UPDATES	1,000.00	1,000.00	675.00 (325.00)	67.50	1,275.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	400.00	126.65 (273.35)	31.66	478.77
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,000.00	.00 (1,000.00)	.00	2,457.00
	TOTAL SUPPLIES	8,400.00	5,600.00	2,932.44 (2,667.56)	52.37	7,232.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	30,000.00	30,000.00	30,000.00 .00	100.00	28,965.87
101-41500-304	MISC PROFESSIONAL SERVICES	1,000.00	1,138.00	1,138.00 .00	100.00	.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00 (750.00)	.00	565.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	24,362.00	10,356.25 (14,005.75)	42.51	29,108.13
101-41500-313	IT MGMT & BACKUP	.00	3,000.00	1,129.05 (1,870.95)	37.64	.00
101-41500-331	TRAVEL/MEALS/LODGING	500.00	500.00	75.92 (424.08)	15.18	98.00
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	57.97 (382.03)	13.18	283.50
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	369.56 (30.44)	92.39	530.10
101-41500-360	INSURANCE AND BONDS	1,600.00	1,500.00	.00 (1,500.00)	.00	1,412.64
	TOTAL OTHER SERVICES AND CHA	59,690.00	62,090.00	43,126.75 (18,963.25)	69.46	60,963.24
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	7,729.00 (7,771.00)	49.86	13,808.00
101-41500-430	MISCELLANEOUS	365.00	205.00	.00 (205.00)	.00	245.45
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	1,241.40 (318.60)	79.58	1,554.30
101-41500-440	SCHOOLS AND MEETINGS	1,724.00	1,724.00	1,282.00 (442.00)	74.36	1,248.00
	TOTAL MISCELLANEOUS	18,589.00	18,989.00	10,252.40 (8,736.60)	53.99	16,855.75
	TOTAL FINANCE/MIS	303,047.00	303,047.00	170,425.42 (132,621.58)	56.24	293,749.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	8,543.78	(46,456.22)	15.53	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	16,459.15	(23,540.85)	41.15	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>25,002.93</u>	<u>(69,997.07)</u>	<u>26.32</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>25,002.93</u></u>	<u><u>(69,997.07)</u></u>	<u><u>26.32</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101	182,573.00	182,573.00	92,677.86	(89,895.14)	50.76	219,697.14
101-41920-102	.00	.00	.00	.00	.00	27.99
101-41920-121	13,954.00	13,954.00	6,956.46	(6,997.54)	49.85	14,573.99
101-41920-122	14,233.00	14,233.00	6,770.86	(7,462.14)	47.57	16,218.09
101-41920-131	46,102.00	46,102.00	30,902.12	(15,199.88)	67.03	44,054.82
101-41920-132	3,485.00	3,485.00	.00	(3,485.00)	.00	.00
101-41920-133	3,600.00	3,600.00	844.05	(2,755.95)	23.45	4,135.26
101-41920-151	1,550.00	1,550.00	538.43	(1,011.57)	34.74	1,449.77
101-41920-154	250.00	250.00	135.55	(114.45)	54.22	220.15
TOTAL PERSONAL SERVICES	265,747.00	265,747.00	138,825.33	(126,921.67)	52.24	300,377.21
<i>SUPPLIES</i>						
101-41920-201	750.00	750.00	235.50	(514.50)	31.40	562.17
101-41920-209	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210	1,200.00	1,200.00	127.00	(1,073.00)	10.58	587.72
101-41920-212	2,600.00	2,600.00	464.74	(2,135.26)	17.87	1,103.82
101-41920-221	800.00	800.00	33.02	(766.98)	4.13	468.05
101-41920-240	300.00	3,300.00	3,205.64	(94.36)	97.14	.00
TOTAL SUPPLIES	6,150.00	9,150.00	4,065.90	(5,084.10)	44.44	2,721.76
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	.00	.00	.00	.00	.00	130.00
101-41920-309	1,500.00	500.00	101.25	(398.75)	20.25	2,120.62
101-41920-313	.00	3,000.00	1,129.05	(1,870.95)	37.64	.00
101-41920-321	2,700.00	1,700.00	819.02	(880.98)	48.18	1,673.63
101-41920-331	300.00	300.00	.00	(300.00)	.00	300.39
101-41920-334	700.00	700.00	376.21	(323.79)	53.74	415.80
101-41920-340	.00	.00	.00	.00	.00	83.85
101-41920-360	2,500.00	2,100.00	.00	(2,100.00)	.00	2,072.37
TOTAL OTHER CHARGES & SERVIC	7,700.00	8,300.00	2,425.53	(5,874.47)	29.22	6,796.66
<i>MISCELLANEOUS</i>						
101-41920-404	250.00	250.00	.00	(250.00)	.00	46.00
101-41920-409	2,500.00	2,500.00	2,090.00	(410.00)	83.60	2,270.00
101-41920-430	200.00	200.00	7.28	(192.72)	3.64	65.08
101-41920-432	600.00	.00	.00	.00	.00	104.85
101-41920-433	1,400.00	1,400.00	546.49	(853.51)	39.04	532.00
101-41920-440	2,800.00	2,800.00	850.00	(1,950.00)	30.36	1,261.00
TOTAL MISCELLANEOUS	7,750.00	7,150.00	3,493.77	(3,656.23)	48.86	4,278.93
TOTAL BUILDING DEPARTMENT	287,347.00	290,347.00	148,810.53	(141,536.47)	51.25	314,174.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41825-303 ENGINEERING FEES	30,000.00	30,000.00	12,424.99	(17,575.01)	41.42	25,574.93
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	12,424.99	(17,575.01)	41.42	25,574.93
TOTAL ENGINEERING	30,000.00	30,000.00	12,424.99	(17,575.01)	41.42	25,574.93

