

Cambridge City Council Meeting Minutes
Tuesday, January 17, 2017

A regular meeting of the Cambridge City Council was held on Tuesday, January 17, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Lynda Woulfe, Finance Director Caroline Moe, City Engineer Todd Blank, Police Chief Tim Dwyer, Public Works/Utilities Director and Community Development Director Marcia Westover.

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:04 pm and led the public in the Pledge of Allegiance.

Citizens Forum

There was no one that appeared for the Citizens Forum.

Approval of the Agenda

Woulfe requested to remove Consent Agenda Item 4F Temporary On-Sale Liquor License for Beyond the Yellow Ribbon since the required certificate of insurance had not been submitted yet. Conley requested to add an item to under Council Concerns "Role of Extra-territorial Planning Commission Member".

Morin moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Morin moved, seconded by Conley, to approve consent agenda Items A-E and G-J:

- A. January 3, 2017 Meeting Minutes and Summary Minutes
- B. Approve one City Hall cubicle space lease agreements for Central MN Council on Aging
- C. East Central Regional Arts Council (ECRAC) Grant Application
- D. Pay-off of Ice Rink Lighting Lease
- E. Warrants #104620 - #104869 and ACH/Wire items totaling \$1,468,111.08
- G. Purchase of 2017 Ford Interceptor SUV Marked Police Squad Car
- H. Cambridge Fire Relief Association Temporary On-Sale Liquor License for February 11, 2017 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (CFRA Gun Raffle Event)
- I. Cambridge Fire Relief Association Temporary On-Sale Liquor License for February 18, 2017 at the Armed Forces Reserve and Community Center, 505 Spirit River Drive (MDHA Annual Banquet)
- J. Approve Resolution R17-004 Certify Delinquent Amounts to Tax Roll

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

Work Session

Trail Discussion for Isanti County Trail and Bikeway Master Plan

Westover reported the Bike Isanti County Committee has been working on developing a Trail & Bikeway Master Plan and the Committee sent out Request for Proposals and received two that were reviewed by the committee. Westover stated after reviewing the proposals, the committee recommended to contract with Architectural Resources, Inc. (ARI). Westover informed Council the Bike Isanti County Committee brought the recommendation before the Isanti County Board of Commissioners and received approval to complete the master plan.

Westover attended the first stakeholder meeting with the committee and ARI and the plan is to have three public engagement meetings over the next few months, with one being in Cambridge, one in Isanti, and one in Braham. Westover stated ARI recommended having a public representative present at all of the meetings to show support for the master plan.

Westover reviewed some of the Parks, Trails, and Recreation Commission priorities they have identified which includes making the C-I Bike/Walk Trail connection into Cambridge a priority. Westover indicated this master plan would help in obtaining grants for this trail connection. Westover asked Council to identify other areas they would like in the plan.

Westover reviewed the committee's mission statement, vision, and goals. Westover reported that Isanti is focusing going east to the Sunrise trail in North Branch along with a trail connection that will be pushed towards Princeton.

Discussion from Council ensued regarding the different options for future trails in the City of Cambridge. Council agreed the trail connection is needed for the Cambridge-Isanti Walk/Bike Trail. Other possible locations discussed: 24th Ave SW connect Brown Park to sidewalk on Main St S, east side of Rum River in City Park, west towards Princeton, north towards Braham via Sandquist Park, Opportunity Blvd S towards Cambridge Middle School, and Alabama Street South.

Unfinished Business

Contract Amendment – Highway 95 Preliminary Design Engineering Contract

Blank reviewed SEH's contract amendment proposal for additional engineering services for the Trunk Highway (TH) 95 Improvement Project. Blank noted \$100,000 is for soil borings and contamination investigation. Woulfe noted the funding is the BDPI grant from the State of Minnesota provided to the City for Highway 95 preliminary engineering and right of way acquisition.

Staff reviewed the schedule with the preliminary design process carrying into the fall of 2017 with a projected start date of 2020.

