

**Cambridge City Council Meeting Minutes
Monday, June 5, 2017**

A regular meeting of the Cambridge City Council was held on Monday, June 5, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, City Engineer Todd Blank, Public Works/Utilities Director Todd Schwab.

Call to Order & Pledge of Allegiance

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

Approval of the Agenda

Godfrey added Yuasa Japan to 9A City Council Concerns. Conley added League of Minnesota Cities Conference to 9B. Iverson moved, seconded by Morin, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Lisa pulled A and Godfrey pulled B for discussion. Godfrey moved, seconded by Conley, to approve consent agenda item C: Appoint Amy Williams to Part-time Night Manager effective July 1, 2017. Upon roll call Morin, Conley, Palmer, Iverson, and Godfrey voted aye. Motion carried unanimously.

A. Regular and Summary City Council Meeting Minutes for May 15, 2017 and Special Meeting Minutes for May 26, 2017

Iverson moved, seconded by Godfrey, to amend the minutes to reflect that she was at the meeting on May 15, 2017 and May 26, 2017. Motion carried unanimously.

B. Draft April 2017 Financial Statements

Godfrey commended the Finance Department for the change in how the financial statements are reported and voiced appreciation for the General Fund Revenue Snap Shot page. Godfrey moved, seconded by Iverson, to approve the financial statements as presented. Upon roll call Morin, Conley, Palmer, Iverson, and Godfrey voted aye. Motion carried unanimously.

Work Session

Use of Former Ace Tack Building

Woulfe explained the City of Cambridge received a request from The Young Life Committee, Gary Hawkins, and Greg Carlson to be able to use the former Ace Tack building as a Teen Center. The City expects to close on the building on or before July 1st. Woulfe noted the State of Minnesota did not appropriate funds towards the Highway 95 project during this legislative session, however they have other avenues to explore such as the Corridors of Commerce program. Woulfe cautioned that the

Council needs to be cautious as to who they rent that space to because of the potential relocation costs when the Highway 95 project is done.

Discussion ensued regarding allowing the Teen Center and Young Life to use the building. Council questioned issues such as use of the parking lot, loitering concerns, funding for utilities, etc. It was the consensus of Council to move forward with the concept and directed staff to bring back additional information regarding their concerns.

Highway 95 Improvement Project – ECE Power Lines

Representative Brian Johnson gave a legislative update. Council thanked Johnson for his work and the updates they received.

Blank explained SEH contacted East Central Energy to review the feasibility of burying overhead power lines along Highway 95 between Dellwood Street and Emerson Street to coincide with road improvements. This could be done at an estimated cost of approximately \$250,000 which would be entirely the City's cost as it is an aesthetics issue and East Central Energy would prefer to have the power lines located overhead.

Blank stated there would be approximately six transformer boxes, but it is possible for them to be located in an alley or another conspicuous space. Staff would work with the contractor on the Highway 95 project on timing and coordination. There were no grants that staff was aware of.

Morin voiced concern about cars colliding with the electrical poles along Highway 95. Godfrey suggested routing the lines to the north. Blank stated that would be an option to explore. Johnson noted there might be land that would need to be acquired with that option.

Council and staff discussed the proposed plan for the Highway 95 project which includes making it four lanes at grade and moving the rail siding switch further to the north in order to minimize the length of time the crossing arms are down on Highway 95. Council directed staff to email them the new four lane layout plan.

Iverson asked staff to discuss this topic with the Discover Downtown Taskforce. It was the consensus of Council to direct staff to continue to explore options with East Central Energy.

Unfinished Business

There was no unfinished business.

New Business

Establishing a Primary for the 2018 Election

Woulfe explained there has been discussion regarding a municipal primary. Woulfe reviewed the statute and explained a primary would slightly increase election costs. If there is a municipal race on the primary ballot, the City must share in the ballot printing costs. Generally, this is around \$125.00. Woulfe explained the City would need five or more Councilmember candidates to file for council and

three or more to file for Mayor in order to have a primary election. Woulfe reviewed the dates for filing if a primary election was needed.

Palmer confirmed Councilmembers have not heard from citizens regarding this issue. Woulfe stated since 2007 a primary would have been triggered for the 2012, and 2014 election. Council consensus was to not have a primary election. No action was taken.

Agreement with Yamaha for Police Side by Side Loaner Program

Woulfe stated the Cambridge Police Department would like to participate in the Yamaha Motor Corporation, USA ATV/SxS Law Loan Program in conjunction with Larson's Cycle for the use of a Yamaha Viking side-by-side off-road vehicle at no cost to the city, less liability insurance. The Yamaha Motor Corporation Law Loan Program provides a brand new ATV or side-by-side to approved law enforcement agencies with the cooperation of the company and the local dealer (Larson's Cycle). The provided side-by-side will have to be returned to Larson's Cycle at the end of the loan period and another side-by-side would then be picked up from Larson's Cycle to replace it. Woulfe reviewed the conditions of the agreement.

Woulfe explained the City of Cambridge has a blanket insurance policy which the League of Minnesota Cities Insurance Trust Fund and the UTV could be added to this policy at little to no additional cost. The City would contract with the Department of Corrections via Fire Chief Sean Okerlund to build a generic slide-in box with emergency warning lights, siren, graphics, and gear box at a cost estimated to be \$500 to \$1,000 which can move into replacement UTVs as needed.

Morin moved, seconded by Godfrey, to enter into an agreement with Yamaha Motor Corporation and Larson Cycle for a UTV Vehicle under the Yamaha Motor Corporation, USA ATV/SxS Law Loan Program. Motion carried unanimously.

Cambridge Primary & Intermediate School Bus Lane on Cypress Street

Schwab explained that representatives from Cambridge Isanti Schools have approached the City with a proposed change in school bus drop-off and pick-up locations at the Primary and Intermediate Schools. Presently the school bus pick-up and drop off is all done from Blue Jacket Drive, which is located west of the Primary School. The proposed change would include locating seven of the 13 existing busses on the East side of North Cypress from 2nd Avenue NW to just north of 3rd Avenue NW.