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	140,961.00	140,961.00	72,415.24	(68,545.76)	51.37	229,491.10
101-41935-112	2,500.00	2,000.00	755.00	(1,245.00)	37.75	1,935.00
101-41935-121	10,870.00	10,870.00	5,431.14	(5,438.86)	49.96	17,010.42
101-41935-122	11,280.00	11,280.00	5,280.42	(5,999.58)	46.81	16,793.85
101-41935-131	30,735.00	30,735.00	20,813.52	(10,121.48)	67.07	42,828.24
101-41935-132	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133	2,400.00	2,400.00	589.80	(1,810.20)	24.58	3,134.68
101-41935-151	1,199.00	1,199.00	436.94	(762.06)	36.44	1,108.44
101-41935-154	200.00	200.00	90.40	(109.60)	45.20	220.15
TOTAL PERSONAL SERVICES	204,125.00	203,625.00	105,612.46	(98,012.54)	51.87	312,521.88
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	90.59	(609.41)	12.94	1,276.77
101-41935-209	1,200.00	1,200.00	585.00	(615.00)	48.75	1,476.76
101-41935-210	200.00	200.00	127.00	(73.00)	63.50	420.00
101-41935-212	350.00	350.00	52.14	(297.86)	14.90	196.00
101-41935-221	200.00	350.00	426.14	76.14	121.75	16.00
101-41935-240	250.00	250.00	18.12	(231.88)	7.25	495.00
TOTAL SUPPLIES	2,900.00	3,050.00	1,298.99	(1,751.01)	42.59	3,880.53
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,160.00	.00	(2,160.00)	.00	.00
101-41935-304	2,500.00	2,500.00	.00	(2,500.00)	.00	280.00
101-41935-309	1,000.00	102.00	101.25	(.75)	99.26	846.25
101-41935-313	.00	3,000.00	1,129.05	(1,870.95)	37.64	.00
101-41935-321	1,500.00	.00	.00	.00	.00	897.49
101-41935-331	500.00	350.00	46.01	(303.99)	13.15	337.65
101-41935-334	250.00	75.00	.00	(75.00)	.00	12.20
101-41935-351	750.00	750.00	112.71	(637.29)	15.03	551.14
101-41935-360	11,000.00	10,500.00	.00	(10,500.00)	.00	10,229.64
TOTAL OTHER CHARGES & SERVIC	20,000.00	19,437.00	1,389.02	(18,047.98)	7.15	13,154.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	.00	.00	.00	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00	(10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	500.00	(336.49)	(836.49)	(67.30)	(4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	.00	375.00	375.00	.00	593.50
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	750.00	739.88	(10.12)	98.65	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	800.00	45.00	(755.00)	5.63	582.00
101-41935-488 COMP PLAN UPDATE	.00	23,000.00	22,160.24	(839.76)	96.35	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	550.00	(450.00)	55.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>34,050.00</u>	<u>26,523.63</u>	<u>(7,526.37)</u>	<u>77.90</u>	<u>69,188.53</u>
TOTAL PLANNING	<u><u>239,425.00</u></u>	<u><u>260,162.00</u></u>	<u><u>134,824.10</u></u>	<u><u>(125,337.90)</u></u>	<u><u>51.82</u></u>	<u><u>398,745.31</u></u>

CITY OF CAMBRIDGE
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FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	12,567.24	(12,352.76)	50.43	25,044.81
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	1,961.00	1,961.00	942.54	(1,018.46)	48.06	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	930.25	(1,070.75)	46.49	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	5,145.76	(2,538.24)	66.97	7,128.90
101-41950-132 LONGEVITY PAY	234.00	234.00	.00	(234.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	710.52	(857.48)	45.31	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	22.65	(27.35)	45.30	36.75
TOTAL PERSONAL SERVICES	40,018.00	40,018.00	20,318.96	(19,699.04)	50.77	37,190.45
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	74.97	(125.03)	37.49	29.49
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	2,248.31	(10,751.69)	17.29	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL SUPPLIES	14,700.00	14,700.00	2,323.28	(12,376.72)	15.80	6,484.55
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	7,155.16	(8,344.84)	46.16	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	2,000.00	.00	(2,000.00)	.00	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	3,901.38	(8,098.62)	32.51	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	734.17	(665.83)	52.44	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	3,087.13	(6,912.87)	30.87	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
TOTAL OTHER SERVICES AND CHA	49,900.00	40,900.00	14,877.84	(26,022.16)	36.38	43,966.09
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	19,580.22	(8,119.78)	70.69	41,247.84
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,921.00	4,501.68	(419.32)	91.48	2,595.42
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	13,000.00	5,401.66	(7,598.34)	41.55	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	175.60	(324.40)	35.12	577.45
TOTAL MISCELLANEOUS	31,421.00	46,121.00	29,659.16	(16,461.84)	64.31	60,969.30
TOTAL NEW CITY HALL BUILDING	136,039.00	141,739.00	67,179.24	(74,559.76)	47.40	148,610.39

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,042,125.00	513,132.65	(528,992.35)	49.24	1,009,147.57
101-42100-102	69,000.00	54,000.00	31,570.56	(22,429.44)	58.46	61,372.33
101-42100-103	23,658.00	23,659.00	13,408.47	(10,250.53)	56.67	25,983.55
101-42100-104	10,000.00	25,000.00	15,346.03	(9,653.97)	61.38	19,192.80
101-42100-110	.00	15,000.00	9,062.78	(5,937.22)	60.42	14,847.81
101-42100-116	39,150.00	39,150.00	16,803.20	(22,346.80)	42.92	.00
101-42100-117	.00	7,500.00	3,922.89	(3,577.11)	52.31	7,545.15
101-42100-121	193,529.00	193,529.00	93,406.72	(100,122.28)	48.26	171,860.81
101-42100-122	22,575.00	24,750.00	10,902.09	(13,847.91)	44.05	20,898.83
101-42100-131	253,513.00	253,513.00	170,449.24	(83,063.76)	67.23	229,483.56
101-42100-132	29,744.00	29,744.00	.00	(29,744.00)	.00	.00
101-42100-133	19,200.00	19,200.00	9,365.96	(9,834.04)	48.78	14,108.13
101-42100-151	52,100.00	52,745.00	28,203.21	(24,541.79)	53.47	37,411.26
101-42100-154	1,500.00	1,500.00	686.95	(813.05)	45.80	1,155.20
TOTAL PERSONAL SERVICES	1,781,414.00	1,781,415.00	916,260.75	(865,154.25)	51.43	1,613,007.00
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	1,412.14	(1,887.86)	42.79	2,313.75
101-42100-202	1,000.00	1,000.00	323.31	(676.69)	32.33	1,500.15
101-42100-209	5,250.00	5,250.00	879.86	(4,370.14)	16.76	8,232.12
101-42100-210	7,000.00	7,000.00	2,796.69	(4,203.31)	39.95	6,171.32
101-42100-212	45,000.00	45,000.00	13,050.04	(31,949.96)	29.00	31,677.38
101-42100-213	5,000.00	5,000.00	3,049.92	(1,950.08)	61.00	3,904.06
101-42100-214	1,000.00	1,000.00	804.58	(195.42)	80.46	1,733.66
101-42100-217	3,500.00	5,500.00	688.71	(4,811.29)	12.52	1,173.17
101-42100-221	16,500.00	16,500.00	7,466.59	(9,033.41)	45.25	17,855.97
101-42100-231	26,400.00	30,400.00	13,906.62	(16,493.38)	45.75	25,963.46
101-42100-232	2,000.00	2,000.00	1,524.25	(475.75)	76.21	2,750.66
101-42100-240	8,500.00	10,100.00	3,469.85	(6,630.15)	34.35	16,320.84
TOTAL SUPPLIES	124,450.00	132,050.00	49,372.56	(82,677.44)	37.39	119,596.54

