

Cambridge City Council Meeting Minutes
Monday, February 6, 2017

A regular meeting of the Cambridge City Council was held on Monday, February 6, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Council Members, Kersten Conley, Joe Morin, and Jim Godfrey.

Members Absent: Council Member Lisa Iverson

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 3:01 pm and led the public in the Pledge of Allegiance.

Approval of the Agenda

Palmer added under Council Concerns: B) Identification Badges, C) Mayor Wimmer's Social Media Sites and D) Croatia. Morin moved, seconded by Godfrey, to approve the agenda as amended. Motion carried 4/0.

Consent Agenda

Godfrey pulled consent agenda item F for discussion. Morin moved, seconded by Godfrey, to approve consent agenda Items A-E:

- A. January 17, 2017 Meeting Minutes and Summary Minutes
- B. Isanti County Beyond the Yellow Ribbon Temporary On-Sale Liquor License for March 25, 2016 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (BTYR Fundraising Banquet)
- C. Draft December 2016 Financial Statements
- D. Temporary inter-fund loan
- E. Resolution R17-006 Accepting donation from Isanti County Sportsman's Club to Cambridge Fire Department for Equipment

Upon call of the roll, Morin, Conley, Palmer, and Godfrey voted aye, no nays. Motion carried 4/0.

F. Hire of Rich Brown as a Public Works Winter Seasonal Employee (\$9.96 per hour)

Godfrey asked if at the March 3rd retreat they can discuss tracking funds for the refrigerated rinks and ongoing costs. Godfrey wondered if the ice rinks were going to be set up an enterprise fund. Moe explained there currently are separate line items for ice rink capital and operations. Moe provided the page numbers from the packet where these expenditures were located. Moe stated she recently sent out an email to Councilmembers about the refrigerated rink expenditures since it was going to be posted on Facebook in response to a resident's question.

Conley asked if they have run a cost comparison between using a seasonal employee and a current public works employee. Schwab stated that paying a regular, full-time employee overtime is much more expense than hiring a seasonal employee.

Godfrey moved, seconded by Conley, to approve the hiring of Rich Brown as a Public Works Seasonal Employee at the wage rate of \$9.96 per hour, contingent upon the successful completion of a pre-employment drug test and criminal background check. Upon call of the roll, Morin, Conley, Palmer, and Godfrey voted aye, no nays. Motion carried 4/0.

Work Session

2015 Water Fluoridation Quality Award

Schwab announced the Minnesota Department of Health has awarded the City of Cambridge a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC) for the year 2015. Schwab explained fluoridation is the adjustment of fluoride in drinking water to a level that is effective for preventing tooth decay and the award recognized those communities that achieved excellence in community water fluoridation by maintaining a consistent level of fluoride in drinking water throughout 2015. Schwab and his staff presented the award to City Council.

Unfinished Business

There was no unfinished business.

New Business

Public Hearing – Issuance of Conduit Financing Bonds for the Walker Methodist Levande Project Resolution R17-007 Resolution Relating to Senior Housing and Healthcare Revenue Bonds Resolution R17-008 Approve the Contract for Private Development Agreement and Walker Methodist Levande, LLC Project; Authorizing Execution of Documents and Assignments of Development Agreement and TIF Note

Woulfe stated Walker Methodist Levande Project LLC (Borrower), a Minnesota non-profit corporation and organization is requesting the City of Cambridge to issue conduit debt to finance the acquisition and construction of a senior housing and assisted living facility at 2011 6th Lane South in the City of Cambridge. Woulfe reported under the terms conduit debt issuance, the City of Cambridge, nor any other political subdivision thereof, is obligated for the repayment of the bonds (or debt), the non-profit is solely responsible for the repayment of the debt even though legally the debt is issued through the City. Moe confirmed the City's credit rating is currently AA.

Scott Riddle, Chief Executive Officer/President and Greg Oppeward, Executive Director of Development reviewed the proposed project and noted they hope to be functioning by October or November of this year.

Palmer opened the public hearing at 3:36 pm. No one appeared to comments. Without comment the public hearing was closed at 3:37 pm.

Morin moved, seconded by Conley, to approve Resolution R17-007, Relating to Senior Housing and Healthcare Revenue Bonds as presented. Motion passed 4/0.

Godfrey moved, seconded by Morin, to approve Resolution R17-008, Contract for Private Development for the Walker Methodist Levande, LLC Project; authorize execution of documents and assignments of Contract for Private Development and TIF Note as presented and authorize the Mayor and City Administrator to execute the necessary agreements. Motion carried 4/0.

Approve Resolution R17-009 Amending the 2017 Budget

Moe reviewed the proposed general fund budget amendments and noted the revenues which exceeded expenditures were significantly better than forecasted. Morin moved, seconded by Godfrey, to approve Resolution R17-009 2017 General Fund Budget Revision. Upon call of the roll, Morin, Conley, Palmer, and Godfrey voted aye, no nays. Motion carried 4/0.

LMC Legislative Conference Attendance

Woulfe explained each year the League of Minnesota Cities hosts a legislative conference which provides an opportunity to meet with local legislators. Woulfe noted generally there is money in the budget for one council member to attend this conference and three to the annual.

Godfrey moved, seconded by Morin to approve one Council member's attendance at the LMC legislative conference on March 23, 2017. Motion carried 4/0.

Mayor's Report

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

Council Concerns

Communication Policy – Facebook Page

Woulfe reported the City Council directed staff to prepare an ordinance on the use of the City's name, logo, and seal to prevent misuse on social media sites, marketing, and advertising. Woulfe stated the Council embraced this philosophy due to the importance of having an effective public relations/communications program which was officially attributable to the City of Cambridge.

Woulfe noted in the December 6, 2016 Council packet, she included several samples of branding and communication policies and the proposed ordinance is based off an ordinance adopted by another city in Florida. Woulfe stated the "Opportunity Community" logo is trademarked and is renewed every 10 years. Woulfe noted Squires has not looked at the fine detail of the ordinance yet so she is only looking for direction.

Godfrey voiced concern about not having an open forum or discussion available on the official City of Cambridge page which could stifle discussion about resident's concerns for the community. Woulfe explained there are currently multiple Facebook sites, but only one is the official City of Cambridge page. This creates confusion because the other sites also have Cambridge in their name, either "City of Cambridge" or "Cambridge, MN". Woulfe noted the City's official Facebook page allows citizens to post comments and engage in dialogue, however, comments that are inappropriate (e.g. foul language) are removed and postings that are inaccurate are corrected.

Conley commented that she liked the idea of the ordinance and agreed too many Facebook pages are confusing, but commented that citizens should be able to have open dialogue.

Discussion ensued regarding inaccurate and damaging information that has been posted on a particular Facebook page by the admin of that page. Morin indicated he knows of one business that has opted to locate to another community because of the public bashing on the page. Godfrey noted there is a disclaimer on the page indicating it is not the "official" page of the City. Morin pointed out that many people have posted they thought that was the "official" page so he is drawing the conclusion that many do not read the disclaimer since it is not a part of the title. Morin noted Council needs to protect the City and it would be fine to have a discussion page, but the City's name should not be in the title of the page.

Discussion ensued regarding the pin and welcome sign design and the use of that design as it currently is not trademarked. Palmer asked staff to get them information regarding the older design and the presumptive rights vs. trademarking. Gustafson noted the initial process to get something trademarked is costly, but the ongoing renewal is minimal.

Godfrey moved, seconded by Morin, to table the item to the February 21, 2017 meeting so Council may confer with Attorney Squires. Morin stated he would like to see if the City pin/entrance design can be protected. Upon call of the roll, Morin, Conley, and Godfrey voted aye, Palmer voted nay. Motion carried 3/1.

Identification badges

Palmer showed Council the identification badges they received before the meeting and stressed that if members are not re-elected, they need to give them back. Palmer noted there is a situation where a former Council member is not giving back the identification badge they received. It was the consensus of the Council to direct staff to have Attorney Squires send the former Council member a letter. Wolfe noted the badges should not be used for personal discounts.

Mayor Wimmer's Social Media Sites

Palmer stated she received an email from a citizen regarding Mayor Wimmer and that he is not observing proper etiquette when referring to the City of Cambridge on his social media sites. Palmer asked for clarification on what is proper etiquette.

Levitski reported there has been two instances in the past couple of weeks where Mayor Wimmer has posted comparisons between the City of Isanti and the City of Cambridge. Levitski stated one posting addressed crime and one addressed home values. Levitski explained the source for the post on the safest places in Minnesota were identified, but not how they established the data. Levitski commented the same type of posting happened the previous year and in both situations how they identified the "city" was not indicated. Levitski explained after staff fact-checked, most of these analysts base their data off of the zip code, however, 55008 encompasses much more than the City of Cambridge's corporate boundary limits making the statistic incorrect.

Levitski stated the home value posting by Mayor Wimmer last week did not have a source cited as to where he received the data he was posting. Levitski continued to address the etiquette issue stating if a government official or entity is comparing other government agencies, standard etiquette is to "tag" or "mention" the handle of the agency/individual they are comparing. Levitski noted without tagging the agency/person, there is no way of knowing the posting exists unless you see the posting in your newsfeed.

Palmer stated Council discusses misinformation a lot and felt the etiquette rules should be followed since it gives the city an opportunity to check out the facts, along with the people that are reading the information.

Woulfe stated she has spoken with Chief Dwyer about the statistics that were quoted on the safest city post and he indicated the data was not correct for the City of Cambridge. Woulfe informed the Council when Chief Dwyer returns, he will be preparing a statement with the correct information. Palmer concluded the information posted should be fair, correct, and appropriate.

Croatia

Woulfe reported Gustafson is sending a thumb drive with the presentation and pictures of their trip and staff would like to add a short video from the Council to be included on the thumb drive. Councilmembers agreed.

City Attorney's Report

There was nothing new to report.

City Administrator's Report

Woulfe distributed handouts which were a summary of the department head visioning that was done on February 2nd and asked Council to email their comments to her.

Council entered into the following closed session from 5:15 pm until 5:42 pm.

Closed Session – This meeting was closed under Minnesota Statutes, Section 13D.05, to develop an offers or counteroffers for the purchase of property located at 744 3rd Ave SW

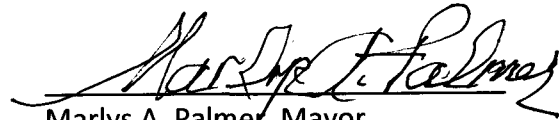
Council entered into the following closed session from 5:42 pm until 5:52 pm.

Closed Session – This meeting was closed under Minnesota Statutes, Section 13d.04, to consider strategies related to LELS labor negotiations under the Public Employment Labor Relations Act, Minnesota Statutes, Chapter 179A

Council reconvened into open session at 5:52 pm. Morin moved, seconded by Conley, to approve the City's final package offer to LELS and authorized the City Administrator to execute the necessary labor contracts. Upon call of the roll, Morin, Conley, Palmer, and Godfrey voted aye, no nays. Motion carried 4/0.

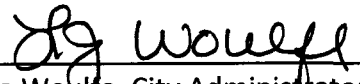
Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the regular meeting at 5:55 pm. Motion carried 4/0.