Schwab stated North Cypress was widened as part of the 2015 Street Project, so the street will accommodate the bus parking and the sidewalk adjacent to the proposed location on North Cypress was also installed from the curb to the building to accommodate pick-up and drop-offs. Currently the East side of North Cypress is posted "No Parking" from 2nd NW to 3rd NW, and that would continue to be the case. The West side of North Cypress is posted "No Unattended Vehicle Parking". That posting would change to "School Bus Only Parking".

Transportation Director Jason Negus, Cambridge Intermediate School Scott Peterson, and Buildings and Grounds Director, Mark Eisenbacher were present to answer questions.

Discussion ensued between Cambridge-Isanti District personnel and the City Council regarding the School District's request to have a bus lane located on Cypress Street North which would take seven buses off of Blue Jacket Boulevard. The School District's reasoning was Cambridge Intermediate School students that are on a bus parked farthest on Blue Jacket Boulevard potentially have a three block walk to their classroom which makes it difficult to get to class on time.

Further discussion ensued regarding which street the buses should access Cypress Street North. Council strongly encouraged the School District to use 6th Avenue NW to enter Cypress Street North and exit off of 2nd Ave NW since 3rd Avenue NW is considerably narrower than most city streets.

Conley moved, seconded by Morin, to declare the west side of Cypress Street North bus parking only between the hours of 7:30 – 8:30 am and 2:30 – 3:30 pm Monday through Friday with the school district responsible for the cost of new signage for the 2017/2018 school year and Council and District will revisit the issue in the summer of 2018 to see how it went. Godfrey asked if the School Resource Officers could help direct the high school traffic to use 6th Ave NW or Fern Street North. Woulfe stated the School Resource Officers could help educate drivers about the proper route to take and work with the School District on traffic for the first week or so. Motion carried unanimously.

Paying Wage Difference for Public Works Employee While Deployed

Schwab explained a public works employee is being deployed beginning July 2017. Previous public works employees have been deployed while working for the City, but their military pay exceeded their public works salary. The employee now being deployed is in a unique situation where their City salary is more than their military pay so they will experience a loss in wages just because they are being deployed to serve our country.

Schwab requested the City to pay the difference in the employee's military wage and city wage which should calculate to \$8,080 based upon the proposed length of deployment. This employee has requested to cease insurance coverage during the deployment because the employee will be covered by the military's healing insurance known as Tricare. There will be savings from not paying the employer's share for the City's health insurance which is estimated to be \$10,504.00. These funds could be used to pay the salary differential. Schwab noted the actual amount of the wage differential may vary if the employee returns earlier.

Morin moved, seconded by Iverson, to pay the wage differential between the employee's city wage and the military wage for the Public Works employee being deployed July 2015 for the length of the deployment. Motion carried unanimously.

Mayor's Report

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

Council Concerns

Yuasa Japan

Godfrey is taking students to Yuasa high school and asked if it would be appropriate to bring a gift that he could present on behalf of the City of Cambridge. The Consensus of Council was to bring pen and pencil sets.

League of Minnesota Cities Conference

Council discussed the upcoming conference in Rochester and driving options.

City Attorney's Report

No additional information to report.

City Administrator's Report

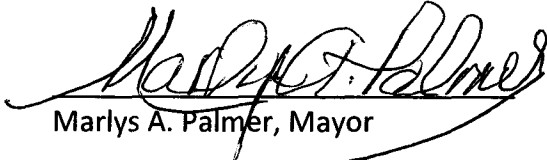
Closed Session

Council recessed from 5:10 pm to 5:20 pm.

Woulfe stated under Minnesota Statutes, Section 13D.05, the Council would enter into closed session at 5:20 pm to develop an offer or counteroffers for the purchase of property located at 139 1st Ave E., 611 1st Ave. E., 635 1st Ave. E., 100 Main St. S., 243 1st Ave. E., 149 1st Ave. E., and 147 1st Ave. E., for Highway 95 Right-of-Way.

Adjournment of Council Meeting

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular and closed meeting at 5:50 pm. Motion carried unanimously.

