

**Cambridge City Council Meeting Minutes**  
**Monday, December 4, 2017**

A regular meeting of the Cambridge City Council was held on Monday, December 4, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

**Staff Present:** City Administrator Woulfe, Director of Finance Moe, Economic Development Director Gustafson, Public Works/Utilities Director Schwab, and Police Chief Schuster.

**Call to Order & Pledge of Allegiance**

Palmer called the meeting to order at 3:00 pm and led the public in the Pledge of Allegiance.

**Approval of the Agenda**

Woulfe added "Swearing in Ceremony for Chief of Police" under New Business. Iverson moved, seconded by Conley, to approve the agenda as amended. Godfrey added "Discussion of Council Meeting Times", Conley added "Dog Park" and Palmer added "Fence Concern" under Council Concerns. Iverson amended her motion to include the additional items. Conley approved the amendment to the motion. Motion carried unanimously.

**Consent Agenda**

Morin moved, seconded by Godfrey, to approve consent agenda items A-E:

- A. Special City Council Meeting Minutes for November 13, 2017; Special, Summary, and Regular City Council Meeting Minutes for November 20, 2017
- B. Draft October 2017 Financial Statements
- C. Resolution R17-089 Certify Delinquent Amounts to Tax Roll
- D. Accept Resignation of Part-Time Officer Scott Berg effective November 27, 2017
- E. Accept Resignation of Water Wastewater Operator Eric Haakonson

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

***Swearing in Ceremony for Chief of Police Todd Schuster***

Palmer swore in newly appointed Police Chief Todd Schuster.

**There was no Work Session or Unfinished Business items.**

**New Business**

***Public Hearing – Kelly Annexation***

Woulfe stated Corinne Kelly and Gayland Hokanson have requested by petition to have two parcels they own annexed into the City. Woulfe explained Ms. Kelly and Mr. Hokanson also own over 100 acres of land adjacent to these small parcels, often referred to by staff as the "Kelly" property. The

100 acre Kelly property is within the City limits and the owners plan to develop when the time is right. Woulfe added these two smaller parcels were overlooked and not included in the initial annexation.

Woulfe explained annexation can occur by Ordinance in this case when the City receives a petition from the owners, the land abuts the municipality, and the land is 120 acres or less. The township and adjacent property owners have been notified.

Woulfe reported at their meeting on November 7, 2017, the Commission on a 7/0 vote recommended to approve the annexation. Woulfe noted the ordinance was not properly published according to MN State Statute, therefore the Ordinance will be on the January 2, 2018 City Council meeting for adoption.

Palmer opened the public hearing at 3:34 pm.

John Erlandson Chair of the Cambridge Township Board stated the position of Cambridge Township is that anybody that wants to annex into the City has their blessing and noted the Township would oppose the annexation if the property owners did not support the annexation.

Lisa Johnson of 648 Highway 95 NE, Cambridge, Minnesota 55008 asked how the annexation will affect their property. Woulfe explained it does not create an island so the City would not pursue annexation for their property. Woulfe added the Kelly's intent is to develop the property.

With no additional comment, Palmer closed the public hearing at 3:39 pm.

***Resolution R17-090 Adopting Special Assessment - Schwenzfeier***

Moe stated in August 2017, the property owners at 921 Taft Street had a sewer service pipe break and the homeowners declined to fix the pipe stating it was the City's responsibility. Moe stated the City submitted the claim to the insurance company and the League of Minnesota Cities Insurance Trust denied the claim indicating the break in the pipe was a private service pursuant to City ordinances. Moe explained the City ordinance defines all sewer services as private services from the sewer main to the connection made in the home.

Moe reported the City worked with Dirtworks Inc. to repair the pipe and the cost of the repair was \$3,812.50. The City sent the property owners a letter on September 26, 2017 advising them of the cost and indicated the City must be paid by November 30, 2017 for these repairs. The letter also indicated that if the City was not paid by that time, they would assess the cost to tax roll for repayment over five years with simple interest of three percent at the December 4 City Council meeting. Moe reported the amount has not been paid and thus staff has prepared a resolution for certification to the tax roll.

Iverson confirmed staff has heard from the property owner's attorney. Woulfe stated their attorney and the claims adjuster are in discussions, however, because this is the last opportunity to certify this year, Council needs to act on the resolution.

Morin moved, seconded by Conley, to approve Resolution R17-090 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2018 and subsequent years. Motion carried unanimously.

### ***Authorize Software Purchase Update from OPG-3***

Woulfe explained the Community Development Department has been working on finding a way to streamline their permit process and workflow. They have researched what software programs other cities use and have contacted several software companies and compared costs. OPG-3 (our current Laserfiche software provider) has created new software that will interface and connect with our current PermitWorks and Laserfiche software.

Woulfe stated the software upgrade will link the current PermitWorks program to Laserfiche. The software provides "forms" that allows anyone to obtain a permit on-line and pay without having to come in to City Hall. The permit workflow is directly linked internally reducing any need for a paper permit. The permits can be sent electronically to each staff person assigned and submitted directly to Laserfiche.

Woulfe explained the Public Works Department is also ready to incorporate this program into their stormwater management workflow. They have been working on creating forms for their SWPPP process and needs. This new program will be an efficient way for Public Works to start this process.

Woulfe added eventually all departments will be able to use the "forms" that this software can provide. It can be used for all of Community Development's forms (building permits, sign permits, transient merchant permits, and mobile food carts). Any other department will also be able to create "forms" or permits on-line such as liquor licenses, animal licenses, burning permits, and Park permit reservations.

Woulfe stated Community Development has been planning on a software upgrade and has \$30,000 in the budget for 2018. This is a beneficial upgrade in order for the City to keep up with the current trends of on-line permitting. The upgrade will enhance employee workflow and efficiency. Woulfe reviewed the cost of the upgrade and requested Council allow the extra money from this budget line item to be used toward the City's IT consultant's time with troubleshooting the new software.

Godfrey confirmed this request fulfills the software upgrade that was planned. Godfrey moved, seconded by Iverson, to authorize the City Administrator to sign the quote for \$23,125.00 to be paid in 2018 and authorized any extra funds from the \$30,000 to be used for the IT consultant's time. Motion carried unanimously.

### ***2018 City Council Meeting Schedule***

Godfrey asked if Council would be supportive of moving the start time for the first meeting of the month to 3:30 pm. Council consensus was to draft an ordinance and have it available at the January 2, 2018 meeting. Godfrey moved, seconded by Iverson to direct staff to amend the ordinance to have the first meeting of the month at 3:30 pm and to adopt the meeting schedule with the time change effective February 5, 2018. Motion carried unanimously.

## ***Administrative Hearing Officer Contract/Memorandum of Understanding with the City of Braham***

Woulfe explained the City's current contract with Robert Roby as administrative hearing officer will expire on March 1, 2018. Since staff has been very pleased with Mr. Roby's service as the administrative hearing officer, they found no reason to go out for proposals. Mr. Roby has been a fair and impartial hearing officer. Mr. Roby is honoring the same fee of \$75.00 per hearing which has been the same fee for the last three years and staff feels is reasonable.

Woulfe reported staff was approached by the City of Braham to include them in our contract with Mr. Roby. Mr. Roby is agreeable to this addition with the same terms as the City of Cambridge. Woulfe noted the City of Cambridge also has the same memorandum of understanding with the City of Isanti.

Woulfe stated Mr. Roby has extensive experience as an attorney and mediator which meets the qualification criteria. Mr. Roby has reviewed the contract and is in agreement with its content.

Godfrey moved, seconded by Iverson, to approve the Service Provider Agreement with Robert Roby as the Administrative Hearing Officer for the term of March 1, 2018 through March 1, 2020 and the Memorandum of Understanding that allows the City of Braham to utilize the City of Cambridge's Administrative Hearing Officer. Motion carried unanimously.

## ***Approve Letter of Support for Northern Lights Express (NLX)***

Gustafson reported Northern Lights Express (NLX) is seeking \$6 million in the next bonding bill which will make NLX eligible to receive \$24 million in federal funds to complete the project design engineering. NLX is eligible to receive 80% Federal Railroad Administration funding, compared to 50% or less for Federal Transit Administration's funding of other transit modes.

Gustafson explained NLX is near the end of the Federal Railroad Administration vetting process. The project is waiting for final confirmation of its environmental work; a Finding of No Significant Impact (FONSI) is expected in December 2017.

Gustafson stated the next stage is final design and construction. Bonding dollars requested would complete the final design along the 152 miles of existing BNSF Railway track with stations in Minneapolis, Coon Rapids, Cambridge, Hinckley, Superior Wisc., and Duluth, with a possible layover facility in Sandstone.

Gustafson stated the letter would be sent to Governor Mark Dayton, Tina Smith, MN Lt. Governor, Rick Nolan, US Representative, Amy Klobuchar, US Senator, Al Franken, US Senator and Tenzin Dolkar, MN State Rail Director.

Iverson moved, seconded by Morin, to approve the letter of support for Northern Lights Express request to Governor Dayton's office for \$6 million in funds in the 2018 bonding proposal and authorize Mayor Palmer to sign the letter of support. Motion carried unanimously.

## ***Use of Ace Tack Building***

Woulfe reported the furnace in the building is red-tagged and the cost to repair the furnace is \$4,490 and Schwab noted the other furnace is not in good shape.

Woulfe explained there is a large desire from the Downtown Task Force not to leave the building vacant. Woulfe stated there is a possibility to get quotes to demolish the building and utilize the space as green space or for food trucks in the downtown corridor.

Conley confirmed the teen center does not desire to locate into that building because of the cost to fix the building.

Morin stated he desired to get quotes on demolishing the building because of the on-going issues and now with the possible parking lot costs. Godfrey stated if the building is removed it may not alleviate the parking lot request.

Iverson and Council thanked Larry Fredlund for his attention to this issue. Godfrey would like to see a comparison of cost. Schwab explained staff needs an authorization for asbestos survey.

Morin moved, seconded by Iverson, to authorize staff to go out for quotes for demolishing the building and the expenditure of funds for an asbestos inspection and abatement quotes and to report back the results to Council at a future work session. Palmer asked to amend the motion to include staff to solicit quotes for renovating the building so Council can have a comparison. Morin amended his motion to allow staff to solicit quotes for renovation of the building. Iverson agreed to the amendment. Motion carried unanimously.

### **Mayor's Report**

Palmer provided an update on meetings attended and upcoming meetings and events. Woulfe noted she will post the cancelation of the December 18, 2017 City Council meeting.

### **Council Concerns**

#### ***Council Meeting Times***

This item was added to the agenda, but discussed during the 2018 City Council Meeting Schedule agenda item.

#### ***Dog Park***

Conley stated she has heard concerns from multiple residents regarding the uneven ground and parking area by where the dog park was relocated. Woulfe explained people should not be parking on the grass area. They should be parking on the street or gravel. Discussion ensued regarding where it is possible to park to access the dog park and the community garden and Woulfe stated she would have staff look into the issue.

#### ***Fence Concern***

Palmer explained she along with other Council members has received a concern from a resident regarding the location of their fence. Palmer stated the concerned resident thinks the neighbor placed their fence approximately three feet onto their property. Council members discussed their respective communication with the concerned resident.

After talking to different Council and staff members it appeared the concerned resident got differing answers to her questions. Discussion from Council ensued and Palmer clarified that property line disputes are a private matter between residents and the City does not get involved. Palmer recommended to the resident they get a survey completed and speak with their title company.