Marlys A. Palmer, Mayor

ATTEST:



Lynda Wolfe, City Administrator

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES	4,139,386.00	4,237,902.00	4,265,730.15	27,828.15	100.66	4,281,835.28
LICENSES AND PERMITS	224,150.00	390,638.00	395,991.86	5,353.86	101.37	385,331.95
INTERGOVERNMENTAL REVENUES	1,024,144.00	1,036,273.00	1,046,731.17	10,458.17	101.01	1,043,929.10
CHARGES FOR SERVICES	101,072.00	117,905.00	118,629.10	724.10	100.61	103,378.56
FINES AND FORFEITURES	46,750.00	25,710.00	30,270.53	4,560.53	117.74	49,342.43
OTHER	19,737.00	61,948.00	65,127.76	3,179.76	105.13	92,836.39
MISC REVENUE	.00	.00	6,273.00	6,273.00	.00	.00
OTHER FINANCING SOURCES	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
TOTAL FUND REVENUE	6,061,739.00	6,387,078.00	6,445,455.57	58,377.57	100.91	6,471,653.71

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EXPENDITURES

GENERAL GOVERNMENT

MAYOR AND CITY COUNCIL	43,875.00	43,875.00	42,324.46	(1,550.54)	96.47	37,984.52
ADMINISTRATION	233,748.00	238,885.00	227,406.83	(11,478.17)	95.20	217,685.71
ELECTIONS	8,750.00	8,750.00	7,612.27	(1,137.73)	87.00	775.00
FINANCE/MIS	297,489.00	301,124.00	292,721.77	(8,402.23)	97.21	277,788.46
LEGAL	94,000.00	94,000.00	86,016.18	(7,983.82)	91.51	93,563.79
BUILDING DEPARTMENT	282,424.00	319,482.00	313,312.61	(6,169.39)	98.07	300,641.70
ENGINEERING	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
PLANNING	341,404.00	431,772.00	395,965.69	(35,806.31)	91.71	288,993.76
NEW CITY HALL BUILDING	130,330.00	168,251.00	147,494.35	(20,756.65)	87.66	123,842.64
TOTAL GENERAL GOVERNMENT	1,462,020.00	1,630,139.00	1,538,429.09	(91,709.91)	94.37	1,363,793.12

PUBLIC SAFETY

POLICE DEPARTMENT	1,890,853.00	1,935,995.00	1,850,751.84	(85,243.16)	95.60	1,815,219.98
FIRE DEPARTMENT	289,912.00	320,812.00	286,984.57	(33,827.43)	89.46	324,083.14
EMERGENCY MANAGEMENT	7,700.00	16,333.00	15,145.60	(1,187.40)	92.73	3,700.00
ANIMAL CONTROL	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
TOTAL PUBLIC SAFETY	2,194,465.00	2,279,140.00	2,157,867.01	(121,272.99)	94.68	2,147,803.12

STREETS

STREETS	1,194,493.00	1,155,126.00	1,117,036.62	(38,089.38)	96.70	1,077,629.03
STREET LIGHTING	179,500.00	179,500.00	182,488.30	2,988.30	101.66	201,123.57
MAINTENANCE BUILDING	23,500.00	23,500.00	14,241.56	(9,258.44)	60.60	15,337.85
TOTAL STREETS	1,397,493.00	1,358,126.00	1,313,766.48	(44,359.52)	96.73	1,294,090.45

PARK AND RECREATION

ICE RINK	6,650.00	6,650.00	9,046.52	2,396.52	136.04	2,190.61
PARKS & RECREATION	293,433.00	308,894.00	301,521.56	(7,372.44)	97.61	325,521.24

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	300,083.00	315,544.00	310,568.08	(4,975.92)	98.42	327,711.85
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
TOTAL UNALLOCATED EXPENDITURES	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
TOTAL FUND EXPENDITURES	6,061,739.00	6,603,627.00	6,341,308.66	(262,318.34)	96.03	6,299,314.54
NET REVENUE OVER EXPENDITURES	.00	(216,549.00)	104,146.91	(320,695.91)	(207.93)	172,339.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	4,109,386.00	4,149,697.00	4,174,433.09	(24,736.09)	100.60	4,195,184.16
101-31020 TAXES - DELINQUENT	25,000.00	35,562.00	33,879.93	1,682.07	95.27	16,085.37
101-31050 EXCESS TAX INCREMENTS	.00	6,950.00	6,950.81	(.81)	100.01	17,662.64
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	4,717.95	(4,717.95)	.00	.00
101-31060 PENALTIES AND INTEREST	5,000.00	8,247.00	8,301.91	(54.91)	100.67	3,009.17
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	37,446.00	37,446.46	(.46)	100.00	49,893.94
TOTAL TAXES	4,139,386.00	4,237,902.00	4,265,730.15	(27,828.15)	100.66	4,281,835.28
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,675.00	14,675.00	.00	100.00	14,000.00
101-32111 BEER AND SET-UPS	.00	.00	1,200.00	(1,200.00)	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,400.00	3,400.00	.00	100.00	3,326.00
101-32184 CABLE FRANCHISE FEES	52,000.00	62,000.00	62,943.81	(943.81)	101.52	60,916.56
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	.00	.00	.00	.00	3,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	4,634.00	4,851.00	(217.00)	104.68	197.60
101-32219 RETAINAGE OF BLDG SURCHARGE	100.00	285.00	437.50	(152.50)	153.51	476.36
101-32220 BUILDING PERMITS	130,000.00	252,005.00	254,183.73	(2,178.73)	100.86	244,682.51
101-32222 MECHANICAL PERMITS	10,000.00	27,410.00	27,906.77	(496.77)	101.81	26,151.82
101-32225 INVESTIGATION (PENALTY FEE)	100.00	704.00	704.00	.00	100.00	660.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	300.00	695.00	705.00	(10.00)	101.44	640.00
101-32230 PLUMBING PERMITS	5,000.00	15,938.00	16,092.30	(154.30)	100.97	21,227.88
101-32240 SIGN PERMITS	1,500.00	1,662.00	1,662.75	(.75)	100.05	1,339.37
101-32299 PLANNING & ZONING FEES	3,000.00	5,980.00	5,980.00	.00	100.00	6,263.85
TOTAL LICENSES AND PERMITS	224,150.00	390,638.00	395,991.86	(5,353.86)	101.37	385,331.95
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	750.00	3,648.00	7,560.07	(3,912.07)	207.24	11,126.60
101-33401 LOCAL GOVERNMENT AID (LGA)	739,066.00	739,066.00	739,066.00	.00	100.00	725,399.00
101-33404 STATE AID - OTHER	7,779.00	4,574.00	4,574.00	.00	100.00	6,866.00
101-33405 PERA AID	5,822.00	5,822.00	5,822.00	.00	100.00	5,822.00
101-33418 MSA - MAINTENANCE	25,000.00	25,000.00	25,000.00	.00	100.00	25,000.00
101-33421 POLICE STATE AID	100,000.00	128,409.00	128,409.36	(.36)	100.00	121,308.63
101-33422 SCHOOL DIST COST FOR OFFICER	125,727.00	125,727.00	69,957.44	55,769.56	55.64	72,523.87
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	62,315.00	(62,315.00)	.00	55,515.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,027.00	4,027.30	(.30)	100.01	4,368.00
101-33620 OTHER COUNTY GRANTS AND AIDS	16,000.00	.00	.00	.00	.00	16,000.00
TOTAL INTERGOVERNMENTAL REVE	1,024,144.00	1,036,273.00	1,046,731.17	(10,458.17)	101.01	1,043,929.10

