

**Cambridge City Council Meeting Minutes**  
**Monday, July 3, 2017**

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

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

Members Absent: Lisa Iverson

Staff Present: City Administrator Woulfe, Police Chief Dwyer, Community Development Director Westover, Building Inspector Small, and Community Development Administrative Assistant Levitski

**Call to Order & Pledge of Allegiance**

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

**Approval of the Agenda**

Palmer tabled item 10A Report on LMC Annual Conference Sessions because of Iverson's absence. Palmer asked to move this item to the first meeting in August. Woulfe added item 12A Balancing Act. Godfrey moved, seconded by Morin, to approve the agenda as amended. Motion carried 4/0.

**Consent Agenda**

Morin moved, seconded by Godfrey, to approve consent agenda items A and B.

- A. Regular, and Summary City Council Meeting Minutes for June 19, 2017
- B. Draft May 2017 Financial Statements

Upon roll call Morin, Conley, Palmer, and Godfrey voted aye. Motion carried 4/0.

**Work Session**

***Rental Inspections***

Levitski and Small presented Council with background information regarding past Council discussions on rental housing ordinances and different rental program options they could consider adopting.

Palmer confirmed if someone is renting a room or level within their home and still residing there, the home is probably registered as residential homestead for tax purposes so it would not have been included in staff's estimated rental properties.

Palmer confirmed that inspection results are a matter of public record. Levitski indicated complainant data, such as the identity of the complainant, is protected by the Minnesota Data Practices Act. Small reported most rental license applications require the applicant to sign a Tennessee Notice that information provided on the license application could become public information.

Palmer questioned whether or not landlords ever formed together to start self-policing. Staff commented to their knowledge this did not happen.

Woulfe stated if the Council wishes to pursue a rental housing ordinance there could be a mechanism in the ordinance that would reward landlords that are in compliance with the City Code such as registering for free, longer times between inspections or possible partial inspection refunds.

Palmer asked if we could have a referral system for landlords that are in compliance and have clean inspections. Levitski referred Council to Squires for his opinion but stated she thought if the City has a registration, they would need to give all landlord information and it would be up to the person asking to fill out a data request to see if any of the landlords have a history of complaints or violations.

Godfrey raised concerns that the City doesn't have a definitive number of rental properties and it is only a best guess. Godfrey stated without this information the City has an incomplete picture of its housing stock and what type of housing is needed for the community.

Morin reported he received a call from a landlord that indicated they would raise their rent if the City institutes a rental housing program. Morin stated his response to that landlord is that if their properties are in compliance, they should not be worried about the ordinance.

Discussion ensued if the owner did not reside within the vicinity of the rental property, they might be required to have a property maintenance company or individual responsible for the maintenance of the rental property.

Discussion ensued regarding the concern for additional workload and the need for additional staff. It was mentioned a full program would require additional staff but a registration process could be handled by the current staff. Morin recommended a gradual process.

It was the consensus of Council to direct staff to receive citizen input via their social media platforms and bring additional information back to Council in September. At that time it will be up to Council whether or not they direct staff to draft a rental housing registration program ordinance.

#### **Unfinished Business**

There was no unfinished business.

#### **New Business**

##### ***New Location for Dog Park***

Westover stated staff would like to request to move the current dog park at Sandquist Park to the open area near the Community Garden and the water tower on East Rum River Dr. S. across the street and west of Central Green Park.

Westover explained the reason for the request is the proposed site is more centrally located, making it easier for staff to maintain. The current dog park at Sandquist Park has no shade so the site is not conducive to growing grass. The lack of grass and the sandy soil promotes the growth of sand burs.

Westover reported staff receives numerous complaints every summer concerning sand burs stuck to the dog's feet and the proposed location has established grass and does not have sand burs. The proposed site is located close to walking trails so City residents will have easier access to the dog park in this location. Westover added, this location has matured shade trees and Sandquist Park has none along with a parking area next to the park in comparison to crossing the road at Sandquist Park.

Westover stated the existing fence would be relocated to the new park. Westover commented the only drawback is the proposed square footage is 30,000 square feet compared to the existing 40,000 square feet at Sandquist Park due to the topography. Westover reported the Parks, Trails, and Recreation Commission recommended approval of the relocation of the dog park as long as Public Works staff could try and make it as large as possible. Westover stated she has discussed this with staff and they will do what they can, however, erosion control needs to be maintained in this area.

Council expressed concern regarding the decrease in size. Palmer stated she would like to be assured it would be larger. Palmer confirmed the original group that requested the dog park, is no longer together.

Woulfe asked if staff can keep it between 35,000 to 40,000 square feet is that an acceptable size to be able to relocate the dog park. Council agreed.

Godfrey moved, seconded by Conley, to approve the relocation of the dog park from Sandquist Family Park to East Rum River Drive South next to the Community Garden as long as staff can keep the size between 35,000 and 40,000. Woulfe confirmed the work would be performed with current staff. Morin stated Midwest Fence does a lot of donating with fencing and posts and encouraged staff to reach out to them. Motion carried 4/0.

#### ***Change in Pawn Shop Ordinance Language***

Dwyer stated that Local Pawn has requested this change in the pawn shop ordinance. Dwyer explained staff has reviewed Minnesota State Statute 325J and there is not a provision requiring a 72 hour hold period and currently Cambridge is the only City in Minnesota who requires this provision.

Dwyer explained removing the 72 hour hold will not negatively impact law enforcement in the prosecution of possession of stolen property cases as Local Pawn still has video of the transaction as well as a pawn ticket showing who pawned a particular item.

It was noted the initial reason why the 72 hour hold was initially implemented into the ordinance is because pawn shops were brand new to Cambridge. Morin moved, seconded by Godfrey, to approve Ordinance #646 Amending Title XI: Business Regulations, Chapter 117.00 Pawnbrokers as presented. Motion carried 4/0.

***Resolution R17-037 Isanti County Tax Forfeited Parcels***

Woulfe stated staff has reviewed the parcels of land and have determined the parcels are non-conservation land and are not needed for a public purpose and should be sold by Isanti County pursuant to State Law.

Jeff Pulcher, 1035 Honeysuckle Lane, stated he was there to speak on behalf of the Meadows Homeowners Association. Pulcher explained the cost for the property taxes are going up because of the common area ownership issues. Pulcher stated he felt the common ground should be turned over to the Association and wanted to know who he could speak to in regards to having this completed. Council and Staff recommended Pulcher speak with the Isanti County Auditor and request to be placed on the agenda at an Isanti County Board Meeting. They also recommended he reach out to Isanti County Commissioner Sue Morris.

Morin moved, seconded by Conley, to approve Resolution R17-037 Isanti County Tax Forfeited Parcels. Motion carried 4/0.

***Downtown Grant Funds for KMS Properties, Minuteman Press – 133 2<sup>nd</sup> Ave SW***

Tim and Mindy Sercks of 218 11<sup>th</sup> Ave S, Princeton, Minnesota stated they are opening a new printing store at 133 2<sup>nd</sup> Ave SW occupying over half the building. The Serck's stated they currently own a print shop in Princeton and felt with the closing of Office Max they felt there was a need in Cambridge. The Serck's presented Council with their plan to improve the building's façade. Woulfe reviewed the grant fund request and stated the request fit within the City Council's grant guidelines. Woulfe stated the maximum grant request is \$10,000 and is approximately 50% of the project costs.

Godfrey moved, seconded by Conley, to approve a \$10,000 Downtown Grant for KMS Properties, 133 2<sup>nd</sup> Ave SW, Cambridge, MN for façade improvement which will be paid at the completion of the project and as long as the Sercks expend at least \$20,000 on the project. Motion passed 4/0.

***Downtown Grant Funds for DF Johnson Trust (The Leader), 133 – 135 Main St S***

Woulfe read a letter into the record from Neil Johnson. Woulfe reviewed the budget for the project and stated it fit within the grant guidelines. The grant amount is 50% of the project cost.

Godfrey moved, seconded by Morin, to approve a \$5,900 Downtown Grant for DF Johnson Trust (The Leader), 133-135 Main St S, Cambridge, MN for façade improvement. Godfrey asked what the balance of the funds would be for this program. Woulfe explained the current balance was about \$52,000. Woulfe reported at the next EDA meeting, there will be a request to replenish funds. Motion carried 4/0.

***Build By Design Process for Police Garage***

Woulfe explained the Build by Design process and reported staff used this process for the ice rinks. Woulfe stated this process can be used to secure the lowest cost possible for the structure. Woulfe confirmed that staff contracted with Bill Becklin to draw up the plans at a cost of \$2,500. Woulfe

stated the Technical Review Committee will be next step after the proposals are received. The Technical Review Committee will then interview the proposers. Woulfe explained the interview process and the ability to negotiate on the scope of the building are the main advantages of the Build by Design process. Woulfe stated staff estimates by using this process they will save between \$15,000 and \$20,000 in architectural costs.

Dwyer explained on June 19, 2017, the City Council approved the sale of the old MN DOT facility to Isanti County and these structures had allowed for the indoor storage of the police squad cars. Dwyer stated with the sale of this facility, there is an immediate desire to construct a replacement garage facility to provide the same secure indoor parking for squad cars and other equipment, providing protection from the elements and extended life of capital equipment investments. Dwyer stated during previous long range planning sessions, Administrator Woulfe had presented a plan to construct a replacement building on the city owned residential properties north of the fire station.

Dwyer stated staff is seeking City Council approval to proceed with this process for a post framed garage structure. Dwyer described the type of building which was presented via plans to the Council.

Godfrey asked why the building is so close to the west property line. Woulfe explained it allows for future expansion to the east and meets City Code setbacks. Woulfe explained there is also a no-build easement in the southeast area of the property. Godfrey confirmed the doors are large enough for ladder trucks to pass through.

Godfrey asked what type of identification signage would be on the building. Woulfe cautioned Council on signage since they are not trying to draw attention to this facility because of the items that will be stored inside the structure. Godfrey raised concern regarding the neighbors and questioned if they would oppose the building. Woulfe stated staff has talked about the possibility of fencing and other screening options to help buffer the impact of the building. This will depend on if there is funds left from the project.

Palmer asked if they can match the building to City Hall. Woulfe explained staff is looking at material that are metal panels that look more like stucco but these are details that will be worked out during the build design process.

Godfrey asked if a private citizen approached the City with this type of layout and material if they would they need a variance. Woulfe stated staff needs to work on the type of siding to ensure it meets all city and state building codes and fire codes but confirmed the proposed design does meet current code.

Palmer asked when staff foresees completion of the project. Woulfe stated the interview will take place mid-August and they hope to bring to Council for approval the second meeting in August with construction to start by September. Woulfe stated it is her understanding construction will take approximately 120 days.

Godfrey moved, seconded by Conley, to approve the proposed Build by Design/Best Value Contracting documents and direct staff to seek bid proposals for the construction of a police garage facility. Motion passed 4/0.

Palmer and Morin volunteered to serve on the Technical Review Committee.

### **Committee Reports**

Committee reports were heard from the following committees: Airport Advisory Board, Allina Community Engagement Council, Bike Isanti County, Discover Downtown Task Force, Cambridge Fire Department, Cambridge-Isanti District 911 Communications Task Force, Cambridge Action Community Team (ACT on Alzheimer's), Cambridge Parks, Trails, and Recreation Commission, Cambridge Planning Commission, Community Education Advisory Council, East Central Regional Development Commission (ECRDC), Isanti County EDA – Next Meeting July 25<sup>th</sup>, Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE), North Highway 65 Corridor Coalition, Northern Lights Express (NLX), and Toward Zero Death (TZD)

### **Mayor's Report**

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

### **Council Concerns**

There were no Council Concerns since the item was moved to the August Council meeting.

### **City Attorney's Report**

No additional information to report.

### **City Administrator's Report**

#### ***Balancing Act***

Staff distributed an update on the 2018 budget levy in preparation to launching Balancing Act. Moe explained Balancing Act is a tool for the public to play with and has nothing to do with the levy. Moe explained staff will use this to hear feedback from the public and then staff will share this information with Council.

Moe reviewed the areas staff has identified for cuts since the last long range planning session. Moe noted cuts beyond what is proposed on the document that staff distributed will involve the need to cut positions. Moe stated Council has stated they are not interested in staff cuts and it is important that Council understands this.