**City Attorney's Report**

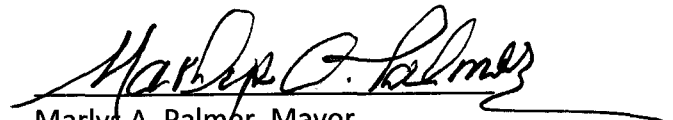
No additional information to report.

**City Administrator's Report**

Woulfe noted there is a staff Christmas Party on Wednesday, December 20<sup>th</sup> at 2:30 pm and if Council would like to come they can bring an appetizer or dessert to share. Woulfe reminded the media and Council there is no Council meeting on December 18<sup>th</sup> and there may be a quorum of Councilmembers present at the Christmas Party. Council expressed their gratitude to the media for their fair reporting.

**Adjournment of Council Meeting**

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the regular meeting at 5:02 pm. Motion carried unanimously.

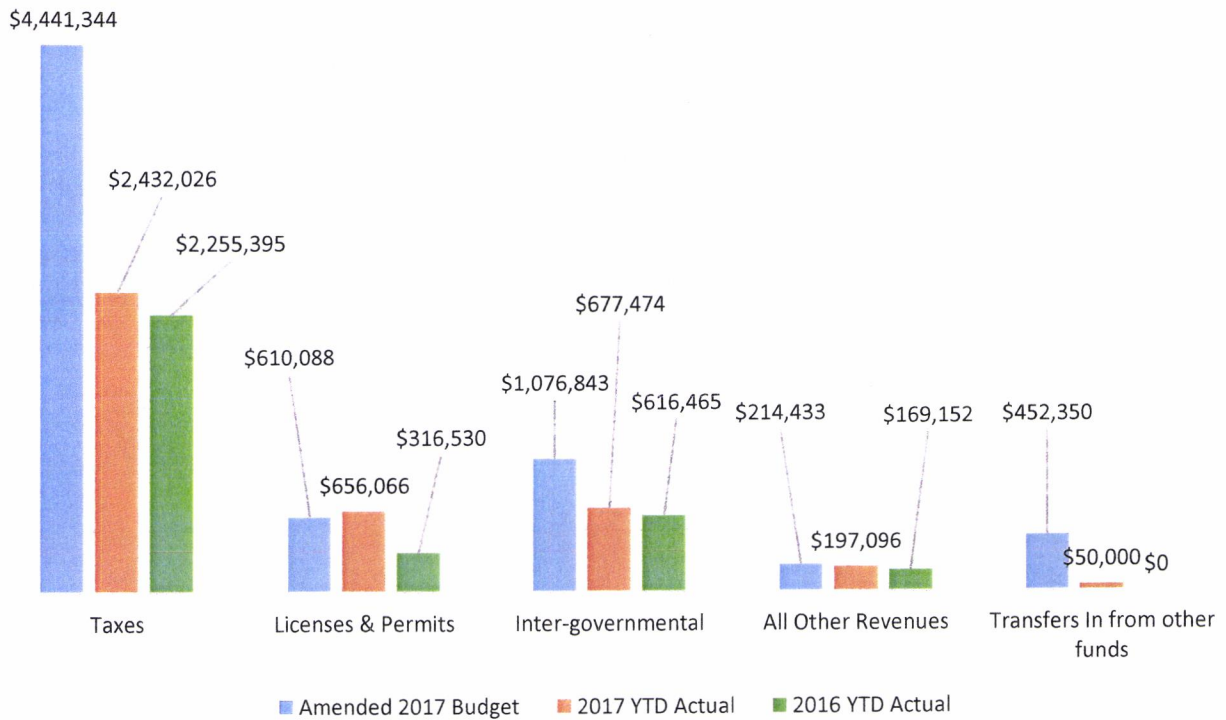
  
Marlys A. Palmer, Mayor

ATTEST:

  
Lynda Woulfe, City Administrator

# Council Financial Snap Shot

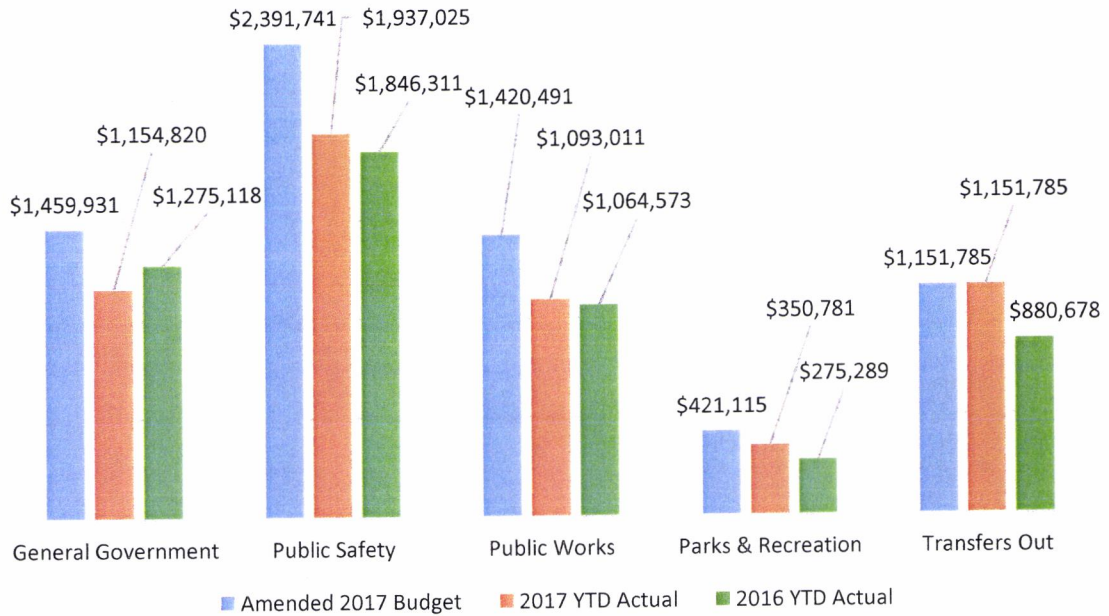
## General Fund Revenue Snap Shot 10-31-17



Notes—

- No concerns on revenues at this time—building permit revenues significantly up from prior year.
- Tax payments are only received in July & December.
- Bulk of Inter-governmental revenue is received in July and December.
- Most transfers from other funds are made near the end of the year.

## General Fund Expenditure Snap Shot 10-31-17

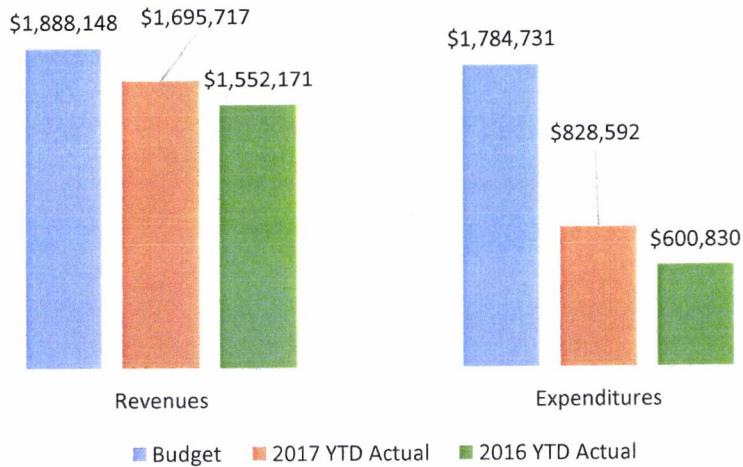


**Notes—**

- **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.**

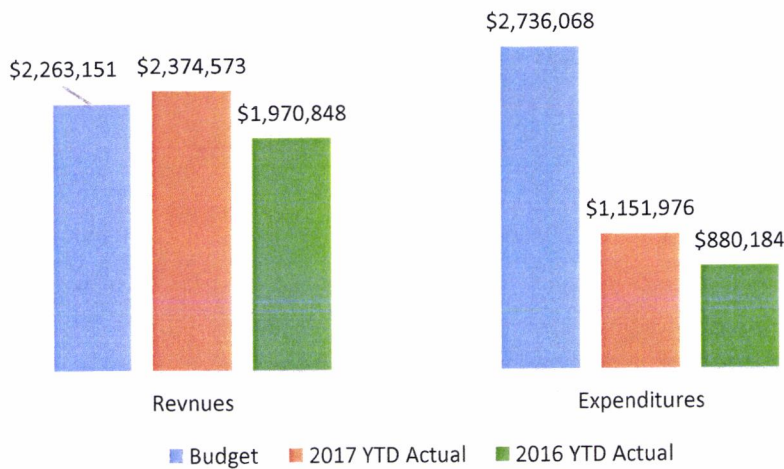


### Water Fund 10-31-17



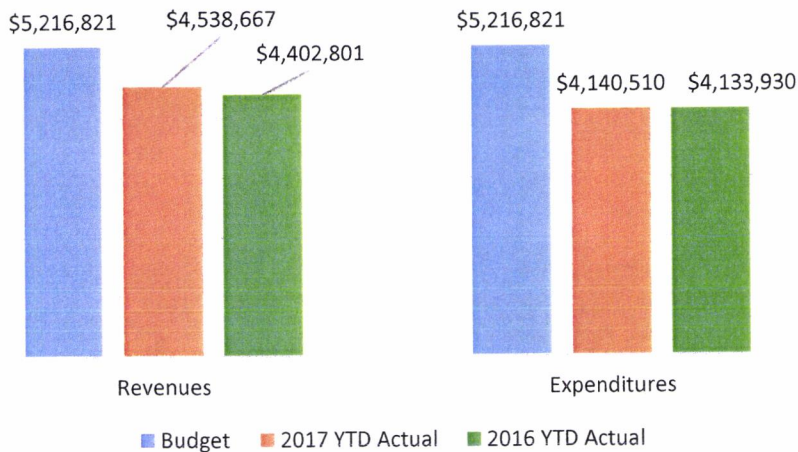
Notes—  
 Water sales are not uniform through-out the year—higher during summer months. No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts. Interest expense was also charged out in Sept 2017 vs November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

### Wastewater Fund 10-31-17



Notes—  
 Wastewater YTD revenues are higher than expected due to sewer access charges received from new development. Wastewater personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts. Lab and plant repair expense line items trending higher than previous year. Interest expense was also charged out in Sept 2017 vs November 2016.