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	20.00	16.00	16.00	.00	100.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	160.00	732.00	739.85	(7.85)	101.07	488.25
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	3,100.00	3,147.50	(47.50)	101.53	2,611.00
101-34202 POLICE ADMINISTRATION FEES	1,000.00	2,145.00	2,170.00	(25.00)	101.17	2,760.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,000.00	8,557.00	9,200.00	(643.00)	107.51	6,215.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	85,000.00	101,666.00	101,666.75	(.75)	100.00	87,958.91
101-34210 FIRE PROTECTION ADMINISTRATION	1,700.00	1,689.00	1,689.00	.00	100.00	1,658.00
101-34951 SALE OF SERVICE AND SUPPLIES	6,192.00	.00	.00	.00	.00	1,687.40
TOTAL CHARGES FOR SERVICES	101,072.00	117,905.00	118,629.10	(724.10)	100.61	103,378.56
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	44,000.00	17,000.00	18,960.43	(1,960.43)	111.53	38,266.15
101-35102 PARKING FINES	500.00	2,760.00	3,160.00	(400.00)	114.49	1,380.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,375.00	1,375.00	.00	100.00	1,700.00
101-35105 ADMINISTRATIVE CITATION FINE	500.00	4,575.00	6,775.10	(2,200.10)	148.09	7,996.28
TOTAL FINES AND FORFEITURES	46,750.00	25,710.00	30,270.53	(4,560.53)	117.74	49,342.43
<u>OTHER</u>						
101-36200 MISCELLANEOUS	2,437.00	841.00	841.84	(.84)	100.10	12,678.13
101-36210 INTEREST EARNINGS	13,600.00	20,000.00	23,178.30	(3,178.30)	115.89	30,858.45
101-36220 FACILITY RENTAL	3,200.00	23,565.00	23,565.00	.00	100.00	23,818.50
101-36230 DONATIONS	.00	2,450.00	2,450.00	.00	100.00	1,010.00
101-36234 ARTS GRANT FOR CONCERT SERIES	.00	7,929.00	7,929.00	.00	100.00	.00
101-36240 PATRONAGE CAPITAL	500.00	5,633.00	5,633.62	(.62)	100.01	593.13
101-36241 FIRE DEPT PRIVATE GRANTS	.00	780.00	780.00	.00	100.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	750.00	750.00	.00	100.00	670.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	23,208.18
TOTAL OTHER	19,737.00	61,948.00	65,127.76	(3,179.76)	105.13	92,836.39
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	6,273.00	(6,273.00)	.00	.00
TOTAL MISC REVENUE	.00	.00	6,273.00	(6,273.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
TOTAL OTHER FINANCING SOURCES	506,500.00	516,702.00	516,702.00	.00	100.00	515,000.00
 TOTAL FUND REVENUE	 6,061,739.00	 6,387,078.00	 6,445,455.57			 6,471,653.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MAYOR AND CITY COUNCIL</i>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	21,400.00	21,401.00	21,400.20	(.80)	100.00	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	1,638.00	1,638.00	1,636.82	(1.18)	99.93	1,636.87
101-41110-151 WORKERS' COMPENSATION PREMIU	87.00	87.00	75.35	(11.65)	86.61	91.73
<i>TOTAL PERSONAL SERVICES</i>	<i>23,125.00</i>	<i>23,126.00</i>	<i>23,112.37</i>	<i>(13.63)</i>	<i>99.94</i>	<i>23,128.80</i>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	.00	20.30	20.30	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	300.00	11.00	22.00	11.00	200.00	.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	517.00	249.64	(267.36)	48.29	245.19
<i>TOTAL SUPPLIES</i>	<i>3,400.00</i>	<i>528.00</i>	<i>291.94</i>	<i>(236.06)</i>	<i>55.29</i>	<i>245.19</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	405.00	405.00	.00	100.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	1,322.76	(177.24)	88.18	1,708.24
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	95.04	(54.96)	63.36	.00
101-41110-340 ADVERTISING	50.00	1,341.00	1,340.50	(.50)	99.96	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	500.00	497.66	(2.34)	99.53	807.04
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>3,700.00</i>	<i>3,896.00</i>	<i>3,660.96</i>	<i>(235.04)</i>	<i>93.97</i>	<i>3,315.28</i>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	.00	.00	.00	.00	25.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	30.00	(20.00)	60.00	.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	1,275.00	(225.00)	85.00	1,164.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	2,500.00	1,679.19	(820.81)	67.17	.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	10,500.00	12,275.00	12,275.00	.00	100.00	10,106.25
<i>TOTAL MISCELLANEOUS</i>	<i>13,650.00</i>	<i>16,325.00</i>	<i>15,259.19</i>	<i>(1,065.81)</i>	<i>93.47</i>	<i>11,295.25</i>
<i>TOTAL MAYOR AND CITY COUNCIL</i>	<i>43,875.00</i>	<i>43,875.00</i>	<i>42,324.46</i>	<i>(1,550.54)</i>	<i>96.47</i>	<i>37,984.52</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	110,282.00	112,684.00	112,684.03	.03	100.00	116,566.28
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	83.43	(216.57)	27.81	17.73
101-41320-103 PART-TIME - REGULAR	28,763.00	37,153.00	32,732.37	(4,420.63)	88.10	20,713.02
101-41320-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	12.72
101-41320-121 PERA (EMPLOYER)	10,608.00	10,794.00	10,738.68	(55.32)	99.49	10,221.44
101-41320-122 FICA/MEDICARE (EMPLOYER)	10,821.00	11,463.00	10,788.30	(674.70)	94.11	10,203.16
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	15,129.00	15,482.00	14,280.72	(1,201.28)	92.24	15,931.53
101-41320-132 ADMIN-LONGEVITY PAY	2,402.00	.00	.00	.00	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00	.00	100.00	2,546.33
101-41320-151 WORKERS' COMPENSATION PREMIU	1,193.00	1,193.00	901.83	(291.17)	75.59	1,073.92
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	993.00	183.49	(809.51)	18.48	.00
101-41320-154 HRA/FLEX FEES	200.00	207.00	220.15	13.15	106.35	152.12
TOTAL PERSONAL SERVICES	181,898.00	191,469.00	183,813.00	(7,656.00)	96.00	177,438.25
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,300.00	1,356.22	56.22	104.32	1,112.30
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	2,063.83	63.83	103.19	1,466.55
101-41320-203 CITY NEWSLETTER COSTS	5,000.00	1,909.00	2,487.44	578.44	130.30	1,361.60
101-41320-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	612.00
101-41320-209 SOFTWARE UPDATES	750.00	2,292.00	2,291.90	(.10)	100.00	948.99
101-41320-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	420.00	(580.00)	42.00	497.64
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00	(500.00)	.00	110.23
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	647.99	(352.01)	64.80	1,854.95
TOTAL SUPPLIES	12,350.00	10,501.00	9,267.38	(1,233.62)	88.25	7,964.26
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	3,000.00	1,000.00	488.75	(511.25)	48.88	1,032.32
101-41320-322 POSTAGE	5,000.00	4,000.00	3,385.44	(614.56)	84.64	2,952.68
101-41320-331 TRAVEL/MEALS/LODGING	750.00	750.00	537.23	(212.77)	71.63	492.55
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	205.96	(94.04)	68.65	28.80
101-41320-340 ADVERTISING	100.00	1,341.00	1,340.50	(.50)	99.96	742.41
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,500.00	1,698.50	198.50	113.23	432.86
101-41320-360 INSURANCE AND BONDS	2,000.00	1,628.00	1,627.77	(.23)	99.99	1,895.25
TOTAL OTHER SERVICES AND CHA	12,150.00	10,519.00	9,284.15	(1,234.85)	88.26	7,576.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	300.00	.00	.00	.00	.00	120.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,000.00	11,000.00	10,447.00	(553.00)	94.97	11,264.99
101-41320-430 MISCELLANEOUS	300.00	.00	.00	.00	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	300.00	600.00	584.30	(15.70)	97.38	461.34
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	12,250.00	12,596.00	13,096.00	500.00	103.97	12,762.00
101-41320-440 SCHOOLS AND MEETINGS	2,200.00	2,200.00	915.00	(1,285.00)	41.59	98.00
101-41320-489 OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	27,350.00	26,396.00	25,042.30	(1,353.70)	94.87	24,706.33
TOTAL ADMINISTRATION	233,748.00	238,885.00	227,406.83	(11,478.17)	95.20	217,685.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	6,500.00	6,536.00	6,535.02	(.98)	99.99	.00
<i>TOTAL PERSONAL SERVICES</i>	6,500.00	6,536.00	6,535.02	(.98)	99.99	.00
<i>SUPPLIES</i>						
101-41410-200 MISCELLANEOUS OFFICE SUPPLIES	500.00	289.00	.00	(289.00)	.00	.00
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	175.00	174.99	(.01)	99.99	.00
<i>TOTAL SUPPLIES</i>	500.00	464.00	174.99	(289.01)	37.71	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	250.00	250.00	93.18	(156.82)	37.27	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	300.00	300.00	81.20	(218.80)	27.07	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	550.00	550.00	174.38	(375.62)	31.71	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	727.88	(472.12)	60.66	775.00
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	727.88	(472.12)	60.66	775.00
TOTAL ELECTIONS	8,750.00	8,750.00	7,612.27	(1,137.73)	87.00	775.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	149,136.00	153,627.00	153,017.69 (609.31)	99.60	149,591.18
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	.00	.00	.00	.00
101-41500-121	PERA (EMPLOYER)	11,485.00	11,485.00	11,476.32 (8.68)	99.92	11,131.92
101-41500-122	FICA/MEDICARE (EMPLOYER)	11,715.00	11,715.00	11,396.02 (318.98)	97.28	10,844.28
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	28,396.00	29,058.00	28,554.48 (503.52)	98.27	27,323.94
101-41500-132	FINANCE LONGEVITY PAY	4,491.00	.00	.00	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,442.68	101.78	2,142.65
101-41500-151	WORKERS' COMPENSATION PREMIU	1,291.00	1,291.00	636.79 (654.21)	49.33	1,224.42
101-41500-154	HRA/FLEX FEES	200.00	200.00	146.80 (53.20)	73.40	147.42
	TOTAL PERSONAL SERVICES	209,214.00	209,776.00	207,670.78 (2,105.22)	99.00	202,405.81
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	2,100.00	1,600.00	1,380.45 (219.55)	86.28	1,161.30
101-41500-204	STATIONARY, FORMS & ENVELOPES	2,800.00	2,525.00	1,640.78 (884.22)	64.98	3,404.84
101-41500-209	SOFTWARE UPDATES	1,000.00	1,275.00	1,275.00	100.00	675.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	600.00	478.77 (121.23)	79.80	96.11
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,457.00	2,457.00	100.00	999.00
	TOTAL SUPPLIES	8,400.00	8,457.00	7,232.00 (1,225.00)	85.51	6,336.25
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	30,000.00	29,000.00	28,965.87 (34.13)	99.88	29,000.00
101-41500-304	MISC PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	.00	565.00	565.00	100.00	.00
101-41500-309	EDP PROFESSIONAL SERVICES	23,000.00	32,340.00	29,108.13 (3,231.87)	90.01	19,755.50
101-41500-331	TRAVEL/MEALS/LODGING	500.00	350.00	98.00 (252.00)	28.00	287.40
101-41500-334	MILEAGE REIMBURSEMENT	210.00	350.00	283.50 (66.50)	81.00	616.98
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	250.00	500.00	530.10	106.02	242.54
101-41500-360	INSURANCE AND BONDS	1,600.00	1,413.00	1,412.64 (.36)	99.97	1,451.44
	TOTAL OTHER SERVICES AND CHA	57,560.00	64,518.00	60,963.24 (3,554.76)	94.49	51,353.86
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	17,750.00	13,808.00	13,808.00	100.00	13,808.00
101-41500-430	MISCELLANEOUS	365.00	365.00	245.45 (119.55)	67.25	164.15
101-41500-433	DUES AND SUBSCRIPTIONS	2,200.00	2,200.00	1,554.30 (645.70)	70.65	1,702.39
101-41500-440	SCHOOLS AND MEETINGS	2,000.00	2,000.00	1,248.00 (752.00)	62.40	2,018.00
	TOTAL MISCELLANEOUS	22,315.00	18,373.00	16,855.75 (1,517.25)	91.74	17,692.54
	TOTAL FINANCE/MIS	297,489.00	301,124.00	292,721.77 (8,402.23)	97.21	277,788.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	53,000.00	53,000.00	46,514.22	(6,485.78)	87.76	54,061.83
101-41610-305 PROSECUTION SERVICES	41,000.00	41,000.00	39,501.96	(1,498.04)	96.35	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>94,000.00</u>	<u>94,000.00</u>	<u>86,016.18</u>	<u>(7,983.82)</u>	<u>91.51</u>	<u>93,563.79</u>
TOTAL LEGAL	<u><u>94,000.00</u></u>	<u><u>94,000.00</u></u>	<u><u>86,016.18</u></u>	<u><u>(7,983.82)</u></u>	<u><u>91.51</u></u>	<u><u>93,563.79</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	181,896.00	219,430.00	218,835.19	(594.81)	99.73	203,577.41
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	50.00	27.99	(22.01)	55.98	.00
101-41920-121 PERA (EMPLOYER)	13,875.00	14,620.00	14,573.99	(46.01)	99.69	15,243.12
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,153.00	16,245.00	16,218.09	(26.91)	99.83	15,017.58
101-41920-131 MEDICAL/DENTAL/LIFE	42,592.00	44,031.00	44,054.82	23.82	100.05	45,602.70
101-41920-132 BLDG DEPT LONGEVITY PAY	3,098.00	.00	.00	.00	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	4,136.00	4,135.26	(.74)	99.98	1,825.21
101-41920-151 WORKERS' COMPENSATION PREMIU	1,610.00	1,800.00	1,449.77	(350.23)	80.54	2,056.80
101-41920-154 HRA/FLEX FEES	.00	230.00	220.15	(9.85)	95.72	230.53
TOTAL PERSONAL SERVICES	260,824.00	300,542.00	299,515.26	(1,026.74)	99.66	283,553.35
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	562.17	(187.83)	74.96	585.84
101-41920-209 SOFTWARE UPDATES	500.00	420.00	.00	(420.00)	.00	117.55
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	587.72	(612.28)	48.98	265.11
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,491.00	1,103.82	(1,387.18)	44.31	962.49
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	600.00	468.05	(131.95)	78.01	512.75
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	.00	(300.00)	.00	449.99
TOTAL SUPPLIES	6,150.00	5,761.00	2,721.76	(3,039.24)	47.24	2,893.73
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	130.00	130.00	.00	.00
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	2,992.00	2,120.62	(871.38)	70.88	2,156.25
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,200.00	1,673.63	(526.37)	76.07	1,706.13
101-41920-331 TRAVEL/MEALS/LODGING	300.00	301.00	300.39	(.61)	99.80	64.95
101-41920-334 MILEAGE REIMBURSEMENT	700.00	416.00	415.80	(.20)	99.95	757.28
101-41920-340 ADVERTISING	.00	84.00	83.85	(.15)	99.82	.00
101-41920-360 INSURANCE AND BONDS	2,500.00	2,073.00	2,072.37	(.63)	99.97	2,054.25
TOTAL OTHER CHARGES & SERVIC	7,700.00	8,066.00	6,796.66	(1,269.34)	84.26	6,738.86
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	46.00	(204.00)	18.40	188.71
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,270.00	2,270.00	.00	100.00	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	65.08	(134.92)	32.54	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	104.85	(495.15)	17.48	600.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	532.00	532.00	.00	100.00	2,387.05
101-41920-440 SCHOOLS & MEETINGS	2,800.00	1,261.00	1,261.00	.00	100.00	2,190.00
TOTAL MISCELLANEOUS	7,750.00	5,113.00	4,278.93	(834.07)	83.69	7,455.76
TOTAL BUILDING DEPARTMENT	282,424.00	319,482.00	313,312.61	(6,169.39)	98.07	300,641.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54
TOTAL ENGINEERING	30,000.00	24,000.00	25,574.93	1,574.93	106.56	22,517.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	219,461.00	227,640.00	226,805.68 (834.32)	99.63	198,407.81
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,935.00 (565.00)	77.40	1,715.00
101-41935-121	PERA (EMPLOYER)	16,842.00	17,076.00	17,010.42 (65.58)	99.62	14,834.64
101-41935-122	FICA/MEDICARE (EMPLOYER)	17,179.00	17,419.00	16,699.65 (719.35)	95.87	14,739.66
101-41935-131	MEDICAL/DENTAL/LIFE	45,592.00	46,656.00	42,828.24 (3,827.76)	91.80	34,078.68
101-41935-132	PLANNING LONGEVITY PAY	3,679.00	.00	.00	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	3,600.00	3,600.00	3,134.68 (465.32)	87.07	1,868.21
101-41935-151	WORKERS' COMPENSATION PREMIU	1,951.00	2,051.00	1,108.44 (942.56)	54.04	1,397.81
101-41935-154	HRA/FLEX FEES	300.00	300.00	220.15 (79.85)	73.38	180.32
	<i>TOTAL PERSONAL SERVICES</i>	311,104.00	317,242.00	309,742.26 (7,499.74)	97.64	267,222.13
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	700.00	1,276.77 576.77	182.40	817.06
101-41935-204	STATIONERY, FORMS & ENVELOPES	.00	.00	.00	.00	2.10
101-41935-209	SOFTWARE UPDATES	1,200.00	1,477.00	1,476.76 (.24)	99.98	1,400.00
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	600.00	420.00 (180.00)	70.00	15.22
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	196.00 (154.00)	56.00	455.92
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	16.00 (184.00)	8.00	136.84
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	250.00	495.00	495.00 .00	100.00	437.13
	<i>TOTAL SUPPLIES</i>	2,900.00	3,822.00	3,880.53 58.53	101.53	3,264.27
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	1,578.00	.00 (1,578.00)	.00	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	280.00 (2,220.00)	11.20	225.00
101-41935-309	EDP PROFESSIONAL SERV	1,000.00	1,000.00	846.25 (153.75)	84.63	1,593.75
101-41935-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	897.49 (602.51)	59.83	1,284.30
101-41935-331	TRAVEL/MEALS/LODGING	500.00	500.00	337.65 (162.35)	67.53	112.50
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	12.20 (237.80)	4.88	47.15
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	551.14 (198.86)	73.49	127.46
101-41935-360	INSURANCE AND BONDS	11,000.00	10,230.00	10,229.64 (.36)	100.00	10,459.82
	<i>TOTAL OTHER CHARGES & SERVIC</i>	20,000.00	18,308.00	13,154.37 (5,153.63)	71.85	13,849.98

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	300.00	.00 (	300.00)	.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	1,000.00	(4,347.11) (	5,347.11) (	434.71) (	1,700.88)
101-41935-431 PROPERTY SECURING EXP	.00	.00	593.50	593.50	.00	2,075.55
101-41935-432 ABATEMENT COSTS	.00	.00	4,011.96	4,011.96	.00	.00
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	1,095.00	1,094.87 (	.13)	99.99	445.00
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,335.00	582.00 (	753.00)	43.60	717.71
101-41935-488 COMP PLAN UPDATE	.00	85,000.00	64,263.31 (	20,736.69)	75.60	.00
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	670.00	.00 (	670.00)	.00	130.00
<i>TOTAL MISCELLANEOUS</i>	7,400.00	92,400.00	69,188.53 (23,211.47)	74.88	4,657.38
TOTAL PLANNING	341,404.00	431,772.00	395,965.69 (35,806.31)	91.71	288,993.76