Palmer asked what staff positions were added in 2016. Moe confirmed there has not been any staff additions and the increase in the staff budget is due to step and insurance increases which has been more than inflation. Moe stated if Council doesn't want to cut staff, this would be the only option.


Discussion ensued by Council and it was reiterated the 5% is not for Council to vote on in regards to the preliminary levy it would only be for the purpose of putting out the Balancing Act for citizen.

Godfrey ensured there will be an introduction to the citizens asking what they would do if the citizens were in Council's shoes.

The consensus by Council was to put out the Balancing Act with a 5% levy increase scenario and list the items Council would need to cut in order to maintain a 5% levy increase.

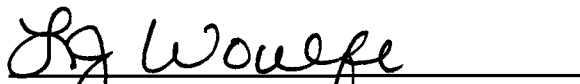
**Adjournment of Council Meeting**

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 6:15 pm. Motion carried 4/0.



Marlys A. Palmer, Mayor

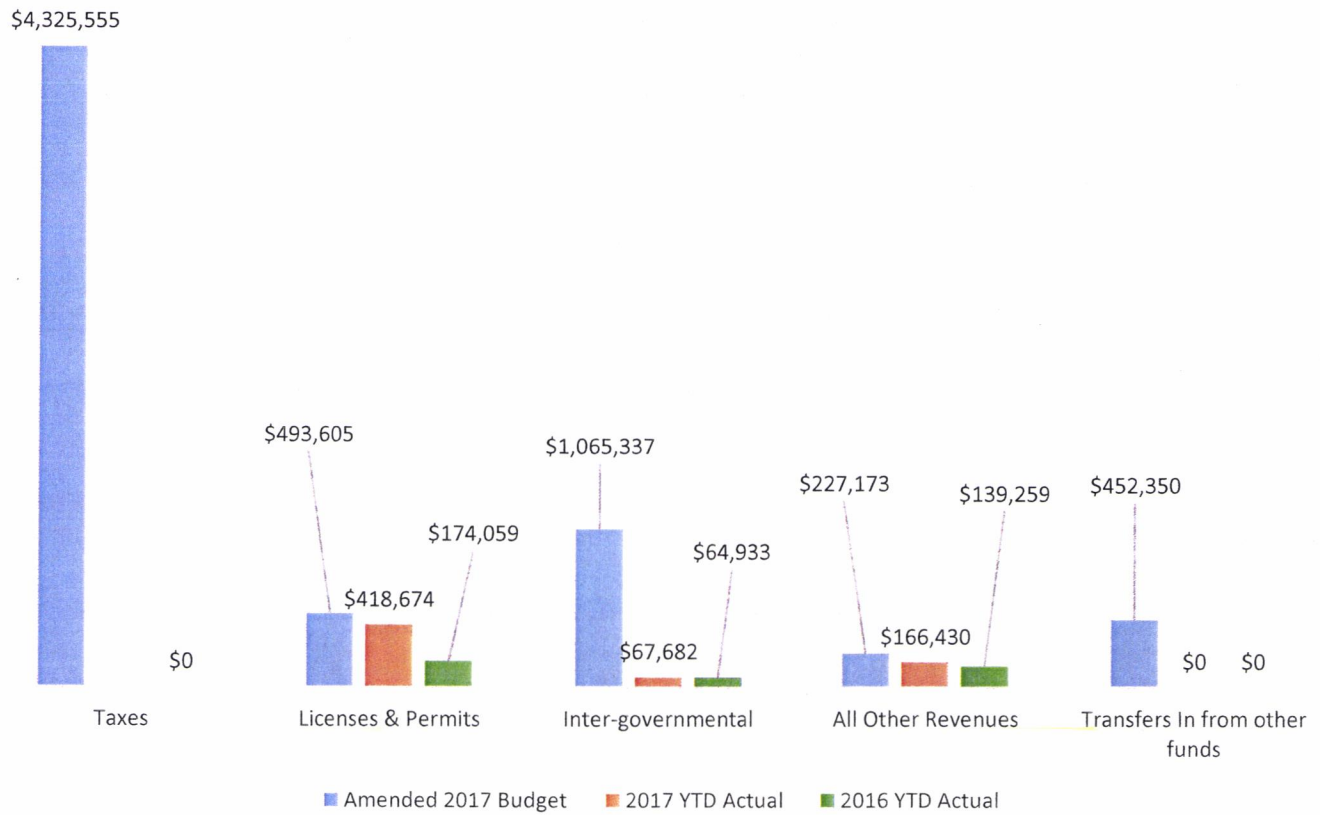
ATTEST:



Lynda Woulfe, City Administrator

# Council Financial Snap Shot

## General Fund Revenue Snap Shot 5-31-17

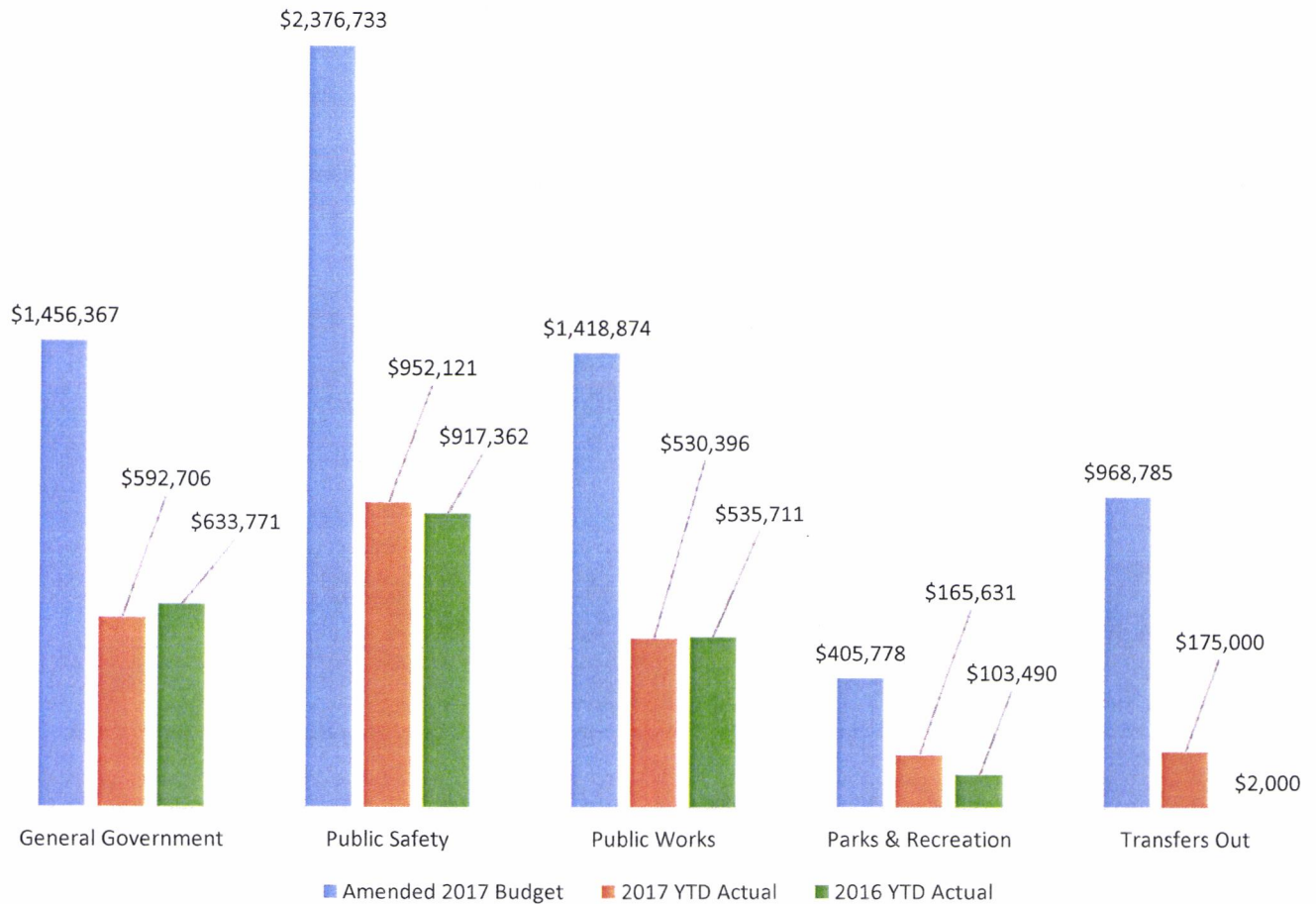


### Notes—

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



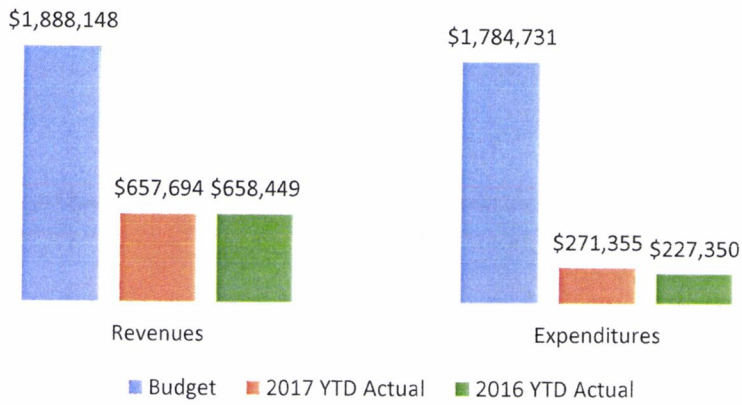
## General Fund Expenditure Snap Shot 5-31-17



**Notes—**

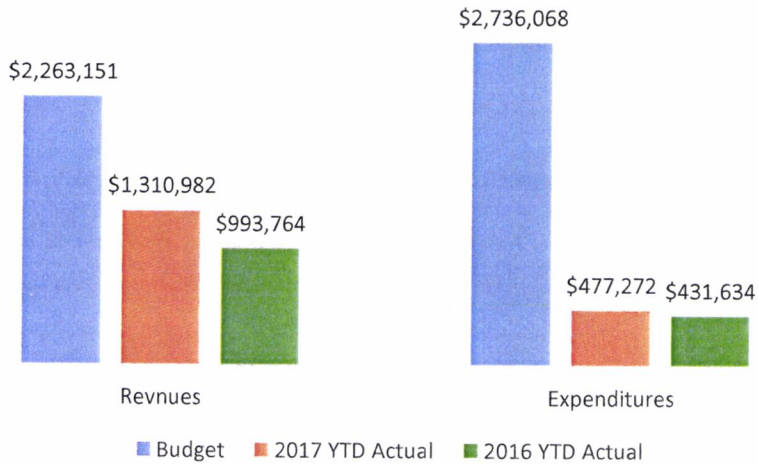
- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.
- Most transfers out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

### Water Fund 5-31-17



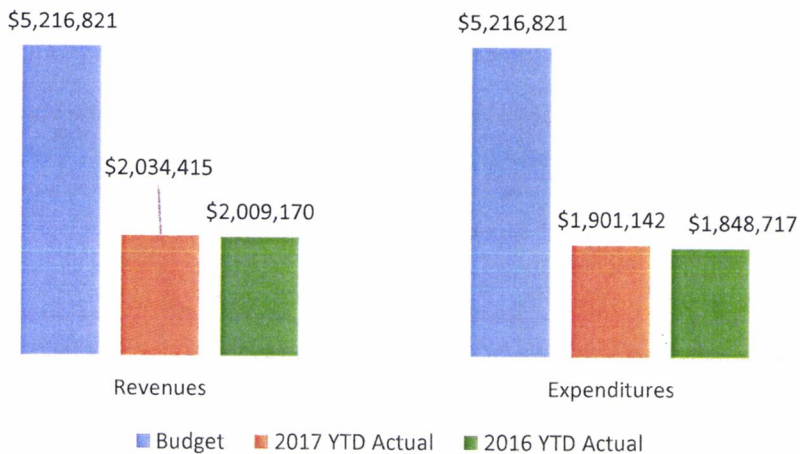
Notes—  
 Water sales are not uniform through out the year—higher during summer months.  
 No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