### Northbound Liquor 10-31-17



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 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,325,555.00	4,441,344.00	2,432,025.87	( 2,009,318.13)	54.76	4,265,730.15
LICENSES AND PERMITS	257,871.00	610,088.00	656,065.61	45,977.61	107.54	395,991.66
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,076,843.00	677,473.64	( 399,369.36)	62.91	1,046,731.17
CHARGES FOR SERVICES	116,391.00	125,882.00	127,053.70	1,171.70	100.93	118,629.10
FINES AND FORFEITURES	40,740.00	36,495.00	34,884.91	( 1,610.09)	95.59	30,994.65
OTHER	47,496.00	52,056.00	35,157.60	( 16,898.40)	67.54	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	50,000.00	( 402,350.00)	11.05	516,702.00
<b>TOTAL FUND REVENUE</b>	<b>6,303,091.00</b>	<b>6,795,058.00</b>	<b>4,012,661.33</b>	<b>( 2,782,396.67)</b>	<b>59.05</b>	<b>6,504,794.65</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	55,012.00	54,494.00	46,275.84	8,218.16	84.92	42,324.46
ADMINISTRATION	244,587.00	279,753.00	218,480.67	61,272.33	78.10	227,358.95
ELECTIONS	1,200.00	1,200.00	775.00	425.00	64.58	7,612.27
FINANCE/MIS	303,047.00	302,980.00	262,559.77	40,420.23	86.66	293,749.02
LEGAL	95,000.00	95,000.00	48,510.79	46,489.21	51.06	86,016.18
BUILDING DEPARTMENT	287,347.00	290,460.00	240,333.14	50,126.86	82.74	314,174.56
ENGINEERING	30,000.00	30,000.00	21,116.30	8,883.70	70.39	25,574.93
PLANNING	239,425.00	264,614.00	214,412.18	50,201.82	81.03	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,430.00	102,356.59	39,073.41	72.37	148,610.39
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,391,657.00</b>	<b>1,459,931.00</b>	<b>1,154,820.28</b>	<b>305,110.72</b>	<b>79.10</b>	<b>1,544,166.07</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,053,466.00	2,071,906.00	1,696,014.62	375,891.38	81.86	1,863,980.60
FIRE DEPARTMENT	294,079.00	307,635.00	232,200.65	75,434.35	75.48	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	4,730.94	1,969.06	70.61	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	4,079.13	1,420.87	74.17	4,985.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,359,745.00</b>	<b>2,391,741.00</b>	<b>1,937,025.34</b>	<b>454,715.66</b>	<b>80.99</b>	<b>2,170,743.99</b>
<b>STREETS</b>						
STREETS	1,165,089.00	1,208,391.00	932,617.71	275,773.29	77.18	1,122,326.56
STREET LIGHTING	186,500.00	193,100.00	148,572.01	44,527.99	76.94	182,488.30
MAINTENANCE BUILDING	21,000.00	19,000.00	11,821.55	7,178.45	62.22	14,241.56
<b>TOTAL STREETS</b>	<b>1,372,589.00</b>	<b>1,420,491.00</b>	<b>1,093,011.27</b>	<b>327,479.73</b>	<b>76.95</b>	<b>1,319,056.42</b>
<b>PARK AND RECREATION</b>						
ICE RINK	50,000.00	69,503.00	47,060.37	22,442.63	67.71	9,046.52
PARKS & RECREATION	332,315.00	351,612.00	303,720.89	47,891.11	86.38	303,551.63

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	421,115.00	350,781.26	70,333.74	83.30	312,598.15
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	796,785.00	1,151,785.00	1,151,785.00	.00	100.00	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	1,151,785.00	1,151,785.00	.00	100.00	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,845,063.00	5,687,423.15	1,157,639.85	83.09	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	( 50,005.00)	( 1,674,761.82)	1,624,756.82		137,552.02

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,288,907.20	2,009,320.80	53.25	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	37,784.00	37,784.87	( .87)	100.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	2,533.00	2,533.96	( .96)	100.04	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	1,840.00	1,840.66	( .66)	100.04	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	6,219.00	6,219.09	( .09)	100.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	94,740.00	94,740.09	( .09)	100.00	37,446.46
<b>TOTAL TAXES</b>	<b>4,325,555.00</b>	<b>4,441,344.00</b>	<b>2,432,025.87</b>	<b>2,009,318.13</b>	<b>54.76</b>	<b>4,265,730.15</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	13,500.00	13,500.00	.00	100.00	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	400.00	2,800.00	12.50	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	49,992.58	10,007.42	83.32	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	5,000.00	( 3,000.00)	250.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	6,932.00	7,378.35	( 446.35)	106.44	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	370.00	516.12	( 146.12)	139.49	437.50
101-32220 BUILDING PERMITS	140,000.00	463,223.00	485,035.38	( 21,812.38)	104.71	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,282.00	50,857.28	( 30,575.28)	250.75	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	1,180.00	1,180.00	.00	100.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	700.00	775.00	( 75.00)	110.71	705.00
101-32230 PLUMBING PERMITS	9,490.00	25,997.00	26,623.40	( 626.40)	102.41	16,092.30
101-32240 SIGN PERMITS	1,500.00	2,140.00	2,390.00	( 250.00)	111.68	1,662.75
101-32298 RENTAL REGISTRATION FEE	.00	.00	225.00	( 225.00)	.00	.00
101-32299 PLANNING & ZONING FEES	4,000.00	9,314.00	10,942.50	( 1,628.50)	117.48	5,980.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>257,871.00</b>	<b>610,088.00</b>	<b>656,065.61</b>	<b>( 45,977.61)</b>	<b>107.54</b>	<b>395,991.86</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	3,588.00	3,588.31	( .31)	100.01	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	372,146.00	372,146.00	50.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	11,447.00	11,447.43	( .43)	100.00	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	2,911.00	2,911.00	50.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	126,911.00	126,911.56	( .56)	100.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	63,276.00	54,887.28	8,388.72	86.74	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	67,480.00	50,610.00	16,870.00	75.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	4,972.06	( 945.06)	123.47	4,027.30
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,062,688.00</b>	<b>1,076,843.00</b>	<b>677,473.64</b>	<b>399,369.36</b>	<b>62.91</b>	<b>1,046,731.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	357.00	362.50	( 5.50)	101.54	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,895.00	3,055.00	( 160.00)	105.53	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,350.00	2,575.00	( 225.00)	109.57	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,300.00	5,130.00	5,710.00	( 580.00)	111.31	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	2,743.00	2,743.00	.00	100.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	559.81	( .81)	100.14	.00
101-34956 ANNEXATION FEE	.00	.00	200.00	( 200.00)	.00	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>116,391.00</b>	<b>125,882.00</b>	<b>127,053.70</b>	<b>( 1,171.70)</b>	<b>100.93</b>	<b>118,629.10</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	34,000.00	32,064.91	1,935.09	94.31	18,960.43
101-35102 PARKING FINES	990.00	1,080.00	1,120.00	( 40.00)	103.70	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,215.00	1,300.00	( 85.00)	107.00	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	200.00	400.00	( 200.00)	200.00	7,499.22
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,740.00</b>	<b>36,495.00</b>	<b>34,884.91</b>	<b>1,610.09</b>	<b>95.59</b>	<b>30,994.65</b>
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	133.00	133.32	( .32)	100.24	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	16,000.00	.00	16,000.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	12,000.00	11,449.75	550.25	95.41	23,565.00
101-36230 DONATIONS	100.00	3,050.00	3,200.00	( 150.00)	104.92	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
<b>TOTAL OTHER</b>	<b>47,496.00</b>	<b>52,056.00</b>	<b>35,157.60</b>	<b>16,898.40</b>	<b>67.54</b>	<b>123,742.72</b>
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
<b>TOTAL MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,273.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	50,000.00	402,350.00	11.05	516,702.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	50,000.00	402,350.00	11.05	516,702.00
 TOTAL FUND REVENUE	 6,303,091.00	 6,795,058.00	 4,012,661.33			 6,504,794.65