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	23,837.00	24,001.00	23,996.91	(4.09)	99.98	23,672.92
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-121 PERA (EMPLOYER)	1,875.00	1,875.00	1,799.76	(75.24)	95.99	1,717.86
101-41950-122 FICA/MEDICARE (EMPLOYER)	1,913.00	1,913.00	1,775.59	(137.41)	92.82	1,749.94
101-41950-131 MEDICAL/DENTAL/LIFE	7,099.00	7,126.00	7,128.90	2.90	100.04	6,835.05
101-41950-132 LONGEVITY PAY	164.00	.00	.00	.00	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	716.83
101-41950-151 WORKERS' COMPENSATION PREMIU	1,571.00	1,571.00	1,336.50	(234.50)	85.07	1,496.13
101-41950-154 HRA/FLEX FEES	50.00	50.00	36.75	(13.25)	73.50	36.85
TOTAL PERSONAL SERVICES	38,109.00	37,136.00	36,074.41	(1,061.59)	97.14	36,225.58
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	29.49	(170.51)	14.75	36.32
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	7,500.00	6,455.06	(1,044.94)	86.07	8,489.15
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	14,700.00	7,700.00	6,484.55	(1,215.45)	84.21	8,525.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,000.00	17,500.00	16,924.85	(575.15)	96.71	17,404.61
101-41950-360 INSURANCE AND BONDS	2,500.00	1,918.00	1,917.45	(.55)	99.97	2,274.66
101-41950-381 ELECTRIC UTILITIES	11,500.00	11,500.00	10,567.31	(932.69)	91.89	10,276.00
101-41950-382 WATER/WASTEWATER UTILITIES	1,100.00	1,500.00	1,348.26	(151.74)	89.88	1,236.25
101-41950-383 GAS UTILITIES	10,000.00	7,000.00	5,711.93	(1,288.07)	81.60	6,077.02
101-41950-384 REFUSE HAULING	8,000.00	7,500.00	7,496.29	(3.71)	99.95	7,120.32
TOTAL OTHER SERVICES AND CHA	48,100.00	46,918.00	43,966.09	(2,951.91)	93.71	44,388.86
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	12,000.00	55,000.00	41,247.84	(13,752.16)	75.00	19,326.49
101-41950-405 JANITOR SERVICES	.00	.00	.00	.00	.00	115.00
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,919.00	2,595.42	(323.58)	88.91	2,693.10
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	18,000.00	16,548.59	(1,451.41)	91.94	12,299.89
101-41950-430 MISCELLANEOUS	500.00	578.00	577.45	(.55)	99.90	268.25
TOTAL MISCELLANEOUS	29,421.00	76,497.00	60,969.30	(15,527.70)	79.70	34,702.73
TOTAL NEW CITY HALL BUILDING	130,330.00	168,251.00	147,494.35	(20,756.65)	87.66	123,842.64

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,021,157.00	998,372.00	998,330.88 (41.12)	100.00	1,005,027.97
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	53,000.00	62,000.00	59,332.99 (2,667.01)	95.70	44,162.05
101-42100-103	PART-TIME EMPLOYEES - REGULAR	19,458.00	27,408.00	25,983.55 (1,424.45)	94.80	19,203.64
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	23,000.00	19,192.80 (3,807.20)	83.45	.00
101-42100-110	HOURS WORKED HOLIDAY	.00	18,000.00	14,847.81 (3,152.19)	82.49	17,475.95
101-42100-111	OVERTIME COURT	.00	.00	.00	.00	978.87
101-42100-112	OVERTIME-SHIFT COVERAGE	.00	.00	.00	.00	498.83
101-42100-113	OVERTIME CALL HOLD OVER	.00	.00	.00	.00	1,894.00
101-42100-114	OVERTIME-TRAINING & MEETINGS	.00	.00	.00	.00	3,999.34
101-42100-115	CALL-IN PAY	.00	.00	.00	.00	142.07
101-42100-116	ON-CALL PAY	.00	.00	.00	.00	1,482.58
101-42100-117	SHIFT DIFFERENTIAL	.00	8,672.00	7,545.15 (1,126.85)	87.01	6,107.30
101-42100-118	SEVERENCE	.00	.00	.00	.00	14,354.85
101-42100-121	PERA (EMPLOYER)	175,353.00	177,003.00	171,860.81 (5,142.19)	97.09	171,708.02
101-42100-122	FICA/MEDICARE (EMPLOYER)	20,513.00	21,123.00	20,526.10 (596.90)	97.17	19,964.33
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	227,159.00	229,760.00	229,483.56 (276.44)	99.88	218,506.32
101-42100-132	POLICE LONGEVITY PAY	25,887.00	.00	.00	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	14,108.13 (5,091.87)	73.48	15,017.25
101-42100-151	WORKERS' COMPENSATION PREMIU	48,264.00	48,625.00	37,411.26 (11,213.74)	76.94	46,813.26
101-42100-154	HRA/FLEX FEES	1,500.00	1,200.00	1,155.20 (44.80)	96.27	1,179.32
	TOTAL PERSONAL SERVICES	1,611,491.00	1,634,363.00	1,599,778.24 (34,584.76)	97.88	1,588,515.95
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,100.00	2,600.00	2,313.75 (286.25)	88.99	3,134.32
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,000.00	1,500.00	1,500.15 .15	100.01	522.03
101-42100-209	SOFTWARE UPDATES	5,250.00	7,500.00	8,232.12 732.12	109.76	4,901.40
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	6,171.32 (828.68)	88.16	5,620.61
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	45,700.00	31,677.38 (14,022.62)	69.32	32,775.51
101-42100-213	AMMUNITION	4,000.00	4,000.00	3,904.06 (95.94)	97.60	3,186.40
101-42100-214	CRIME SCENE SUPPLIES	500.00	1,800.00	1,733.66 (66.34)	96.31	906.89
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	3,500.00	3,500.00	1,173.17 (2,326.83)	33.52	1,835.31
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	16,500.00	18,500.00	17,855.97 (644.03)	96.52	17,606.03
101-42100-231	UNIFORM ALLOWANCE	21,400.00	26,930.00	25,963.46 (966.54)	96.41	21,780.15
101-42100-232	UNIFORMS-RESERVES	2,000.00	3,000.00	2,750.66 (249.34)	91.69	1,960.95
101-42100-240	SMALL TOOLS AND MINOR EQUIP	7,000.00	17,390.00	16,320.84 (1,069.16)	93.85	6,465.79
	TOTAL SUPPLIES	121,250.00	139,420.00	119,596.54 (19,823.46)	85.78	100,695.39

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	11,065.30	(3,934.70)	73.77	10,365.86
101-42100-305 APPLICANT TESTING	.00	6,100.00	4,422.55	(1,677.45)	72.50	1,500.00
101-42100-321 TELEPHONE/CELLULAR PHONES	12,568.00	12,568.00	12,446.40	(121.60)	99.03	12,122.42
101-42100-322 POSTAGE	300.00	300.00	282.06	(17.94)	94.02	611.79
101-42100-331 TRAVEL/MEALS/LODGING	5,380.00	5,368.00	1,590.48	(3,777.52)	29.63	6,565.68
101-42100-334 MILEAGE REIMBURSEMENT	200.00	212.00	211.14	(.86)	99.59	109.25
101-42100-360 INSURANCE AND BONDS	34,000.00	34,191.00	34,190.19	(.81)	100.00	33,892.47
101-42100-381 ELECTRIC UTILITIES	11,400.00	11,400.00	5,434.60	(5,965.40)	47.67	5,284.80
101-42100-383 GAS UTILITIES	8,724.00	8,724.00	2,813.36	(5,910.64)	32.25	2,993.14
101-42100-391 POLICE-OLD MNDOT ELECTRIC	.00	4,000.00	4,419.17	419.17	110.48	596.24
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,200.00	2,000.00	1,950.10	(49.90)	97.51	247.76
TOTAL OTHER SERVICES AND CHA	88,772.00	99,863.00	78,825.35	(21,037.65)	78.93	74,289.41
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	8,000.00	8,000.00	6,150.70	(1,849.30)	76.88	7,124.15
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	19,642.15	(1,857.85)	91.36	17,401.90
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	836.01	(663.99)	55.73	88.18
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,600.10	(99.90)	96.30	2,067.30
101-42100-413 RENTALS - OFFICE EQUIPMENT	2,750.00	2,028.00	419.19	(1,608.81)	20.67	.00
101-42100-429 MNDOT FACILITY OPERATING COSTS	12,000.00	7,009.00	5,999.74	(1,009.26)	85.60	4,791.47
101-42100-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	6,750.00	6,750.00	4,791.02	(1,958.98)	70.98	6,084.57
101-42100-440 SCHOOLS AND MEETINGS	13,000.00	11,000.00	10,751.68	(248.32)	97.74	13,312.77
101-42100-489 OTHER CONTRACTED SERVICES	640.00	1,362.00	1,361.12	(.88)	99.94	848.89
TOTAL MISCELLANEOUS	69,340.00	62,349.00	52,551.71	(9,797.29)	84.29	51,719.23
TOTAL POLICE DEPARTMENT	1,890,853.00	1,935,995.00	1,850,751.84	(85,243.16)	95.60	1,815,219.98

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	70,346.00	70,639.00	70,634.45 (4.55)	99.99	67,693.44
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	43,938.00 (3,062.00)	93.49	50,713.00
101-42200-121	PERA (EMPLOYER)	11,444.00	11,444.00	11,442.76 (1.24)	99.99	10,914.89
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,000.00	9,000.00	4,362.53 (4,637.47)	48.47	4,905.62
101-42200-131	MEDICAL/DENTAL/LIFE INS	14,198.00	14,530.00	14,280.72 (249.28)	98.28	13,661.97
101-42200-132	FIRE LONGEVITY PAY	293.00	.00	.00	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	641.00
101-42200-151	WORKERS' COMPENSATION PREMIU	32,981.00	32,981.00	25,097.99 (7,883.01)	76.10	29,922.72
101-42200-154	HRA/FLEX FEES	100.00	100.00	73.40 (26.60)	73.40	73.70
	TOTAL PERSONAL SERVICES	186,562.00	186,894.00	169,829.85 (17,064.15)	90.87	178,526.34
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	200.00	123.25 (76.75)	61.63	711.06
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	.00	.00	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	4,566.05 (2,933.95)	60.88	7,151.58
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,700.00	7,300.00	5,390.17 (1,909.83)	73.84	6,589.45
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	39,000.00	38,576.71 (423.29)	98.91	28,040.88
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	169.21 (830.79)	16.92	516.40
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	8,949.93 (4,050.07)	68.85	11,906.82
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	1,116.00	797.80 (318.20)	71.49	2,227.72
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	2,884.00	2,883.91 (.09)	100.00	.00
	TOTAL SUPPLIES	40,600.00	72,000.00	61,457.03 (10,542.97)	85.36	57,143.91
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	350.00	350.00	.00	6,579.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	9,736.00	9,735.25 (.75)	99.99	7,502.45
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	10,000.00	.00	10,000.00
101-42200-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,433.00	890.10 (542.90)	62.11	610.00
101-42200-331	TRAVEL/MEALS/LODGING	1,000.00	800.00	752.22 (47.78)	94.03	498.63
101-42200-334	MILEAGE REIMBURSEMENT	500.00	464.00	.00 (464.00)	.00	98.90
101-42200-340	ADVERTISING	150.00	150.00	99.00 (51.00)	66.00	.00
101-42200-360	INSURANCE AND BONDS	9,000.00	7,066.00	7,065.12 (.88)	99.99	7,483.85
101-42200-381	ELECTRIC UTILITIES	15,500.00	14,800.00	14,931.52	131.52	14,675.47
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	600.00	543.15 (56.85)	90.53	600.43
101-42200-383	GAS UTILITIES	3,800.00	4,500.00	5,512.75	1,012.75	379.40
	TOTAL OTHER SERVICES AND CHA	50,450.00	49,899.00	49,879.11 (19.89)	99.96	48,428.13