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,189.25	(318.75)	90.91	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,000.00	2,793.00	(2,207.00)	55.86	4,422.55
101-42100-313 IT MGMT & BACKUP	.00	12,192.00	5,080.45	(7,111.55)	41.67	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	7,232.34	(6,099.66)	54.25	12,446.40
101-42100-322 POSTAGE	300.00	300.00	.00	(300.00)	.00	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	4,800.00	1,506.80	(3,293.20)	31.39	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	35,500.00	.00	(35,500.00)	.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	2,006.40	(4,093.60)	32.89	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,520.51	(2,479.49)	38.01	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	1,626.60	(373.40)	81.33	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	990.28	(509.72)	66.02	1,950.10
TOTAL OTHER SERVICES AND CHA	84,932.00	88,432.00	25,945.63	(62,486.37)	29.34	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	1,797.80	(7,202.20)	19.98	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,960.05	(5,539.95)	74.23	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	675.00	(825.00)	45.00	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	1,024.20	(1,675.80)	37.93	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	9,599.00	3,597.78	(6,001.22)	37.48	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,671.00	6,784.32	113.32	101.70	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	12,668.05	1,668.05	115.16	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	691.75	(8.25)	98.82	1,361.12
TOTAL MISCELLANEOUS	62,670.00	62,670.00	43,198.95	(19,471.05)	68.93	52,551.71
TOTAL POLICE DEPARTMENT	2,053,466.00	2,064,567.00	1,034,777.89	(1,029,789.11)	50.12	1,863,980.60

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	73,528.00	73,528.00	36,980.04 (36,547.96)	50.29	70,339.13
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	16,940.00 (30,060.00)	36.04	43,938.00
101-42200-121	PERA (EMPLOYER)	11,991.00	11,991.00	5,990.79 (6,000.21)	49.96	11,442.76
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	1,816.68 (7,442.32)	19.62	4,306.07
101-42200-131	MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	10,306.76 (5,060.24)	67.07	14,280.72
101-42200-132	FIRE LONGEVITY PAY	491.00	491.00	.00 (491.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	31,393.00	31,393.00	16,813.93 (14,579.07)	53.56	25,097.99
101-42200-154	HRA/FLEX FEES	100.00	100.00	45.15 (54.85)	45.15	73.40
	TOTAL PERSONAL SERVICES	190,329.00	190,329.00	88,893.35 (101,435.65)	46.71	169,478.07
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	251.23 (548.77)	31.40	123.25
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 (100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	9,000.00	9,259.27 259.27	102.88	4,566.05
101-42200-211	GRANT FUNDED SUPPLIES	.00	5,887.00	5,887.00 .00	100.00	.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,000.00	2,491.65 (3,508.35)	41.53	5,390.17
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	8.99 (191.01)	4.50	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	6,500.00	4,266.99 (2,233.01)	65.65	38,576.71
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	393.83 (606.17)	39.38	169.21
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	877.50 (12,122.50)	6.75	8,949.93
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	1,049.75 (2,950.25)	26.24	797.80
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00 .00	.00	2,883.91
	TOTAL SUPPLIES	40,600.00	46,487.00	24,486.21 (22,000.79)	52.67	61,457.03
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	.00	.00 .00	.00	350.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	4,627.00	4,282.50 (344.50)	92.55	9,735.25
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	.00	3,000.00	1,129.05 (1,870.95)	37.64	.00
101-42200-321	TELEPHONE/CELLULAR PHONES	750.00	750.00	655.11 (94.89)	87.35	890.10
101-42200-331	TRAVEL/MEALS/LODGING	750.00	750.00	623.93 (126.07)	83.19	752.22
101-42200-334	MILEAGE REIMBURSEMENT	500.00	85.00	.00 (85.00)	.00	.00
101-42200-340	ADVERTISING	200.00	215.00	214.80 (.20)	99.91	99.00
101-42200-360	INSURANCE AND BONDS	9,000.00	8,000.00	.00 (8,000.00)	.00	7,065.12
101-42200-381	ELECTRIC UTILITIES	15,500.00	15,340.00	5,561.11 (9,778.89)	36.25	14,931.52
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	173.46 (476.54)	26.69	543.15
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	1,991.92 (3,008.08)	39.84	5,512.75
	TOTAL OTHER SERVICES AND CHA	50,850.00	48,417.00	14,631.88 (33,785.12)	30.22	49,879.11