Iverson moved, seconded by Palmer, to approve the contract amendment with SEH for additional engineering services for the Trunk Highway 95 Improvement Project not to exceed \$189,900. Motion carried unanimously.

Morin moved, seconded by Iverson to break from 6:40 pm until 6:50 pm. Motion carried unanimously.

2017 Committee Appointments and Emergency Management Designations

The following committee appointments were made:

Acting Mayor – Joe Morin
Allina Community Engagement Council – Jim Godfrey
Bike Isanti County – Marlys Palmer
Community Education Advisory Council – Jim Godfrey
Cambridge Municipal Airport Advisory Board – Jim Godfrey
Cambridge Fire Department – Lisa Iverson
Cambridge Public Library Task Force – No one at this time
Cambridge Parks, Trails, and Recreation Commission – Joe Morin
Cambridge Planning Commission – Kersten Conley
Cambridge-Isanti District 911 Communications Task Force – Lisa Iverson
Isanti County Initiative on Collaboration, Leadership, and Efficiency – Kersten Conley
Isanti County Heartland Express Transportation Advisory Committee – Joe Morin
North Highway 65 Corridor Coalition – Kersten Conley
North Highway 65 Chamber of Commerce Board Meetings – Joe Morin, Marlys Palmer, and Kersten Conley to rotate
Toward Zero Death – Marlys Palmer
Central Minnesota Community Land Trust Committee (based off of Heritage Greens Development) – Joe Morin

Council confirmed the following position appointments for 2017:

Director of Emergency Management – Will Pennings
Deputy Director of Emergency Management – Todd Schwab
Cambridge Municipal Airport Manager – Lucas Milz
Data Practices & Record Retention Officer – Caroline Moe

Conley moved, seconded by Iverson, to accept committee appointments as presented. Motion carried unanimously.

New Business

Pay Equity Report Submission

Woulfe explained the City is mandated by the state to report information on salary, wages, and longevity every three years on every position. Woulfe reviewed the report and noted the position which was the most inequitable was the City Administrator which could pose a problem since it is a female dominated class.

Conley moved, seconded by Morin, to approve the pay equity report submission as presented. Motion carried unanimously.

Approve Ordinance No. 635 Engine Braking (Jake Braking)

Westover explained Council had previously requested a "Jake Braking" ordinance for Council review. Westover stated the term Jake Brake is a registered trademark for a brand name of truck engine brakes and refers only to those manufactured by Jacobs Vehicle Systems, Inc. therefore the term used in the ordinance is engine braking. Westover explained because of this trademark, signs using the term Jake Brake could potentially violate U.S. Federal Trademark laws. Westover explained the proposed ordinance amendment has been drafted to prohibit the practice of rapid downshifting of a vehicle's engine in lieu of applying the brakes thus causing loud noises to emit from the vehicle's engine and exhaust system. Westover stated the ordinance can be enacted once signs are installed near the entrances into the city. Westover stated staff will order the signs through Public Works and the cost is \$81.00.

Conley asked what started this. Woulfe explained the request came from Bridge Park residents because of the slow down to 30 mph on Highway 95 between Spirit River Drive and Fern Street.

Godfrey explained he has a friend that is a diesel mechanic and it is his understanding that brake replacements on trucks are more expensive than replacing the transmission. Godfrey explained semi-trucks do not have anti-locking brakes and if engine braking was not allowed, he voiced concern about the possibility of trucks jack-knifing. Woulfe stated the speed limit still needs to be adhered to. Godfrey commented the weight of the load will have an impact at how fast the truck can slow down.

Morin moved, seconded by Conley, to approve Ordinance No. 635 amending Title IX: General Regulations, Chapter 92 Nuisances, to include Engine Braking language. Motion carried 4/1 with Iverson voting nay.