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	24,916.80	( 4,983.20)	83.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,905.88	( 384.12)	83.23	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	101.61	( 18.39)	84.68	75.35
<b>TOTAL PERSONAL SERVICES</b>	<b>32,310.00</b>	<b>32,310.00</b>	<b>26,924.29</b>	<b>( 5,385.71)</b>	<b>83.33</b>	<b>23,112.37</b>
<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	312.75	( 187.25)	62.55	249.64
<b>TOTAL SUPPLIES</b>	<b>3,352.00</b>	<b>2,702.00</b>	<b>1,428.25</b>	<b>( 1,273.75)</b>	<b>52.86</b>	<b>291.94</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	875.00	.00	( 875.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	2,125.00	2,124.60	( .40)	99.98	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	207.00	206.47	( .53)	99.74	497.66
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,200.00</b>	<b>3,407.00</b>	<b>2,331.07</b>	<b>( 1,075.93)</b>	<b>68.42</b>	<b>3,660.96</b>
<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	30.00	( 20.00)	60.00	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	12,275.00	12,275.00	.00	100.00	12,275.00
<b>TOTAL MISCELLANEOUS</b>	<b>15,150.00</b>	<b>16,075.00</b>	<b>15,592.23</b>	<b>( 482.77)</b>	<b>97.00</b>	<b>15,259.19</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>55,012.00</b>	<b>54,494.00</b>	<b>46,275.84</b>	<b>( 8,218.16)</b>	<b>84.92</b>	<b>42,324.46</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	97,484.07 ( 15,001.93)	86.66	112,592.62
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 ( 300.00)	.00	83.43
101-41320-103	PART-TIME - REGULAR	35,631.00	40,051.00	24,457.15 ( 15,593.85)	61.07	32,834.44
101-41320-121	PERA (EMPLOYER)	11,336.00	11,668.00	9,145.61 ( 2,522.39)	78.38	10,738.68
101-41320-122	FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	9,078.70 ( 2,819.30)	76.30	10,729.76
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	14,060.65 ( 1,307.35)	91.49	14,280.72
101-41320-132	ADMIN-LONGEVITY PAY	2,730.00	2,730.00	.00 ( 2,730.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00 .00	100.00	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,222.00	1,257.00	766.91 ( 490.09)	61.01	901.83
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	4,000.00	2,192.28 ( 1,807.72)	54.81	183.49
101-41320-154	HRA/FLEX FEES	200.00	200.00	191.95 ( 8.05)	95.98	220.15
	<b>TOTAL PERSONAL SERVICES</b>	<b>193,035.00</b>	<b>201,158.00</b>	<b>158,577.32 ( 42,580.68)</b>	<b>78.83</b>	<b>183,765.12</b>
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,061.20 ( 438.80)	70.75	1,356.22
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	845.67 ( 1,154.33)	42.28	2,063.83
101-41320-203	CITY NEWSLETTER COSTS	4,500.00	1,700.00	.00 ( 1,700.00)	.00	2,487.44
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00 ( 500.00)	.00	.00
101-41320-209	SOFTWARE UPDATES	1,000.00	1,800.00	1,417.99 ( 382.01)	78.78	2,291.90
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70 ( 354.30)	29.14	420.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00 ( 500.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	950.92 ( 49.08)	95.09	647.99
	<b>TOTAL SUPPLIES</b>	<b>11,500.00</b>	<b>9,500.00</b>	<b>4,421.48 ( 5,078.52)</b>	<b>46.54</b>	<b>9,267.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	31,150.00	23,236.76 ( 7,913.24)	74.60	488.75
101-41320-313	IT MGMT & BACKUP	.00	3,000.00	2,032.29 ( 967.71)	67.74	.00
101-41320-322	POSTAGE	5,500.00	3,000.00	2,470.14 ( 529.86)	82.34	3,385.44
101-41320-331	TRAVEL/MEALS/LODGING	750.00	551.00	550.91 ( .09)	99.98	537.23
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	134.82 ( 165.18)	44.94	205.96
101-41320-340	ADVERTISING	1,000.00	.00	.00 .00	.00	1,340.50
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	800.00	1,000.00	838.12 ( 161.88)	83.81	1,698.50
101-41320-360	INSURANCE AND BONDS	1,900.00	1,593.00	1,592.09 ( .91)	99.94	1,627.77
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>12,250.00</b>	<b>40,594.00</b>	<b>30,855.13 ( 9,738.87)</b>	<b>76.01</b>	<b>9,284.15</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,624.44	( 1,575.56)	87.09	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	12,648.00	( 1,352.00)	90.34	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	970.00	825.70	( 144.30)	85.12	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>28,501.00</u>	<u>24,626.74</u>	<u>( 3,874.26)</u>	<u>86.41</u>	<u>25,042.30</u>
<b>TOTAL ADMINISTRATION</b>	<u><u>244,587.00</u></u>	<u><u>279,753.00</u></u>	<u><u>218,480.67</u></u>	<u><u>( 61,272.33)</u></u>	<u><u>78.10</u></u>	<u><u>227,358.95</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>							
<i>PERSONAL SERVICES</i>							
101-41410-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,535.02
	<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,535.02
<i>SUPPLIES</i>							
101-41410-201	OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	174.99
	<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	174.99
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	93.18
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	81.20
	<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	174.38
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	775.00	( 425.00)	64.58	727.88
	<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	775.00	( 425.00)	64.58	727.88
	<b>TOTAL ELECTIONS</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>775.00</b>	<b>( 425.00)</b>	<b>64.58</b>	<b>7,612.27</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	133,445.63 ( 19,934.37)	87.00	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	10,008.42 ( 1,830.58)	84.54	11,476.32
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	9,916.36 ( 2,158.64)	82.12	11,402.05
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	28,113.30 ( 2,621.70)	91.47	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	2,400.00 .00	100.00	2,442.68
101-41500-151	WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	826.93 ( 449.07)	64.81	636.79
101-41500-154	HRA/FLEX FEES	200.00	200.00	128.00 ( 72.00)	64.00	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>216,368.00</b>	<b>216,368.00</b>	<b>184,838.64 ( 31,529.36)</b>	<b>85.43</b>	<b>208,698.03</b>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,329.00	701.54 ( 627.46)	52.79	1,380.45
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	2,230.06 430.06	123.89	1,640.78
101-41500-209	SOFTWARE UPDATES	1,000.00	700.00	675.00 ( 25.00)	96.43	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	200.00	.00 ( 200.00)	.00	2,457.00
	<b>TOTAL SUPPLIES</b>	<b>8,400.00</b>	<b>4,429.00</b>	<b>3,733.25 ( 695.75)</b>	<b>84.29</b>	<b>7,232.00</b>
<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	2,838.00	2,838.00 .00	100.00	.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	471.00	471.00 .00	100.00	565.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	24,362.00	17,526.00 ( 6,836.00)	71.94	29,108.13
101-41500-313	IT MGMT & BACKUP	.00	3,000.00	2,032.29 ( 967.71)	67.74	.00
101-41500-331	TRAVEL/MEALS/LODGING	500.00	250.00	93.92 ( 156.08)	37.57	98.00
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	193.65 ( 246.35)	44.01	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	1,433.00	1,432.96 ( .04)	100.00	1,412.64
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>59,690.00</b>	<b>63,194.00</b>	<b>54,957.38 ( 8,236.62)</b>	<b>86.97</b>	<b>60,963.24</b>
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	15,458.00 ( 42.00)	99.73	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	1,490.50 ( 69.50)	95.54	1,554.30
101-41500-440	SCHOOLS AND MEETINGS	1,724.00	1,724.00	2,082.00 358.00	120.77	1,248.00
	<b>TOTAL MISCELLANEOUS</b>	<b>18,589.00</b>	<b>18,989.00</b>	<b>19,030.50 41.50</b>	<b>100.22</b>	<b>16,855.75</b>
	<b>TOTAL FINANCE/MIS</b>	<b>303,047.00</b>	<b>302,980.00</b>	<b>262,559.77 ( 40,420.23)</b>	<b>86.66</b>	<b>293,749.02</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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 &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	18,884.32	( 36,115.68)	34.34	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	29,626.47	( 10,373.53)	74.07	39,501.96
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>48,510.79</u>	<u>( 46,489.21)</u>	<u>51.06</u>	<u>86,016.18</u>
<b>TOTAL LEGAL</b>	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>48,510.79</u></u>	<u><u>( 46,489.21)</u></u>	<u><u>51.06</u></u>	<u><u>86,016.18</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	157,664.33	( 24,908.67)	86.36	219,697.14
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	27.99
101-41920-121 PERA (EMPLOYER)	13,954.00	13,954.00	11,830.44	( 2,123.56)	84.78	14,573.99
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	11,488.31	( 2,744.69)	80.72	16,218.09
101-41920-131 MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	42,159.15	( 3,942.85)	91.45	44,054.82
101-41920-132 BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00	( 3,485.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	1,765.19	( 1,834.81)	49.03	4,135.26
101-41920-151 WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	789.70	( 760.30)	50.95	1,449.77
101-41920-154 HRA/FLEX FEES	250.00	250.00	191.95	( 58.05)	76.78	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>265,747.00</b>	<b>265,747.00</b>	<b>225,889.07</b>	<b>( 39,857.93)</b>	<b>85.00</b>	<b>300,377.21</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	356.66	( 393.34)	47.55	562.17
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	127.00	( 1,073.00)	10.58	587.72
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	1,024.16	( 1,575.84)	39.39	1,103.82
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	( 27.33)	( 827.33)	( 3.42)	468.05
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64	( 94.36)	97.14	.00
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>9,150.00</b>	<b>4,686.13</b>	<b>( 4,463.87)</b>	<b>51.21</b>	<b>2,721.76</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	149.00	148.75	( .25)	99.83	130.00
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	500.00	101.25	( 398.75)	20.25	2,120.62
101-41920-313 IT MGMT & BACKUP	.00	3,000.00	2,112.29	( 887.71)	70.41	.00
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	1,417.09	( 282.91)	83.36	1,673.63
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	( 300.00)	.00	300.39
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	471.44	( 228.56)	67.35	415.80
101-41920-340 ADVERTISING	.00	.00	.00	.00	.00	83.85
101-41920-360 INSURANCE AND BONDS	2,500.00	2,064.00	2,063.35	( .65)	99.97	2,072.37
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>7,700.00</b>	<b>8,413.00</b>	<b>6,314.17</b>	<b>( 2,098.83)</b>	<b>75.05</b>	<b>6,796.66</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	( 250.00)	.00	46.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00	( 410.00)	83.60	2,270.00
101-41920-430 MISCELLANEOUS	200.00	200.00	7.28	( 192.72)	3.64	65.08
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00	.00	.00	104.85
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	496.49	( 903.51)	35.46	532.00
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	850.00	( 1,950.00)	30.36	1,261.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,750.00</b>	<b>7,150.00</b>	<b>3,443.77</b>	<b>( 3,706.23)</b>	<b>48.16</b>	<b>4,278.93</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>287,347.00</b>	<b>290,460.00</b>	<b>240,333.14</b>	<b>( 50,126.86)</b>	<b>82.74</b>	<b>314,174.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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 &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	30,000.00	21,116.30	( 8,883.70)	70.39	25,574.93
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	30,000.00	30,000.00	21,116.30	( 8,883.70)	70.39	25,574.93
<b>TOTAL ENGINEERING</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>21,116.30</b>	<b>( 8,883.70)</b>	<b>70.39</b>	<b>25,574.93</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	140,961.00	140,961.00	122,612.87	( 18,348.13)	86.98	229,491.10
101-41935-112	2,500.00	2,000.00	1,365.00	( 635.00)	68.25	1,935.00
101-41935-121	10,870.00	10,870.00	9,195.96	( 1,674.04)	84.60	17,010.42
101-41935-122	11,280.00	11,280.00	8,919.08	( 2,360.92)	79.07	16,793.85
101-41935-131	30,735.00	30,735.00	28,121.30	( 2,613.70)	91.50	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	708.46	( 1,691.54)	29.52	3,134.68
101-41935-151	1,199.00	1,199.00	642.13	( 556.87)	53.56	1,108.44
101-41935-154	200.00	200.00	128.00	( 72.00)	64.00	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>204,125.00</b>	<b>203,625.00</b>	<b>171,692.80</b>	<b>( 31,932.20)</b>	<b>84.32</b>	<b>312,521.88</b>
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	295.40	( 404.60)	42.20	1,276.77
101-41935-209	1,200.00	1,200.00	1,382.50	182.50	115.21	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	81.54	( 268.46)	23.30	196.00
101-41935-221	200.00	537.00	536.57	( .43)	99.92	16.00
101-41935-240	250.00	250.00	18.12	( 231.88)	7.25	495.00
<b>TOTAL SUPPLIES</b>	<b>2,900.00</b>	<b>3,237.00</b>	<b>2,441.13</b>	<b>( 795.87)</b>	<b>75.41</b>	<b>3,880.53</b>
<i>OTHER CHARGES &amp; 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	2,032.29	( 967.71)	67.74	.00
101-41935-321	1,500.00	.00	.00	.00	.00	897.49
101-41935-331	500.00	350.00	141.36	( 208.64)	40.39	337.65
101-41935-334	250.00	75.00	47.62	( 27.38)	63.49	12.20
101-41935-351	750.00	750.00	237.73	( 512.27)	31.70	551.14
101-41935-360	11,000.00	10,133.00	10,132.66	( .34)	100.00	10,229.64