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,000.00	308.20 (	691.80)	30.82	764.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	1,306.00 (	194.00)	87.07	3,047.25
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	134.22
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	1,165.00 (	135.00)	89.62	1,785.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	7,000.00	1,820.38 (	5,179.62)	26.01	2,067.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	1,219.00	1,219.00	.00	100.00	5,466.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>12,019.00</u>	<u>5,818.58 (</u>	<u>6,200.42)</u>	<u>48.41</u>	<u>13,263.47</u>
<i>FUNCTION 9</i>						
101-42200-999 ARLINGTON FIRE COSTS	.00	.00	.00	.00	.00	26,721.29
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>26,721.29</u>
TOTAL FIRE DEPARTMENT	<u><u>289,912.00</u></u>	<u><u>320,812.00</u></u>	<u><u>286,984.57 (</u></u>	<u><u>33,827.43)</u></u>	<u><u>89.46</u></u>	<u><u>324,083.14</u></u>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209 SOFTWARE UPDATES	.00	.00	916.00	916.00	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	533.00	532.97	(.03)	99.99	49.96
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	11,000.00	9,524.50	(1,475.50)	86.59	1,859.00
TOTAL SUPPLIES	4,500.00	12,533.00	10,973.47	(1,559.53)	87.56	1,908.96
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	.00	.00	2,596.25	2,596.25	.00	1,468.75
101-42300-321 TELEPHONE	200.00	200.00	70.02	(129.98)	35.01	140.04
101-42300-331 TRAVEL/MEALS/LODGING	500.00	500.00	155.86	(344.14)	31.17	182.25
TOTAL OTHER SERVICES AND CHA	700.00	700.00	2,822.13	2,122.13	403.16	1,791.04
<i>MISCELLANEOUS</i>						
101-42300-440 SCHOOLS AND MEETINGS	2,500.00	2,350.00	750.00	(1,600.00)	31.91	.00
101-42300-441 GRANT FUNDED SCHOOLS	.00	750.00	600.00	(150.00)	80.00	.00
TOTAL MISCELLANEOUS	2,500.00	3,100.00	1,350.00	(1,750.00)	43.55	.00
TOTAL EMERGENCY MANAGEMENT	7,700.00	16,333.00	15,145.60	(1,187.40)	92.73	3,700.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00
TOTAL ANIMAL CONTROL	6,000.00	6,000.00	4,985.00	(1,015.00)	83.08	4,800.00

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	556,389.00	548,044.00	527,015.45	(21,028.55)	96.16	530,368.88
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	30,000.00	6,974.00	3,185.30	(3,788.70)	45.67	874.28
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	11,892.00	10,364.00	10,363.35	(.65)	99.99	6,588.15
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	8.00	7.41	(.59)	92.63	.00
101-43001-111 OVERTIME-SNOWPLOWING	.00	20,000.00	23,552.55	3,552.55	117.76	8,677.44
101-43001-112 OVERTIME MOSQUITO SPRAYING	.00	3,026.00	3,025.66	(.34)	99.99	1,829.43
101-43001-121 PERA (EMPLOYER)	42,160.00	40,210.00	41,787.22	1,577.22	103.92	39,162.89
101-43001-122 FICA/MEDICARE (EMPLOYER)	43,914.00	41,925.00	42,308.29	383.29	100.91	39,648.78
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	122,150.00	125,000.00	123,667.53	(1,332.47)	98.93	118,376.11
101-43001-132 STREETS LONGEVITY PAY	17,655.00	.00	.00	.00	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	6,988.24	(3,411.76)	67.19	5,364.34
101-43001-151 WORKERS' COMPENSATION PREMIU	54,308.00	54,247.00	40,392.61	(13,854.39)	74.46	54,882.07
101-43001-154 HRA/FLEX FEES	725.00	725.00	635.45	(89.55)	87.65	650.10
TOTAL PERSONAL SERVICES	889,593.00	860,923.00	822,929.06	(37,993.94)	95.59	806,422.47
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	500.00	2,000.00	1,644.91	(355.09)	82.25	529.32
101-43001-202 DUPLICATING AND COPYING SUPPLI	100.00	100.00	59.98	(40.02)	59.98	23.20
101-43001-204 STATIONERY, FORMS & ENVELOPES	100.00	200.00	173.75	(26.25)	86.88	.00
101-43001-209 SOFTWARE UPDATES	1,000.00	.00	.00	.00	.00	890.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	10,800.00	9,665.65	(1,134.35)	89.50	10,263.19
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	34,700.00	26,527.56	(8,172.44)	76.45	26,759.47
101-43001-215 SHOP MAINTENANCE SUPPLIES	500.00	800.00	1,626.51	826.51	203.31	900.50
101-43001-219 SNOW REMOVAL MATERIALS	60,000.00	40,000.00	48,407.43	8,407.43	121.02	84,391.04
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	44,000.00	60,000.00	52,769.77	(7,230.23)	87.95	40,421.60
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	17,000.00	15,954.45	(1,045.55)	93.85	11,756.19
101-43001-226 SIGNS	7,000.00	4,000.00	3,271.82	(728.18)	81.80	7,110.44
101-43001-240 SMALL TOOLS AND MINOR EQUIP	4,000.00	4,200.00	6,573.31	2,373.31	156.51	3,570.63
TOTAL SUPPLIES	194,200.00	173,800.00	166,675.14	(7,124.86)	95.90	186,615.58
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	5,000.00	4,434.92	(565.08)	88.70	5,733.26
101-43001-321 TELEPHONE/CELLULAR PHONES	4,000.00	11,260.00	12,342.81	1,082.81	109.62	11,260.91
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	60.38
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	137.25
101-43001-360 INSURANCE AND BONDS	20,500.00	16,085.00	16,084.53	(.47)	100.00	18,651.63
101-43001-381 ELECTRIC UTILITIES	400.00	400.00	361.52	(38.48)	90.38	360.00
101-43001-382 WATER/WASTEWATER UTILITIES	600.00	2,000.00	1,183.83	(816.17)	59.19	357.69
TOTAL OTHER SERVICES AND CHA	31,400.00	35,645.00	34,407.61	(1,237.39)	96.53	36,561.12

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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	1,907.00	2,119.90	212.90	111.16	356.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	10,000.00	9,800.53	(199.47)	98.01	15,694.65
101-43001-413 BNSF PARKING LEASE	3,000.00	2,500.00	2,151.48	(348.52)	86.06	2,088.81
101-43001-417 RENTALS - UNIFORMS	12,000.00	11,000.00	6,237.23	(4,762.77)	56.70	7,142.56
101-43001-430 MISCELLANEOUS	2,500.00	50.00	30.00	(20.00)	60.00	126.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	902.00	1,175.94	273.94	130.37	965.78
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	510.00	510.00	.00	100.00	356.33
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	6,824.40	(175.60)	97.49	4,516.80
101-43001-445 DISEASED TREE PROGRAM	10,000.00	24,505.00	24,852.15	347.15	101.42	7,987.40
101-43001-446 WEED CONTROL	2,500.00	3,326.00	3,325.90	(.10)	100.00	1,469.18
101-43001-447 DOWNTOWN DECORATIONS	2,500.00	8,600.00	7,697.30	(902.70)	89.50	1,055.97
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	13,491.72	13,491.72	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	15,000.00	13,958.00	14,808.26	850.26	106.09	6,270.38
<i>TOTAL MISCELLANEOUS</i>	<u>79,300.00</u>	<u>84,758.00</u>	<u>93,024.81</u>	<u>8,266.81</u>	<u>109.75</u>	<u>48,029.86</u>
TOTAL STREETS	<u><u>1,194,493.00</u></u>	<u><u>1,155,126.00</u></u>	<u><u>1,117,036.62</u></u>	<u><u>(38,089.38)</u></u>	<u><u>96.70</u></u>	<u><u>1,077,629.03</u></u>

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRASTR	13,000.00	13,000.00	9,025.02	(3,974.98)	69.42	29,111.29
<i>TOTAL SUPPLIES</i>	13,000.00	13,000.00	9,025.02	(3,974.98)	69.42	29,111.29
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	165,000.00	172,833.28	7,833.28	104.75	172,012.28
<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	165,000.00	172,833.28	7,833.28	104.75	172,012.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	630.00	(870.00)	42.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	630.00	(870.00)	42.00	.00
TOTAL STREET LIGHTING	179,500.00	179,500.00	182,488.30	2,988.30	101.66	201,123.57

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>TOTAL SUPPLIES</i>	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	2,352.51	(647.49)	78.42	2,197.25
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,584.97	(415.03)	79.25	1,670.73
101-43170-383 GAS UTILITIES	15,000.00	15,000.00	9,463.08	(5,536.92)	63.09	11,342.01
<i>TOTAL OTHER SERVICES AND CHA</i>	20,000.00	20,000.00	13,400.56	(6,599.44)	67.00	15,209.99
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	841.00	(659.00)	56.07	.00
101-43170-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,500.00	841.00	(1,659.00)	33.64	.00
TOTAL MAINTENANCE BUILDING	23,500.00	23,500.00	14,241.56	(9,258.44)	60.60	15,337.85

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	263.11	(236.89)	52.62	34.65
101-45127-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	1,400.00	69.45	(1,330.55)	4.96	135.87
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	85.00	(415.00)	17.00	25.00
<i>TOTAL SUPPLIES</i>	4,200.00	2,600.00	417.56	(2,182.44)	16.06	195.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-381 ELECTRIC UTILITIES	.00	.00	4,289.82	4,289.82	.00	.00
101-45127-382 WATER/WASTEWATER UTILITIES	350.00	350.00	.00	(350.00)	.00	.00
101-45127-383 GAS UTILITIES	1,000.00	3,200.00	3,915.81	715.81	122.37	1,585.09
<i>TOTAL OTHER SERVICES AND CHA</i>	1,350.00	3,550.00	8,205.63	4,655.63	231.14	1,585.09
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	400.00	.00	.00	.00	.00	200.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	423.33	(76.67)	84.67	210.00
101-45127-430 MISCELLANEOUS	200.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,100.00	500.00	423.33	(76.67)	84.67	410.00
TOTAL ICE RINK	6,650.00	6,650.00	9,046.52	2,396.52	136.04	2,190.61

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	96,932.00	108,997.00	108,186.43 (810.57)	99.26	105,300.72
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	765.12 (234.88)	76.51	219.27
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	11,892.00	9,825.00	9,825.00 .00	100.00	6,339.76
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	4.00	3.75 (.25)	93.75	.00
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	1,600.00	1,000.00 (600.00)	62.50	1,610.00
101-45200-121	PERA (EMPLOYER)	8,180.00	8,180.00	8,171.37 (8.63)	99.89	7,863.01
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,483.00	8,926.00	8,863.21 (62.79)	99.30	8,332.29
101-45200-131	MEDICAL/DENTAL/LIFE	28,188.00	28,545.00	28,561.44 16.44	100.06	27,323.94
101-45200-132	PARKS LONGEVITY PAY	1,145.00	.00	.00 .00	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,936.58 (463.42)	80.69	2,351.18
101-45200-151	WORKERS' COMPENSATION PREMIU	5,883.00	5,883.00	4,629.24 (1,253.76)	78.69	5,266.36
101-45200-154	HRA/FLEX FEES	80.00	200.00	146.80 (53.20)	73.40	147.42
	TOTAL PERSONAL SERVICES	168,183.00	175,560.00	172,088.94 (3,471.06)	98.02	164,753.95
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,600.00	4,010.00	4,040.13 30.13	100.75	4,019.06
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	7,000.00	7,883.58 883.58	112.62	7,339.16
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	5,898.00	5,243.18 (654.82)	88.90	8,085.76
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	8,200.00	8,021.10 (178.90)	97.82	11,115.25
101-45200-226	SIGNS	1,000.00	.00	.00 .00	.00	440.72
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	250.00	250.00 .00	100.00	250.04
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	609.00	635.88 26.88	104.41	959.17
	TOTAL SUPPLIES	21,100.00	25,967.00	26,073.87 106.87	100.41	32,209.16
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	555.00	555.00 .00	100.00	.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	361.00 (139.00)	72.20	3,900.00
101-45200-321	TELEPHONE/CELLULAR PHONES	1,200.00	.00	.00 .00	.00	.00
101-45200-340	ADVERTISING	350.00	.00	.00 .00	.00	658.35
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	.00	.00 .00	.00	16.64
101-45200-360	INSURANCE AND BONDS	20,000.00	16,130.00	16,129.27 (.73)	100.00	18,991.96
101-45200-381	ELECTRIC UTILITIES	19,000.00	23,000.00	23,139.99 139.99	100.61	24,028.51
101-45200-382	WATER/WASTEWATER UTILITIES	3,000.00	1,680.00	1,034.58 (645.42)	61.58	1,499.96
	TOTAL OTHER SERVICES AND CHA	44,250.00	41,865.00	41,219.84 (645.16)	98.46	49,095.42