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	600.00	195.00	(405.00)	32.50	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,125.59	(274.41)	88.57	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	2,467.00	2,467.00	.00	100.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	583.22	(7,416.78)	7.29	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	1,266.00	3,132.07	1,866.07	247.40	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>14,733.00</u>	<u>8,502.88</u>	<u>(6,230.12)</u>	<u>57.71</u>	<u>5,818.58</u>
TOTAL FIRE DEPARTMENT	<u>294,079.00</u>	<u>299,966.00</u>	<u>136,514.32</u>	<u>(163,451.68)</u>	<u>45.51</u>	<u>286,632.79</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209	.00	.00	.00	.00	.00	916.00
101-42300-210	500.00	500.00	162.00	(338.00)	32.40	532.97
101-42300-240	3,000.00	3,000.00	2,129.00	(871.00)	70.97	9,524.50
<i>TOTAL SUPPLIES</i>	<u>4,500.00</u>	<u>4,500.00</u>	<u>2,291.00</u>	<u>(2,209.00)</u>	<u>50.91</u>	<u>10,973.47</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321	200.00	200.00	.00	(200.00)	.00	70.02
101-42300-331	500.00	500.00	175.50	(324.50)	35.10	155.86
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>700.00</u>	<u>1,240.00</u>	<u>715.50</u>	<u>(524.50)</u>	<u>57.70</u>	<u>2,822.13</u>
<i>MISCELLANEOUS</i>						
101-42300-440	1,500.00	260.00	42.00	(218.00)	16.15	750.00
101-42300-441	.00	.00	.00	.00	.00	600.00
101-42300-489	.00	700.00	694.75	(5.25)	99.25	.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>960.00</u>	<u>736.75</u>	<u>(223.25)</u>	<u>76.74</u>	<u>1,350.00</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>6,700.00</u></u>	<u><u>6,700.00</u></u>	<u><u>3,743.25</u></u>	<u><u>(2,956.75)</u></u>	<u><u>55.87</u></u>	<u><u>15,145.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	2,479.13	(3,020.87)	45.08	4,985.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	2,479.13	(3,020.87)	45.08	4,985.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	2,479.13	(3,020.87)	45.08	4,985.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	511,361.00	532,448.00	274,687.07	(257,760.93)	51.59	532,210.74
101-43001-102	32,080.00	8,080.00	2,475.42	(5,604.58)	30.64	3,185.30
101-43001-104	12,430.00	12,430.00	6,214.40	(6,215.60)	50.00	10,363.35
101-43001-105	.00	.00	.00	.00	.00	7.41
101-43001-110	.00	2,175.00	2,173.93	(1.07)	99.95	.00
101-43001-111	.00	24,000.00	11,350.76	(12,649.24)	47.29	23,552.55
101-43001-112	.00	.00	317.20	317.20	.00	3,025.66
101-43001-121	43,397.00	43,800.00	21,825.40	(21,974.60)	49.83	41,787.22
101-43001-122	45,216.00	45,626.00	22,098.48	(23,527.52)	48.43	42,402.94
101-43001-131	133,186.00	133,186.00	87,767.16	(45,418.84)	65.90	123,667.53
101-43001-132	19,215.00	19,403.00	.00	(19,403.00)	.00	.00
101-43001-133	10,400.00	10,400.00	4,455.26	(5,944.74)	42.84	6,988.24
101-43001-151	53,429.00	53,959.00	26,116.74	(27,842.26)	48.40	40,392.61
101-43001-154	725.00	725.00	391.25	(333.75)	53.97	635.45
TOTAL PERSONAL SERVICES	861,439.00	886,232.00	459,873.07	(426,358.93)	51.89	828,219.00
<i>SUPPLIES</i>						
101-43001-201	1,000.00	1,000.00	1,239.99	239.99	124.00	1,644.91
101-43001-202	100.00	100.00	29.99	(70.01)	29.99	59.98
101-43001-204	100.00	100.00	.00	(100.00)	.00	173.75
101-43001-209	750.00	750.00	544.00	(206.00)	72.53	.00
101-43001-210	12,000.00	12,000.00	4,533.37	(7,466.63)	37.78	9,665.65
101-43001-212	45,000.00	43,000.00	9,697.50	(33,302.50)	22.55	26,527.56
101-43001-215	500.00	2,500.00	870.51	(1,629.49)	34.82	1,626.51
101-43001-219	70,000.00	70,000.00	32,898.39	(37,101.61)	47.00	48,407.43
101-43001-221	42,000.00	42,000.00	26,123.74	(15,876.26)	62.20	52,769.77
101-43001-224	14,000.00	14,000.00	6,006.31	(7,993.69)	42.90	15,954.45
101-43001-226	6,000.00	6,000.00	1,818.28	(4,181.72)	30.30	3,271.82
101-43001-240	4,000.00	4,000.00	3,879.14	(120.86)	96.98	6,573.31
TOTAL SUPPLIES	195,450.00	195,450.00	87,641.22	(107,808.78)	44.84	166,675.14
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	5,000.00	2,000.00	1,347.50	(652.50)	67.38	4,434.92
101-43001-313	.00	3,000.00	1,129.05	(1,870.95)	37.64	.00
101-43001-321	6,000.00	6,000.00	5,182.55	(817.45)	86.38	12,342.81
101-43001-331	500.00	500.00	.00	(500.00)	.00	.00
101-43001-340	400.00	400.00	.00	(400.00)	.00	.00
101-43001-360	20,500.00	20,500.00	.00	(20,500.00)	.00	16,084.53
101-43001-381	400.00	400.00	151.28	(248.72)	37.82	361.52
101-43001-382	600.00	600.00	257.28	(342.72)	42.88	1,183.83
101-43001-384	.00	8,000.00	1,556.24	(6,443.76)	19.45	.00
TOTAL OTHER SERVICES AND CHA	33,400.00	41,400.00	9,623.90	(31,776.10)	23.25	34,407.61

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	100.00	(3,900.00)	2.50	2,119.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	(18,000.00)	.00	9,800.53
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,151.48
101-43001-417 RENTALS - UNIFORMS	9,000.00	9,000.00	3,204.83	(5,795.17)	35.61	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	248.60	(551.40)	31.08	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	495.00	(505.00)	49.50	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	5,523.00	(1,477.00)	78.90	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	.00	(7,500.00)	.00	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,500.00	1,765.78	(734.22)	70.63	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	7,697.30
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	13,492.00	.00	(13,492.00)	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	3,725.60	(8,274.40)	31.05	14,808.26
TOTAL MISCELLANEOUS	74,800.00	88,292.00	15,062.81	(73,229.19)	17.06	93,024.81
TOTAL STREETS	1,165,089.00	1,211,374.00	572,201.00	(639,173.00)	47.24	1,122,326.56

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREET LIGHTING						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRAST	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	175,000.00	71,233.16	(103,766.84)	40.70	172,833.28
<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	71,233.16	(103,766.84)	40.70	172,833.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	8,100.00	6,600.00	540.00	630.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	8,100.00	6,600.00	540.00	630.00
TOTAL STREET LIGHTING	186,500.00	186,500.00	80,889.99	(105,610.01)	43.37	182,488.30