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>20,000.00</b>	<b>19,070.00</b>	<b>12,692.91</b>	<b>( 6,377.09)</b>	<b>66.56</b>	<b>13,154.37</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	( 4,921.50)	( 5,421.50)	( 984.30)	( 4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	3,655.00	4,675.00	1,020.00	127.91	593.50
101-41935-432 ABATEMENT COSTS	.00	855.00	855.00	.00	100.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	872.00	871.60	( .40)	99.95	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	800.00	405.00	( 395.00)	50.63	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>	12,400.00	38,682.00	27,585.34	( 11,096.66)	71.31	69,188.53
<b>TOTAL PLANNING</b>	<b>239,425.00</b>	<b>264,614.00</b>	<b>214,412.18</b>	<b>( 50,201.82)</b>	<b>81.03</b>	<b>398,745.31</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	21,279.24	( 3,640.76)	85.39	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	1,595.94	( 365.06)	81.38	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	1,571.68	( 429.32)	78.54	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	7,017.62	( 666.38)	91.33	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	1,052.67	( 515.33)	67.13	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	32.05	( 17.95)	64.10	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>40,018.00</b>	<b>40,018.00</b>	<b>32,549.20</b>	<b>( 7,468.80)</b>	<b>81.34</b>	<b>37,190.45</b>
<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	3,416.93	( 9,583.07)	26.28	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	( 1,500.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>3,491.90</b>	<b>( 11,208.10)</b>	<b>23.75</b>	<b>6,484.55</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	12,880.26	( 2,619.74)	83.10	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	1,691.00	1,690.95	( .05)	100.00	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	7,509.51	( 4,490.49)	62.58	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,230.25	( 169.75)	87.88	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	4,169.39	( 5,830.61)	41.69	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>49,900.00</b>	<b>40,591.00</b>	<b>27,480.36</b>	<b>( 13,110.64)</b>	<b>67.70</b>	<b>43,966.09</b>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	26,021.63	( 1,678.37)	93.94	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	8,075.12	( 4,924.88)	62.12	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	236.70	( 263.30)	47.34	577.45
<b>TOTAL MISCELLANEOUS</b>	<b>31,421.00</b>	<b>46,121.00</b>	<b>38,835.13</b>	<b>( 7,285.87)</b>	<b>84.20</b>	<b>60,969.30</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>136,039.00</b>	<b>141,430.00</b>	<b>102,356.59</b>	<b>( 39,073.41)</b>	<b>72.37</b>	<b>148,610.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,042,125.00	883,797.84	( 158,327.16)	84.81	1,009,147.57
101-42100-102	69,000.00	64,000.00	54,633.36	( 9,366.64)	85.36	61,372.33
101-42100-103	23,658.00	23,659.00	23,344.38	( 314.62)	98.67	25,983.55
101-42100-104	10,000.00	25,000.00	19,116.68	( 5,883.32)	76.47	19,192.80
101-42100-110	.00	15,000.00	12,741.04	( 2,258.96)	84.94	14,847.81
101-42100-116	39,150.00	39,150.00	29,232.03	( 9,917.97)	74.67	.00
101-42100-117	.00	7,500.00	6,489.16	( 1,030.84)	86.26	7,545.15
101-42100-121	193,529.00	204,912.00	159,655.45	( 45,256.55)	77.91	171,860.81
101-42100-122	22,575.00	24,866.00	18,592.24	( 6,273.76)	74.77	20,898.83
101-42100-131	253,513.00	253,513.00	234,812.16	( 18,700.84)	92.62	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	13,181.94	( 6,018.06)	68.66	14,108.13
101-42100-151	52,100.00	52,745.00	41,318.66	( 11,426.34)	78.34	37,411.26
101-42100-154	1,500.00	1,500.00	987.75	( 512.25)	65.85	1,155.20
<i>TOTAL PERSONAL SERVICES</i>	<i>1,781,414.00</i>	<i>1,802,914.00</i>	<i>1,497,882.69</i>	<i>( 305,031.31)</i>	<i>83.08</i>	<i>1,613,007.00</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	2,029.45	( 1,270.55)	61.50	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	1,194.16	( 4,055.84)	22.75	8,232.12
101-42100-210	7,000.00	7,000.00	4,351.73	( 2,648.27)	62.17	6,171.32
101-42100-212	45,000.00	38,000.00	24,269.07	( 13,730.93)	63.87	31,677.38
101-42100-213	5,000.00	5,400.00	5,119.92	( 280.08)	94.81	3,904.06
101-42100-214	1,000.00	1,200.00	1,270.12	70.12	105.84	1,733.66
101-42100-217	3,500.00	5,500.00	2,240.51	( 3,259.49)	40.74	1,173.17
101-42100-221	16,500.00	16,500.00	11,391.60	( 5,108.40)	69.04	17,855.97
101-42100-231	26,400.00	28,700.00	17,972.47	( 10,727.53)	62.62	25,963.46
101-42100-232	2,000.00	2,000.00	1,697.40	( 302.60)	84.87	2,750.66
101-42100-240	8,500.00	10,100.00	6,042.35	( 4,057.65)	59.83	16,320.84
<i>TOTAL SUPPLIES</i>	<i>124,450.00</i>	<i>123,950.00</i>	<i>77,902.09</i>	<i>( 46,047.91)</i>	<i>62.85</i>	<i>119,596.54</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,189.25	( 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	9,224.81	( 2,967.19)	75.66	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	10,928.88	( 2,403.12)	81.97	12,446.40
101-42100-322 POSTAGE	300.00	300.00	280.30	( 19.70)	93.43	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	3,100.00	1,712.24	( 1,387.76)	55.23	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	.00	.00	.00	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	34,657.00	34,656.56	( .44)	100.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	3,862.01	( 2,237.99)	63.31	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	2,053.56	( 1,946.44)	51.34	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,014.00	2,013.26	( .74)	99.96	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	1,173.57	( 326.43)	78.24	1,950.10
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>84,932.00</b>	<b>85,703.00</b>	<b>71,887.44</b>	<b>( 13,815.56)</b>	<b>83.88</b>	<b>78,825.35</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	3,663.10	( 5,336.90)	40.70	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	17,269.07	( 4,230.93)	80.32	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	688.57	( 811.43)	45.90	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	1,888.20	( 811.80)	69.93	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	3,942.00	3,941.94	( .06)	100.00	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,860.00	7,388.48	528.48	107.70	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	12,500.00	12,166.64	( 333.36)	97.33	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	1,337.00	1,336.40	( .60)	99.96	1,361.12
<b>TOTAL MISCELLANEOUS</b>	<b>62,670.00</b>	<b>59,339.00</b>	<b>48,342.40</b>	<b>( 10,996.60)</b>	<b>81.47</b>	<b>52,551.71</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,053,466.00</b>	<b>2,071,906.00</b>	<b>1,696,014.62</b>	<b>( 375,891.38)</b>	<b>81.86</b>	<b>1,863,980.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	73,528.00	73,528.00	62,626.47	( 10,901.53)	85.17	70,339.13
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	34,308.00	( 12,692.00)	73.00	43,938.00
101-42200-121 PERA (EMPLOYER)	11,991.00	11,991.00	10,145.55	( 1,845.45)	84.61	11,442.76
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	3,504.97	( 5,754.03)	37.85	4,306.07
101-42200-131 MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	14,060.65	( 1,306.35)	91.50	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	24,872.88	( 6,520.12)	79.23	25,097.99
101-42200-154 HRA/FLEX FEES	100.00	100.00	63.95	( 36.05)	63.95	73.40
<b>TOTAL PERSONAL SERVICES</b>	<b>190,329.00</b>	<b>190,329.00</b>	<b>149,582.47</b>	<b>( 40,746.53)</b>	<b>78.59</b>	<b>169,478.07</b>
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	533.45	( 266.55)	66.68	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	9,500.00	9,556.05	56.05	100.59	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	4,811.82	( 1,188.18)	80.20	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	7,269.00	7,960.67	691.67	109.52	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	9,163.67	( 3,836.33)	70.49	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
<b>TOTAL SUPPLIES</b>	<b>40,600.00</b>	<b>47,756.00</b>	<b>39,365.23</b>	<b>( 8,390.77)</b>	<b>82.43</b>	<b>61,457.03</b>
<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	8,637.00	8,636.60	( .40)	100.00	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	2,032.29	( 967.71)	67.74	.00
101-42200-321 TELEPHONE/CELLULAR PHONES	750.00	1,400.00	1,045.17	( 354.83)	74.66	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	758.77	543.77	352.92	99.00
101-42200-360 INSURANCE AND BONDS	9,000.00	7,223.00	7,223.00	.00	100.00	7,065.12
101-42200-381 ELECTRIC UTILITIES	15,500.00	15,340.00	10,650.15	( 4,689.85)	69.43	14,931.52
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	382.64	( 267.36)	58.87	543.15
101-42200-383 GAS UTILITIES	5,000.00	5,000.00	2,172.52	( 2,827.48)	43.45	5,512.75
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>50,850.00</b>	<b>52,300.00</b>	<b>33,525.07</b>	<b>( 18,774.93)</b>	<b>64.10</b>	<b>49,879.11</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**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	330.00	( 270.00)	55.00	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,175.59	( 224.41)	90.65	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	3,117.00	3,117.00	.00	100.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	973.22	( 7,026.78)	12.17	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	3,133.00	3,132.07	( .93)	99.97	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>17,250.00</u>	<u>9,727.88</u>	<u>( 7,522.12)</u>	<u>56.39</u>	<u>5,818.58</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u>294,079.00</u>	<u>307,635.00</u>	<u>232,200.65</u>	<u>( 75,434.35)</u>	<u>75.48</u>	<u>286,632.79</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	140.00	.00 (	140.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00 (	500.00)	.00	.00
101-42300-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	916.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	333.00 (	167.00)	66.60	532.97
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	2,207.18 (	792.82)	73.57	9,524.50
<b>TOTAL SUPPLIES</b>	<b>4,500.00</b>	<b>4,140.00</b>	<b>2,540.18 (</b>	<b>1,599.82)</b>	<b>61.36</b>	<b>10,973.47</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321 TELEPHONE	200.00	.00	.00	.00	.00	70.02
101-42300-331 TRAVEL/MEALS/LODGING	500.00	406.00	255.25 (	150.75)	62.87	155.86
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>700.00</b>	<b>946.00</b>	<b>795.25 (</b>	<b>150.75)</b>	<b>84.06</b>	<b>2,822.13</b>
<i>MISCELLANEOUS</i>						
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	260.00	42.00 (	218.00)	16.15	750.00
101-42300-441 GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	600.00
101-42300-489 OTHER CONTRACTED SERVICES	.00	1,354.00	1,353.51 (	.49)	99.96	.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,614.00</b>	<b>1,395.51 (</b>	<b>218.49)</b>	<b>86.46</b>	<b>1,350.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>4,730.94 (</b>	<b>1,969.06)</b>	<b>70.61</b>	<b>15,145.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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 &amp; CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	5,500.00	5,500.00	4,079.13	( 1,420.87)	74.17	4,985.00
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	4,079.13	( 1,420.87)	74.17	4,985.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,079.13</b>	<b>( 1,420.87)</b>	<b>74.17</b>	<b>4,985.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	511,361.00	532,448.00	454,466.29	( 77,981.71)	85.35	532,210.74
101-43001-102	32,080.00	7,405.00	2,983.10	( 4,421.90)	40.28	3,185.30
101-43001-104	12,430.00	26,697.00	14,266.42	( 12,430.58)	53.44	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	675.00	674.56	( .44)	99.93	3,025.66
101-43001-121	43,397.00	43,800.00	35,154.42	( 8,645.58)	80.26	41,787.22
101-43001-122	45,216.00	45,626.00	36,069.34	( 9,556.66)	79.05	42,402.94
101-43001-131	133,186.00	133,186.00	116,395.27	( 16,790.73)	87.39	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	5,342.45	( 5,057.55)	51.37	6,988.24
101-43001-151	53,429.00	53,959.00	37,466.56	( 16,492.44)	69.44	40,392.61
101-43001-154	725.00	725.00	554.05	( 170.95)	76.42	635.45
<i>TOTAL PERSONAL SERVICES</i>	<i>861,439.00</i>	<i>900,499.00</i>	<i>716,897.15</i>	<i>( 183,601.85)</i>	<i>79.61</i>	<i>828,219.00</i>
<i>SUPPLIES</i>						
101-43001-201	1,000.00	1,500.00	1,239.99	( 260.01)	82.67	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	6,167.03	( 5,832.97)	51.39	9,665.65
101-43001-212	45,000.00	30,000.00	15,988.29	( 14,011.71)	53.29	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	55,055.57	( 14,944.43)	78.65	48,407.43
101-43001-221	42,000.00	42,000.00	48,106.63	6,106.63	114.54	52,789.77
101-43001-224	14,000.00	14,000.00	9,856.40	( 4,143.60)	70.40	15,954.45
101-43001-226	6,000.00	6,000.00	4,484.20	( 1,515.80)	74.74	3,271.82
101-43001-240	4,000.00	4,835.00	4,896.68	61.68	101.28	6,573.31
<i>TOTAL SUPPLIES</i>	<i>195,450.00</i>	<i>183,785.00</i>	<i>147,239.29</i>	<i>( 36,545.71)</i>	<i>80.11</i>	<i>166,675.14</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	5,000.00	2,200.00	2,071.40	( 128.60)	94.15	4,434.92
101-43001-313	.00	3,000.00	2,072.29	( 927.71)	69.08	.00
101-43001-321	6,000.00	10,000.00	9,291.33	( 708.67)	92.91	12,342.81
101-43001-331	500.00	500.00	53.50	( 446.50)	10.70	.00
101-43001-340	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-360	20,500.00	15,602.00	15,601.54	( .46)	100.00	16,084.53
101-43001-381	400.00	400.00	272.50	( 127.50)	68.13	361.52
101-43001-382	600.00	600.00	468.94	( 131.06)	78.16	1,183.83
101-43001-384	.00	4,000.00	2,432.94	( 1,567.06)	60.82	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>33,400.00</i>	<i>36,702.00</i>	<i>32,264.44</i>	<i>( 4,437.56)</i>	<i>87.91</i>	<i>34,407.61</i>