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<i>MISCELLANEOUS</i>							
101-45200-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	5,405.00	5,405.00	.00	100.00	765.00
101-45200-403	R & M - TENNIS COURTS	.00	.00	.00	.00	.00	127.53
101-45200-415	RENTALS - OTHER EQUIPMENT	8,000.00	9,036.00	7,424.00	(1,612.00)	82.16	5,927.50
101-45200-417	RENTALS - UNIFORMS	.00	420.00	410.36	(9.64)	97.70	.00
101-45200-430	MISCELLANEOUS	500.00	.00	.00	.00	.00	619.77
101-45200-440	SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445	WEED CONTROL AND FERTILIZER	12,000.00	9,576.00	9,575.90	(.10)	100.00	9,374.40
101-45200-485	PROPERTY TAXES	3,000.00	3,106.00	3,106.00	.00	100.00	4,423.92
101-45200-486	SUMMER RECREATION	1,800.00	1,934.00	1,933.47	(.53)	99.97	1,509.00
101-45200-488	LIBRARY EXPENSES	28,000.00	24,000.00	22,361.46	(1,638.54)	93.17	23,790.99
101-45200-489	SENIOR ACTIVITY CENTER EXP	.00	282.00	281.25	(.75)	99.73	366.00
101-45200-491	LIBRARY CONCEPT DESIGN	.00	.00	.00	.00	.00	10,963.92
101-45200-492	AQUATIC CENTER STUDY	.00	.00	.00	.00	.00	18,499.68
101-45200-493	YOGA GRANT FOR HERITAGE GRPAR	500.00	750.00	750.00	.00	100.00	670.00
101-45200-494	CAMB/ISANTI FALL COMM EVENT	.00	19.00	18.59	(.41)	97.84	2,425.00
101-45200-495	SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	1,688.00	1,687.50	(.50)	99.97	.00
101-45200-496	PARKS ARTS & PROGRAMMING	.00	9,186.00	9,185.38	(.62)	99.99	.00
	<i>TOTAL MISCELLANEOUS</i>	59,900.00	65,502.00	62,138.91	(3,363.09)	94.87	79,462.71
	TOTAL PARKS & RECREATION	293,433.00	308,894.00	301,521.56	(7,372.44)	97.61	325,521.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	707,678.00	1,020,678.00	1,020,678.00	.00	100.00	1,165,916.00
<i>TOTAL TRANSFERS</i>	<u>707,678.00</u>	<u>1,020,678.00</u>	<u>1,020,678.00</u>	<u>.00</u>	<u>100.00</u>	<u>1,165,916.00</u>
TOTAL TRANSFERS OUT	<u>707,678.00</u>	<u>1,020,678.00</u>	<u>1,020,678.00</u>	<u>.00</u>	<u>100.00</u>	<u>1,165,916.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,061,739.00	6,603,627.00	6,341,308.66			6,299,314.54
NET REVENUES OVER EXPENDITURE	.00	(216,549.00)	104,146.91			172,339.17

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	64,000.00	64,000.00	71,852.05	(7,852.05)	89.07	71,793.67
OTHER	200.00	200.00	346.90	(146.90)	57.65	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	72,198.95	(7,998.95)	88.92	72,036.80
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	61,200.00	61,200.00	73,049.42	11,849.42	119.36	73,219.52
TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL AIRPORT OPERATING	64,200.00	64,200.00	73,049.42	8,849.42	113.78	73,219.52
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	73,049.42	8,849.42	113.78	73,219.52
NET REVENUE OVER EXPENDITURES	.00	.00	(850.47)	850.47	.00	(1,182.72)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	9,699.04
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	24,733.00	(3,733.00)	117.78	24,733.00
211-34925 AIRPLANE FUEL SALES	34,000.00	34,000.00	37,812.41	(3,812.41)	111.21	37,361.63
TOTAL CHARGES FOR SERVICES	64,000.00	64,000.00	71,852.05	(7,852.05)	112.27	71,793.67
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	346.90	(146.90)	173.45	243.13
TOTAL OTHER	200.00	200.00	346.90	(146.90)	173.45	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	72,198.95			72,036.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	1,735.69	1,235.69	347.14	444.11
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	15.46
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	1,500.00	1,500.00	13,608.15	12,108.15	907.21	40.86
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	705.02	455.02	282.01	499.09
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	1,882.93	(617.07)	75.32	1,203.39
211-49000-251 AIRPLANE FUEL COST OF SALES	32,300.00	32,300.00	34,858.85	2,558.85	107.92	35,781.58
TOTAL SUPPLIES	38,400.00	38,400.00	52,790.64	14,390.64	137.48	37,984.49
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	.00	(250.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	1,311.35	(438.65)	74.93	1,363.51
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
211-49000-350 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	11.13	(88.87)	11.13	17.42
211-49000-361 INSURANCE AND BONDS	4,300.00	4,300.00	3,263.59	(1,036.41)	75.90	3,095.59
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	5,792.97	(1,007.03)	85.19	5,617.38
TOTAL OTHER SERVICES & CHARG	13,700.00	13,700.00	10,379.04	(3,320.96)	75.76	10,093.90
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	750.00	750.00	5,169.37	4,419.37	689.25	390.78
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	1,383.02	(3,616.98)	27.66	22,109.08
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	1,210.00	210.00	121.00	.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	1,493.35	(506.65)	74.67	1,853.87
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	392.40
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	224.00	74.00	149.33	150.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	.00	(200.00)	.00	245.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	.00
TOTAL MISCELLANEOUS	9,100.00	9,100.00	9,879.74	779.74	108.57	25,141.13
TOTAL AIRPORT OPERATING	61,200.00	61,200.00	73,049.42	11,849.42	119.36	73,219.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	73,049.42			73,219.52
NET REVENUES OVER EXPENDITURE	.00	.00	(850.47)			(1,182.72)

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CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	558,845.00	558,845.00	757,638.84	(198,793.84)
31020 DELINQUENT	.00	.00	9,093.12	(9,093.12)
31050 TAX INCREMENT	.00	.00	246,801.29	(246,801.29)
	<u>558,845.00</u>	<u>558,845.00</u>	<u>1,013,533.25</u>	<u>(454,688.25)</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	222,869.66	(222,869.66)
36101/36102 "PRINCIPAL, INT & PENALTIES"	454,870.00	454,870.00	506,295.80	(51,425.80)
	<u>454,870.00</u>	<u>454,870.00</u>	<u>729,165.46</u>	<u>(274,295.46)</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	16,567.71	(16,067.71)
31050 BOND PROCEEDS	.00	.00	246,801.29	(246,801.29)
	<u>500.00</u>	<u>500.00</u>	<u>263,369.00</u>	<u>(262,869.00)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	.00	.00	189,527.66	(189,527.66)
	<u>.00</u>	<u>.00</u>	<u>189,527.66</u>	<u>(189,527.66)</u>
 TOTAL REVENUE	 <u>1,014,215.00</u>	 <u>1,014,215.00</u>	 <u>2,195,595.37</u>	 <u>(1,181,380.37)</u>

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CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,582,168.00	1,582,168.00	3,722,465.36	2,140,297.36	
47000611	INTEREST	187,586.00	187,586.00	165,868.10	(21,717.90)	88.42
47000620	OTHER FEES	2,268.00	2,268.00	4,334.94	2,066.94	191.13
49300720	TRANSFERS OUT	.00	.00	117,335.83	117,335.83	.00
		<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>4,010,004.23</u>	<u>2,237,982.23</u>	<u>226.30</u>
	TOTAL EXPENSES	<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>4,010,004.23</u>	<u>2,237,982.23</u>	<u>226.30</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(757,807.00)</u>	<u>(757,807.00)</u>	<u>(1,814,408.86)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016
FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36100 PREPAID	.00	.00	45,000.00	(45,000.00)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	13,469.11	(1,608.11)	113.56
31050 "TAX INCREMENT"	.00	.00	42,532.74	(42,532.74)	.00
	<u>11,861.00</u>	<u>11,861.00</u>	<u>101,001.85</u>	<u>(89,140.85)</u>	<u>851.55</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	35,220.00	34,819.00	34,819.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	163,036.40	(163,036.40)	.00
	<u>35,220.00</u>	<u>34,819.00</u>	<u>197,855.40</u>	<u>(163,036.40)</u>	<u>568.24</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	444,000.00	496,603.00	494,947.83	1,655.17	99.67
33160-33169 FEDERAL AID	135,000.00	135,000.00	11,079.02	123,920.98	8.21
	<u>579,000.00</u>	<u>631,603.00</u>	<u>506,026.85</u>	<u>125,576.15</u>	<u>80.12</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,500.00	1,500.00	29,414.98	(27,914.98)	1,961.00
36230 DONATIONS	500.00	46,644.00	41,504.00	5,140.00	88.98
32299 UTILITY PERMITS	.00	.00	1,637.11	(1,637.11)	.00
31050 BOND PROCEEDS	1,777,000.00	1,777,000.00	1,340,000.00	437,000.00	75.41
	<u>1,779,000.00</u>	<u>1,825,144.00</u>	<u>1,412,556.09</u>	<u>412,587.91</u>	<u>77.39</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	732,678.00	2,122,164.00	2,664,440.31	(542,276.31)	125.55
	<u>732,678.00</u>	<u>2,122,164.00</u>	<u>2,664,440.31</u>	<u>(542,276.31)</u>	<u>125.55</u>
TOTAL REVENUE	<u>3,137,759.00</u>	<u>4,625,591.00</u>	<u>4,881,880.50</u>	<u>(256,289.50)</u>	<u>105.54</u>

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CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	30,000.00	20,000.00	20,000.00	.00	100.00
415-45200-582	.00	50,000.00	49,582.17	(417.83)	99.16
415-45200-583	.00	92,200.00	92,113.06	(86.94)	99.91
415-45200-591	.00	44,000.00	43,390.93	(609.07)	98.62
415-45200-594	.00	155,800.00	155,564.00	(236.00)	99.85
415-45200-595	.00	3,000.00	2,750.54	(249.46)	91.68
417-42100-550	49,000.00	49,000.00	39,172.45	(9,827.55)	79.94
417-42100-551	.00	44,394.00	2,500.00	(41,894.00)	5.63
417-42100-570	10,000.00	10,000.00	1,048.00	(8,952.00)	10.48
417-42100-580	7,500.00	7,500.00	32,384.86	24,884.86	431.80
417-42100-590	6,000.00	16,000.00	5,184.95	(10,815.05)	32.41
418-43001-550	274,000.00	324,000.00	329,091.21	5,091.21	101.57
419-41320-580	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	17,500.00	27,500.00	27,232.50	(267.50)	99.03
420-42200-540	9,700.00	19,300.00	3,938.50	(15,361.50)	20.41
420-42200-550	275,000.00	269,000.00	262,873.31	(6,126.69)	97.72
424-47000-617	.00	.00	5,960.01	5,960.01	.00
424-47000-621	.00	.00	13,180.45	13,180.45	.00
424-48000-303	.00	.00	362,505.08	362,505.08	.00
424-48000-304	.00	.00	33,306.62	33,306.62	.00
424-48000-351	.00	.00	280.34	280.34	.00
424-48000-530	2,221,000.00	2,221,000.00	993,124.12	(1,227,875.88)	44.72
426-48000-351	.00	.00	9.97	9.97	.00
426-48000-530	.00	1,393,025.00	1,295,995.37	(97,029.63)	93.03
443-48000-223	50,000.00	50,000.00	49,990.00	(10.00)	99.98
443-48000-224	120,000.00	120,000.00	102,412.04	(17,587.96)	85.34
443-48000-303	.00	.00	374.62	374.62	.00
443-48000-532	.00	.00	448,750.00	448,750.00	.00
444-48000-303	.00	.00	44,316.00	44,316.00	.00
444-48000-304	.00	.00	56,626.00	56,626.00	.00
444-48000-534	.00	.00	29,050.56	29,050.56	.00
TOTAL CAPITOL OUTLAY	3,072,200.00	4,918,219.00	4,502,707.66	(415,511.34)	91.55

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CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>TRANSFERS OUT</u>					
401-48000-720 TRANSFERS OUT	100,000.00	100,000.00	100,000.00	.00	100.00
414-49300-720 TRANSFERS OUT	.00	464,864.00	464,864.01	.01	100.00
415-49300-720 TRANSFERS OUT	.00	150,000.00	150,000.00	.00	100.00
417-49300-720 TRANSFERS OUT	.00	.00	11,202.00	11,202.00	.00
421-49300-720 TRANSFERS OUT	.00	93,160.00	93,160.44	.44	100.00
424-49300-720 TRANSFERS OUT	.00	.00	660,397.86	660,397.86	.00
TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>808,024.00</u>	<u>1,479,624.31</u>	<u>671,600.31</u>	<u>183.12</u>
TOTAL EXPENDITURES	<u>3,172,200.00</u>	<u>5,726,243.00</u>	<u>5,982,331.97</u>	<u>256,088.97</u>	<u>104.47</u>
NET REVENUES					
OVER(UNDER) EXPENDITURES	<u>(34,441.00)</u>	<u>(1,100,652.00)</u>	<u>(1,100,451.47)</u>		

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	10,000.00	10,000.00	23,747.71	(13,747.71)	42.11	26,298.50
OPERATING REVENUE	1,624,925.00	1,624,925.00	1,799,985.15	(175,060.15)	90.27	1,702,106.71
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	1,923,732.86	(188,807.86)	90.19	1,828,405.21
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
TOTAL WATER FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80
NET REVENUE OVER EXPENDITURES	(11,502.30)	(11,502.30)	245,888.53	(257,390.83)	(4.68)	271,530.41