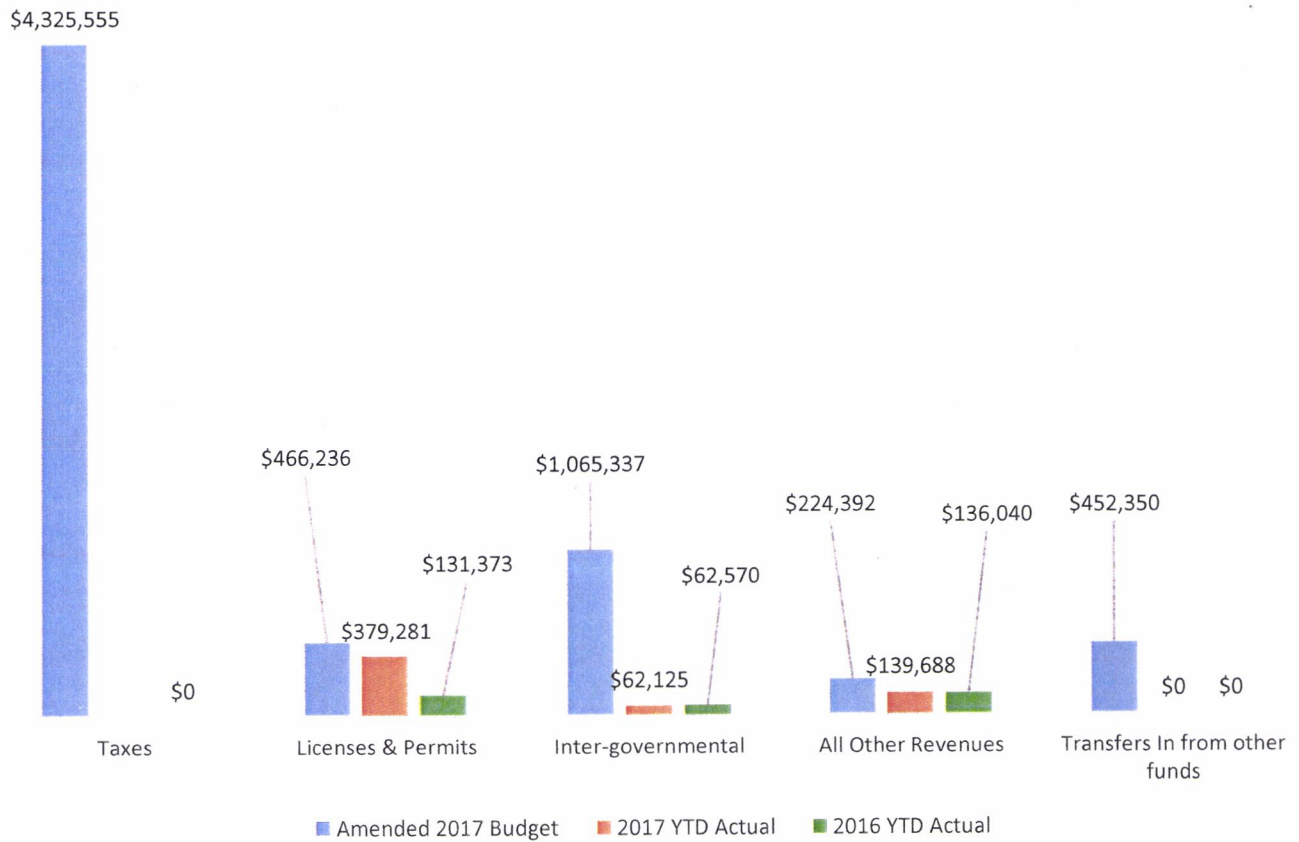

Marlys A. Palmer, Mayor

ATTEST:


Lynda Woulfe, City Administrator

Council Financial Snap Shot

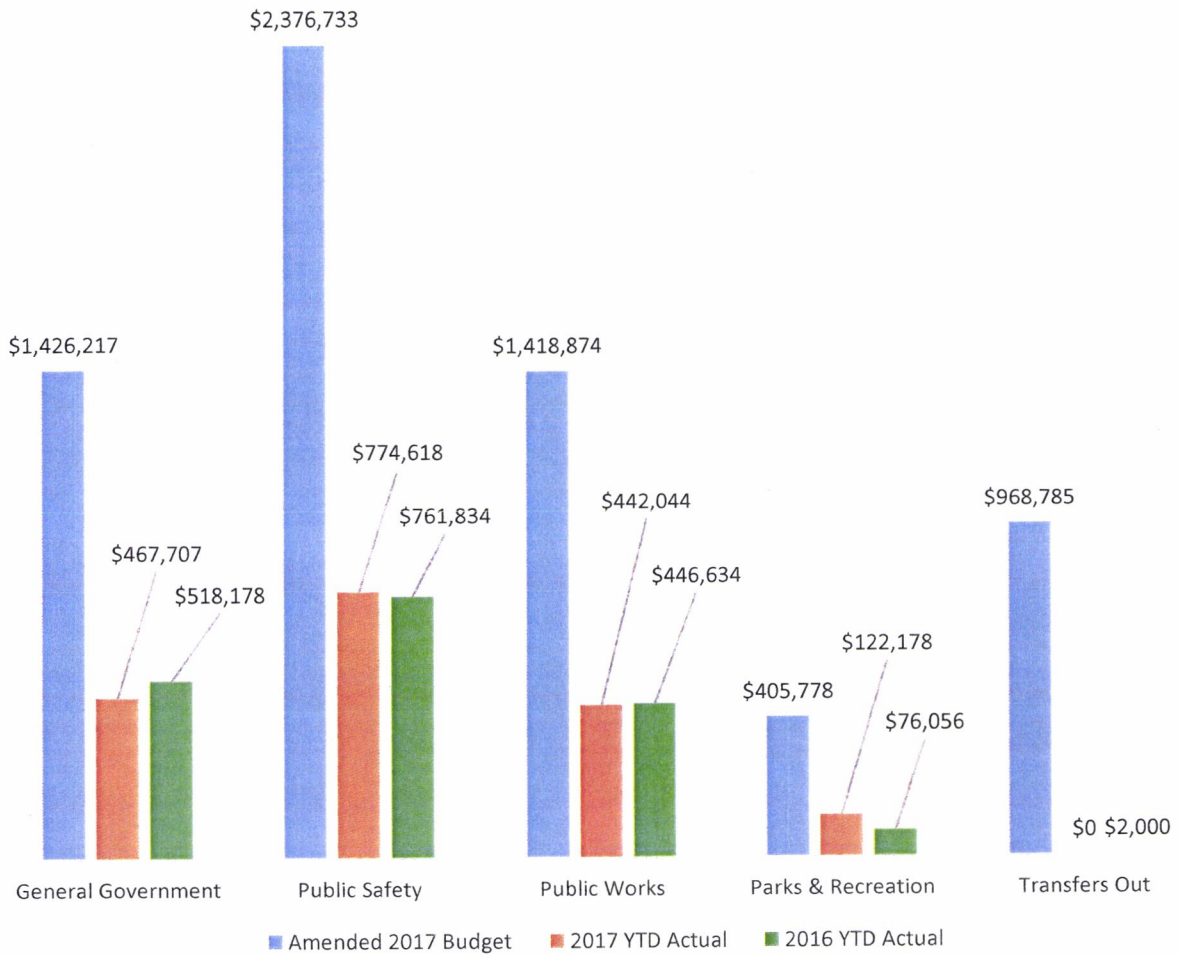
General Fund Revenue Snap Shot 4-30-17



Notes—

- No concerns on revenues at this time—building permit revenues are exceeding budget significantly.
- 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.