### Wastewater Fund 5-31-17



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

### Northbound Liquor 5-31-17



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

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES	4,325,555.00	4,325,555.00	( 2,889.76)	( 4,328,444.76)	( .07)	4,265,730.15
LICENSES AND PERMITS	257,871.00	493,605.00	418,674.27	( 74,930.73)	84.82	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,065,337.00	67,681.69	( 997,655.31)	6.35	1,046,731.17
CHARGES FOR SERVICES	116,391.00	124,168.00	121,541.45	( 2,626.55)	97.88	118,629.10
FINES AND FORFEITURES	40,740.00	43,250.00	15,472.76	( 27,777.24)	35.78	30,994.65
OTHER	47,496.00	59,755.00	29,415.53	( 30,339.47)	49.23	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	( 452,350.00)	.00	516,702.00
<b>TOTAL FUND REVENUE</b>	<b>6,303,091.00</b>	<b>6,564,020.00</b>	<b>649,895.94</b>	<b>( 5,914,124.06)</b>	<b>9.90</b>	<b>6,504,794.65</b>
<u>EXPENDITURES</u>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	55,012.00	55,012.00	18,279.95	36,732.05	33.23	42,324.46
ADMINISTRATION	244,587.00	279,860.00	105,503.15	174,356.85	37.70	227,358.95
ELECTIONS	1,200.00	1,200.00	.00	1,200.00	.00	7,612.27
FINANCE/MIS	303,047.00	303,047.00	147,944.40	155,102.60	48.82	293,749.02
LEGAL	95,000.00	95,000.00	19,641.17	75,358.83	20.67	86,016.18
BUILDING DEPARTMENT	287,347.00	290,347.00	122,838.12	167,508.88	42.31	314,174.56
ENGINEERING	30,000.00	30,000.00	8,333.63	21,666.37	27.78	25,574.93
PLANNING	239,425.00	260,162.00	115,220.43	144,941.57	44.29	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,739.00	54,945.32	86,793.68	38.77	148,610.39
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,391,657.00</b>	<b>1,456,367.00</b>	<b>592,706.17</b>	<b>863,660.83</b>	<b>40.70</b>	<b>1,544,166.07</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,053,466.00	2,064,567.00	837,820.99	1,226,746.01	40.58	1,863,980.60
FIRE DEPARTMENT	294,079.00	299,966.00	109,284.57	190,681.43	36.43	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	2,936.75	3,763.25	43.83	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	2,079.13	3,420.87	37.80	4,985.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,359,745.00</b>	<b>2,376,733.00</b>	<b>952,121.44</b>	<b>1,424,611.56</b>	<b>40.06</b>	<b>2,170,743.99</b>
<b>STREETS</b>						
STREETS	1,165,089.00	1,211,374.00	462,557.31	748,816.69	38.18	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	58,554.78	127,945.22	31.40	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	9,283.72	11,716.28	44.21	14,241.56
<b>TOTAL STREETS</b>	<b>1,372,589.00</b>	<b>1,418,874.00</b>	<b>530,395.81</b>	<b>888,478.19</b>	<b>37.38</b>	<b>1,319,056.42</b>
<b>PARK AND RECREATION</b>						
ICE RINK	50,000.00	54,533.00	39,753.34	14,779.66	72.90	9,046.52
PARKS & RECREATION	332,315.00	351,245.00	125,877.77	225,367.23	35.84	303,551.63

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	405,778.00	165,631.11	240,146.89	40.82	312,598.15
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,626,537.00	2,415,854.53	4,210,682.47	36.46	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	( 62,517.00)	( 1,765,958.59)	1,703,441.59		137,552.02