DRAFT

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	985.20	(985.20)	.00	1,477.80
601-36104 SPEC ASSMT INT/PENALTY	.00	.00	.00	.00	.00	470.19
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	22,762.51	(12,762.51)	227.63	24,350.51
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	23,747.71	(13,747.71)	237.48	26,298.50
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,554,925.00	1,554,925.00	1,710,520.99	(155,595.99)	110.01	1,608,499.15
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	25,861.73	(15,861.73)	258.62	30,541.00
601-37160 PENALTIES ETC.	35,000.00	35,000.00	35,120.67	(120.67)	100.34	36,748.80
601-37165 CERTIFICATION PENALTY	.00	.00	1,350.00	(1,350.00)	.00	375.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	27,131.76	(2,131.76)	108.53	25,942.76
TOTAL OPERATING REVENUE	1,624,925.00	1,624,925.00	1,799,985.15	(175,060.15)	110.77	1,702,106.71
<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
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	1,923,732.86			1,828,405.21

DRAFT

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	255,626.00	255,626.00	223,141.64	(32,484.36)	87.29	223,715.14
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	9,786.22	(5,213.78)	65.24	5,586.46
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	3,730.76	(1,843.24)	66.93	2,991.84
601-49400-110 HOURS WORKED HOLIDAY	.00	.00	1,893.44	1,893.44	.00	1,724.42
601-49400-115 CALL-IN PAY	.00	.00	1,715.89	1,715.89	.00	3,689.78
601-49400-116 ON-CALL PAY	.00	.00	11,597.15	11,597.15	.00	9,533.13
601-49400-121 PERA (EMPLOYER)	21,277.00	21,277.00	18,670.43	(2,606.57)	87.75	18,125.40
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,129.00	22,129.00	18,768.40	(3,360.60)	84.81	18,334.27
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	54,423.00	54,423.00	48,048.52	(6,374.48)	88.29	45,343.79
601-49400-132 LONGEVITY PAY	13,064.00	13,064.00	.00	(13,064.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	2,436.83	(2,163.17)	52.97	1,653.28
601-49400-151 WORKERS' COMPENSATION PREMIU	13,713.00	13,713.00	5,030.45	(8,682.55)	36.68	6,261.40
601-49400-154 HRA/FLEX FEES	300.00	300.00	243.60	(56.40)	81.20	245.42
<i>TOTAL PERSONAL SERVICES</i>	<u>405,706.00</u>	<u>405,706.00</u>	<u>345,063.33</u>	<u>(60,642.67)</u>	<u>85.05</u>	<u>337,204.33</u>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	3,038.88	(961.12)	75.97	2,423.44
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	955.11	(44.89)	95.51	302.61
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,038.09	38.09	103.81	1,057.03
601-49400-210 MISCELLANEOUS OPER SUPPLIES	15,000.00	15,000.00	10,529.60	(4,470.40)	70.20	8,150.53
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	4,213.84	(5,786.16)	42.14	4,687.21
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	174.00	(326.00)	34.80	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	40,000.00	40,000.00	41,474.96	1,474.96	103.69	46,268.71
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	4,933.64	(66.36)	98.67	2,272.17
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	6,496.77	496.77	108.28	2,467.98
601-49400-270 METERS AND REPAIRS	20,000.00	20,000.00	50,955.68	30,955.68	254.78	40,052.20
<i>TOTAL SUPPLIES</i>	<u>103,500.00</u>	<u>103,500.00</u>	<u>123,810.57</u>	<u>20,310.57</u>	<u>119.62</u>	<u>107,855.88</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,805.37	(3,194.63)	36.11	2,464.78
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	5,379.32	(2,620.68)	67.24	334.50
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,151.59	151.59	115.16	1,024.43
601-49400-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	6,523.49	523.49	108.72	6,777.99
601-49400-322 POSTAGE	6,500.00	6,500.00	5,328.40	(1,171.60)	81.98	6,225.00
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	595.72	(404.28)	59.57	995.86
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	188.14	(11.86)	94.07	166.75
601-49400-340 ADVERTISING	500.00	500.00	564.30	64.30	112.86	761.68
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	173.85	(326.15)	34.77	111.84
601-49400-360 INSURANCE AND BONDS	22,000.00	22,000.00	15,800.43	(6,199.57)	71.82	17,996.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	86,480.93	(8,519.07)	91.03	84,305.23
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	1,183.44	(16.56)	98.62	1,152.20
601-49400-383 GAS UTILITIES	9,000.00	9,000.00	3,655.36	(5,344.64)	40.62	4,393.43
TOTAL OTHER SERVICES & CHARG	155,900.00	155,900.00	128,830.34	(27,069.66)	82.64	126,710.42
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	2,625.00	(375.00)	87.50	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	14,245.84	(13,754.16)	50.88	11,630.39
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	7,884.33	(2,115.67)	78.84	4,420.27
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,758.82	(4,241.18)	57.59	11,521.86
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	416.50	(83.50)	83.30	404.36
601-49400-410 WELL PROTECTION PLAN	5,000.00	5,000.00	26,767.41	21,767.41	535.35	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	(75,000.00)	.00	.00
601-49400-420 DEPRECIATION	700,000.00	700,000.00	742,508.65	42,508.65	106.07	714,453.19
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	19,349.95	6,849.95	154.80	19,810.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,036.20	36.20	103.62	876.03
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,242.09	(757.91)	62.10	1,441.34
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,936.94	(2,063.06)	58.74	2,908.54
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	1,092.00	(4,908.00)	18.20	7,784.83
TOTAL MISCELLANEOUS	858,500.00	858,500.00	825,863.73	(32,636.27)	96.20	775,251.21
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	33,089.00	33,089.00	31,288.12	(1,800.88)	94.56	36,140.31
601-49400-617 BOND DISCOUNT	.00	.00	7,688.40	7,688.40	.00	.00
601-49400-619 INTEREST-WATER TREATMENT 2005	118,100.00	118,100.00	113,359.89	(4,740.11)	95.99	136,710.06
601-49400-620 FISCAL AGENT FEES	450.00	450.00	695.03	245.03	154.45	450.00
601-49400-621 BOND ISSUE COSTS	.00	.00	16,753.18	16,753.18	.00	3,789.41
601-49400-627 INTEREST-2007 STREET BONDS	4,090.00	4,090.00	3,624.13	(465.87)	88.61	4,748.88
601-49400-631 2011 BOND INT EXP	5,994.30	5,994.30	5,395.31	(598.99)	90.01	6,807.03
601-49400-632 2012 BOND INTEREST EXPENSE	6,864.00	6,864.00	6,507.90	(356.10)	94.81	(24,337.65)
601-49400-634 INEREST EXP 2014 IMPROV	23,902.00	23,902.00	23,243.02	(658.98)	97.24	24,709.56
601-49400-635 INTEREST EXP 2015 BONDS	17,832.00	17,832.00	20,162.26	2,330.26	113.07	8,335.36
601-49400-636 INTEREST EXP 2016 WATER BONDS	.00	.00	12,559.12	12,559.12	.00	.00
TOTAL DEBT SERVICE	210,321.30	210,321.30	241,276.36	30,955.06	114.72	197,352.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	13,000.00	500.00	104.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	13,000.00	500.00	104.00	12,500.00
TOTAL EXPENSE 400	1,746,427.30	1,746,427.30	1,677,844.33	(68,582.97)	96.07	1,556,874.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	1,677,844.33			1,556,874.80
NET REVENUES OVER EXPENDITURE	(11,502.30)	(11,502.30)	245,888.53			271,530.41

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	34,812.34	(4,812.34)	86.18	38,226.11
OPERATING REVENUE	2,233,151.00	2,233,151.00	2,389,630.96	(156,479.96)	93.45	2,406,287.72
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	2,424,443.30	(161,292.30)	93.35	2,444,513.83
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44
TOTAL WASTEWATER FUND EXPENDITURE	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44
TOTAL FUND EXPENDITURES	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44
NET REVENUE OVER EXPENDITURES	(432,810.00)	(432,810.00)	(4,400.34)	(428,409.66)	(9,835.83)	396,962.39

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	985.23	(985.23)	.00	1,477.82
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	33,827.11	(3,827.11)	112.76	36,748.29
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	34,812.34	(4,812.34)	116.04	38,226.11
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	2,216,630.14	(18,479.14)	100.84	2,168,620.38
602-37250 SAC CHARGES	.00	.00	136,380.00	(136,380.00)	.00	198,887.50
602-37260 PENALTIES	35,000.00	35,000.00	36,620.82	(1,620.82)	104.63	38,779.84
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	2,389,630.96	(156,479.96)	107.01	2,406,287.72
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	2,424,443.30			2,444,513.83

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CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	441,068.00	441,068.00	385,622.26	(55,445.74)	87.43	378,625.84
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	19,040.19	(1,959.81)	90.67	14,730.81
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,148.00	11,148.00	3,669.96	(7,478.04)	32.92	11,101.00
602-49450-110 HOURS WORKED HOLIDAY	.00	.00	1,969.63	1,969.63	.00	3,249.89
602-49450-115 CALL-IN PAY	.00	.00	2,894.78	2,894.78	.00	7,397.25
602-49450-116 ON-CALL PAY	.00	.00	19,061.50	19,061.50	.00	20,384.22
602-49450-121 PERA (EMPLOYER)	35,745.00	35,745.00	30,869.50	(4,875.50)	86.36	31,628.55
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,313.00	37,313.00	32,229.80	(5,083.20)	86.38	32,477.65
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	97,016.00	97,016.00	85,745.43	(11,270.57)	88.38	84,291.31
602-49450-132 LONGEVITY PAY	14,535.00	14,535.00	.00	(14,535.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	7,405.34	(794.66)	90.31	6,867.19
602-49450-151 WORKERS' COMPENSATION PREMIU	25,160.00	25,160.00	20,742.27	(4,417.73)	82.44	26,856.35
602-49450-154 HRA/FLEX FEES	500.00	500.00	446.40	(53.60)	89.28	457.91
TOTAL PERSONAL SERVICES	691,685.00	691,685.00	609,697.06	(81,987.94)	88.15	618,067.97
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	15,000.00	15,000.00	21,328.73	6,328.73	142.19	17,849.03
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	2,036.61	1,536.61	407.32	523.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,038.09	(461.91)	69.21	1,057.04
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	7,234.07	234.07	103.34	7,364.56
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	5,253.03	(4,746.97)	52.53	6,755.53
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	174.00	(826.00)	17.40	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	118,000.00	118,000.00	60,734.82	(57,265.18)	51.47	75,909.89
602-49450-217 TESTING	11,000.00	11,000.00	7,413.50	(3,586.50)	67.40	10,722.75
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	10,816.84	5,816.84	216.34	6,357.71
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	6,902.72	(97.28)	98.61	6,615.59
TOTAL SUPPLIES	176,000.00	176,000.00	122,932.41	(53,067.59)	69.85	133,329.71
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	3,921.63	(3,078.37)	56.02	5,753.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	5,379.33	(2,620.67)	67.24	334.50
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,136.24	136.24	113.62	1,024.42
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,685.19	(2,314.81)	53.70	2,337.62
602-49450-322 POSTAGE	4,000.00	4,000.00	5,246.83	1,246.83	131.17	6,240.44
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	220.64	(779.36)	22.06	708.96
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	150.00	150.00	401.70	251.70	267.80	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	29,144.67	(4,855.33)	85.72	32,655.71
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	99,967.08	(20,032.92)	83.31	107,367.72
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,369.19	(1,630.81)	45.64	2,920.34
602-49450-383 GAS UTILITIES	20,000.00	20,000.00	20,501.97	501.97	102.51	24,378.40
602-49450-385 POWER - LIFT STATIONS	15,000.00	15,000.00	16,101.90	1,101.90	107.35	16,565.39
TOTAL OTHER SERVICES & CHARG	218,350.00	218,350.00	186,076.37	(32,273.63)	85.22	200,287.44