CITY OF CAMBRIDGE
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FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	143.59	(356.41)	28.72	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	143.59	(356.41)	28.72	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	941.93	(2,058.07)	31.40	2,352.51
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	743.56	(1,256.44)	37.18	1,584.97
101-43170-383 GAS UTILITIES	13,000.00	13,000.00	6,918.81	(6,081.19)	53.22	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>	18,000.00	18,000.00	8,604.30	(9,395.70)	47.80	13,400.56
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,300.00	(200.00)	86.67	841.00
101-43170-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,500.00	1,300.00	(1,200.00)	52.00	841.00
TOTAL MAINTENANCE BUILDING	21,000.00	21,000.00	10,047.89	(10,952.11)	47.85	14,241.56

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	2,500.00	470.61	(2,029.39)	18.82	.00
101-45127-121 PERA (EMPLOYER)	.00	188.00	.00	(188.00)	.00	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	.00	191.00	36.01	(154.99)	18.85	.00
101-45127-151 WORKERS' COMPENSATION PREMIU	.00	119.00	.00	(119.00)	.00	.00
TOTAL PERSONAL SERVICES	.00	2,998.00	506.62	(2,491.38)	16.90	.00
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	346.56	(153.44)	69.31	263.11
101-45127-215 SHOP MAINTENANCE SUPPLIES	102.00	102.00	.00	(102.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	1,800.00	5,000.00	1,678.13	(3,321.87)	33.56	69.45
101-45127-223 REPAIR & MAINT SUPP - BLDGS	450.00	450.00	342.04	(107.96)	76.01	85.00
TOTAL SUPPLIES	2,852.00	6,052.00	2,366.73	(3,685.27)	39.11	417.56
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	1,500.00	632.81	(867.19)	42.19	.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	14,000.00	35,000.00	32,707.27	(2,292.73)	93.45	4,289.82
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	376.44	(623.56)	37.64	.00
101-45127-383 GAS UTILITIES	6,000.00	4,000.00	3,220.15	(779.85)	80.50	3,915.81
TOTAL OTHER SERVICES AND CHA	23,500.00	44,000.00	36,936.67	(7,063.33)	83.95	8,205.63
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	.00	1,000.00	702.00	(298.00)	70.20	.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	483.00	310.00	(173.00)	64.18	423.33
101-45127-487 ICE RINK LIGHTING LEASE	23,148.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	23,648.00	1,483.00	1,012.00	(471.00)	68.24	423.33
TOTAL ICE RINK	50,000.00	54,533.00	40,822.02	(13,710.98)	74.86	9,046.52

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	111,011.00	111,863.00	56,357.60	(55,505.40)	50.38	110,121.50
101-45200-102	1,000.00	1,000.00	132.51	(867.49)	13.25	765.12
101-45200-104	12,428.00	12,428.00	2,442.07	(9,985.93)	19.65	9,825.00
101-45200-105	.00	.00	.00	.00	.00	3.75
101-45200-112	3,000.00	3,000.00	680.00	(2,320.00)	22.67	1,000.00
101-45200-121	8,510.00	8,575.00	4,236.76	(4,338.24)	49.41	8,171.37
101-45200-122	9,860.00	9,928.00	4,399.30	(5,528.70)	44.31	8,958.21
101-45200-131	30,761.00	30,761.00	20,613.52	(10,147.48)	67.01	28,561.44
101-45200-132	1,459.00	1,473.00	.00	(1,473.00)	.00	.00
101-45200-133	2,400.00	2,400.00	1,846.45	(553.55)	76.94	1,936.58
101-45200-151	5,736.00	5,775.00	3,227.00	(2,548.00)	55.88	4,629.24
101-45200-154	200.00	200.00	90.40	(109.60)	45.20	146.80
TOTAL PERSONAL SERVICES	186,365.00	187,403.00	94,025.61	(93,377.39)	50.17	174,119.01
<i>SUPPLIES</i>						
101-45200-210	3,500.00	3,500.00	3,738.02	238.02	106.80	4,040.13
101-45200-212	5,000.00	5,000.00	2,664.87	(2,335.13)	53.30	7,883.58
101-45200-221	6,000.00	7,000.00	4,479.30	(2,520.70)	63.99	5,243.18
101-45200-223	5,000.00	6,221.00	7,454.09	1,233.09	119.82	8,021.10
101-45200-226	1,000.00	800.00	.00	(800.00)	.00	.00
101-45200-227	.00	15,000.00	4,508.77	(10,491.23)	30.06	.00
101-45200-230	200.00	200.00	365.23	165.23	182.62	250.00
101-45200-240	300.00	500.00	711.89	211.89	142.38	635.88
TOTAL SUPPLIES	21,000.00	38,221.00	23,922.17	(14,298.83)	62.59	26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	.00	170.00	352.00	182.00	207.06	555.00
101-45200-305	500.00	530.00	4,716.00	4,186.00	889.81	361.00
101-45200-321	500.00	300.00	.00	(300.00)	.00	.00
101-45200-340	350.00	350.00	.00	(350.00)	.00	.00
101-45200-351	200.00	200.00	.00	(200.00)	.00	.00
101-45200-360	20,000.00	17,000.00	.00	(17,000.00)	.00	16,129.27
101-45200-381	24,000.00	24,000.00	5,878.98	(18,121.02)	24.50	23,139.99
101-45200-382	2,000.00	2,000.00	556.25	(1,443.75)	27.81	1,034.58
TOTAL OTHER SERVICES AND CHA	47,550.00	44,550.00	11,503.23	(33,046.77)	25.82	41,219.84