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,298,228.00	4,298,228.00	.00	4,298,228.00	.00	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	.00	2,327.00	.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	( 2,889.76)	2,889.76	.00	37,446.46
<b>TOTAL TAXES</b>	<b>4,325,555.00</b>	<b>4,325,555.00</b>	<b>( 2,889.76)</b>	<b>4,328,444.76</b>	<b>( .07)</b>	<b>4,265,730.15</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	13,500.00	500.00	96.43	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	.00	3,200.00	.00	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	21,657.35	38,342.65	36.10	62,943.81
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	1,900.00	2,000.00	2,000.00	.00	100.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	4,720.00	4,590.80	129.20	97.26	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	256.00	256.52	( .52)	100.20	437.50
101-32220 BUILDING PERMITS	140,000.00	374,448.00	343,805.80	30,642.20	91.82	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	11,511.00	11,193.90	317.10	97.25	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	180.00	180.00	.00	100.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	375.00	330.00	45.00	88.00	705.00
101-32230 PLUMBING PERMITS	9,490.00	16,475.00	14,989.40	1,485.60	90.98	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,020.00	1,020.00	.00	100.00	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,170.00	3,900.50	269.50	93.54	5,980.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>257,871.00</b>	<b>493,605.00</b>	<b>418,674.27</b>	<b>74,930.73</b>	<b>84.82</b>	<b>395,991.86</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	2,649.00	2,649.80	( .80)	100.03	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	.00	744,292.00	.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	5,781.32	2,009.68	74.21	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	17,380.57	113,375.43	13.29	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	16,870.00	( 16,870.00)	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,062,688.00</b>	<b>1,065,337.00</b>	<b>67,681.69</b>	<b>997,655.31</b>	<b>6.35</b>	<b>1,046,731.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	437.00	86.75	350.25	19.85	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,356.00	2,341.00	15.00	99.36	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,050.00	2,000.00	50.00	97.56	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,300.00	5,300.00	3,252.50	2,047.50	61.37	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34925 PARK ACTIVITY FEES	.00	1,618.00	1,453.00	165.00	89.80	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	559.81	(.81)	100.14	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>116,391.00</b>	<b>124,168.00</b>	<b>121,541.45</b>	<b>2,626.55</b>	<b>97.88</b>	<b>118,629.10</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	11,522.76	26,477.24	30.32	18,960.43
101-35102 PARKING FINES	990.00	1,500.00	1,060.00	440.00	70.67	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	890.00	860.00	50.86	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	2,000.00	2,000.00	.00	100.00	7,499.22
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,740.00</b>	<b>43,250.00</b>	<b>15,472.76</b>	<b>27,777.24</b>	<b>35.78</b>	<b>30,994.65</b>
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	319.45
101-36200 MISCELLANEOUS	3,996.00	481.00	481.78	(.78)	100.16	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	21,882.00	.00	21,882.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	15,000.00	7,041.75	7,958.25	46.95	23,565.00
101-36230 DONATIONS	100.00	2,000.00	2,000.00	.00	100.00	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	17,000.00	17,000.00	.00	100.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
<b>TOTAL OTHER</b>	<b>47,496.00</b>	<b>59,755.00</b>	<b>29,415.53</b>	<b>30,339.47</b>	<b>49.23</b>	<b>123,742.72</b>
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
<b>TOTAL MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,273.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
 TOTAL FUND REVENUE	 <u>6,303,091.00</u>	 <u>6,564,020.00</u>	 <u>649,895.94</u>			 <u>6,504,794.65</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	12,458.40	( 17,441.60)	41.67	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	952.92	( 1,337.08)	41.61	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	33.73	( 86.27)	28.11	75.35
<b>TOTAL PERSONAL SERVICES</b>	<b>32,310.00</b>	<b>32,310.00</b>	<b>13,445.05</b>	<b>( 18,864.95)</b>	<b>41.61</b>	<b>23,112.37</b>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	39.50	( 60.50)	39.50	20.30
101-41110-210 MISCELLANEOUS OPER SUPPLIES	252.00	2,102.00	1,076.00	( 1,026.00)	51.19	22.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	500.00	202.75	( 297.25)	40.55	249.64
<b>TOTAL SUPPLIES</b>	<b>3,352.00</b>	<b>2,702.00</b>	<b>1,318.25</b>	<b>( 1,383.75)</b>	<b>48.79</b>	<b>291.94</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	( 1,500.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	474.42	( 1,025.58)	31.63	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	( 50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	( 1,000.00)	.00	497.66
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>474.42</b>	<b>( 3,725.58)</b>	<b>11.30</b>	<b>3,660.96</b>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	( 50.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	842.23	( 657.77)	56.15	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,000.00	50.00	( 11,950.00)	.42	12,275.00
<b>TOTAL MISCELLANEOUS</b>	<b>15,150.00</b>	<b>15,800.00</b>	<b>3,042.23</b>	<b>( 12,757.77)</b>	<b>19.25</b>	<b>15,259.19</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>55,012.00</b>	<b>55,012.00</b>	<b>18,279.95</b>	<b>( 36,732.05)</b>	<b>33.23</b>	<b>42,324.46</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	48,705.66 ( 63,780.34)	43.30	112,592.62
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 ( 300.00)	.00	83.43
101-41320-103	PART-TIME - REGULAR	35,631.00	40,051.00	12,157.44 ( 27,893.56)	30.35	32,834.44
101-41320-121	PERA (EMPLOYER)	11,336.00	11,668.00	4,564.73 ( 7,103.27)	39.12	10,738.68
101-41320-122	FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	4,531.97 ( 7,366.03)	38.09	10,729.76
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	7,448.35 ( 7,919.65)	48.47	14,280.72
101-41320-132	ADMIN-LONGEVITY PAY	2,730.00	2,730.00	.00 ( 2,730.00)	.00	.00
101-41320-133	ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00 .00	100.00	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,222.00	1,257.00	237.52 ( 1,019.48)	18.90	901.83
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	4,000.00	2,192.28 ( 1,807.72)	54.81	183.49
101-41320-154	HRA/FLEX FEES	200.00	200.00	121.45 ( 78.55)	60.73	220.15
	<b>TOTAL PERSONAL SERVICES</b>	<b>193,035.00</b>	<b>201,158.00</b>	<b>81,159.40 ( 119,998.60)</b>	<b>40.35</b>	<b>183,765.12</b>
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	476.53 ( 1,023.47)	31.77	1,356.22
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	300.89 ( 1,699.11)	15.04	2,063.83
101-41320-203	CITY NEWSLETTER COSTS	4,500.00	2,500.00	.00 ( 2,500.00)	.00	2,487.44
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00 ( 500.00)	.00	.00
101-41320-209	SOFTWARE UPDATES	1,000.00	1,000.00	998.00 ( 2.00)	99.80	2,291.90
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70 ( 354.30)	29.14	420.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00 ( 500.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00 ( 1,000.00)	.00	647.99
	<b>TOTAL SUPPLIES</b>	<b>11,500.00</b>	<b>9,500.00</b>	<b>1,921.12 ( 7,578.88)</b>	<b>20.22</b>	<b>9,267.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	31,150.00	5,391.50 ( 25,758.50)	17.31	488.75
101-41320-313	IT MGMT & BACKUP	.00	3,000.00	903.24 ( 2,096.76)	30.11	.00
101-41320-322	POSTAGE	5,500.00	2,000.00	1,464.24 ( 535.76)	73.21	3,385.44
101-41320-331	TRAVEL/MEALS/LODGING	750.00	750.00	248.33 ( 501.67)	33.11	537.23
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 ( 300.00)	.00	205.96
101-41320-340	ADVERTISING	1,000.00	1,000.00	.00 ( 1,000.00)	.00	1,340.50
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	800.00	800.00	371.72 ( 428.28)	46.47	1,698.50
101-41320-360	INSURANCE AND BONDS	1,900.00	1,700.00	.00 ( 1,700.00)	.00	1,627.77
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>12,250.00</b>	<b>40,700.00</b>	<b>8,379.03 ( 32,320.97)</b>	<b>20.59</b>	<b>9,284.15</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	202.00	202.00	.00	( 202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	9,415.00	( 2,785.00)	77.17	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	529.00	528.60	( .40)	99.92	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	( 10,425.00)	25.54	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	971.00	525.00	( 446.00)	54.07	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>27,802.00</b>	<b>28,502.00</b>	<b>14,043.60</b>	<b>( 14,458.40)</b>	<b>49.27</b>	<b>25,042.30</b>
<b>TOTAL ADMINISTRATION</b>	<b>244,587.00</b>	<b>279,860.00</b>	<b>105,503.15</b>	<b>( 174,356.85)</b>	<b>37.70</b>	<b>227,358.95</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	66,690.42 ( 86,689.58)	43.48	154,038.91
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 ( 100.00)	.00	.00
101-41500-121	PERA (EMPLOYER)	11,839.00	11,839.00	5,001.78 ( 6,837.22)	42.25	11,476.32
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	4,952.36 ( 7,122.64)	41.01	11,402.05
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	14,888.70 ( 15,846.30)	48.44	28,554.48
101-41500-132	FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00 ( 4,363.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,252.22 ( 147.78)	93.84	2,442.68
101-41500-151	WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	260.94 ( 1,015.06)	20.45	636.79
101-41500-154	HRA/FLEX FEES	200.00	200.00	81.00 ( 119.00)	40.50	146.80
	<i>TOTAL PERSONAL SERVICES</i>	<i>216,368.00</i>	<i>216,368.00</i>	<i>94,127.42 ( 122,240.58)</i>	<i>43.50</i>	<i>208,698.03</i>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	288.22 ( 1,111.78)	20.59	1,380.45
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	1,680.09 ( 119.91)	93.34	1,640.78
101-41500-209	SOFTWARE UPDATES	1,000.00	1,000.00	675.00 ( 325.00)	67.50	1,275.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	400.00	126.65 ( 273.35)	31.66	478.77
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,000.00	.00 ( 1,000.00)	.00	2,457.00
	<i>TOTAL SUPPLIES</i>	<i>8,400.00</i>	<i>5,600.00</i>	<i>2,769.96 ( 2,830.04)</i>	<i>49.46</i>	<i>7,232.00</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	30,000.00	30,000.00	30,000.00 .00	100.00	28,965.87
101-41500-304	MISC PROFESSIONAL SERVICES	1,000.00	1,138.00	1,138.00 .00	100.00	.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00 ( 750.00)	.00	565.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	24,362.00	8,866.75 ( 15,495.25)	36.40	29,108.13
101-41500-313	IT MGMT & BACKUP	.00	3,000.00	903.24 ( 2,096.76)	30.11	.00
101-41500-331	TRAVEL/MEALS/LODGING	500.00	500.00	10.00 ( 490.00)	2.00	98.00
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	57.97 ( 382.03)	13.18	283.50
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	369.56 ( 30.44)	92.39	530.10
101-41500-360	INSURANCE AND BONDS	1,600.00	1,500.00	.00 ( 1,500.00)	.00	1,412.64
	<i>TOTAL OTHER SERVICES AND CHA</i>	<i>59,690.00</i>	<i>62,090.00</i>	<i>41,345.52 ( 20,744.48)</i>	<i>66.59</i>	<i>60,963.24</i>
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	7,729.00 ( 7,771.00)	49.86	13,808.00
101-41500-430	MISCELLANEOUS	365.00	205.00	.00 ( 205.00)	.00	245.45
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	769.50 ( 790.50)	49.33	1,554.30
101-41500-440	SCHOOLS AND MEETINGS	1,724.00	1,724.00	1,203.00 ( 521.00)	69.78	1,248.00
	<i>TOTAL MISCELLANEOUS</i>	<i>18,589.00</i>	<i>18,989.00</i>	<i>9,701.50 ( 9,287.50)</i>	<i>51.09</i>	<i>16,855.75</i>
	<b>TOTAL FINANCE/MIS</b>	<b>303,047.00</b>	<b>303,047.00</b>	<b>147,944.40 ( 155,102.60)</b>	<b>48.82</b>	<b>293,749.02</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	6,473.85	( 48,526.15)	11.77	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	13,167.32	( 26,832.68)	32.92	39,501.96
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>19,641.17</u>	<u>( 75,358.83)</u>	<u>20.67</u>	<u>86,016.18</u>
<b>TOTAL LEGAL</b>	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>19,641.17</u></u>	<u><u>( 75,358.83)</u></u>	<u><u>20.67</u></u>	<u><u>86,016.18</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	78,250.66 ( 104,322.34)	42.86	219,697.14
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	27.99
101-41920-121	PERA (EMPLOYER)	13,954.00	13,954.00	5,874.42 ( 8,079.58)	42.10	14,573.99
101-41920-122	FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	5,694.25 ( 8,538.75)	40.01	16,218.09
101-41920-131	MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	22,328.05 ( 23,773.95)	48.43	44,054.82
101-41920-132	BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00 ( 3,485.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	844.05 ( 2,755.95)	23.45	4,135.26
101-41920-151	WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	247.74 ( 1,302.26)	15.98	1,449.77
101-41920-154	HRA/FLEX FEES	250.00	250.00	121.45 ( 128.55)	48.58	220.15
	<b>TOTAL PERSONAL SERVICES</b>	<b>265,747.00</b>	<b>265,747.00</b>	<b>113,360.62 ( 152,386.38)</b>	<b>42.66</b>	<b>300,377.21</b>
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	235.50 ( 514.50)	31.40	562.17
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00 ( 500.00)	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	127.00 ( 1,073.00)	10.58	587.72
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	385.67 ( 2,214.33)	14.83	1,103.82
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	33.02 ( 766.98)	4.13	468.05
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64 ( 94.36)	97.14	.00
	<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>9,150.00</b>	<b>3,986.83 ( 5,163.17)</b>	<b>43.57</b>	<b>2,721.76</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	.00	.00 .00	.00	130.00
101-41920-309	EDP PROFESSIONAL SERVICES	1,500.00	500.00	101.25 ( 398.75)	20.25	2,120.62
101-41920-313	IT MGMT & BACKUP	.00	3,000.00	903.24 ( 2,096.76)	30.11	.00
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	691.10 ( 1,008.90)	40.65	1,673.63
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	.00 ( 300.00)	.00	300.39
101-41920-334	MILEAGE REIMBURSEMENT	700.00	700.00	301.31 ( 398.69)	43.04	415.80
101-41920-340	ADVERTISING	.00	.00	.00 .00	.00	83.85
101-41920-360	INSURANCE AND BONDS	2,500.00	2,100.00	.00 ( 2,100.00)	.00	2,072.37
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>7,700.00</b>	<b>8,300.00</b>	<b>1,996.90 ( 6,303.10)</b>	<b>24.06</b>	<b>6,796.66</b>
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00 ( 250.00)	.00	46.00
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00 ( 410.00)	83.60	2,270.00
101-41920-430	MISCELLANEOUS	200.00	200.00	7.28 ( 192.72)	3.64	65.08
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00 .00	.00	104.85
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	546.49 ( 853.51)	39.04	532.00
101-41920-440	SCHOOLS & MEETINGS	2,800.00	2,800.00	850.00 ( 1,950.00)	30.36	1,261.00
	<b>TOTAL MISCELLANEOUS</b>	<b>7,750.00</b>	<b>7,150.00</b>	<b>3,493.77 ( 3,656.23)</b>	<b>48.86</b>	<b>4,278.93</b>
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>287,347.00</b>	<b>290,347.00</b>	<b>122,838.12 ( 167,508.88)</b>	<b>42.31</b>	<b>314,174.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	30,000.00	8,333.63	( 21,666.37)	27.78	25,574.93
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	30,000.00	30,000.00	8,333.63	( 21,666.37)	27.78	25,574.93
<b>TOTAL ENGINEERING</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,333.63</b>	<b>( 21,666.37)</b>	<b>27.78</b>	<b>25,574.93</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	140,961.00	140,961.00	61,274.42	( 79,686.58)	43.47	229,491.10
101-41935-112	2,500.00	2,000.00	250.00	( 1,750.00)	12.50	1,935.00
101-41935-121	10,870.00	10,870.00	4,595.58	( 6,274.42)	42.28	17,010.42
101-41935-122	11,280.00	11,280.00	4,447.97	( 6,832.03)	39.43	16,793.85
101-41935-131	30,735.00	30,735.00	14,896.70	( 15,838.30)	48.47	42,828.24
101-41935-132	3,980.00	3,980.00	.00	( 3,980.00)	.00	.00
101-41935-133	2,400.00	2,400.00	578.28	( 1,821.72)	24.10	3,134.68
101-41935-151	1,199.00	1,199.00	204.98	( 994.02)	17.10	1,108.44
101-41935-154	200.00	200.00	81.00	( 119.00)	40.50	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>204,125.00</b>	<b>203,625.00</b>	<b>86,328.93</b>	<b>( 117,296.07)</b>	<b>42.40</b>	<b>312,521.88</b>
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	55.61	( 644.39)	7.94	1,276.77
101-41935-209	1,200.00	1,200.00	585.00	( 615.00)	48.75	1,476.76
101-41935-210	200.00	200.00	127.00	( 73.00)	63.50	420.00
101-41935-212	350.00	350.00	25.74	( 324.26)	7.35	196.00
101-41935-221	200.00	350.00	347.17	( 2.83)	99.19	16.00
101-41935-240	250.00	250.00	18.12	( 231.88)	7.25	495.00
<b>TOTAL SUPPLIES</b>	<b>2,900.00</b>	<b>3,050.00</b>	<b>1,158.64</b>	<b>( 1,891.36)</b>	<b>37.99</b>	<b>3,880.53</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301	2,500.00	2,160.00	.00	( 2,160.00)	.00	.00
101-41935-304	2,500.00	2,500.00	.00	( 2,500.00)	.00	280.00
101-41935-309	1,000.00	102.00	101.25	( .75)	99.26	846.25
101-41935-313	.00	3,000.00	903.24	( 2,096.76)	30.11	.00
101-41935-321	1,500.00	.00	.00	.00	.00	897.49
101-41935-331	500.00	350.00	46.01	( 303.99)	13.15	337.65
101-41935-334	250.00	75.00	.00	( 75.00)	.00	12.20
101-41935-351	750.00	750.00	103.73	( 646.27)	13.83	551.14
101-41935-360	11,000.00	10,500.00	.00	( 10,500.00)	.00	10,229.64
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>20,000.00</b>	<b>19,437.00</b>	<b>1,154.23</b>	<b>( 18,282.77)</b>	<b>5.94</b>	<b>13,154.37</b>