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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	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	13,888.31	( 4,111.69)	77.16	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	5,530.95	( 3,469.05)	61.46	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	1,500.00	.00	( 1,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	571.00	( 229.00)	71.38	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	745.00	( 255.00)	74.50	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	2,613.00	2,612.34	( .66)	99.97	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	1,124.72	( 5,875.28)	16.07	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	6,121.51	( 5,878.49)	51.01	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<u>74,800.00</u>	<u>87,405.00</u>	<u>36,216.83</u>	<u>( 51,188.17)</u>	<u>41.44</u>	<u>93,024.81</u>
<b>TOTAL STREETS</b>	<u>1,165,089.00</u>	<u>1,208,391.00</u>	<u>932,617.71</u>	<u>( 275,773.29)</u>	<u>77.18</u>	<u>1,122,326.56</u>

**CITY OF CAMBRIDGE**  
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**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>							
<i>SUPPLIES</i>							
101-43160-238	REPAIR & MAINT SUPP - INFRAST	20,000.00	10,000.00	12,373.81	2,373.81	123.74	9,025.02
	<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	12,373.81	2,373.81	123.74	9,025.02
<i>OTHER SERVICES &amp; CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	165,000.00	175,000.00	128,098.20	( 46,901.80)	73.20	172,833.28
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	165,000.00	175,000.00	128,098.20	( 46,901.80)	73.20	172,833.28
<i>MISCELLANEOUS</i>							
101-43160-402	SIGNAL LIGHT REPAIRS	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
	<i>TOTAL MISCELLANEOUS</i>	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
	<b>TOTAL STREET LIGHTING</b>	<b>186,500.00</b>	<b>193,100.00</b>	<b>148,572.01</b>	<b>( 44,527.99)</b>	<b>76.94</b>	<b>182,488.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>							
<i>SUPPLIES</i>							
101-43170-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	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	1,721.80	( 1,278.20)	57.39	2,352.51
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,245.29	( 754.71)	62.26	1,584.97
101-43170-383	GAS UTILITIES	13,000.00	12,000.00	7,410.87	( 4,589.13)	61.76	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>		18,000.00	17,000.00	10,377.96	( 6,622.04)	61.05	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	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>		2,500.00	1,500.00	1,300.00	( 200.00)	86.67	841.00
<b>TOTAL MAINTENANCE BUILDING</b>		<b>21,000.00</b>	<b>19,000.00</b>	<b>11,821.55</b>	<b>( 7,178.45)</b>	<b>62.22</b>	<b>14,241.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL		UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>							
<i>PERSONAL SERVICES</i>							
101-45127-104	.00	4,560.00	470.61	(	4,089.39)	10.32	.00
101-45127-121	.00	342.00	.00	(	342.00)	.00	.00
101-45127-122	.00	349.00	36.01	(	312.99)	10.32	.00
101-45127-151	.00	217.00	.00	(	217.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>.00</i>	<i>5,468.00</i>	<i>506.62</i>	<i>(</i>	<i>4,961.38)</i>	<i>9.27</i>	<i>.00</i>
<i>SUPPLIES</i>							
101-45127-210	500.00	500.00	1,246.56		746.56	249.31	263.11
101-45127-215	102.00	102.00	.00	(	102.00)	.00	.00
101-45127-221	1,800.00	5,000.00	4,944.67	(	55.33)	98.89	69.45
101-45127-223	450.00	450.00	342.04	(	107.96)	76.01	85.00
<i>TOTAL SUPPLIES</i>	<i>2,852.00</i>	<i>6,052.00</i>	<i>6,533.27</i>		<i>481.27</i>	<i>107.95</i>	<i>417.56</i>
<i>OTHER SERVICES AND CHARGES</i>							
101-45127-321	.00	1,500.00	932.81	(	567.19)	62.19	.00
101-45127-360	2,500.00	.00	.00		.00	.00	.00
101-45127-381	14,000.00	50,000.00	34,314.39	(	15,685.61)	68.63	4,289.82
101-45127-382	1,000.00	1,000.00	541.13	(	458.87)	54.11	.00
101-45127-383	6,000.00	4,000.00	3,220.15	(	779.85)	80.50	3,915.81
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>23,500.00</i>	<i>56,500.00</i>	<i>39,008.48</i>	<i>(</i>	<i>17,491.52)</i>	<i>69.04</i>	<i>8,205.63</i>
<i>MISCELLANEOUS</i>							
101-45127-401	.00	1,000.00	702.00	(	298.00)	70.20	.00
101-45127-415	500.00	483.00	310.00	(	173.00)	64.18	423.33
101-45127-487	23,148.00	.00	.00		.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>23,648.00</i>	<i>1,483.00</i>	<i>1,012.00</i>	<i>(</i>	<i>471.00)</i>	<i>68.24</i>	<i>423.33</i>
<b>TOTAL ICE RINK</b>	<b>50,000.00</b>	<b>69,503.00</b>	<b>47,060.37</b>	<b>(</b>	<b>22,442.63)</b>	<b>67.71</b>	<b>9,046.52</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	95,849.62 ( 16,013.38)	85.68	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	172.53 ( 827.47)	17.25	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	6,926.00	6,925.67 ( .33)	100.00	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	2,000.00	1,000.00 ( 1,000.00)	50.00	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	7,201.66 ( 1,373.34)	83.98	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	7,674.36 ( 2,253.64)	77.30	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	28,118.98 ( 2,642.02)	91.41	28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 ( 1,473.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,429.19 29.19	101.22	1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	4,839.18 ( 935.82)	83.80	4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	128.00 ( 72.00)	64.00	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>186,365.00</b>	<b>180,901.00</b>	<b>154,339.19 ( 26,561.81)</b>	<b>85.32</b>	<b>174,119.01</b>
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	5,000.00	4,677.08 ( 322.92)	93.54	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	7,000.00	5,259.79 ( 1,740.21)	75.14	7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	7,122.44 122.44	101.75	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	9,000.00	8,647.38 ( 352.62)	96.08	8,021.10
101-45200-226	SIGNS	1,000.00	800.00	.00 ( 800.00)	.00	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	8,500.00	8,333.77 ( 166.23)	98.04	.00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	666.00	665.09 ( .91)	99.86	250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	1,000.00	775.79 ( 224.21)	77.58	635.88
	<b>TOTAL SUPPLIES</b>	<b>21,000.00</b>	<b>38,966.00</b>	<b>35,481.34 ( 3,484.66)</b>	<b>91.06</b>	<b>26,073.87</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	447.00	447.00 .00	100.00	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	5,066.00	5,166.00 100.00	101.97	361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	300.00	.00 ( 300.00)	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 ( 350.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 ( 200.00)	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	18,052.00	18,051.16 ( .84)	100.00	16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	22,527.31 ( 1,472.69)	93.86	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	2,459.58 459.58	122.98	1,034.58
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>47,550.00</b>	<b>50,415.00</b>	<b>48,651.05 ( 1,763.95)</b>	<b>96.50</b>	<b>41,219.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,275.00	2,400.00	2,265.23	( 134.77)	94.38	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	5,686.80	( 313.20)	94.78	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	554.08	( 337.92)	62.12	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	9,470.40	( 6,529.60)	59.19	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	1,639.00	1,639.00	.00	100.00	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	24,000.00	17,839.64	( 6,160.36)	74.33	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	225.00	225.00	.00	100.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	840.00	.00	100.00	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	3,075.00	3,075.00	.00	100.00	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	20,820.00	20,524.47	( 295.53)	98.58	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	2,052.00	.00	100.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>77,400.00</b>	<b>81,330.00</b>	<b>65,249.31</b>	<b>( 16,080.69)</b>	<b>80.23</b>	<b>62,138.91</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>332,315.00</b>	<b>351,612.00</b>	<b>303,720.89</b>	<b>( 47,891.11)</b>	<b>86.38</b>	<b>303,551.63</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,151,785.00	1,151,785.00	.00	100.00	1,020,678.00
	<i>TOTAL TRANSFERS</i>	796,785.00	1,151,785.00	1,151,785.00	.00	100.00	1,020,678.00
	<b>TOTAL TRANSFERS OUT</b>	<u>796,785.00</u>	<u>1,151,785.00</u>	<u>1,151,785.00</u>	<u>.00</u>	<u>100.00</u>	<u>1,020,678.00</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6,845,063.00	5,687,423.15			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	( 50,005.00)	( 1,674,761.82)			137,552.02