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,275.00	1,275.00	1,120.23	(154.77)	87.86	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	2,551.80	(3,448.20)	42.53	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	328.72	(563.28)	36.85	410.36
101-45200-430 MISCELLANEOUS	500.00	387.00	77.69	(309.31)	20.07	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	7,402.40	(8,597.60)	46.27	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	1,639.00	(1,661.00)	49.67	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,900.00	.00	(1,900.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	25,000.00	9,528.81	(15,471.19)	38.12	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	225.00	225.00	.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	40.00	(800.00)	4.76	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,075.00	(1,425.00)	68.33	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	17,825.00	15,551.34	(2,273.66)	87.24	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	1,000.00	1,000.00	.00	100.00	.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	2,052.00	.00	(2,052.00)	.00	.00
TOTAL MISCELLANEOUS	77,400.00	81,071.00	42,539.99	(38,531.01)	52.47	62,138.91
TOTAL PARKS & RECREATION	332,315.00	351,245.00	171,991.00	(179,254.00)	48.97	303,551.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	796,785.00	968,785.00	175,000.00	(793,785.00)	18.06	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>968,785.00</u>	<u>175,000.00</u>	<u>(793,785.00)</u>	<u>18.06</u>	<u>1,020,678.00</u>
TOTAL TRANSFERS OUT	<u><u>796,785.00</u></u>	<u><u>968,785.00</u></u>	<u><u>175,000.00</u></u>	<u><u>(793,785.00)</u></u>	<u><u>18.06</u></u>	<u><u>1,020,678.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,626,537.00	2,932,125.98			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(62,517.00)	(2,243,785.64)			137,552.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	44,975.07	20,024.93	69.19	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	44,975.07	20,224.93	68.98	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	24,181.98	38,018.02	38.88	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	24,181.98	41,018.02	37.09	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	24,181.98	41,018.02	37.09	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	20,793.09	(20,793.09)		(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	16,735.91	18,264.09	47.82	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	44,975.07	20,024.93	69.19	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	44,975.07			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	240.10	(759.90)	24.01	1,735.69
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	1,303.55	(2,696.45)	32.59	13,608.15
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	.00	(250.00)	.00	705.02
211-49000-226 SIGNS	150.00	150.00	.00	(150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	315.02	(2,184.98)	12.60	1,882.93
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	15,471.84	(15,528.16)	49.91	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	17,330.51	(22,569.49)	43.43	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	765.00	515.00	306.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	748.83	(1,001.17)	42.79	1,311.35
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	208.47	(291.53)	41.69	.00
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	128.40	128.40	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	10.41	(89.59)	10.41	11.13
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	.00	(3,800.00)	.00	3,263.59
211-49000-381 ELECTRIC UTILITIES	6,200.00	6,200.00	2,786.87	(3,413.13)	44.95	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	4,647.98	(7,952.02)	36.89	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00	(950.00)	.00	5,169.37
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00	(5,000.00)	.00	1,383.02
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	954.13	(45.87)	95.41	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	559.36	(1,440.64)	27.97	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	65.00	(85.00)	43.33	224.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	400.00	400.00	.00	(400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	2,203.49	(7,496.51)	22.72	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	24,181.98	(38,018.02)	38.88	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	24,181.98			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	20,793.09			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	661,995.00	661,995.00	.00	661,995.00
	661,995.00	661,995.00	.00	661,995.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	19,153.76	(19,153.76)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	.00	406,137.00
	406,137.00	406,137.00	19,153.76	386,983.24
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
	500.00	500.00	.00	500.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	.00	116,000.00
	116,000.00	116,000.00	.00	116,000.00
TOTAL REVENUE	1,184,632.00	1,184,632.00	19,153.76	1,165,478.24

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	170,803.34	(10,989.66)	93.95
47000620	OTHER FEES	900.00	900.00	2,250.00	1,350.00	250.00
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,471,397.00</u>	<u>15,811.00</u>	<u>101.09</u>
TOTAL EXPENSES		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,471,397.00</u>	<u>15,811.00</u>	<u>101.09</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(270,954.00)</u>	<u>(270,954.00)</u>	<u>(1,452,243.24)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	36,212.00	36,212.00	37,721.00	(1,509.00)	104.17
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	212,796.22	(212,796.22)	.00
	36,212.00	36,212.00	250,517.22	(214,305.22)	691.81
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	433,501.40	(433,501.40)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	67,363.60	(22,363.60)	149.70
33422-33422 OTHER GOVT	.00	.00	7,500.00	(7,500.00)	.00
	45,000.00	45,000.00	508,365.00	(463,365.00)	1,129.70
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	5,600.00	(5,100.00)	1,120.00
32299 UTILITY PERMITS	.00	.00	1,014.88	(1,014.88)	.00
	2,100.00	2,100.00	6,614.88	(4,514.88)	314.99
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	125,000.00	678,785.00	15.55
	681,785.00	803,785.00	125,000.00	678,785.00	15.55
TOTAL REVENUE	776,958.00	898,958.00	890,497.10	8,460.90	99.06

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00 (30,000.00)	.00
415-45200-580	OTHER PARK EQUIPMENT	10,000.00	10,000.00	.00 (10,000.00)	.00
415-41520-596	CITY PARK LAND ACQUISITION	.00	125,000.00	126,782.07	1,782.07 101.43
417-42100-550	POLICE CAR EQUIPMENT	49,723.00	49,723.00	30,607.95 (19,115.05)	61.56
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,300.00	.00 100.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00 (6,000.00)	.00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00 (11,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	9,298.00	6,698.00 357.62
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00 (2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	3,259.00 (35,241.00)	8.46
419-41920-580	COMM DEV EQUIPMENT	37,000.00	34,000.00	.00 (34,000.00)	.00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	.00 (3,500.00)	.00
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	.00 (15,000.00)	.00
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	68,162.12 (12,814.88)	84.17
443-48000-223	CRACK SEALING AND SEAL COATING	50,000.00	50,000.00	86,671.00	36,671.00 173.34
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	96,018.00	96,018.00 .00
444-48000-530	AIRPORT PROJECTS	50,000.00	50,000.00	.00 (50,000.00)	.00
		<u>311,123.00</u>	<u>514,100.00</u>	<u>426,098.14 (88,001.86)</u>	<u>82.88</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>
	TOTAL EXPENDITURES	<u><u>411,123.00</u></u>	<u><u>614,100.00</u></u>	<u><u>426,098.14 (188,001.86)</u></u>	<u><u>69.39</u></u>
	NET REVENUES				
	OVER(UNDER) EXPENDITURES	<u><u>365,835.00</u></u>	<u><u>284,858.00</u></u>	<u><u>464,398.96</u></u>	