**CITY OF CAMBRIDGE**  
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**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	.00	.00	.00	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00	( 10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	500.00	93.51	( 406.49)	18.70	( 4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	593.50
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	750.00	739.88	( 10.12)	98.65	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	800.00	45.00	( 755.00)	5.63	582.00
101-41935-488 COMP PLAN UPDATE	.00	23,000.00	22,160.24	( 839.76)	96.35	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	550.00	( 450.00)	55.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	( 5,000.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>12,400.00</b>	<b>34,050.00</b>	<b>26,578.63</b>	<b>( 7,471.37)</b>	<b>78.06</b>	<b>69,188.53</b>
<b>TOTAL PLANNING</b>	<b>239,425.00</b>	<b>260,162.00</b>	<b>115,220.43</b>	<b>( 144,941.57)</b>	<b>44.29</b>	<b>398,745.31</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101	24,920.00	24,920.00	10,631.23	( 14,288.77)	42.66	25,044.81
101-41950-102	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-121	1,961.00	1,961.00	797.34	( 1,163.66)	40.66	1,799.76
101-41950-122	2,001.00	2,001.00	784.73	( 1,216.27)	39.22	1,843.73
101-41950-131	7,684.00	7,684.00	3,717.82	( 3,966.18)	48.38	7,128.90
101-41950-132	234.00	234.00	.00	( 234.00)	.00	.00
101-41950-133	600.00	600.00	.00	( 600.00)	.00	.00
101-41950-151	1,568.00	1,568.00	314.22	( 1,253.78)	20.04	1,336.50
101-41950-154	50.00	50.00	20.30	( 29.70)	40.60	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>40,018.00</b>	<b>40,018.00</b>	<b>16,265.64</b>	<b>( 23,752.36)</b>	<b>40.65</b>	<b>37,190.45</b>
<i>SUPPLIES</i>						
101-41950-212	200.00	200.00	74.97	( 125.03)	37.49	29.49
101-41950-215	13,000.00	13,000.00	1,731.80	( 11,268.20)	13.32	6,455.06
101-41950-240	1,500.00	1,500.00	.00	( 1,500.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>1,806.77</b>	<b>( 12,893.23)</b>	<b>12.29</b>	<b>6,484.55</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	15,500.00	15,500.00	5,724.61	( 9,775.39)	36.93	16,924.85
101-41950-360	3,000.00	2,000.00	.00	( 2,000.00)	.00	1,917.45
101-41950-381	12,000.00	12,000.00	3,091.27	( 8,908.73)	25.76	10,567.31
101-41950-382	1,400.00	1,400.00	610.15	( 789.85)	43.58	1,348.26
101-41950-383	10,000.00	10,000.00	2,651.50	( 7,348.50)	26.52	5,711.93
101-41950-384	8,000.00	.00	.00	.00	.00	7,496.29
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>49,900.00</b>	<b>40,900.00</b>	<b>12,077.53</b>	<b>( 28,822.47)</b>	<b>29.53</b>	<b>43,966.09</b>
<i>MISCELLANEOUS</i>						
101-41950-401	14,000.00	27,700.00	17,453.32	( 10,246.68)	63.01	41,247.84
101-41950-409	2,921.00	4,921.00	4,501.68	( 419.32)	91.48	2,595.42
101-41950-413	14,000.00	13,000.00	2,664.78	( 10,335.22)	20.50	16,548.59
101-41950-430	500.00	500.00	175.60	( 324.40)	35.12	577.45
<b>TOTAL MISCELLANEOUS</b>	<b>31,421.00</b>	<b>46,121.00</b>	<b>24,795.38</b>	<b>( 21,325.62)</b>	<b>53.76</b>	<b>60,969.30</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>136,039.00</b>	<b>141,739.00</b>	<b>54,945.32</b>	<b>( 86,793.68)</b>	<b>38.77</b>	<b>148,610.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,042,125.00	432,188.59	( 609,936.41)	41.47	1,009,147.57
101-42100-102	69,000.00	54,000.00	25,310.22	( 28,689.78)	46.87	61,372.33
101-42100-103	23,658.00	23,659.00	11,610.18	( 12,048.82)	49.07	25,983.55
101-42100-104	10,000.00	25,000.00	13,390.45	( 11,609.55)	53.56	19,192.80
101-42100-110	.00	15,000.00	7,105.82	( 7,894.18)	47.37	14,847.81
101-42100-116	39,150.00	39,150.00	14,024.64	( 25,125.36)	35.82	.00
101-42100-117	.00	7,500.00	3,264.51	( 4,235.49)	43.53	7,545.15
101-42100-121	193,529.00	193,529.00	78,446.00	( 115,083.00)	40.53	171,860.81
101-42100-122	22,575.00	24,750.00	9,174.89	( 15,575.11)	37.07	20,898.83
101-42100-131	253,513.00	253,513.00	121,680.80	( 131,832.20)	48.00	229,483.56
101-42100-132	29,744.00	29,744.00	.00	( 29,744.00)	.00	.00
101-42100-133	19,200.00	19,200.00	7,272.74	( 11,927.26)	37.88	14,108.13
101-42100-151	52,100.00	52,745.00	12,997.23	( 39,747.77)	24.64	37,411.26
101-42100-154	1,500.00	1,500.00	611.75	( 888.25)	40.78	1,155.20
<b>TOTAL PERSONAL SERVICES</b>	<b>1,781,414.00</b>	<b>1,781,415.00</b>	<b>737,077.82</b>	<b>( 1,044,337.18)</b>	<b>41.38</b>	<b>1,613,007.00</b>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	1,259.99	( 2,040.01)	38.18	2,313.75
101-42100-202	1,000.00	1,000.00	323.31	( 676.69)	32.33	1,500.15
101-42100-209	5,250.00	5,250.00	879.86	( 4,370.14)	16.76	8,232.12
101-42100-210	7,000.00	7,000.00	2,648.83	( 4,351.17)	37.84	6,171.32
101-42100-212	45,000.00	45,000.00	10,299.50	( 34,700.50)	22.89	31,677.38
101-42100-213	5,000.00	5,000.00	2,445.92	( 2,554.08)	48.92	3,904.06
101-42100-214	1,000.00	1,000.00	804.58	( 195.42)	80.46	1,733.66
101-42100-217	3,500.00	5,500.00	629.60	( 4,870.40)	11.45	1,173.17
101-42100-221	16,500.00	16,500.00	5,357.49	( 11,142.51)	32.47	17,855.97
101-42100-231	26,400.00	30,400.00	11,864.01	( 18,535.99)	39.03	25,963.46
101-42100-232	2,000.00	2,000.00	891.45	( 1,108.55)	44.57	2,750.66
101-42100-240	8,500.00	10,100.00	2,440.86	( 7,659.14)	24.17	16,320.84
<b>TOTAL SUPPLIES</b>	<b>124,450.00</b>	<b>132,050.00</b>	<b>39,845.40</b>	<b>( 92,204.60)</b>	<b>30.17</b>	<b>119,596.54</b>

**CITY OF CAMBRIDGE**  
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**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,189.25	( 318.75)	90.91	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,000.00	2,793.00	( 2,207.00)	55.86	4,422.55
101-42100-313 IT MGMT & BACKUP	.00	12,192.00	4,064.36	( 8,127.64)	33.34	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	6,060.28	( 7,271.72)	45.46	12,446.40
101-42100-322 POSTAGE	300.00	300.00	.00	( 300.00)	.00	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	4,800.00	1,098.05	( 3,701.95)	22.88	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	35,500.00	.00	( 35,500.00)	.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	1,589.78	( 4,510.22)	26.06	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,305.95	( 2,694.05)	32.65	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	1,363.04	( 636.96)	68.15	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	753.89	( 746.11)	50.26	1,950.10
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>84,932.00</b>	<b>88,432.00</b>	<b>22,217.60</b>	<b>( 66,214.40)</b>	<b>25.12</b>	<b>78,825.35</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	1,581.80	( 7,418.20)	17.58	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,428.15	( 6,071.85)	71.76	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	675.00	( 825.00)	45.00	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	802.80	( 1,897.20)	29.73	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	9,599.00	3,272.10	( 6,326.90)	34.09	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,671.00	6,670.52	( .48)	99.99	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	9,558.05	( 1,441.95)	86.89	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	691.75	( 8.25)	98.82	1,361.12
<b>TOTAL MISCELLANEOUS</b>	<b>62,670.00</b>	<b>62,670.00</b>	<b>38,680.17</b>	<b>( 23,989.83)</b>	<b>61.72</b>	<b>52,551.71</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,053,466.00</b>	<b>2,064,567.00</b>	<b>837,820.99</b>	<b>( 1,226,746.01)</b>	<b>40.58</b>	<b>1,863,980.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	73,528.00	73,528.00	31,280.84 ( 42,247.16)	42.54	70,339.13
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	14,248.00 ( 32,752.00)	30.31	43,938.00
101-42200-121	PERA (EMPLOYER)	11,991.00	11,991.00	5,067.51 ( 6,923.49)	42.26	11,442.76
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	1,529.39 ( 7,729.61)	16.52	4,306.07
101-42200-131	MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	7,448.35 ( 7,918.65)	48.47	14,280.72
101-42200-132	FIRE LONGEVITY PAY	491.00	491.00	.00 ( 491.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 ( 1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	31,393.00	31,393.00	8,305.25 ( 23,087.75)	26.46	25,097.99
101-42200-154	HRA/FLEX FEES	100.00	100.00	40.45 ( 59.55)	40.45	73.40
	<b>TOTAL PERSONAL SERVICES</b>	<b>190,329.00</b>	<b>190,329.00</b>	<b>67,919.79 ( 122,409.21)</b>	<b>35.69</b>	<b>169,478.07</b>
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	251.23 ( 548.77)	31.40	123.25
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 ( 100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	9,000.00	8,254.97 ( 745.03)	91.72	4,566.05
101-42200-211	GRANT FUNDED SUPPLIES	.00	5,887.00	5,887.00 .00	100.00	.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,000.00	2,048.52 ( 3,951.48)	34.14	5,390.17
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	8.99 ( 191.01)	4.50	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	6,500.00	3,207.48 ( 3,292.52)	49.35	38,576.71
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	393.83 ( 606.17)	39.38	169.21
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	772.55 ( 12,227.45)	5.94	8,949.93
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	987.03 ( 3,012.97)	24.68	797.80
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00 .00	.00	2,883.91
	<b>TOTAL SUPPLIES</b>	<b>40,600.00</b>	<b>46,487.00</b>	<b>21,811.60 ( 24,675.40)</b>	<b>46.92</b>	<b>61,457.03</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	.00	.00 .00	.00	350.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	4,627.00	4,162.50 ( 464.50)	89.96	9,735.25
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 ( 10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	.00	3,000.00	903.24 ( 2,096.76)	30.11	.00
101-42200-321	TELEPHONE/CELLULAR PHONES	750.00	750.00	540.09 ( 209.91)	72.01	890.10
101-42200-331	TRAVEL/MEALS/LODGING	750.00	750.00	599.93 ( 150.07)	79.99	752.22
101-42200-334	MILEAGE REIMBURSEMENT	500.00	85.00	.00 ( 85.00)	.00	.00
101-42200-340	ADVERTISING	200.00	215.00	214.80 ( .20)	99.91	99.00
101-42200-360	INSURANCE AND BONDS	9,000.00	8,000.00	.00 ( 8,000.00)	.00	7,065.12
101-42200-381	ELECTRIC UTILITIES	15,500.00	15,340.00	4,416.75 ( 10,923.25)	28.79	14,931.52
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	151.67 ( 498.33)	23.33	543.15
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	1,928.32 ( 3,071.68)	38.57	5,512.75
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>50,850.00</b>	<b>48,417.00</b>	<b>12,917.30 ( 35,499.70)</b>	<b>26.68</b>	<b>49,879.11</b>