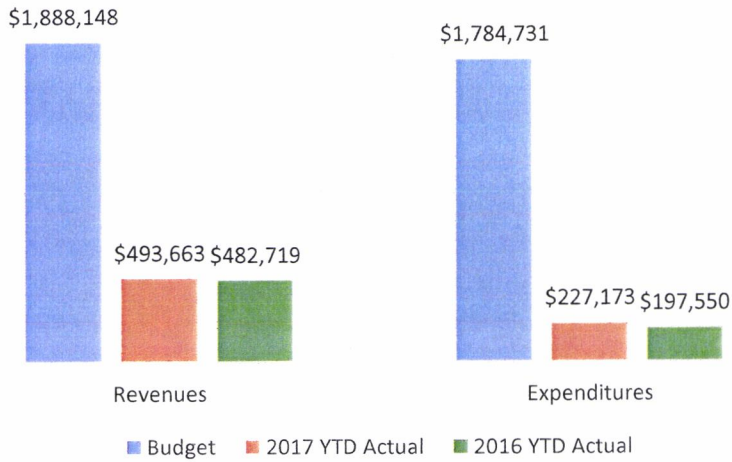
General Fund Expenditure Snap Shot 4-30-17



Notes—

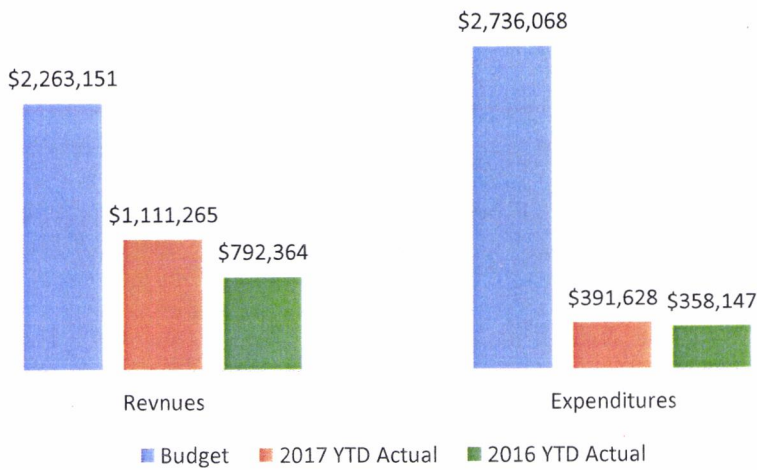
- **As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.**
- **Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.**
- **Transfers out will occur near the end of the year. YTD actual will be zero until transfers made.**

Water Fund 4-30-17



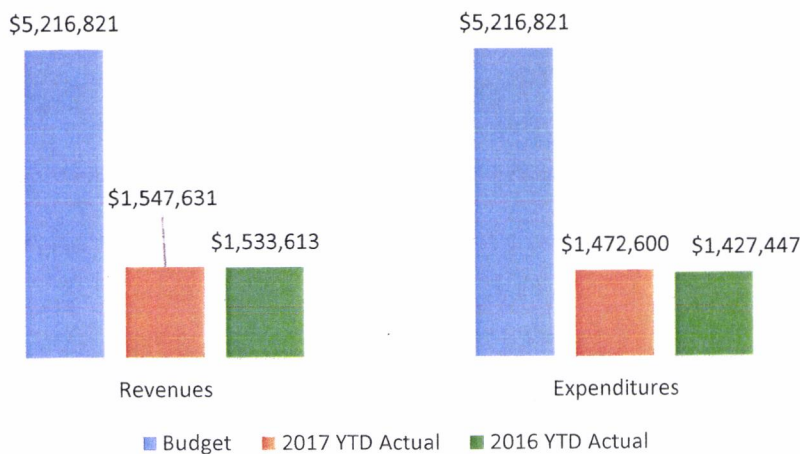
Notes—
 Water sales are not uniform through out the year—higher during summer months.
 No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

Wastewater Fund 4-30-17



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

Northbound Liquor 4-30-17



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

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,325,555.00	4,325,555.00	(2,889.76)	(4,328,444.76)	(.07)	4,265,730.15
LICENSES AND PERMITS	257,871.00	466,236.00	379,280.70	(86,955.30)	81.35	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,065,337.00	62,125.37	(1,003,211.63)	5.83	1,046,731.17
CHARGES FOR SERVICES	116,391.00	121,085.00	117,985.70	(3,099.30)	97.44	118,629.10
FINES AND FORFEITURES	40,740.00	43,250.00	11,371.82	(31,878.18)	26.29	30,994.65
OTHER	47,496.00	60,057.00	10,330.53	(49,726.47)	17.20	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,533,870.00	578,204.36	(5,955,665.64)	8.85	6,504,794.65
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	55,012.00	55,012.00	15,414.72	39,597.28	28.02	42,324.46
ADMINISTRATION	244,587.00	249,710.00	84,939.93	164,770.07	34.02	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	104,503.85	198,543.15	34.48	293,749.02
LEGAL	95,000.00	95,000.00	14,357.60	80,642.40	15.11	86,016.18
BUILDING DEPARTMENT	287,347.00	290,347.00	101,638.12	188,708.88	35.01	314,174.56
ENGINEERING	30,000.00	30,000.00	6,525.38	23,474.62	21.75	25,574.93
PLANNING	239,425.00	260,162.00	95,506.54	164,655.46	36.71	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,739.00	44,820.61	96,918.39	31.62	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,426,217.00	467,706.75	958,510.25	32.79	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,064,567.00	683,051.25	1,381,515.75	33.08	1,863,980.60
FIRE DEPARTMENT	294,079.00	299,966.00	86,951.28	213,014.72	28.99	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	1,679.13	3,820.87	30.53	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,376,733.00	774,618.41	1,602,114.59	32.59	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,211,374.00	389,676.63	821,697.37	32.17	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	44,319.77	142,180.23	23.76	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	8,047.94	12,952.06	38.32	14,241.56
TOTAL STREETS	1,372,589.00	1,418,874.00	442,044.34	976,829.66	31.15	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	54,533.00	37,574.52	16,958.48	68.90	9,046.52
PARKS & RECREATION	332,315.00	351,245.00	84,603.58	266,641.42	24.09	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	405,778.00	122,178.10	283,599.90	30.11	312,598.15
UNALLOCATED EXPENDITURES TRANSFERS OUT	796,785.00	968,785.00	.00	968,785.00	.00	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	968,785.00	.00	968,785.00	.00	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,596,387.00	1,806,547.60	4,789,839.40	27.39	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	(62,517.00)	(1,228,343.24)	1,165,826.24		137,552.02