**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	355,865.66	306,129.34
31020 DELINQUENT	.00	.00	5,282.17	( 5,282.17)
31050 TAX INCREMENT	.00	.00	96,656.87	( 96,656.87)
	<u>661,995.00</u>	<u>661,995.00</u>	<u>457,804.70</u>	<u>204,190.30</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	156,803.33	( 156,803.33)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	229,801.27	176,335.73
	<u>406,137.00</u>	<u>406,137.00</u>	<u>386,604.60</u>	<u>19,532.40</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
31050 BOND PROCEEDS	.00	.00	96,656.87	( 96,656.87)
	<u>500.00</u>	<u>500.00</u>	<u>96,656.87</u>	<u>( 96,156.87)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	177,073.13	( 61,073.13)
	<u>116,000.00</u>	<u>116,000.00</u>	<u>177,073.13</u>	<u>( 61,073.13)</u>
TOTAL REVENUE	<u><u>1,184,632.00</u></u>	<u><u>1,184,632.00</u></u>	<u><u>1,118,139.30</u></u>	<u><u>66,492.70</u></u>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,592,893.66	320,000.66	
47000611	INTEREST	181,793.00	181,793.00	186,710.54	4,917.54	102.71
47000620	OTHER FEES	900.00	900.00	4,121.17	3,221.17	457.91
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,783,725.37</u>	<u>328,139.37</u>	<u>122.54</u>
	<b>TOTAL EXPENSES</b>	<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,783,725.37</u>	<u>328,139.37</u>	<u>122.54</u>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<u>( 270,954.00)</u>	<u>( 270,954.00)</u>	<u>( 665,586.07)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUNDS 400-499 - CAPITAL PROJECTS**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>						
36100	PREPAID	.00	.00	8,409.73	( 8,409.73)	.00
36101/36102	"PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	24,605.28	( 12,744.28)	207.45
		<u>11,861.00</u>	<u>11,861.00</u>	<u>33,015.01</u>	<u>( 21,154.01)</u>	<u>278.35</u>
<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	250,754.86	( 250,754.86)	.00
		<u>36,212.00</u>	<u>36,212.00</u>	<u>288,475.86</u>	<u>( 252,263.86)</u>	<u>796.63</u>
<u>INTERGOVERNMENTAL</u>						
33419-33429	STATE AID	.00	.00	435,653.19	( 435,653.19)	.00
33160-33169	FEDERAL AID	45,000.00	45,000.00	106,095.79	( 61,095.79)	235.77
33422-33422	OTHER GOVT	.00	.00	7,500.00	( 7,500.00)	.00
		<u>45,000.00</u>	<u>45,000.00</u>	<u>549,248.98</u>	<u>( 504,248.98)</u>	<u>1,220.55</u>
<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	17,100.00	( 16,600.00)	3,420.00
32299	UTILITY PERMITS	.00	.00	2,412.84	( 2,412.84)	.00
		<u>2,100.00</u>	<u>2,100.00</u>	<u>19,512.84</u>	<u>( 17,412.84)</u>	<u>929.18</u>
<u>TRANSFERS</u>						
39200-39204	GENERAL FUND TRANSFER IN	681,785.00	803,785.00	787,125.00	16,660.00	97.93
		<u>681,785.00</u>	<u>803,785.00</u>	<u>787,125.00</u>	<u>16,660.00</u>	<u>97.93</u>
	<b>TOTAL REVENUE</b>	<u><u>776,958.00</u></u>	<u><u>898,958.00</u></u>	<u><u>1,677,377.69</u></u>	<u><u>( 778,419.69)</u></u>	<u><u>186.59</u></u>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	7,820.95 (	22,179.05) 26.07
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	35,567.34 (	14,155.66) 71.53
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	6,295.00 (	32,205.00) 16.35
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	1,291.74 (	2,208.26) 36.91
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	3,590.00 (	11,410.00) 23.93
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	78,354.87 (	2,622.13) 96.76
443-48000-223	CRACK SEALING AND SEAL COATING	170,000.00	170,000.00	111,236.17 (	58,763.83) 65.43
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	103,404.00	103,404.00 .00
444-48000-530	AIRPORT PROJECTS	50,000.00	50,000.00	.00 (	50,000.00) .00
		<u>431,123.00</u>	<u>634,100.00</u>	<u>488,940.14 (</u>	<u>145,159.86) 77.11</u>
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	100,000.00	.00 100.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00 100.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>531,123.00</u>	<u>734,100.00</u>	<u>588,940.14 (</u>	<u>145,159.86) 80.23</u>
	<b>NET REVENUES</b>				
	<b>OVER(UNDER) EXPENDITURES</b>	<u>245,835.00</u>	<u>164,858.00</u>	<u>1,088,437.55</u>	

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,000.00	65,000.00	69,117.75	( 4,117.75)	106.34	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>69,117.75</b>	<b>( 3,917.75)</b>	<b>106.01</b>	<b>72,198.95</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	52,897.50	9,302.50	85.04	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>52,897.50</b>	<b>12,302.50</b>	<b>81.13</b>	<b>73,049.42</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>52,897.50</b>	<b>12,302.50</b>	<b>81.13</b>	<b>73,049.42</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>16,220.25</b>	<b>( 16,220.25)</b>		<b>( 850.47)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	40,878.59	( 5,878.59)	116.80	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	69,117.75	( 4,117.75)	106.34	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	69,117.75			72,198.95

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	399.59 (	600.41)	39.96	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	2,386.56 (	1,613.44)	59.66	13,608.15
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	295.00	45.00	118.00	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	36,187.18	5,187.18	116.73	34,858.85
<b>TOTAL SUPPLIES</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>39,583.35 (</b>	<b>316.65)</b>	<b>99.21</b>	<b>52,790.64</b>
<i>OTHER SERVICES &amp; 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	1,208.19 (	541.81)	69.04	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	17.70 (	82.30)	17.70	11.13
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	3,070.35 (	729.65)	80.80	3,263.59
211-49000-381 ELECTRIC UTILITIES	6,200.00	6,200.00	4,757.27 (	1,442.73)	76.73	5,792.97
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>10,155.38 (</b>	<b>2,444.62)</b>	<b>80.60</b>	<b>10,379.04</b>
<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	1,032.88	32.88	103.29	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	1,366.89 (	633.11)	68.34	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	134.00 (	16.00)	89.33	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
<b>TOTAL MISCELLANEOUS</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>3,158.77 (</b>	<b>6,541.23)</b>	<b>32.56</b>	<b>9,879.74</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>52,897.50 (</b>	<b>9,302.50)</b>	<b>85.04</b>	<b>73,049.42</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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
	<b>TOTAL TRANSFERS OUT</b>	<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 10 MONTHS ENDING OCTOBER 31, 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	52,897.50			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	16,220.25			( 850.47)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	246.38	19,753.62	1.23	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,595,470.57	172,677.43	90.23	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	103,025.00
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>1,695,716.95</b>	<b>192,431.05</b>	<b>89.81</b>	<b>1,926,757.86</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	828,592.11	956,138.89	46.43	1,640,990.45
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>828,592.11</b>	<b>956,138.89</b>	<b>46.43</b>	<b>1,640,990.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>828,592.11</b>	<b>956,138.89</b>	<b>46.43</b>	<b>1,640,990.45</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>103,417.00</b>	<b>103,417.00</b>	<b>867,124.84</b>	<b>( 763,707.84)</b>		<b>285,767.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.38	( 246.38)	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>246.38</b>	<b>19,753.62</b>	<b>1.23</b>	<b>23,747.71</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	1,507,800.46	195,347.54	88.53	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	30,834.48	( 20,834.48)	308.34	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	29,015.13	984.87	96.72	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	600.00	( 600.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	27,220.50	( 2,220.50)	108.88	27,131.76
<b>TOTAL OPERATING REVENUE</b>	<b>1,768,148.00</b>	<b>1,768,148.00</b>	<b>1,595,470.57</b>	<b>172,677.43</b>	<b>90.23</b>	<b>1,799,985.15</b>
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>103,025.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>1,695,716.95</b>			<b>1,926,757.86</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	208,791.83	( 49,590.17)	80.81	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	9,066.63	( 933.37)	90.67	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	2,791.63	( 2,782.37)	50.08	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	839.69	( 1,160.31)	41.98	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	9,376.70	( 623.30)	93.77	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	17,123.79	( 4,376.21)	79.65	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	17,259.58	( 5,095.42)	77.21	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	51,414.49	( 7,495.51)	87.28	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	2,368.11	( 2,231.89)	51.48	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	4,718.41	( 9,002.59)	34.39	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	234.20	( 65.80)	78.07	243.60
<i>TOTAL PERSONAL SERVICES</i>	<i>422,615.00</i>	<i>422,615.00</i>	<i>324,226.34</i>	<i>( 98,388.66)</i>	<i>76.72</i>	<i>346,585.45</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	852.88	( 3,147.12)	21.32	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	266.57	( 733.43)	26.66	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,054.81	54.81	105.48	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	8,686.26	( 3,313.74)	72.39	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,088.49	( 4,911.51)	38.61	4,213.84
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	130.50	( 369.50)	26.10	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	42,000.00	42,000.00	49,624.06	7,624.06	118.15	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	1,085.91	( 3,914.09)	21.72	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	2,395.40	( 2,604.60)	47.91	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	31,998.79	1,998.79	106.66	50,955.68
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>99,183.67</i>	<i>( 10,316.33)</i>	<i>90.58</i>	<i>123,810.57</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	10,426.50	5,426.50	208.53	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.83	( 4,666.17)	41.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	992.29	( 7.71)	99.23	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	2,112.29	2,112.29	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	4,926.24	( 4,073.76)	54.74	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	2,236.55	( 1,763.45)	55.91	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	1,268.31	268.31	126.83	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	161.00	( 39.00)	80.50	188.14
601-49400-340 ADVERTISING	500.00	500.00	1,380.90	880.90	276.18	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	14,941.78	( 4,058.22)	78.64	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	67,360.12	( 27,639.88)	70.91	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	1,006.14	( 193.86)	83.85	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	3,744.50	( 255.50)	93.61	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	1,041.36	1,041.36	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>148,400.00</b>	<b>148,400.00</b>	<b>114,931.81</b>	<b>( 33,468.19)</b>	<b>77.45</b>	<b>128,830.34</b>
<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	3,564.25	( 24,435.75)	12.73	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	69.36	( 9,930.64)	.69	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,208.39	( 4,791.61)	52.08	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	428.99	( 71.01)	85.80	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	36,533.79	( 38,466.21)	48.71	.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	4,313.00	( 8,187.00)	34.50	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	678.50	( 321.50)	67.85	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	12,322.64	4,822.64	164.30	1,092.00
<b>TOTAL MISCELLANEOUS</b>	<b>887,500.00</b>	<b>887,500.00</b>	<b>74,095.99</b>	<b>( 813,404.01)</b>	<b>8.35</b>	<b>825,863.73</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	26,233.43	( .57)	100.00	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	103,075.00	.00	100.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	1,101.91	651.91	244.87	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	1,939.09	( .91)	99.95	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	2,385.88	( 1,210.12)	66.35	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	4,364.00	.00	100.00	( 31,868.10)
601-49400-634 INTEREST EXP 2014 IMPROV	20,938.00	20,938.00	20,937.50	( .50)	100.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	23,374.38	( .62)	100.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	20,243.11	( .89)	100.00	12,559.12
<b>TOTAL DEBT SERVICE</b>	<b>204,216.00</b>	<b>204,216.00</b>	<b>203,654.30</b>	<b>( 561.70)</b>	<b>99.72</b>	<b>202,900.36</b>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	12,500.00	.00	100.00	13,000.00
<b>TOTAL TRANSFERS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>13,000.00</b>
<b>TOTAL EXPENSE 400</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>828,592.11</b>	<b>( 956,138.89)</b>	<b>46.43</b>	<b>1,640,990.45</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	828,592.11			1,640,990.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	867,124.84			285,767.41