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	850,814.14	917,333.86	48.12	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	850,814.14	1,037,333.86	45.06	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	340,285.32	1,444,445.68	19.07	1,640,990.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	340,285.32	1,444,445.68	19.07	1,640,990.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	340,285.32	1,444,445.68	19.07	1,640,990.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	510,528.82	(407,111.82)		285,767.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	801,681.28	901,466.72	47.07	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	18,889.17	(8,889.17)	188.89	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	15,409.29	14,590.71	51.36	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	450.00	(450.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	14,384.40	10,615.60	57.54	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	850,814.14	917,333.86	48.12	1,799,985.15
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,868,148.00	1,868,148.00	850,814.14			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	258,382.00	258,382.00	123,318.45	(135,063.55)	47.73	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	6,279.69	(3,720.31)	62.80	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	616.59	(4,957.41)	11.06	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	241.28	(1,758.72)	12.06	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	275.94	(1,724.06)	13.80	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	5,991.89	(4,008.11)	59.92	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	10,208.12	(11,291.88)	47.48	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	10,223.00	(12,132.00)	45.73	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	37,679.22	(21,230.78)	63.96	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	(13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	1,958.62	(2,641.38)	42.58	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	3,335.61	(10,385.39)	24.31	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	165.40	(134.60)	55.13	243.60
TOTAL PERSONAL SERVICES	422,615.00	422,615.00	200,293.81	(222,321.19)	47.39	346,585.45
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	383.22	(3,616.78)	9.58	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	169.81	(830.19)	16.98	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	5,211.55	(6,788.45)	43.43	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,358.97	(6,641.03)	16.99	4,213.84
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	42,000.00	42,000.00	21,336.52	(20,663.48)	50.80	41,474.96
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	233.44	(4,766.56)	4.67	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	1,699.11	(3,300.89)	33.98	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	26,584.73	(3,415.27)	88.62	50,955.68
TOTAL SUPPLIES	109,500.00	109,500.00	57,064.35	(52,435.65)	52.11	123,810.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	6,526.50	1,526.50	130.53	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.83 (	6,666.17)	16.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	495.51 (	504.49)	49.55	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	1,129.05	1,129.05	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	2,736.59 (	6,263.41)	30.41	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	113.65 (	3,886.35)	2.84	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	433.78 (	566.22)	43.38	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00 (	200.00)	.00	188.14
601-49400-340 ADVERTISING	500.00	500.00	857.90	357.90	171.58	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00 (	500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00 (	19,000.00)	.00	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	36,164.99 (	58,835.01)	38.07	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	575.04 (	624.96)	47.92	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	3,521.81 (	478.19)	88.05	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	576.08	576.08	.00	.00
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	54,464.73 (	93,935.27)	36.70	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00 (	3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	3,059.55 (	24,940.45)	10.93	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00 (	10,000.00)	.00	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	2,828.00 (	7,172.00)	28.28	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00 (	500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	6,964.14 (	3,035.86)	69.64	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00 (	75,000.00)	.00	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00 (	720,000.00)	.00	742,508.65
601-49400-430 MISCELLANEOUS	500.00	500.00	.00 (	500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	2,531.70 (	9,968.30)	20.25	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	508.10 (	491.90)	50.81	1,036.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,162.50 (	837.50)	58.13	1,242.09
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	7,500.00	7,500.00	2,850.43 (	4,649.57)	38.01	2,936.94
601-49400-489 OTHER CONTRACTED SERVICES	7,500.00	7,500.00	8,558.01	1,058.01	114.11	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	28,462.43 (	859,037.57)	3.21	825,863.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	(26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	(103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	(450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	(1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	(3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	(4,364.00)	.00	(31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	(20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	(23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	(20,244.00)	.00	12,559.12
<i>TOTAL DEBT SERVICE</i>	<u>204,216.00</u>	<u>204,216.00</u>	<u>.00</u>	<u>(204,216.00)</u>	<u>.00</u>	<u>202,900.36</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
<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>13,000.00</u>
TOTAL EXPENSE 400	<u><u>1,784,731.00</u></u>	<u><u>1,784,731.00</u></u>	<u><u>340,285.32</u></u>	<u><u>(1,444,445.68)</u></u>	<u><u>19.07</u></u>	<u><u>1,640,990.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	340,285.32			1,640,990.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	510,528.82			285,767.41

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	1,509,086.62	724,064.38	67.58	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,509,193.38	753,957.62	66.69	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	2,736,066.00	2,736,066.00	572,301.27	2,163,764.73	20.92	2,424,027.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	572,301.27	2,163,764.73	20.92	2,424,027.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	572,301.27	2,163,764.73	20.92	2,424,027.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	936,892.11	(1,409,807.11)		415.55

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	1,053,891.98	1,144,259.02	47.94	2,216,630.14
602-37250 SAC CHARGES	.00	.00	438,916.30	(438,916.30)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	16,278.34	18,721.66	46.51	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	1,509,086.62	724,064.38	67.58	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,509,193.38			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	195,473.35	(239,002.65)	44.99	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	10,011.58	(3,988.42)	71.51	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	1,302.27	(10,349.73)	11.18	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,327.56	327.56	116.38	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	1,227.19	(3,772.81)	24.54	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	9,851.68	(11,726.32)	45.66	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	16,416.64	(19,553.36)	45.64	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	16,428.31	(21,150.69)	43.72	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	65,220.76	(39,791.24)	62.11	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	(14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	5,460.17	(2,739.83)	66.59	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	11,309.52	(13,913.48)	44.84	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	287.70	(212.30)	57.54	446.40
TOTAL PERSONAL SERVICES	715,934.00	715,934.00	335,316.73	(380,617.27)	46.84	613,265.17
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	5,957.60	(12,042.40)	33.10	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	552.01	52.01	110.40	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	4,420.40	(2,579.60)	63.15	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,552.48	(4,447.52)	44.41	5,253.03
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	120,500.00	120,500.00	32,725.84	(87,774.16)	27.16	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	3,118.50	(7,881.50)	28.35	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	3,946.20	(1,053.80)	78.92	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	7,370.51	2,370.51	147.41	6,902.72
TOTAL SUPPLIES	177,500.00	177,500.00	61,730.54	(115,769.46)	34.78	122,932.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	928.50	(6,071.50)	13.26	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.84	(6,666.16)	16.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	495.49	(504.51)	49.55	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	1,129.05	1,129.05	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,144.97	(3,855.03)	22.90	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	112.50	(4,387.50)	2.50	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	984.32	(15.68)	98.43	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	126.58	(73.42)	63.29	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	610.25	(33,389.75)	1.79	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	57,839.00	(62,161.00)	48.20	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	690.35	(2,309.65)	23.01	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	13,788.70	(11,211.30)	55.15	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	576.16	576.16	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	7,305.81	(9,694.19)	42.98	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	87,065.52	(138,834.48)	38.54	186,076.37
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	.00	(3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	885.00	(4,115.00)	17.70	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	28,415.64	(1,584.36)	94.72	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	242.25	(6,757.75)	3.46	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,394.45	1,394.45	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,249.48
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	(1,295,000.00)	.00	1,180,924.47
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	206.25	(793.75)	20.63	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,841.29	841.29	184.13	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,402.50	(97.50)	96.10	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,925.00	(2,075.00)	79.25	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	44,876.10	(41,123.90)	52.18	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	88,188.48	(1,353,311.52)	6.12	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	(97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	(2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	(700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	(1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	(4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	(9,475.00)	.00	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	(9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	(12,331.00)	.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	.00	(137,732.00)	.00	147,169.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	572,301.27	(2,163,764.73)	20.92	2,424,027.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	572,301.27			2,424,027.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	936,892.11			415.55