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,298,228.00	4,298,228.00	.00	4,298,228.00	.00	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	.00	2,327.00	.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	(2,889.76)	2,889.76	.00	37,446.46
TOTAL TAXES	4,325,555.00	4,325,555.00	(2,889.76)	4,328,444.76	(.07)	4,265,730.15
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	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	16,229.28	43,770.72	27.05	62,943.81
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.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	3,908.00	3,956.40	(48.40)	101.24	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	340,704.00	326,489.20	14,214.80	95.83	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,000.00	9,854.40	10,145.60	49.27	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	100.00	80.00	20.00	80.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	185.00	235.00	(50.00)	127.03	705.00
101-32230 PLUMBING PERMITS	9,490.00	15,133.00	13,133.40	1,999.60	86.79	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,500.00	770.00	730.00	51.33	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,000.00	3,576.50	423.50	89.41	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	466,236.00	379,280.70	86,955.30	81.35	395,991.86
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	2,649.00	2,649.80	(.80)	100.03	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	.00	744,292.00	.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	225.00	7,566.00	2.89	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	17,380.57	113,375.43	13.29	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	16,870.00	(16,870.00)	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,065,337.00	62,125.37	1,003,211.63	5.83	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	64.00	373.00	14.65	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,000.00	1,966.00	34.00	98.30	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	1,425.00	75.00	95.00	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,300.00	5,300.00	2,122.50	3,177.50	40.05	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
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	559.81	(559.81)	.00	.00
TOTAL CHARGES FOR SERVICES	116,391.00	121,085.00	117,985.70	3,099.30	97.44	118,629.10
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	7,781.82	30,218.18	20.48	18,960.43
101-35102 PARKING FINES	990.00	1,500.00	1,000.00	500.00	66.67	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	590.00	1,160.00	33.71	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	2,000.00	2,000.00	.00	100.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	43,250.00	11,371.82	31,878.18	26.29	30,994.65
<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	3,996.00	481.78	3,514.22	12.06	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	4,956.75	10,043.25	33.05	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	7,900.00	.00	7,900.00	.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	5,887.00	.00	5,887.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
TOTAL OTHER	47,496.00	60,057.00	10,330.53	49,726.47	17.20	123,742.72
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL FUND REVENUE	6,303,091.00	6,533,870.00	578,204.36			6,504,794.65

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	9,966.72	(19,933.28)	33.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	762.33	(1,527.67)	33.29	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	33.73	(86.27)	28.11	75.35
<i>TOTAL PERSONAL SERVICES</i>	<u>32,310.00</u>	<u>32,310.00</u>	<u>10,762.78</u>	<u>(21,547.22)</u>	<u>33.31</u>	<u>23,112.37</u>
<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	69.79	(430.21)	13.96	249.64
<i>TOTAL SUPPLIES</i>	<u>3,352.00</u>	<u>2,702.00</u>	<u>1,185.29</u>	<u>(1,516.71)</u>	<u>43.87</u>	<u>291.94</u>
<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
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,200.00</u>	<u>4,200.00</u>	<u>474.42</u>	<u>(3,725.58)</u>	<u>11.30</u>	<u>3,660.96</u>
<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	.00	(12,000.00)	.00	12,275.00
<i>TOTAL MISCELLANEOUS</i>	<u>15,150.00</u>	<u>15,800.00</u>	<u>2,992.23</u>	<u>(12,807.77)</u>	<u>18.94</u>	<u>15,259.19</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>55,012.00</u></u>	<u><u>55,012.00</u></u>	<u><u>15,414.72</u></u>	<u><u>(39,597.28)</u></u>	<u><u>28.02</u></u>	<u><u>42,324.46</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	39,836.85	(72,649.15)	35.41	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	9,959.34	(30,091.66)	24.87	32,834.44
101-41320-121 PERA (EMPLOYER)	11,336.00	11,668.00	3,734.71	(7,933.29)	32.01	10,738.68
101-41320-122 FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	3,709.51	(8,188.49)	31.18	10,729.76
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	6,216.89	(9,151.11)	40.45	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	107.35	(92.65)	53.68	220.15
TOTAL PERSONAL SERVICES	193,035.00	201,158.00	67,194.45	(133,963.55)	33.40	183,765.12
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	399.40	(1,100.60)	26.63	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
TOTAL SUPPLIES	11,500.00	9,500.00	1,843.99	(7,656.01)	19.41	9,267.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	1,000.00	1,345.00	345.00	134.50	488.75
101-41320-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41320-322 POSTAGE	5,500.00	2,000.00	1,504.24	(495.76)	75.21	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	317.89	(482.11)	39.74	1,698.50
101-41320-360 INSURANCE AND BONDS	1,900.00	1,700.00	.00	(1,700.00)	.00	1,627.77
TOTAL OTHER SERVICES AND CHA	12,250.00	10,550.00	4,092.89	(6,457.11)	38.80	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	7,315.00	(4,885.00)	59.96	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	393.60	(106.40)	78.72	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	1,000.00	525.00	(475.00)	52.50	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,502.00</u>	<u>11,808.60</u>	<u>(16,693.40)</u>	<u>41.43</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u><u>244,587.00</u></u>	<u><u>249,710.00</u></u>	<u><u>84,939.93</u></u>	<u><u>(164,770.07)</u></u>	<u><u>34.02</u></u>	<u><u>227,358.95</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.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
TOTAL ELECTIONS	1,200.00	1,200.00	.00	(1,200.00)	.00	7,612.27