Request for Contribution to Isanti County Master Trail Plan

Westover stated the cost of the contract with ARI for the Trail & Bikeway Master Plan is \$35,000.00 and while the Bike Isanti County Committee has secured all the funding necessary for this project, they are requesting cities give \$1,000.00 to lessen their burden on this county-wide planning effort. Westover stated the Master Plan will provide a source of information and guide future grant work for trails within the county. Westover noted the City of Cambridge will be able to use the Master Plan when trying to obtain grants.

Conley asked if more costs will be needed. Westover stated not that she is aware of. Woulfe recommends they include in the motion by contributing towards this master plan it gives the city the right to use it for grant applications. If doing it together then we have rights to final project.

Morin moved, seconded by Iverson to provide a \$1,000 payment to Isanti County for the preparation of the Isanti County Master Trail Plan with the understanding this payment

provides the City of Cambridge all the data from the plan for the City's use. Motion carried unanimously.

Costs with Maintenance Shed for Ice Sheets and Resolution R17-05 Authorizing 2016 Inter-fund Transfers

Schwab explained with the relocation of the ice rink, the maintenance equipment storage facility the City has used in the past, is not functional for storage of ice rink maintenance equipment. Schwab stated staff would like to recommend the City pour a slab and move the garage from the property the City acquired at 105 Cypress Street South to be used for storing the maintenance equipment.

Schwab stated the old maintenance storage facility is on school district property so staff recommends the City transfer ownership of the building to the school district and the City remove insurance from that structure once the ownership transfer has been completed.

Moe explained to fund the lighting lease payoff and the Maintenance Shed for the Ice Sheets, staff recommends that Council approve a resolution transferring excess funds from the 2016 Street project to the Ice Rink capital project fund and that any remaining excess funds from the 2016 Street then be transferred to the 2018 Street project.

Morin asked who is going to side the building. Schwab explained volunteers from the hockey association will be donating their time to place siding on the building.

Iverson moved, seconded by Conley, to:

1. Authorize staff to obtain quotes and spend up to \$30,000 to move the existing garage at 105 Cypress Street South to the new ice rink facility to provide a maintenance equipment storage facility.
2. Authorize staff to transfer ownership of the old ice rink maintenance equipment storage facility to the School District if the District accepts it and to remove from the City's insurance listing.
3. Approve Resolution R17-005 Authorizing Inter-fund Transfers.

Motion carried unanimously.

Mayor's Report

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

Council Concerns

Role of Extra-Territorial Planning Commission Member

Conley explained there was a planning commissioner that was appointed at the last Council meeting that did not live within the City of Cambridge corporate boundary. Conley asked what the role of the individual was that is an extra-territorial member.

Morin gave the history of this role and explained it was originally designed for a board member or supervisor from the surrounding townships to help bring the communication gap.

Morin moved, seconded by Iverson, to reconsider the appointment of the extraterritorial person for the Planning Commission.

Conley expressed concern on how that would look from an ethical perspective since the candidates have been notified.

Palmer stated she was on the Council when they added this position. Palmer explained the townships were concerned with the City annexing land and not communicating properly so they created this position on the Planning Commission so the City and townships could work towards a better collaboration

Palmer stated she feels they need to reverse the decision because they shouldn't choose someone in the townships over a tax paying member of the City. Palmer stated the application should be changed to include only City of Cambridge residents. Morin agreed and they had qualified citizens with planning experience that was overlooked. Godfrey disagreed, stating they knew the candidates were extra territorial at the time they were appointed. Godfrey felt the Council did not have justification to remove the member per City Code. Squires stated the members of the commission serve at the will of the council and the council can remove them from office by majority vote for whatever reason. Squires noted if the Council no longer wants to have an extra-territorial member, the language should be removed from the City Code.

Morin called the question. The motion died for lack of a second.

Iverson asked if Woulfe could send her address so they can send a card to her personally. Woulfe explained their address was protected under the data practices law but she could look for her address to see if it is published publicly.

Godfrey shared his perspective from serving on the Planning Commission for a number of years, and stated that all members brought a certain perspective.

Motion passed 3/2 with Godfrey and Conley voting nay.