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	171,724.43	164,310.57	51.10	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	171,724.43	164,310.57	51.10	335,927.52
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	8,218.71	444,329.29	1.82	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	8,218.71	444,329.29	1.82	438,846.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	8,218.71	444,329.29	1.82	438,846.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	163,505.72	(280,018.72)		(102,918.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	168,744.22	161,290.78	51.13	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	2,980.21	3,019.79	49.67	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	171,724.43	164,310.57	51.10	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	171,724.43			335,927.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	5,466.50	1,466.50	136.66	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	6.26	(243.74)	2.50	25.64
TOTAL OTHER SERVICES & CHARG	4,250.00	4,250.00	5,472.76	1,222.76	128.77	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	2,602.57	(25,397.43)	9.29	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	(380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	143.38	(856.62)	14.34	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	409,500.00	409,500.00	2,745.95	(406,754.05)	.67	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	(2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	(1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	(513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	(10,645.00)	.00	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	(10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	(12,114.00)	.00	6,886.36
TOTAL DEBT SERVICE	38,298.00	38,298.00	.00	(38,298.00)	.00	43,659.64
TOTAL EXPENSE 500	452,548.00	452,548.00	8,218.71	(444,329.29)	1.82	438,846.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	8,218.71			438,846.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	163,505.72			(102,918.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	40,926.12	39,113.88	51.13	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	2,534,931.80	2,601,849.20	49.35	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	2,575,857.92	2,640,963.08	49.38	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	2,385,211.16	2,831,609.84	45.72	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	2,385,211.16	2,831,609.84	45.72	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	2,385,211.16	2,831,609.84	45.72	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	190,646.76	(190,646.76)		(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
INTEREST & LOTTERY SALES						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	733.17	(333.17)	183.29	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	22.39	27.61	44.78	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	40,170.56	39,419.44	50.47	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	40,926.12	39,113.88	51.13	93,275.62
OPERATING REVENUES						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	843,942.84	854,156.16	49.70	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	1,165,954.55	1,145,813.45	50.44	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	396,613.03	452,435.97	46.71	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	69,079.91	67,524.09	50.57	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	61,564.09	83,445.91	42.46	136,207.79
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,913.00)	(2,913.00)	(1,607.60)	(1,305.40)	(55.19)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(615.02)	(320.98)	(65.71)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	2,534,931.80	2,601,849.20	49.35	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	2,575,857.92			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	148,253.59	(95,668.41)	60.78	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	1,818.16	(1,181.84)	60.61	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	65,128.93	(62,266.07)	51.12	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	25.97	25.97	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	6,472.02	(3,527.98)	64.72	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	14,017.31	(15,774.69)	47.05	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	15,222.00	(15,166.00)	50.09	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	39,995.58	(21,061.42)	65.51	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	(13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,635.43	(3,164.57)	34.07	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	8,514.16	(5,019.84)	62.91	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	176.00	(124.00)	58.67	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	301,259.15	(236,304.85)	56.04	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	994.84	(2,505.16)	28.42	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	6,330.23	(15,669.77)	28.77	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	18,305.45	(3,694.55)	83.21	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	(847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	620,318.39	(622,235.61)	49.92	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	895,785.50	(883,796.50)	50.34	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	277,447.10	(323,137.90)	46.20	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	104,452.99	(115,177.01)	47.56	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	17,829.50	(16,270.50)	52.29	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,927,136.00	3,927,136.00	1,941,464.00	(1,985,672.00)	49.44	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	1,277.30	(1,472.70)	46.45	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	1,129.05	1,129.05	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	3,951.48	(2,048.52)	65.86	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	(348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	139.64	(160.36)	46.55	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	24,453.46	(15,566.54)	61.10	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	1,866.88	(1,433.12)	56.57	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	9,517.03	(16,482.97)	36.60	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	355.67	(394.33)	47.42	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	889.43	(1,110.57)	44.47	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	686.96	686.96	.00	.00
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	44,418.60	(52,201.40)	45.97	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	3,117.85	(3,106.15)	50.09	6,364.44
610-49750-420 DEPRECIATION	51,000.00	51,000.00	.00	(51,000.00)	.00	56,409.92
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	112,900.00	112,900.00	55,076.58	(57,823.42)	48.78	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	20.00	(3,537.00)	.56	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	665.00	(325.00)	67.17	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	20,531.43	(20,243.57)	50.35	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	17,892.00	(17,923.00)	49.96	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	766.55	(2,973.45)	20.50	2,823.68
TOTAL MISCELLANEOUS	255,501.00	255,501.00	98,069.41	(157,431.59)	38.38	266,122.07
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	525,000.00
TOTAL LIQUOR STORE	5,216,821.00	5,216,821.00	2,385,211.16	(2,831,609.84)	45.72	5,527,518.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	2,385,211.16			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	190,646.76			(40,207.60)

City of Cambridge Cash & Investment Summary 6-30-17