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	459.91	29,540.09	1.53	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	2,374,113.23	( 140,962.23)	106.31	2,389,630.96
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>2,374,573.14</b>	<b>( 111,422.14)</b>	<b>104.92</b>	<b>2,424,443.30</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	1,151,976.15	1,584,089.85	42.10	2,424,027.75
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,151,976.15</b>	<b>1,584,089.85</b>	<b>42.10</b>	<b>2,424,027.75</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,151,976.15</b>	<b>1,584,089.85</b>	<b>42.10</b>	<b>2,424,027.75</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 472,915.00)</b>	<b>( 472,915.00)</b>	<b>1,222,596.99</b>	<b>( 1,695,511.99)</b>		<b>415.55</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.39	( 246.39)	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	213.52	29,786.48	.71	33,827.11
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>459.91</b>	<b>29,540.09</b>	<b>1.53</b>	<b>34,812.34</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	1,812,045.54	386,105.46	82.43	2,216,630.14
602-37250 SAC CHARGES	.00	.00	533,950.43	( 533,950.43)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	28,117.26	6,882.74	80.34	36,620.82
<b>TOTAL OPERATING REVENUE</b>	<b>2,233,151.00</b>	<b>2,233,151.00</b>	<b>2,374,113.23</b>	<b>( 140,962.23)</b>	<b>106.31</b>	<b>2,389,630.96</b>
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>2,374,573.14</b>			<b>2,424,443.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	337,153.32	( 97,322.68)	77.60	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	15,566.53	1,566.53	111.19	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	4,345.05	( 7,306.95)	37.29	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	3,225.67	1,225.67	161.28	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	2,123.53	( 2,876.47)	42.47	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	17,430.26	( 4,147.74)	80.78	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	28,162.22	( 7,807.78)	78.29	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	28,288.76	( 9,290.24)	75.28	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	90,288.26	( 14,723.74)	85.98	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	6,015.76	( 2,184.24)	73.36	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	17,174.55	( 8,048.45)	68.09	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	413.30	( 86.70)	82.66	446.40
<b>TOTAL PERSONAL SERVICES</b>	<b>715,934.00</b>	<b>715,934.00</b>	<b>550,187.21</b>	<b>( 165,746.79)</b>	<b>76.85</b>	<b>613,265.17</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	21,012.30	3,012.30	116.74	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	766.59	266.59	153.32	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,054.82	( 445.18)	70.32	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	8,237.86	1,237.86	117.68	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	5,730.37	( 2,269.63)	71.63	5,253.03
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	130.50	( 869.50)	13.05	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	120,500.00	120,500.00	45,164.54	( 75,335.46)	37.48	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	6,295.00	( 4,705.00)	57.23	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	6,810.30	1,810.30	136.21	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	8,996.42	3,996.42	179.93	6,902.72
<b>TOTAL SUPPLIES</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>104,198.70</b>	<b>( 73,301.30)</b>	<b>58.70</b>	<b>122,932.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	1,451.35	( 5,548.65)	20.73	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.84	( 4,666.16)	41.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	992.31	( 7.69)	99.23	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	2,112.29	2,112.29	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,903.03	( 3,096.97)	38.06	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	2,245.70	( 2,254.30)	49.90	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	2,369.78	1,369.78	236.98	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	287.58	87.58	143.79	.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	32,441.79	( 1,558.21)	95.42	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	91,969.28	( 28,030.72)	76.64	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,149.25	( 1,850.75)	38.31	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	15,856.38	( 9,143.62)	63.43	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	1,041.52	1,041.52	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	12,079.68	( 4,920.32)	71.06	16,101.90
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>225,900.00</b>	<b>225,900.00</b>	<b>169,233.78</b>	<b>( 56,666.22)</b>	<b>74.92</b>	<b>186,076.37</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	494.38	( 2,505.62)	16.48	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	3,443.00	( 1,557.00)	68.86	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	45,520.58	15,520.58	151.74	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	1,562.25	( 5,437.75)	22.32	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	2,250.45	2,250.45	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	1,286.96	286.96	128.70	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	1,965.10	965.10	196.51	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,713.88	3,713.88	471.39	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	8,352.97	( 1,647.03)	83.53	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	81,178.51	( 4,821.49)	94.39	80,590.74
<b>TOTAL MISCELLANEOUS</b>	<b>1,441,500.00</b>	<b>1,441,500.00</b>	<b>153,170.58</b>	<b>( 1,288,329.42)</b>	<b>10.63</b>	<b>1,316,084.63</b>
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	97,161.88	( .12)	100.00	102,085.13
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	1,501.92	801.92	214.56	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	1,761.04	( .96)	99.95	3,291.35
602-49450-631 2011 BOND INT EXP	2,450.00	2,450.00	1,605.42	( 844.58)	65.53	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	4,232.06	( .94)	99.98	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	9,474.52	( .48)	99.99	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	9,618.10	( .90)	99.99	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	12,330.94	( .06)	100.00	7,650.30
<b>TOTAL DEBT SERVICE</b>	<b>137,732.00</b>	<b>137,732.00</b>	<b>137,685.88</b>	<b>( 46.12)</b>	<b>99.97</b>	<b>147,169.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	37,500.00	.00	100.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	37,500.00	.00	100.00	38,500.00
<b>TOTAL EXPENSE 450</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,151,976.15</b>	<b>( 1,584,089.85)</b>	<b>42.10</b>	<b>2,424,027.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,151,976.15			2,424,027.75
NET REVENUES OVER EXPENDITURE	( 472,915.00)	( 472,915.00)	1,222,596.99			415.55

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>REVENUE</u>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	283,406.70	52,628.30	84.34	333,778.28
TOTAL FUND REVENUE	<u>336,035.00</u>	<u>336,035.00</u>	<u>283,406.70</u>	<u>52,628.30</u>	<u>84.34</u>	<u>335,927.52</u>
<u>EXPENDITURES</u>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	57,509.29	395,038.71	12.71	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	<u>452,548.00</u>	<u>452,548.00</u>	<u>57,509.29</u>	<u>395,038.71</u>	<u>12.71</u>	<u>438,846.47</u>
TOTAL FUND EXPENDITURES	<u>452,548.00</u>	<u>452,548.00</u>	<u>57,509.29</u>	<u>395,038.71</u>	<u>12.71</u>	<u>438,846.47</u>
NET REVENUE OVER EXPENDITURES	<u>( 116,513.00)</u>	<u>( 116,513.00)</u>	<u>225,897.41</u>	<u>( 342,410.41)</u>		<u>( 102,918.95)</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	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	278,419.34	51,615.66	84.36	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	4,987.36	1,012.64	83.12	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	283,406.70	52,628.30	84.34	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	283,406.70			335,927.52

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	( 500.00)	.00	.00
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	7,991.00	3,991.00	199.78	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	6.26	( 243.74)	2.50	25.64
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	4,250.00	4,250.00	7,997.26	3,747.26	188.17	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	6,102.11	( 21,897.89)	21.79	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	5,280.88	4,280.88	528.09	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	409,500.00	409,500.00	11,382.99	( 398,117.01)	2.78	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	2,766.18	( .82)	99.97	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	1,417.11	( .89)	99.94	2,648.58
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	513.00	513.00	347.10	( 165.90)	67.66	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	10,644.22	( .78)	99.99	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	10,840.94	( .06)	100.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	12,113.49	( .51)	100.00	6,886.36
<i>TOTAL DEBT SERVICE</i>	38,298.00	38,298.00	38,129.04	( 168.96)	99.56	43,659.64
<b>TOTAL EXPENSE 500</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>57,509.29</b>	<b>( 395,038.71)</b>	<b>12.71</b>	<b>438,846.47</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	57,509.29			438,846.47
NET REVENUES OVER EXPENDITURE	( 116,513.00)	( 116,513.00)	225,897.41			( 102,918.95)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	75,297.47	4,742.53	94.07	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	4,463,369.06	673,411.94	86.89	5,394,035.19
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,538,666.53</b>	<b>678,154.47</b>	<b>87.00</b>	<b>5,487,310.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	4,140,509.82	1,076,311.18	79.37	5,527,518.41
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,140,509.82</b>	<b>1,076,311.18</b>	<b>79.37</b>	<b>5,527,518.41</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,140,509.82</b>	<b>1,076,311.18</b>	<b>79.37</b>	<b>5,527,518.41</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>398,156.71</b>	<b>( 398,156.71)</b>		<b>( 40,207.60)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	894.46	( 494.46)	223.62	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	38.41	11.59	76.82	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	74,364.60	5,225.40	93.43	89,028.44
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>80,040.00</b>	<b>80,040.00</b>	<b>75,297.47</b>	<b>4,742.53</b>	<b>94.07</b>	<b>93,275.62</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	1,460,667.08	237,431.92	86.02	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	2,094,821.20	216,946.80	90.62	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	673,413.10	175,635.90	79.31	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	130,871.29	5,732.71	95.80	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	108,763.36	36,246.64	75.00	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)	( 4,428.40)	1,515.40	( 152.02)	( 1,959.30)
610-37840 CASH OVER AND SHORT	( 936.00)	( 936.00)	( 738.57)	( 197.43)	( 78.91)	( 681.98)
<b>TOTAL OPERATING REVENUES</b>	<b>5,136,781.00</b>	<b>5,136,781.00</b>	<b>4,463,369.06</b>	<b>673,411.94</b>	<b>86.89</b>	<b>5,394,035.19</b>
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,538,666.53</b>			<b>5,487,310.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	220,129.30	( 23,792.70)	90.25	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	3,000.21	.21	100.01	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	116,401.68	( 10,993.32)	91.37	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	965.82	965.82	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	8,203.91	( 1,796.09)	82.04	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	23,542.48	( 6,249.52)	79.02	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	24,679.42	( 5,708.58)	81.21	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	55,081.77	( 5,975.23)	90.21	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	3,163.71	( 1,636.29)	65.91	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	12,273.06	( 1,260.94)	90.68	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	251.20	( 48.80)	83.73	293.50
<b>TOTAL PERSONAL SERVICES</b>	<b>537,564.00</b>	<b>537,564.00</b>	<b>467,692.56</b>	<b>( 69,871.44)</b>	<b>87.00</b>	<b>519,772.08</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,328.57	( 2,171.43)	37.96	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	10,738.42	( 11,261.58)	48.81	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	23,958.44	1,958.44	108.90	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	( 847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	1,072,415.58	( 170,138.42)	86.31	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	1,609,459.23	( 170,122.77)	90.44	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	469,801.12	( 130,783.88)	78.22	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	190,185.36	( 29,444.64)	86.59	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	29,293.21	( 4,806.79)	85.90	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
<b>TOTAL SUPPLIES</b>	<b>3,927,136.00</b>	<b>3,927,136.00</b>	<b>3,407,179.93</b>	<b>( 519,956.07)</b>	<b>86.76</b>	<b>4,120,668.38</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	1,666.42	( 1,083.58)	60.60	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	2,032.29	2,032.29	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	7,403.35	1,403.35	123.39	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	( 348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	187.26	( 112.74)	62.42	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	34,041.12	( 5,978.88)	85.06	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	2,576.88	( 723.12)	78.09	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	13,246.47	( 1,753.53)	88.31	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	19,093.20	( 6,906.80)	73.44	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	595.87	( 154.13)	79.45	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	969.33	( 1,030.67)	48.47	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	1,241.56	1,241.56	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>96,620.00</b>	<b>96,620.00</b>	<b>83,205.45</b>	<b>( 13,414.55)</b>	<b>86.12</b>	<b>95,955.88</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,681.37	( 542.63)	91.28	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	98,304.78	( 14,595.22)	87.07	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	4,162.00	605.00	117.01	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	680.00	( 310.00)	68.69	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	200.00	( 300.00)	40.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	39,509.05	( 1,265.95)	96.90	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	31,880.00	( 3,935.00)	89.01	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	2,014.68	( 1,725.32)	53.87	2,823.68
<b>TOTAL MISCELLANEOUS</b>	<b>255,501.00</b>	<b>255,501.00</b>	<b>182,431.88</b>	<b>( 73,069.12)</b>	<b>71.40</b>	<b>266,122.07</b>
<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
<b>TOTAL TRANSFERS</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>( 400,000.00)</b>	<b>.00</b>	<b>525,000.00</b>
<b>TOTAL LIQUOR STORE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,140,509.82</b>	<b>( 1,076,311.18)</b>	<b>79.37</b>	<b>5,527,518.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>UNUSED/ UNEARNED</u>	<u>% OF BUDGET</u>	<u>PRIOR YR YTD ACTUAL</u>
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	4,140,509.82			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	398,156.71			( 40,207.60)

### City of Cambridge Cash & Investment Summary 10-31-17