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	54,559.22	(98,820.78)	35.57	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	4,091.94	(7,747.06)	34.56	11,476.32
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	4,051.50	(8,023.50)	33.55	11,402.05
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	12,425.78	(18,309.22)	40.43	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	1,869.70	(530.30)	77.90	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	71.60	(128.40)	35.80	146.80
TOTAL PERSONAL SERVICES	216,368.00	216,368.00	77,330.68	(139,037.32)	35.74	208,698.03
<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
TOTAL SUPPLIES	8,400.00	5,600.00	2,769.96	(2,830.04)	49.48	7,232.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	30,000.00	30,000.00	6,545.00	(23,455.00)	21.82	28,965.87
101-41500-304 MISC PROFESSIONAL SERVICES	1,000.00	500.00	1,138.00	638.00	227.60	.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	25,000.00	7,373.00	(17,627.00)	29.49	29,108.13
101-41500-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.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	5.00	(435.00)	1.14	283.50
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	.00	(400.00)	.00	530.10
101-41500-360 INSURANCE AND BONDS	1,600.00	1,500.00	.00	(1,500.00)	.00	1,412.64
TOTAL OTHER SERVICES AND CHA	59,690.00	62,090.00	15,748.43	(46,341.57)	25.36	60,963.24
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	7,729.00	(7,771.00)	49.86	13,808.00
101-41500-430 MISCELLANEOUS	365.00	205.00	(399.82)	(604.82)	(195.03)	245.45
101-41500-433 DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	732.60	(827.40)	46.96	1,554.30
101-41500-440 SCHOOLS AND MEETINGS	1,724.00	1,724.00	593.00	(1,131.00)	34.40	1,248.00
TOTAL MISCELLANEOUS	18,589.00	18,989.00	8,654.78	(10,334.22)	45.58	16,855.75
TOTAL FINANCE/MIS	303,047.00	303,047.00	104,503.85	(198,543.15)	34.48	293,749.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LEGAL						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	4,482.11	(50,517.89)	8.15	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	9,875.49	(30,124.51)	24.69	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>14,357.60</u>	<u>(80,642.40)</u>	<u>15.11</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>14,357.60</u></u>	<u><u>(80,642.40)</u></u>	<u><u>15.11</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	63,925.85	(118,647.15)	35.01	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	4,800.06	(9,153.94)	34.40	14,573.99
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	4,652.53	(9,580.47)	32.69	16,218.09
101-41920-131 MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	18,634.83	(27,467.17)	40.42	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	364.89	(3,235.11)	10.14	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	107.35	(142.65)	42.94	220.15
TOTAL PERSONAL SERVICES	265,747.00	265,747.00	92,733.25	(173,013.75)	34.90	300,377.21
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	220.51	(529.49)	29.40	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	288.75	(2,311.25)	11.11	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
TOTAL SUPPLIES	6,150.00	9,150.00	3,874.92	(5,275.08)	42.35	2,721.76
<i>OTHER CHARGES & 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	677.43	(2,322.57)	22.58	.00
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	563.19	(1,136.81)	33.13	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	194.31	(505.69)	27.76	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
TOTAL OTHER CHARGES & SERVIC	7,700.00	8,300.00	1,536.18	(6,763.82)	18.51	6,796.66
<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
TOTAL MISCELLANEOUS	7,750.00	7,150.00	3,493.77	(3,656.23)	48.86	4,278.93
TOTAL BUILDING DEPARTMENT	287,347.00	290,347.00	101,638.12	(188,708.88)	35.01	314,174.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	30,000.00	6,525.38	(23,474.62)	21.75	25,574.93
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	6,525.38	(23,474.62)	21.75	25,574.93
TOTAL ENGINEERING	30,000.00	30,000.00	6,525.38	(23,474.62)	21.75	25,574.93