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	600.00	195.00	( 405.00)	32.50	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,125.59	( 274.41)	88.57	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	2,467.00	2,467.00	.00	100.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	583.22	( 7,416.78)	7.29	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	1,266.00	1,265.07	( .93)	99.93	1,219.00
<i>TOTAL MISCELLANEOUS</i>	12,300.00	14,733.00	6,635.88	( 8,097.12)	45.04	5,818.58
<b>TOTAL FIRE DEPARTMENT</b>	<b>294,079.00</b>	<b>299,966.00</b>	<b>109,284.57</b>	<b>( 190,681.43)</b>	<b>36.43</b>	<b>286,632.79</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>							
<i>SUPPLIES</i>							
101-42300-201	OFFICE SUPPLIES	500.00	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	.00	.00	.00	916.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	162.00	( 338.00)	32.40	532.97
101-42300-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	1,498.00	( 1,502.00)	49.93	9,524.50
	<b>TOTAL SUPPLIES</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,660.00</b>	<b>( 2,840.00)</b>	<b>36.89</b>	<b>10,973.47</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-42300-304	MISC PROF SERVICES	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321	TELEPHONE	200.00	200.00	.00	( 200.00)	.00	70.02
101-42300-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	155.86
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>700.00</b>	<b>1,240.00</b>	<b>540.00</b>	<b>( 700.00)</b>	<b>43.55</b>	<b>2,822.13</b>
<i>MISCELLANEOUS</i>							
101-42300-440	SCHOOLS AND MEETINGS	1,500.00	260.00	42.00	( 218.00)	16.15	750.00
101-42300-441	GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	600.00
101-42300-489	OTHER CONTRACTED SERVICES	.00	700.00	694.75	( 5.25)	99.25	.00
	<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>960.00</b>	<b>736.75</b>	<b>( 223.25)</b>	<b>76.74</b>	<b>1,350.00</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>2,936.75</b>	<b>( 3,763.25)</b>	<b>43.83</b>	<b>15,145.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>							
<i>OTHER SERVICES &amp; CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	5,500.00	5,500.00	2,079.13	( 3,420.87)	37.80	4,985.00
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	2,079.13	( 3,420.87)	37.80	4,985.00
	<b>TOTAL ANIMAL CONTROL</b>	<u>5,500.00</u>	<u>5,500.00</u>	<u>2,079.13</u>	<u>( 3,420.87)</u>	<u>37.80</u>	<u>4,985.00</u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	232,366.53 ( 300,081.47)	43.64	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	8,080.00	1,790.31 ( 6,289.69)	22.16	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	12,430.00	1,864.32 ( 10,565.68)	15.00	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	7.41
101-43001-110	HOURS WORKED HOLIDAY	.00	2,175.00	2,173.93 ( 1.07)	99.95	.00
101-43001-111	OVERTIME-SNOWPLOWING	.00	24,000.00	11,350.76 ( 12,649.24)	47.29	23,552.55
101-43001-112	OVERTIME MOSQUITO SPRAYING	.00	.00	.00	.00	3,025.66
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	18,576.16 ( 25,223.84)	42.41	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	18,505.52 ( 27,120.48)	40.56	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	64,474.64 ( 68,711.36)	48.41	123,667.53
101-43001-132	STREETS LONGEVITY PAY	19,215.00	19,403.00	.00 ( 19,403.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	3,560.61 ( 6,839.39)	34.24	6,988.24
101-43001-151	WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	12,557.78 ( 41,401.22)	23.27	40,392.61
101-43001-154	HRA/FLEX FEES	725.00	725.00	350.55 ( 374.45)	48.35	635.45
	<b>TOTAL PERSONAL SERVICES</b>	<b>861,439.00</b>	<b>886,232.00</b>	<b>367,571.11 ( 518,660.89)</b>	<b>41.48</b>	<b>828,219.00</b>
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	924.99 ( 75.01)	92.50	1,644.91
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	29.99 ( 70.01)	29.99	59.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00 ( 100.00)	.00	173.75
101-43001-209	SOFTWARE UPDATES	750.00	750.00	544.00 ( 206.00)	72.53	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,093.10 ( 7,906.90)	34.11	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	43,000.00	8,340.01 ( 34,659.99)	19.40	26,527.56
101-43001-215	SHOP MAINTENANCE SUPPLIES	500.00	2,500.00	707.72 ( 1,792.28)	28.31	1,626.51
101-43001-219	SNOW REMOVAL MATERIALS	70,000.00	70,000.00	32,898.39 ( 37,101.61)	47.00	48,407.43
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	23,817.46 ( 18,182.54)	56.71	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	3,179.39 ( 10,820.61)	22.71	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	1,564.38 ( 4,435.62)	26.07	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,000.00	3,478.39 ( 521.61)	86.96	6,573.31
	<b>TOTAL SUPPLIES</b>	<b>195,450.00</b>	<b>195,450.00</b>	<b>79,577.82 ( 115,872.18)</b>	<b>40.72</b>	<b>166,675.14</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,000.00	944.50 ( 1,055.50)	47.23	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	903.24 ( 2,096.76)	30.11	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	4,155.22 ( 1,844.78)	69.25	12,342.81
101-43001-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00 ( 500.00)	.00	.00
101-43001-340	ADVERTISING	400.00	400.00	.00 ( 400.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	20,500.00	20,500.00	.00 ( 20,500.00)	.00	16,084.53
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	120.96 ( 279.04)	30.24	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	203.49 ( 396.51)	33.92	1,183.83
101-43001-384	REFUSE HAULING	.00	8,000.00	1,337.08 ( 6,662.92)	16.71	.00
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>33,400.00</b>	<b>41,400.00</b>	<b>7,664.49 ( 33,735.51)</b>	<b>18.51</b>	<b>34,407.61</b>

**CITY OF CAMBRIDGE**  
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**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	100.00	( 3,900.00)	2.50	2,119.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	( 18,000.00)	.00	9,800.53
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,151.48
101-43001-417 RENTALS - UNIFORMS	9,000.00	9,000.00	2,711.95	( 6,288.05)	30.13	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	( 2,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	211.75	( 588.25)	26.47	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	495.00	( 505.00)	49.50	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	( 7,000.00)	.00	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	.00	( 7,500.00)	.00	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,500.00	909.59	( 1,590.41)	36.38	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	( 7,000.00)	.00	7,697.30
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	13,492.00	.00	( 13,492.00)	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	3,315.60	( 8,684.40)	27.63	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<i>74,800.00</i>	<i>88,292.00</i>	<i>7,743.89</i>	<i>( 80,548.11)</i>	<i>8.77</i>	<i>93,024.81</i>
<b>TOTAL STREETS</b>	<b>1,165,089.00</b>	<b>1,211,374.00</b>	<b>462,557.31</b>	<b>( 748,816.69)</b>	<b>38.18</b>	<b>1,122,326.56</b>

**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
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRAST	20,000.00	10,000.00	1,556.83	( 8,443.17)	15.57	9,025.02
<i>TOTAL SUPPLIES</i>	<u>20,000.00</u>	<u>10,000.00</u>	<u>1,556.83</u>	<u>( 8,443.17)</u>	<u>15.57</u>	<u>9,025.02</u>
<i>OTHER SERVICES &amp; CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	175,000.00	56,997.95	( 118,002.05)	32.57	172,833.28
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>165,000.00</u>	<u>175,000.00</u>	<u>56,997.95</u>	<u>( 118,002.05)</u>	<u>32.57</u>	<u>172,833.28</u>
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	.00	( 1,500.00)	.00	630.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>( 1,500.00)</u>	<u>.00</u>	<u>630.00</u>
<b>TOTAL STREET LIGHTING</b>	<u><u>186,500.00</u></u>	<u><u>186,500.00</u></u>	<u><u>58,554.78</u></u>	<u><u>( 127,945.22)</u></u>	<u><u>31.40</u></u>	<u><u>182,488.30</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAINTENANCE BUILDING</b>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	143.59	( 356.41)	28.72	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	143.59	( 356.41)	28.72	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	768.93	( 2,231.07)	25.63	2,352.51
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	619.59	( 1,380.41)	30.98	1,584.97
101-43170-383 GAS UTILITIES	13,000.00	13,000.00	6,451.61	( 6,548.39)	49.63	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>	18,000.00	18,000.00	7,840.13	( 10,159.87)	43.56	13,400.56
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,300.00	( 200.00)	86.67	841.00
101-43170-430 MISCELLANEOUS	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,500.00	1,300.00	( 1,200.00)	52.00	841.00
<b>TOTAL MAINTENANCE BUILDING</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>9,283.72</b>	<b>( 11,716.28)</b>	<b>44.21</b>	<b>14,241.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
<b>ICE RINK</b>							
<i>PERSONAL SERVICES</i>							
101-45127-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	2,500.00	470.61 (	2,029.39)	18.82	.00
101-45127-121	PERA (EMPLOYER)	.00	188.00	.00 (	188.00)	.00	.00
101-45127-122	FICA/MEDICARE (EMPLOYER)	.00	191.00	36.01 (	154.99)	18.85	.00
101-45127-151	WORKERS' COMPENSATION PREMIU	.00	119.00	.00 (	119.00)	.00	.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>.00</b>	<b>2,998.00</b>	<b>506.62 (</b>	<b>2,491.38)</b>	<b>16.90</b>	<b>.00</b>
<i>SUPPLIES</i>							
101-45127-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	346.56 (	153.44)	69.31	263.11
101-45127-215	SHOP MAINTENANCE SUPPLIES	102.00	102.00	.00 (	102.00)	.00	.00
101-45127-221	REPAIR & MAINT SUPP - VEH/EQ	1,800.00	5,000.00	1,678.13 (	3,321.87)	33.56	69.45
101-45127-223	REPAIR & MAINT SUPP - BLDGS	450.00	450.00	342.04 (	107.96)	76.01	85.00
	<b>TOTAL SUPPLIES</b>	<b>2,852.00</b>	<b>6,052.00</b>	<b>2,366.73 (</b>	<b>3,685.27)</b>	<b>39.11</b>	<b>417.56</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-45127-321	TELEPHONE/CELLULAR PHONES	.00	1,500.00	557.81 (	942.19)	37.19	.00
101-45127-360	INSURANCE AND BONDS	2,500.00	2,500.00	.00 (	2,500.00)	.00	.00
101-45127-381	ELECTRIC UTILITIES	14,000.00	35,000.00	32,022.29 (	2,977.71)	91.49	4,289.82
101-45127-382	WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	335.26 (	664.74)	33.53	.00
101-45127-383	GAS UTILITIES	6,000.00	4,000.00	2,952.63 (	1,047.37)	73.82	3,915.81
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>23,500.00</b>	<b>44,000.00</b>	<b>35,867.99 (</b>	<b>8,132.01)</b>	<b>81.52</b>	<b>8,205.63</b>
<i>MISCELLANEOUS</i>							
101-45127-401	REPAIR & MAINT LABOR - BLDGS	.00	1,000.00	702.00 (	298.00)	70.20	.00
101-45127-415	RENTALS - OTHER EQUIPMENT	500.00	483.00	310.00 (	173.00)	64.18	423.33
101-45127-487	ICE RINK LIGHTING LEASE	23,148.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS</b>	<b>23,648.00</b>	<b>1,483.00</b>	<b>1,012.00 (</b>	<b>471.00)</b>	<b>68.24</b>	<b>423.33</b>
	<b>TOTAL ICE RINK</b>	<b>50,000.00</b>	<b>54,533.00</b>	<b>39,753.34 (</b>	<b>14,779.66)</b>	<b>72.90</b>	<b>9,046.52</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	47,581.60 ( 64,281.40)	42.54	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	90.25 ( 909.75)	9.03	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	12,428.00	383.55 ( 12,044.45)	3.09	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	280.00 ( 2,720.00)	9.33	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	3,575.39 ( 4,999.61)	41.70	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	3,577.42 ( 6,350.58)	36.03	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	14,896.70 ( 15,864.30)	48.43	28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 ( 1,473.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,846.45 ( 553.55)	76.94	1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	1,492.84 ( 4,282.16)	25.85	4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	81.00 ( 119.00)	40.50	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>186,365.00</b>	<b>187,403.00</b>	<b>73,805.20 ( 113,597.80)</b>	<b>39.38</b>	<b>174,119.01</b>
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	1,720.43 ( 1,779.57)	49.16	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	2,047.93 ( 2,952.07)	40.96	7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	1,976.71 ( 5,023.29)	28.24	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	6,221.00	3,161.59 ( 3,059.41)	50.82	8,021.10
101-45200-226	SIGNS	1,000.00	800.00	.00 ( 800.00)	.00	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	15,000.00	4,508.77 ( 10,491.23)	30.06	.00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	200.00	47.01 ( 152.99)	23.51	250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	500.00	414.07 ( 85.93)	82.81	635.88
	<b>TOTAL SUPPLIES</b>	<b>21,000.00</b>	<b>38,221.00</b>	<b>13,876.51 ( 24,344.49)</b>	<b>36.31</b>	<b>26,073.87</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	170.00	222.00 52.00	130.59	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	530.00	50.00 ( 480.00)	9.43	361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	300.00	.00 ( 300.00)	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 ( 350.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 ( 200.00)	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	17,000.00	.00 ( 17,000.00)	.00	16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	3,382.65 ( 20,617.35)	14.09	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	189.37 ( 1,810.63)	9.47	1,034.58
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>47,550.00</b>	<b>44,550.00</b>	<b>3,844.02 ( 40,705.98)</b>	<b>8.63</b>	<b>41,219.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,275.00	1,275.00	1,120.23	( 154.77)	87.86	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	1,791.80	( 4,208.20)	29.86	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	278.64	( 613.36)	31.24	410.36
101-45200-430 MISCELLANEOUS	500.00	387.00	77.69	( 309.31)	20.07	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	( 100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	2,960.00	( 13,040.00)	18.50	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	1,639.00	( 1,661.00)	49.67	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,900.00	.00	( 1,900.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	25,000.00	7,948.43	( 17,051.57)	31.79	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	40.00	( 800.00)	4.76	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,075.00	( 1,425.00)	68.33	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	17,825.00	14,421.25	( 3,403.75)	80.90	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	1,000.00	1,000.00	.00	100.00	.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	2,052.00	.00	( 2,052.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>77,400.00</b>	<b>81,071.00</b>	<b>34,352.04</b>	<b>( 46,718.96)</b>	<b>42.37</b>	<b>62,138.91</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>332,315.00</b>	<b>351,245.00</b>	<b>125,877.77</b>	<b>( 225,367.23)</b>	<b>35.84</b>	<b>303,551.63</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