Council discussed whether or not they can appoint a different member. Squires explained the discussion was added to the agenda so it would be under this purview if they would like to take action. Discussion ensued regarding tenure on the Commission and experience as a Commission Chair.

Palmer moved, seconded by Iverson, to appoint Mike Stylski to the Planning Commission. Discussion ensued regarding which applicant each Councilmember would like to appoint. Motion carried 3/2 with Godfrey and Conley voting nay.

Woulfe stated letters will be sent to the candidates.

City Attorney's Report

Squires gave a briefing since the meeting in December.

City Administrator's Report


Employee Assistance Program Policy

Woulfe stated they need to pay more attention of the mental health impact for firefighters, part-time police officers, and reserves since they do not have the same access to counseling services as full-time employees do. Woulfe explained the suicide rate among firefighters involved in a death scene is outpacing that of Police Officers. Woulfe explained the proposed policy requires a critical incident debriefing session after an incident that results in significant injuries instead of waiting for an employee to request one.


Morin moved, seconded by Iverson, to adopt the policy titled Public Safety Critical Incident and/or Post Traumatic Stress Assistance Guidelines. Motion carried unanimously.

Adjournment

Being no further business before the City Council, Conley moved, seconded by Godfrey, to adjourn the regular meeting at 8:42 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, 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

DRAFT

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
MAYOR AND CITY COUNCIL						
<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
TOTAL PERSONAL SERVICES	23,125.00	23,126.00	23,112.37	(13.63)	99.94	23,128.80
<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
TOTAL SUPPLIES	3,400.00	528.00	291.94	(236.06)	55.29	245.19
<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
TOTAL OTHER SERVICES AND CHA	3,700.00	3,896.00	3,660.96	(235.04)	93.97	3,315.28
<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
TOTAL MISCELLANEOUS	13,650.00	16,325.00	15,259.19	(1,065.81)	93.47	11,295.25
TOTAL MAYOR AND CITY COUNCIL	43,875.00	43,875.00	42,324.46	(1,550.54)	96.47	37,984.52

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
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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
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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>						
101-41935-404 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

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	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

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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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	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

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 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>

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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

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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

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>						
101-45200-401 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>	<u>59,900.00</u>	<u>65,502.00</u>	<u>62,138.91</u>	<u>(3,363.09)</u>	<u>94.87</u>	<u>79,462.71</u>
TOTAL PARKS & RECREATION	<u>293,433.00</u>	<u>308,894.00</u>	<u>301,521.56</u>	<u>(7,372.44)</u>	<u>97.61</u>	<u>325,521.24</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
<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>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>(3,000.00)</u>	<u>.00</u>	<u>.00</u>
TOTAL TRANSFERS OUT	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>(3,000.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 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

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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

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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
<i>TOTAL PERSONAL SERVICES</i>	<i>691,685.00</i>	<i>691,685.00</i>	<i>609,697.06</i>	<i>(81,987.94)</i>	<i>88.15</i>	<i>618,067.97</i>
<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
<i>TOTAL SUPPLIES</i>	<i>176,000.00</i>	<i>176,000.00</i>	<i>122,932.41</i>	<i>(53,067.59)</i>	<i>69.85</i>	<i>133,329.71</i>
<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
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>218,350.00</i>	<i>218,350.00</i>	<i>186,076.37</i>	<i>(32,273.63)</i>	<i>85.22</i>	<i>200,287.44</i>

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>	<i>249,460.00</i>	<i>249,460.00</i>	<i>266,122.07</i>	<i>16,662.07</i>	<i>106.68</i>	<i>239,936.73</i>
<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>	<i>400,000.00</i>	<i>400,000.00</i>	<i>525,000.00</i>	<i>125,000.00</i>	<i>131.25</i>	<i>478,000.00</i>
TOTAL LIQUOR STORE	5,108,446.00	5,108,446.00	5,523,651.34	415,205.34	108.13	5,203,754.69

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