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	2,301.81	(2,698.19)	46.04	659.78
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	3,395.00	(1,605.00)	67.90	3,322.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	29,951.21	(48.79)	99.84	33,080.54
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,536.30	(463.70)	93.38	3,902.04
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,690.25	1,690.25	.00	.00
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	1,249.48	249.48	124.95	1,213.09
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	1,180,924.47	(114,075.53)	91.19	823,766.38
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	10.00
602-49450-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	690.20	(1,309.80)	34.51	2,398.83
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	1,362.49	(1,137.51)	54.50	1,903.33
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,392.68	(2,607.32)	73.93	8,278.69
602-49450-489 OTHER CONTRACTED SERVICES	75,000.00	75,000.00	80,590.74	5,590.74	107.45	50,241.18
TOTAL MISCELLANEOUS	1,433,500.00	1,433,500.00	1,316,084.63	(117,415.37)	91.81	928,775.86
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	108,000.00	108,000.00	102,085.13	(5,914.87)	94.52	103,885.79
602-49450-613 INTEREST - WASTE WATER BONDS	3,186.00	3,186.00	.00	(3,186.00)	.00	3,433.20
602-49450-617 BOND DISCOUNT	.00	.00	4,032.58	4,032.58	.00	.00
602-49450-620 FISCAL AGENT FEES	.00	.00	695.03	695.03	.00	.00
602-49450-621 BOND ISSUE COSTS	.00	.00	8,924.72	8,924.72	.00	1,705.17
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	463.08	463.08	.00	661.63
602-49450-627 INTEREST-2007 STREET BONDS	3,715.00	3,715.00	3,291.35	(423.65)	88.60	4,312.83
602-49450-631 2011 BOND INT EXP	.00	.00	3,003.44	3,003.44	.00	.00
602-49450-632 2012 BOND INTEREST EXP	5,186.00	5,186.00	4,917.10	(268.90)	94.81	5,562.66
602-49450-634 INTEREST EXP 2014 IMPROV	10,816.00	10,816.00	10,517.80	(298.20)	97.24	6,278.41
602-49450-635 INTEREST EXP 2015 BOND EXP	8,023.00	8,023.00	9,972.64	1,949.64	124.30	3,750.77
602-49450-636 INTEREST EXP 2016 SEWER BONDS	.00	.00	7,650.30	7,650.30	.00	.00
TOTAL DEBT SERVICE	138,926.00	138,926.00	155,553.17	16,627.17	111.97	129,590.46
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	38,500.00	1,000.00	102.67	37,500.00
TOTAL TRANSFERS	37,500.00	37,500.00	38,500.00	1,000.00	102.67	37,500.00
TOTAL EXPENSE 450	2,695,961.00	2,695,961.00	2,428,843.64	(267,117.36)	90.09	2,047,551.44

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,695,961.00	2,695,961.00	2,428,843.64			2,047,551.44
NET REVENUES OVER EXPENDITURE	(432,810.00)	(432,810.00)	(4,400.34)			396,962.39

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
OPERATING REVENUES	326,000.00	326,000.00	333,778.28	(7,778.28)	97.67	328,218.95
TOTAL FUND REVENUE	326,000.00	326,000.00	335,927.52	(9,927.52)	97.04	328,298.85
EXPENDITURES						
STORM SEWER FUND EXPENDITURES EXPENSE 500	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
TOTAL STORM SEWER FUND EXPENDITURE	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85
NET REVENUE OVER EXPENDITURES	275,350.00	275,350.00	(111,252.95)	386,602.95	247.50	(79,417.00)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
TOTAL SA & INTEREST EARNINGS	.00	.00	2,149.24	(2,149.24)	.00	79.90
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	320,000.00	320,000.00	326,661.81	(6,661.81)	102.08	321,444.94
603-37360 PENALTIES	6,000.00	6,000.00	7,116.47	(1,116.47)	118.61	6,774.01
TOTAL OPERATING REVENUES	326,000.00	326,000.00	333,778.28	(7,778.28)	102.39	328,218.95
TOTAL FUND REVENUE	<u>326,000.00</u>	<u>326,000.00</u>	<u>335,927.52</u>			<u>328,298.85</u>

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CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	8,220.50	6,720.50	548.03	620.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	25.64	(224.36)	10.26	196.56
<i>TOTAL OTHER SERVICES & CHARG</i>	1,750.00	1,750.00	8,246.14	6,496.14	471.21	816.56
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	8,000.00	8,000.00	1,919.46	(6,080.54)	23.99	6,627.94
603-49500-420 DEPRECIATION	.00	.00	383,870.27	383,870.27	.00	371,785.64
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	1,150.96	150.96	115.10	1,215.16
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	400.00
<i>TOTAL MISCELLANEOUS</i>	9,500.00	9,500.00	386,940.69	377,440.69	4,073.06	380,028.74
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	4,164.00	4,164.00	3,766.88	(397.12)	90.46	4,727.13
603-49500-617 BOND DISCOUNT	.00	.00	4,157.55	4,157.55	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	9,121.58	9,121.58	.00	1,921.96
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	693.70	693.70	.00	976.82
603-49500-627 INTEREST-2007 STREET BONDS	2,989.00	2,989.00	2,648.58	(340.42)	88.61	3,470.56
603-49500-628 INTEREST EXP 2008 BONDS	1,171.00	1,171.00	.00	(1,171.00)	.00	1,394.37
603-49500-629 2009 STORM BOND INT EXP	2,122.00	2,122.00	656.42	(1,465.58)	30.93	2,324.22
603-49500-631 2011 BOND INT EXP	.00	.00	1,005.75	1,005.75	.00	.00
603-49500-634 INTEREST EXP 2014 STORM IMPROV	12,151.00	12,151.00	11,816.27	(334.73)	97.25	7,827.85
603-49500-635 INTEREST EXP 2015 BONDS	9,043.00	9,043.00	11,240.55	2,197.55	124.30	4,227.64
603-49500-636 INTEREST EXP 2016 STORM BONDS	.00	.00	6,886.36	6,886.36	.00	.00
603-49500-699 INTEREST EXP-INTER FUND LOAN	7,260.00	7,260.00	.00	(7,260.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	38,900.00	38,900.00	51,993.64	13,093.64	133.66	26,870.55
TOTAL EXPENSE 500	50,650.00	50,650.00	447,180.47	396,530.47	882.88	407,715.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	447,180.47			407,715.85
NET REVENUES OVER EXPENDITURE	275,350.00	275,350.00	(111,252.95)			(79,417.00)

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CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	88,884.00	88,884.00	93,275.62	(4,391.62)	95.29	84,692.16
OPERATING REVENUES	5,019,562.00	5,019,562.00	5,394,035.19	(374,473.19)	93.06	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	5,487,310.81	(378,864.81)	93.10	5,202,992.05
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
TOTAL LIQUOR STORE EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
TOTAL FUND EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69
NET REVENUE OVER EXPENDITURES	.00	.00	(36,340.53)	36,340.53	.00	(762.64)

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	388.50	11.50	97.13	2,498.50
610-36210 INTEREST EARNINGS	50.00	50.00	3,858.68	(3,808.68)	7,717.36	4,607.72
610-36220 LOTTERY SALES	88,434.00	88,434.00	89,028.44	(594.44)	100.67	77,585.94
TOTAL INTEREST & LOTTERY SALES	88,884.00	88,884.00	93,275.62	(4,391.62)	104.94	84,692.16
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,648,320.00	1,648,320.00	1,785,808.89	(137,488.89)	108.34	1,655,582.89
610-37812 SALES - BEER	2,266,440.00	2,266,440.00	2,429,307.61	(162,867.61)	107.19	2,342,855.36
610-37813 SALES - WINE	832,401.00	832,401.00	894,072.88	(61,671.88)	107.41	847,651.18
610-37815 SALES - NON-TAXABLE	133,926.00	133,926.00	151,279.30	(17,353.30)	112.96	144,886.59
610-37816 SALES - TAXABLE	142,167.00	142,167.00	136,207.79	5,959.21	95.81	130,579.97
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,856.00)	(2,856.00)	(1,959.30)	(896.70)	(68.60)	(2,087.47)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(681.98)	(254.02)	(72.86)	(1,168.63)
TOTAL OPERATING REVENUES	5,019,562.00	5,019,562.00	5,394,035.19	(374,473.19)	107.46	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	5,487,310.81			5,202,992.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	232,973.00	232,973.00	246,962.02	13,989.02	106.00	248,148.79
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,000.00	7,000.00	4,817.25	(2,182.75)	68.82	4,928.76
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,396.00	127,396.00	124,455.55	(2,940.45)	97.69	107,521.40
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	7,581.00	7,581.00	9.17	(7,571.83)	.12	.00
610-49750-110 HOURS WORKED HOLIDAY	.00	.00	9,435.47	9,435.47	.00	9,942.06
610-49750-121 PERA (EMPLOYER)	29,272.00	29,272.00	29,248.26	(23.74)	99.92	27,529.31
610-49750-122 FICA/MEDICARE (EMPLOYER)	29,858.00	29,858.00	28,772.31	(1,085.69)	96.36	27,551.91
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	56,376.00	56,376.00	57,122.88	746.88	101.32	55,880.88
610-49750-132 LONGEVITY PAY	12,348.00	12,348.00	.00	(12,348.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,782.36	(1,017.64)	78.80	3,815.81
610-49750-151 WORKERS' COMPENSATION PREMIU	13,298.00	13,298.00	11,003.48	(2,294.52)	82.75	12,549.23
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	2.76	(247.24)	1.10	2.99
610-49750-154 HRA/FLEX FEES	300.00	300.00	293.50	(6.50)	97.83	294.84
TOTAL PERSONAL SERVICES	521,452.00	521,452.00	515,905.01	(5,546.99)	98.94	498,165.98
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	2,136.70	(1,363.30)	61.05	1,728.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	20,000.00	20,000.00	17,444.70	(2,555.30)	87.22	21,871.33
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	20,000.00	20,000.00	22,457.34	2,457.34	112.29	19,112.60
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	.00	.00	3,577.84	3,577.84	.00	.00
610-49750-251 PURCHASES - LIQUOR	1,218,191.00	1,218,191.00	1,329,833.11	111,642.11	109.16	1,219,684.99
610-49750-252 PURCHASES - BEER	1,744,689.00	1,744,689.00	1,854,900.52	110,211.52	106.32	1,793,704.21
610-49750-253 PURCHASES WINE	588,809.00	588,809.00	626,985.54	38,176.54	106.48	592,625.20
610-49750-259 PURCHASES - MISCELLANEOUS	215,342.00	215,342.00	228,474.17	13,132.17	106.10	219,025.20
610-49750-260 FREIGHT & DRAY	31,000.00	31,000.00	34,858.46	3,858.46	112.45	30,481.67
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,843,869.00	3,843,869.00	4,120,668.38	276,799.38	107.20	3,898,233.76
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	4,835.45	2,335.45	193.42	4,873.70
610-49750-321 TELEPHONE/CELLULAR PHONES	3,500.00	3,500.00	9,552.40	6,052.40	272.93	3,615.04
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	10.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	114.48	(185.52)	38.16	275.43
610-49750-340 ADVERTISING	38,115.00	38,115.00	38,056.63	(58.37)	99.85	36,366.30
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	4,141.84	1,141.84	138.06	3,754.98
610-49750-360 INSURANCE AND BONDS	15,500.00	15,500.00	13,120.00	(2,380.00)	84.65	13,930.93
610-49750-381 ELECTRIC UTILITIES	27,000.00	27,000.00	24,289.28	(2,710.72)	89.96	24,488.87
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	735.59	(14.41)	98.08	727.60
610-49750-383 GAS UTILITIES	2,500.00	2,500.00	1,110.21	(1,389.79)	44.41	1,375.37
TOTAL OTHER SERVICES & CHARG	93,665.00	93,665.00	95,955.88	2,290.88	102.45	89,418.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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	5,659.00	5,659.00	6,364.44	705.44	112.47	5,963.38
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	390.00
610-49750-420 DEPRECIATION	50,000.00	50,000.00	56,409.92	6,409.92	112.82	50,811.87
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	102,637.00	102,637.00	113,098.06	10,461.06	110.19	101,827.49
610-49750-433 DUES AND SUBSCRIPTIONS	3,234.00	3,234.00	3,114.00	(120.00)	96.29	3,043.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	30.00	(870.00)	3.33	943.71
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	48,960.00	48,960.00	50,960.97	2,000.97	104.09	45,033.68
610-49750-475 LOTTERY PAID OUT	34,170.00	34,170.00	33,321.00	(849.00)	97.52	26,875.30
610-49750-489 CONTRACT MAINTENANCE	3,400.00	3,400.00	2,823.68	(576.32)	83.05	4,848.30
<i>TOTAL MISCELLANEOUS</i>	<u>249,460.00</u>	<u>249,460.00</u>	<u>266,122.07</u>	<u>16,662.07</u>	<u>106.68</u>	<u>239,936.73</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	125,000.00	125,000.00	.00	78,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>525,000.00</u>	<u>125,000.00</u>	<u>131.25</u>	<u>478,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,108,446.00</u></u>	<u><u>5,108,446.00</u></u>	<u><u>5,523,651.34</u></u>	<u><u>415,205.34</u></u>	<u><u>108.13</u></u>	<u><u>5,203,754.69</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,108,446.00	5,108,446.00	5,523,651.34			5,203,754.69
NET REVENUES OVER EXPENDITURE	.00	.00	(36,340.53)			(762.64)

DRAFT

City of Cambridge Cash & Investment Summary 12-31-16