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



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,626,537.00	2,415,854.53			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	( 62,517.00)	( 1,765,958.59)			137,552.02

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,000.00	65,000.00	41,549.75	23,450.25	63.92	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>41,549.75</b>	<b>23,650.25</b>	<b>63.73</b>	<b>72,198.95</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	19,675.36	42,524.64	31.63	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>19,675.36</b>	<b>45,524.64</b>	<b>30.18</b>	<b>73,049.42</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>19,675.36</b>	<b>45,524.64</b>	<b>30.18</b>	<b>73,049.42</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>21,874.39</b>	<b>( 21,874.39)</b>		<b>( 850.47)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	( 306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	13,310.59	21,689.41	38.03	37,812.41
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>41,549.75</b>	<b>23,450.25</b>	<b>63.92</b>	<b>71,852.05</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>346.90</b>
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>41,549.75</b>			<b>72,198.95</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210	MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	240.10 ( 759.90)	24.01	1,735.69
211-49000-212	GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 ( 1,000.00)	.00	.00
211-49000-221	REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	1,303.55 ( 2,696.45)	32.59	13,608.15
211-49000-223	REPAIR & MAINT SUPP - BLDGS	250.00	250.00	.00 ( 250.00)	.00	705.02
211-49000-226	SIGNS	150.00	150.00	.00 ( 150.00)	.00	.00
211-49000-228	REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	315.02 ( 2,184.98)	12.60	1,882.93
211-49000-251	AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	12,224.04 ( 18,775.96)	39.43	34,858.85
	<b>TOTAL SUPPLIES</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>14,082.71 ( 25,817.29)</b>	<b>35.30</b>	<b>52,790.64</b>
<i>OTHER SERVICES &amp; 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	634.00 ( 1,116.00)	36.23	1,311.35
211-49000-331	TRAVEL/MEALS/LODGING	500.00	500.00	373.68 ( 126.32)	74.74	.00
211-49000-334	MILEAGE REIMBURSEMENT	.00	.00	128.40 128.40	.00	.00
211-49000-351	LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	10.41 ( 89.59)	10.41	11.13
211-49000-360	INSURANCE AND BONDS	3,800.00	3,800.00	.00 ( 3,800.00)	.00	3,263.59
211-49000-381	ELECTRIC UTILITIES	6,200.00	6,200.00	2,341.78 ( 3,858.22)	37.77	5,792.97
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>3,488.27 ( 9,111.73)</b>	<b>27.68</b>	<b>10,379.04</b>
<i>MISCELLANEOUS</i>						
211-49000-401	REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00 ( 950.00)	.00	5,169.37
211-49000-403	REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00 ( 5,000.00)	.00	1,383.02
211-49000-404	REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	954.13 ( 45.87)	95.41	1,210.00
211-49000-430	MISCELLANEOUS	2,000.00	2,000.00	460.25 ( 1,539.75)	23.01	1,493.35
211-49000-433	DUES AND SUBSCRIPTIONS	150.00	150.00	65.00 ( 85.00)	43.33	224.00
211-49000-440	SCHOOLS AND MEETINGS	200.00	200.00	225.00 25.00	112.50	.00
211-49000-441	MPCA PERMITS	.00	.00	400.00 400.00	.00	400.00
211-49000-489	OTHER CONTRACTED SERVICES	400.00	400.00	.00 ( 400.00)	.00	.00
	<b>TOTAL MISCELLANEOUS</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>2,104.38 ( 7,595.62)</b>	<b>21.69</b>	<b>9,879.74</b>
	<b>TOTAL AIRPORT OPERATING</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>19,675.36 ( 42,524.64)</b>	<b>31.63</b>	<b>73,049.42</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	19,675.36			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	21,874.39			( 850.47)

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUNDS 303-397 - DEBT SERVICE**

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

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<b>DEBT SERVICE</b>						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	91,152.85	( 90,640.15)	50.14
47000620	OTHER FEES	900.00	900.00	2,250.00	1,350.00	250.00
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,391,746.51</u>	<u>( 63,839.49)</u>	<u>95.61</u>
<b>TOTAL EXPENSES</b>		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,391,746.51</u>	<u>( 63,839.49)</u>	<u>95.61</u>
<b>NET REVENUES</b>						
<b>OVER(UNDER) EXPENSES</b>		<u>( 270,954.00)</u>	<u>( 270,954.00)</u>	<u>( 1,372,592.75)</u>		



**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	36,212.00	36,212.00	37,721.00	( 1,509.00)	104.17
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	206,184.22	( 206,184.22)	.00
	36,212.00	36,212.00	243,905.22	( 207,693.22)	673.55
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	431,039.40	( 431,039.40)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	23,047.60	21,952.40	51.22
33422-33422 OTHER GOVT	.00	.00	7,500.00	( 7,500.00)	.00
	45,000.00	45,000.00	461,587.00	( 416,587.00)	1,025.75
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	5,600.00	( 5,100.00)	1,120.00
32299 UTILITY PERMITS	.00	.00	1,014.88	( 1,014.88)	.00
	2,100.00	2,100.00	6,614.88	( 4,514.88)	314.99
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	125,000.00	678,785.00	15.55
	681,785.00	803,785.00	125,000.00	678,785.00	15.55
<b>TOTAL REVENUE</b>	<b>776,958.00</b>	<b>898,958.00</b>	<b>837,107.10</b>	<b>61,850.90</b>	<b>93.12</b>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00 ( 30,000.00)	.00
415-45200-580	OTHER PARK EQUIPMENT	10,000.00	10,000.00	.00 ( 10,000.00)	.00
415-41520-596	CITY PARK LAND ACQUISITION	.00	125,000.00	126,782.07 1,782.07	101.43
417-42100-550	POLICE CAR EQUIPMENT	49,723.00	49,723.00	30,607.95 ( 19,115.05)	61.56
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,300.00 .00	100.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00 ( 6,000.00)	.00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00 ( 11,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	9,298.00 6,698.00	357.62
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00 ( 2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	3,259.00 ( 35,241.00)	8.46
419-41920-580	COMM DEV EQUIPMENT	37,000.00	34,000.00	.00 ( 34,000.00)	.00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	.00 ( 3,500.00)	.00
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	.00 ( 15,000.00)	.00
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	67,947.12 ( 13,029.88)	83.91
443-48000-223	CRACK SEALING AND SEAL COATING	50,000.00	50,000.00	.00 ( 50,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	59,088.00 59,088.00	.00
444-48000-530	AIRPORT PROJECTS	50,000.00	50,000.00	.00 ( 50,000.00)	.00
		311,123.00	514,100.00	302,282.14 ( 211,817.86)	58.80
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00 ( 100,000.00)	.00
		100,000.00	100,000.00	.00 ( 100,000.00)	.00
	<b>TOTAL EXPENDITURES</b>	<b>411,123.00</b>	<b>614,100.00</b>	<b>302,282.14 ( 311,817.86)</b>	<b>49.22</b>
	<b>NET REVENUES</b>				
	<b>OVER/(UNDER) EXPENDITURES</b>	<b>365,835.00</b>	<b>284,858.00</b>	<b>534,824.96</b>	

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	657,694.32	1,110,453.68	37.20	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>657,694.32</b>	<b>1,230,453.68</b>	<b>34.83</b>	<b>1,926,757.86</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	271,355.80	1,513,375.20	15.20	1,640,990.45
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>271,355.80</b>	<b>1,513,375.20</b>	<b>15.20</b>	<b>1,640,990.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>271,355.80</b>	<b>1,513,375.20</b>	<b>15.20</b>	<b>1,640,990.45</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>103,417.00</b>	<b>103,417.00</b>	<b>386,338.52</b>	<b>( 282,921.52)</b>		<b>285,767.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>23,747.71</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	622,138.12	1,081,009.88	36.53	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	10,696.32	( 696.32)	106.96	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	12,437.38	17,562.62	41.46	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	375.00	( 375.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	12,047.50	12,952.50	48.19	27,131.76
<b>TOTAL OPERATING REVENUE</b>	<b>1,768,148.00</b>	<b>1,768,148.00</b>	<b>657,694.32</b>	<b>1,110,453.68</b>	<b>37.20</b>	<b>1,799,985.15</b>
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>103,025.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,868,148.00</b>	<b>1,868,148.00</b>	<b>657,694.32</b>			<b>1,926,757.86</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	258,382.00	258,382.00	104,332.30	( 154,049.70)	40.38	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	5,376.88	( 4,623.12)	53.77	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	.00	( 5,574.00)	.00	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	91.08	( 1,908.92)	4.55	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	5,286.51	( 4,713.49)	52.87	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	8,631.57	( 12,868.43)	40.15	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	8,586.79	( 13,768.21)	38.41	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	27,218.03	( 31,691.97)	46.20	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	( 13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	1,244.54	( 3,355.46)	27.06	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	1,733.75	( 11,987.25)	12.64	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	148.20	( 151.80)	49.40	243.60
<i>TOTAL PERSONAL SERVICES</i>	<i>422,615.00</i>	<i>422,615.00</i>	<i>162,649.65</i>	<i>( 259,965.35)</i>	<i>38.49</i>	<i>346,585.45</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	383.22	( 3,616.78)	9.58	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	50.78	( 949.22)	5.08	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,546.79	( 7,453.21)	37.89	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,107.03	( 6,892.97)	13.84	4,213.84
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	( 413.00)	17.40	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	42,000.00	42,000.00	18,456.37	( 23,543.63)	43.94	41,474.96
601-49400-217 TESTING	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	233.44	( 4,766.56)	4.67	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	928.15	( 4,071.85)	18.56	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	19,097.82	( 10,902.18)	63.66	50,955.68
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>44,890.60</i>	<i>( 64,609.40)</i>	<i>41.00</i>	<i>123,810.57</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	2,297.50	( 2,702.50)	45.95	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.83	( 6,666.17)	16.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	371.98	( 628.02)	37.20	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	903.24	903.24	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	2,189.08	( 6,810.92)	24.32	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	1.15	( 3,998.85)	.03	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	433.78	( 566.22)	43.38	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	188.14
601-49400-340 ADVERTISING	500.00	500.00	857.90	357.90	171.58	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	( 500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	( 19,000.00)	.00	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	29,896.07	( 65,103.93)	31.47	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	479.17	( 720.83)	39.93	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	3,093.05	( 906.95)	77.33	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	459.76	459.76	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>148,400.00</b>	<b>148,400.00</b>	<b>42,316.51</b>	<b>( 106,083.49)</b>	<b>28.52</b>	<b>128,830.34</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	2,981.46	( 25,018.54)	10.65	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	( 10,000.00)	.00	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	528.00	( 9,472.00)	5.28	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	( 500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	6,964.14	( 3,035.86)	69.64	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	( 75,000.00)	.00	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00	( 720,000.00)	.00	742,508.65
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	2,175.25	( 10,324.75)	17.40	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	434.25	( 565.75)	43.43	1,036.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	1,162.50	( 837.50)	58.13	1,242.09
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	7,500.00	7,500.00	2,850.43	( 4,649.57)	38.01	2,936.94
601-49400-489 OTHER CONTRACTED SERVICES	7,500.00	7,500.00	4,403.01	( 3,096.99)	58.71	1,092.00
<b>TOTAL MISCELLANEOUS</b>	<b>887,500.00</b>	<b>887,500.00</b>	<b>21,499.04</b>	<b>( 866,000.96)</b>	<b>2.42</b>	<b>825,863.73</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	( 26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	( 103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	( 450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	( 1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	( 3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	( 4,364.00)	.00	( 31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	( 20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	( 23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	( 20,244.00)	.00	12,559.12
<i>TOTAL DEBT SERVICE</i>	<u>204,216.00</u>	<u>204,216.00</u>	<u>.00</u>	<u>( 204,216.00)</u>	<u>.00</u>	<u>202,900.36</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	( 12,500.00)	.00	13,000.00
<i>TOTAL TRANSFERS</i>	<u>12,500.00</u>	<u>12,500.00</u>	<u>.00</u>	<u>( 12,500.00)</u>	<u>.00</u>	<u>13,000.00</u>
<b>TOTAL EXPENSE 400</b>	<u><u>1,784,731.00</u></u>	<u><u>1,784,731.00</u></u>	<u><u>271,355.80</u></u>	<u><u>( 1,513,375.20)</u></u>	<u><u>15.20</u></u>	<u><u>1,640,990.45</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	271,355.80			1,640,990.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	386,338.52			285,767.41