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	140,961.00	140,961.00	50,133.62	(90,827.38)	35.57	229,491.10
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	215.00	(2,285.00)	8.60	1,935.00
101-41935-121 PERA (EMPLOYER)	10,870.00	10,870.00	3,760.02	(7,109.98)	34.59	17,010.42
101-41935-122 FICA/MEDICARE (EMPLOYER)	11,280.00	11,280.00	3,638.03	(7,641.97)	32.25	16,793.85
101-41935-131 MEDICAL/DENTAL/LIFE	30,735.00	30,735.00	12,433.78	(18,301.22)	40.45	42,828.24
101-41935-132 PLANNING LONGEVITY PAY	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	568.73	(1,831.27)	23.70	3,134.68
101-41935-151 WORKERS' COMPENSATION PREMIU	1,199.00	1,199.00	204.98	(994.02)	17.10	1,108.44
101-41935-154 HRA/FLEX FEES	200.00	200.00	71.60	(128.40)	35.80	220.15
TOTAL PERSONAL SERVICES	204,125.00	204,125.00	71,025.76	(133,099.24)	34.80	312,521.88
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	700.00	700.00	39.95	(660.05)	5.71	1,276.77
101-41935-209 SOFTWARE UPDATES	1,200.00	1,200.00	.00	(1,200.00)	.00	1,476.76
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	127.00	(73.00)	63.50	420.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	25.74	(324.26)	7.35	196.00
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	200.00	281.03	81.03	140.52	16.00
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	250.00	250.00	.00	(250.00)	.00	495.00
TOTAL SUPPLIES	2,900.00	2,900.00	473.72	(2,426.28)	16.34	3,880.53
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00	(2,500.00)	.00	280.00
101-41935-309 EDP PROFESSIONAL SERV	1,000.00	200.00	101.25	(98.75)	50.63	846.25
101-41935-313 IT MGMT & BACKUP	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-41935-321 TELEPHONE/CELLULAR PHONES	1,500.00	.00	.00	.00	.00	897.49
101-41935-331 TRAVEL/MEALS/LODGING	500.00	500.00	46.01	(453.99)	9.20	337.65
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	12.20
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	750.00	97.41	(652.59)	12.99	551.14
101-41935-360 INSURANCE AND BONDS	11,000.00	10,500.00	.00	(10,500.00)	.00	10,229.64
TOTAL OTHER CHARGES & SERVIC	20,000.00	20,200.00	922.10	(19,277.90)	4.56	13,154.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	(300.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00	(10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	800.00	93.51	(706.49)	11.69	(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	600.00	756.37	156.37	126.06	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	45.00	(1,455.00)	3.00	582.00
101-41935-488 COMP PLAN UPDATE	.00	20,737.00	19,200.08	(1,536.92)	92.59	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>32,937.00</u>	<u>23,084.96</u>	<u>(9,852.04)</u>	<u>70.09</u>	<u>69,188.53</u>
TOTAL PLANNING	<u><u>239,425.00</u></u>	<u><u>260,162.00</u></u>	<u><u>95,506.54</u></u>	<u><u>(164,655.46)</u></u>	<u><u>36.71</u></u>	<u><u>398,745.31</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	8,695.22	(16,224.78)	34.89	25,044.81
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	1,961.00	1,961.00	652.14	(1,308.86)	33.26	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	641.81	(1,359.19)	32.07	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	3,103.36	(4,580.64)	40.39	7,128.90
101-41950-132 LONGEVITY PAY	234.00	234.00	.00	(234.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	314.22	(1,253.78)	20.04	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	17.95	(32.05)	35.90	36.75
TOTAL PERSONAL SERVICES	40,018.00	40,018.00	13,424.70	(26,593.30)	33.55	37,190.45
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	74.97	(125.03)	37.49	29.49
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	1,472.21	(11,527.79)	11.32	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL SUPPLIES	14,700.00	14,700.00	1,547.18	(13,152.82)	10.53	6,484.55
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	4,295.55	(11,204.45)	27.71	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	2,000.00	.00	(2,000.00)	.00	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	2,333.47	(9,666.53)	19.45	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	486.13	(913.87)	34.72	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	2,048.22	(7,951.78)	20.48	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
TOTAL OTHER SERVICES AND CHA	49,900.00	40,900.00	9,163.37	(31,736.63)	22.40	43,966.09
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	13,937.53	(13,762.47)	50.32	41,247.84
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,921.00	4,057.68	(863.32)	82.46	2,595.42
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	13,000.00	2,602.60	(10,397.40)	20.02	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	87.55	(412.45)	17.51	577.45
TOTAL MISCELLANEOUS	31,421.00	46,121.00	20,685.36	(25,435.64)	44.85	60,969.30
TOTAL NEW CITY HALL BUILDING	136,039.00	141,739.00	44,820.61	(96,918.39)	31.62	148,610.39

CITY OF CAMBRIDGE
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FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,059,945.00	350,226.50	(709,718.50)	33.04	1,009,147.57
101-42100-102	69,000.00	54,000.00	19,758.42	(34,241.58)	36.59	61,372.33
101-42100-103	23,658.00	23,659.00	9,411.21	(14,247.79)	39.78	25,983.55
101-42100-104	10,000.00	10,000.00	11,399.74	1,399.74	114.00	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	11,276.16	(27,873.84)	28.80	.00
101-42100-117	.00	7,500.00	2,713.21	(4,786.79)	36.18	7,545.15
101-42100-121	193,529.00	193,529.00	63,770.38	(129,758.62)	32.95	171,860.81
101-42100-122	22,575.00	22,575.00	7,463.67	(15,111.33)	33.06	20,898.83
101-42100-131	253,513.00	253,513.00	100,789.36	(152,723.64)	39.76	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	5,697.58	(13,502.42)	29.67	14,108.13
101-42100-151	52,100.00	52,100.00	12,997.23	(39,102.77)	24.95	37,411.26
101-42100-154	1,500.00	1,500.00	536.55	(963.45)	35.77	1,155.20
<i>TOTAL PERSONAL SERVICES</i>	<i>1,781,414.00</i>	<i>1,781,415.00</i>	<i>603,145.83</i>	<i>(1,178,269.17)</i>	<i>33.86</i>	<i>1,613,007.00</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	1,251.31	(2,048.69)	37.92	2,313.75
101-42100-202	1,000.00	1,000.00	143.37	(856.63)	14.34	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	2,311.07	(4,688.93)	33.02	6,171.32
101-42100-212	45,000.00	45,000.00	7,702.60	(37,297.40)	17.12	31,677.38
101-42100-213	5,000.00	5,000.00	.00	(5,000.00)	.00	3,904.06
101-42100-214	1,000.00	1,000.00	804.58	(195.42)	80.46	1,733.66
101-42100-217	3,500.00	5,500.00	.00	(5,500.00)	.00	1,173.17
101-42100-221	16,500.00	16,500.00	4,080.42	(12,419.58)	24.73	17,855.97
101-42100-231	26,400.00	30,400.00	7,905.21	(22,494.79)	26.00	25,963.46
101-42100-232	2,000.00	2,000.00	140.90	(1,859.10)	7.05	2,750.66
101-42100-240	8,500.00	10,100.00	2,440.86	(7,659.14)	24.17	16,320.84
<i>TOTAL SUPPLIES</i>	<i>124,450.00</i>	<i>132,050.00</i>	<i>27,660.18</i>	<i>(104,389.82)</i>	<i>20.95</i>	<i>119,596.54</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	3,508.00	3,043.75	(464.25)	86.77	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	3,048.27	(9,143.73)	25.00	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	4,888.20	(8,443.80)	36.67	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	360.05	(4,439.95)	7.50	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	1,200.06	(4,899.94)	19.67	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,008.81	(2,991.19)	25.22	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	1,072.76	(927.24)	53.64	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	570.60	(929.40)	38.04	1,950.10
TOTAL OTHER SERVICES AND CHA	84,932.00	88,432.00	17,985.50	(70,446.50)	20.34	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	1,456.80	(7,543.20)	16.19	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	15,177.13	(6,322.87)	70.59	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	611.10	(2,088.90)	22.63	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	10,000.00	2,716.19	(7,283.81)	27.16	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,270.00	4,891.47	(1,378.53)	78.01	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	8,543.05	(2,456.95)	77.66	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	189.00	(511.00)	27.00	1,361.12
TOTAL MISCELLANEOUS	62,670.00	62,670.00	34,259.74	(28,410.26)	54.67	52,551.71
TOTAL POLICE DEPARTMENT	2,053,466.00	2,064,567.00	683,051.25	(1,381,515.75)	33.08	1,863,980.60