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	1,310,875.46	922,275.54	58.70	2,389,630.96
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>1,310,982.22</b>	<b>952,168.78</b>	<b>57.93</b>	<b>2,424,443.30</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	477,272.42	2,258,793.58	17.44	2,424,027.75
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>477,272.42</b>	<b>2,258,793.58</b>	<b>17.44</b>	<b>2,424,027.75</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>477,272.42</b>	<b>2,258,793.58</b>	<b>17.44</b>	<b>2,424,027.75</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 472,915.00)</b>	<b>( 472,915.00)</b>	<b>833,709.80</b>	<b>( 1,306,624.80)</b>		<b>415.55</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>106.76</b>	<b>29,893.24</b>	<b>.36</b>	<b>34,812.34</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	871,949.62	1,326,201.38	39.67	2,216,630.14
602-37250 SAC CHARGES	.00	.00	425,278.30	( 425,278.30)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	13,647.54	21,352.46	38.99	36,620.82
<b>TOTAL OPERATING REVENUE</b>	<b>2,233,151.00</b>	<b>2,233,151.00</b>	<b>1,310,875.46</b>	<b>922,275.54</b>	<b>58.70</b>	<b>2,389,630.96</b>
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>1,310,982.22</b>			<b>2,424,443.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	166,991.53	( 267,484.47)	38.44	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	8,383.40	( 5,616.60)	59.88	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	.00	( 11,652.00)	.00	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,086.28	86.28	104.31	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	657.46	( 4,342.54)	13.15	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	8,120.66	( 13,457.34)	37.63	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	13,967.75	( 22,002.25)	38.83	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	13,862.29	( 23,716.71)	36.89	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	46,067.57	( 58,944.43)	43.87	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	( 14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	5,032.71	( 3,167.29)	61.37	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	4,989.50	( 20,233.50)	19.78	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	261.00	( 239.00)	52.20	446.40
<b>TOTAL PERSONAL SERVICES</b>	<b>715,934.00</b>	<b>715,934.00</b>	<b>270,420.15</b>	<b>( 445,513.85)</b>	<b>37.77</b>	<b>613,265.17</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	5,957.60	( 12,042.40)	33.10	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	433.00	( 67.00)	86.60	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	4,177.73	( 2,822.27)	59.68	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,300.54	( 4,699.46)	41.26	5,253.03
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	87.00	( 913.00)	8.70	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	120,500.00	120,500.00	25,662.68	( 94,837.32)	21.30	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	1,975.50	( 9,024.50)	17.96	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	2,723.46	( 2,276.54)	54.47	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	5,860.76	860.76	117.22	6,902.72
<b>TOTAL SUPPLIES</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>50,178.27</b>	<b>( 127,321.73)</b>	<b>28.27</b>	<b>122,932.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	434.50	( 6,565.50)	6.21	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.84	( 6,666.16)	16.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	371.97	( 628.03)	37.20	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	903.24	903.24	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	956.20	( 4,043.80)	19.12	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	.00	( 4,500.00)	.00	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	950.32	( 49.68)	95.03	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	57.78	( 142.22)	28.89	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	610.25	( 33,389.75)	1.79	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	46,066.96	( 73,933.04)	38.39	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	576.11	( 2,423.89)	19.20	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	12,307.52	( 12,692.48)	49.23	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	459.82	459.82	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	6,222.46	( 10,777.54)	36.60	16,101.90
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>225,900.00</b>	<b>225,900.00</b>	<b>71,250.97</b>	<b>( 154,649.03)</b>	<b>31.54</b>	<b>186,076.37</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	885.00	( 4,115.00)	17.70	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	27,132.94	( 2,867.06)	90.44	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	242.25	( 6,757.75)	3.46	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	194.55	194.55	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,249.48
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	( 1,295,000.00)	.00	1,180,924.47
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	206.25	( 793.75)	20.63	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,804.44	804.44	180.44	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,402.50	( 97.50)	96.10	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,925.00	( 2,075.00)	79.25	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	44,630.10	( 41,369.90)	51.90	80,590.74
<b>TOTAL MISCELLANEOUS</b>	<b>1,441,500.00</b>	<b>1,441,500.00</b>	<b>85,423.03</b>	<b>( 1,356,076.97)</b>	<b>5.93</b>	<b>1,316,084.63</b>
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	( 97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	( 2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	( 700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	( 1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	( 4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	( 9,475.00)	.00	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	( 9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	( 12,331.00)	.00	7,650.30
<b>TOTAL DEBT SERVICE</b>	<b>137,732.00</b>	<b>137,732.00</b>	<b>.00</b>	<b>( 137,732.00)</b>	<b>.00</b>	<b>147,169.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	( 37,500.00)	.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	( 37,500.00)	.00	38,500.00
<b>TOTAL EXPENSE 450</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>477,272.42</b>	<b>( 2,258,793.58)</b>	<b>17.44</b>	<b>2,424,027.75</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	477,272.42			2,424,027.75
NET REVENUES OVER EXPENDITURE	( 472,915.00)	( 472,915.00)	833,709.80			415.55

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	143,969.79	192,065.21	42.84	333,778.28
<b>TOTAL FUND REVENUE</b>	<b>336,035.00</b>	<b>336,035.00</b>	<b>143,969.79</b>	<b>192,065.21</b>	<b>42.84</b>	<b>335,927.52</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	6,031.11	446,516.89	1.33	438,846.47
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>6,031.11</b>	<b>446,516.89</b>	<b>1.33</b>	<b>438,846.47</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>6,031.11</b>	<b>446,516.89</b>	<b>1.33</b>	<b>438,846.47</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,513.00)</b>	<b>( 116,513.00)</b>	<b>137,938.68</b>	<b>( 254,451.68)</b>		<b>( 102,918.95)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	141,472.38	188,562.62	42.87	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	2,497.41	3,502.59	41.62	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	143,969.79	192,065.21	42.84	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	143,969.79			335,927.52



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	( 500.00)	.00	.00
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	4,251.50	251.50	106.29	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	( 250.00)	.00	25.64
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	4,250.00	4,250.00	4,251.50	1.50	100.04	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	1,636.23	( 26,363.77)	5.84	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	( 380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	143.38	( 856.62)	14.34	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	409,500.00	409,500.00	1,779.61	( 407,720.39)	.43	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	( 2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	( 1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	( 513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	( 10,645.00)	.00	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	( 10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	( 12,114.00)	.00	6,886.36
<i>TOTAL DEBT SERVICE</i>	38,298.00	38,298.00	.00	( 38,298.00)	.00	43,659.64
<b>TOTAL EXPENSE 500</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>6,031.11</b>	<b>( 446,516.89)</b>	<b>1.33</b>	<b>438,846.47</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	6,031.11			438,846.47
NET REVENUES OVER EXPENDITURE	( 116,513.00)	( 116,513.00)	137,938.68			( 102,918.95)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	32,078.79	47,961.21	40.08	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	2,002,336.33	3,134,444.67	38.98	5,394,035.19
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>2,034,415.12</b>	<b>3,182,405.88</b>	<b>39.00</b>	<b>5,487,310.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	1,901,142.18	3,315,678.82	36.44	5,527,518.41
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>1,901,142.18</b>	<b>3,315,678.82</b>	<b>36.44</b>	<b>5,527,518.41</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>1,901,142.18</b>	<b>3,315,678.82</b>	<b>36.44</b>	<b>5,527,518.41</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>133,272.94</b>	<b>( 133,272.94)</b>		<b>( 40,207.60)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	658.67	( 258.67)	164.67	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	18.62	31.38	37.24	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	31,401.50	48,188.50	39.45	89,028.44
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>80,040.00</b>	<b>80,040.00</b>	<b>32,078.79</b>	<b>47,961.21</b>	<b>40.08</b>	<b>93,275.62</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	678,152.22	1,019,946.78	39.94	1,765,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	897,867.35	1,413,900.65	38.84	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	327,842.59	521,206.41	38.61	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	52,795.74	83,808.26	38.65	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	47,681.10	97,328.90	32.88	136,207.79
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 2,913.00)	( 2,913.00)	( 1,455.20)	( 1,457.80)	( 49.96)	( 1,959.30)
610-37840 CASH OVER AND SHORT	( 936.00)	( 936.00)	( 547.47)	( 388.53)	( 58.49)	( 681.98)
<b>TOTAL OPERATING REVENUES</b>	<b>5,136,781.00</b>	<b>5,136,781.00</b>	<b>2,002,336.33</b>	<b>3,134,444.67</b>	<b>38.98</b>	<b>5,394,035.19</b>
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>2,034,415.12</b>			<b>5,487,310.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	131,145.76	( 112,776.24)	53.77	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	1,507.55	( 1,492.45)	50.25	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	55,542.69	( 71,852.31)	43.60	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	17.58	17.58	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,597.66	( 4,402.34)	55.98	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	11,925.77	( 17,866.23)	40.03	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	13,126.18	( 17,261.82)	43.20	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	28,553.58	( 32,503.42)	46.77	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	( 13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,360.15	( 3,439.85)	28.34	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	4,359.29	( 9,174.71)	32.21	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	( 250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	157.20	( 142.80)	52.40	293.50
<b>TOTAL PERSONAL SERVICES</b>	<b>537,564.00</b>	<b>537,564.00</b>	<b>253,293.41</b>	<b>( 284,270.59)</b>	<b>47.12</b>	<b>519,772.08</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	853.79	( 2,646.21)	24.39	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	5,221.57	( 16,778.43)	23.73	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	11,573.10	( 10,426.90)	52.61	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	( 847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	501,008.92	( 741,545.08)	40.32	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	688,523.12	( 1,091,058.88)	38.69	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	229,420.29	( 371,164.71)	38.20	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	81,322.39	( 138,307.61)	37.03	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	13,871.50	( 20,228.50)	40.68	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	( 1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	( 1,138.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>3,927,136.00</b>	<b>3,927,136.00</b>	<b>1,531,794.68</b>	<b>( 2,395,341.32)</b>	<b>39.01</b>	<b>4,120,668.38</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	922.30	( 1,827.70)	33.54	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	903.24	903.24	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	3,188.23	( 2,811.77)	53.14	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	( 348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	139.64	( 160.36)	46.55	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	22,125.91	( 17,894.09)	55.29	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	1,866.88	( 1,433.12)	56.57	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	7,561.48	( 18,438.52)	29.08	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	293.57	( 456.43)	39.14	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	852.46	( 1,147.54)	42.62	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	570.62	570.62	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>96,620.00</b>	<b>96,620.00</b>	<b>38,576.03</b>	<b>( 58,043.97)</b>	<b>39.93</b>	<b>95,955.88</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	2,839.97	( 3,384.03)	45.63	6,364.44
610-49750-420 DEPRECIATION	51,000.00	51,000.00	.00	( 51,000.00)	.00	56,409.92
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	112,900.00	112,900.00	43,935.72	( 68,964.28)	38.92	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	20.00	( 3,537.00)	.56	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	665.00	( 325.00)	67.17	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	( 500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	15,494.82	( 25,280.18)	38.00	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	13,756.00	( 22,059.00)	38.41	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	766.55	( 2,973.45)	20.50	2,823.68
<i>TOTAL MISCELLANEOUS</i>	<u>255,501.00</u>	<u>255,501.00</u>	<u>77,478.06</u>	<u>( 178,022.94)</u>	<u>30.32</u>	<u>266,122.07</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	( 400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>( 400,000.00)</u>	<u>.00</u>	<u>525,000.00</u>
<b>TOTAL LIQUOR STORE</b>	<u><u>5,216,821.00</u></u>	<u><u>5,216,821.00</u></u>	<u><u>1,901,142.18</u></u>	<u><u>( 3,315,678.82)</u></u>	<u><u>36.44</u></u>	<u><u>5,527,518.41</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	1,901,142.18			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	133,272.94			( 40,207.60)

### City of Cambridge Cash & Investment Summary 5-31-17