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
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	73,528.00	73,528.00	25,581.63	(47,946.37)	34.79	70,339.13
101-42200-103	47,000.00	47,000.00	11,012.00	(35,988.00)	23.43	43,938.00
101-42200-121	11,991.00	11,991.00	4,144.23	(7,846.77)	34.56	11,442.76
101-42200-122	9,259.00	9,259.00	1,201.74	(8,057.26)	12.98	4,306.07
101-42200-131	15,367.00	15,367.00	6,216.89	(9,150.11)	40.46	14,280.72
101-42200-132	491.00	491.00	.00	(491.00)	.00	.00
101-42200-133	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151	31,393.00	31,393.00	8,055.25	(23,337.75)	25.66	25,097.99
101-42200-154	100.00	100.00	35.75	(64.25)	35.75	73.40
<i>TOTAL PERSONAL SERVICES</i>	<u>190,329.00</u>	<u>190,329.00</u>	<u>56,247.49</u>	<u>(134,081.51)</u>	<u>29.55</u>	<u>169,478.07</u>
<i>SUPPLIES</i>						
101-42200-201	800.00	800.00	133.68	(666.32)	16.71	123.25
101-42200-204	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210	7,500.00	7,500.00	7,847.08	347.08	104.63	4,566.05
101-42200-211	.00	5,887.00	5,887.00	.00	100.00	.00
101-42200-212	7,500.00	7,500.00	1,767.51	(5,732.49)	23.57	5,390.17
101-42200-215	200.00	200.00	8.99	(191.01)	4.50	.00
101-42200-221	6,500.00	6,500.00	2,018.68	(4,481.32)	31.06	38,576.71
101-42200-223	1,000.00	1,000.00	393.83	(606.17)	39.38	169.21
101-42200-231	13,000.00	13,000.00	68.80	(12,931.20)	.53	8,949.93
101-42200-240	4,000.00	4,000.00	686.69	(3,313.31)	17.17	797.80
101-42200-241	.00	.00	.00	.00	.00	2,883.91
<i>TOTAL SUPPLIES</i>	<u>40,600.00</u>	<u>46,487.00</u>	<u>18,812.26</u>	<u>(27,674.74)</u>	<u>40.47</u>	<u>61,457.03</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	1,000.00	1,000.00	.00	(1,000.00)	.00	350.00
101-42200-304	7,500.00	2,227.00	148.00	(2,079.00)	6.65	9,735.25
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	.00	3,000.00	677.43	(2,322.57)	22.58	.00
101-42200-321	750.00	750.00	425.07	(324.93)	56.68	890.10
101-42200-331	750.00	750.00	599.93	(150.07)	79.99	752.22
101-42200-334	500.00	485.00	.00	(485.00)	.00	.00
101-42200-340	200.00	215.00	214.80	(.20)	99.91	99.00
101-42200-360	9,000.00	9,000.00	.00	(9,000.00)	.00	7,065.12
101-42200-381	15,500.00	15,500.00	3,339.14	(12,160.86)	21.54	14,931.52
101-42200-382	650.00	650.00	112.92	(537.08)	17.37	543.15
101-42200-383	5,000.00	5,000.00	1,738.58	(3,261.42)	34.77	5,512.75
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>50,850.00</u>	<u>48,577.00</u>	<u>7,255.87</u>	<u>(41,321.13)</u>	<u>14.94</u>	<u>49,879.11</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>							
101-42200-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	308.20
101-42200-404	REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	513.59	(986.41)	34.24	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	550.00	(7,450.00)	6.88	1,820.38
101-42200-441	GRANT FUNDED SCHOOLS	.00	1,106.00	1,105.07	(.93)	99.92	1,219.00
	<i>TOTAL MISCELLANEOUS</i>	12,300.00	14,573.00	4,635.66	(9,937.34)	31.81	5,818.58
	TOTAL FIRE DEPARTMENT	294,079.00	299,966.00	86,951.28	(213,014.72)	28.99	286,632.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202	500.00	500.00	.00	(500.00)	.00	.00
101-42300-209	.00	.00	.00	.00	.00	916.00
101-42300-210	500.00	500.00	162.00	(338.00)	32.40	532.97
101-42300-240	3,000.00	3,000.00	1,498.00	(1,502.00)	49.93	9,524.50
TOTAL SUPPLIES	4,500.00	4,500.00	1,660.00	(2,840.00)	36.89	10,973.47
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	.00	540.00	540.00	.00	100.00	2,596.25
101-42300-321	200.00	200.00	.00	(200.00)	.00	70.02
101-42300-331	500.00	500.00	.00	(500.00)	.00	155.86
TOTAL OTHER SERVICES AND CHA	700.00	1,240.00	540.00	(700.00)	43.55	2,822.13
<i>MISCELLANEOUS</i>						
101-42300-440	1,500.00	260.00	42.00	(218.00)	16.15	750.00
101-42300-441	.00	.00	.00	.00	.00	600.00
101-42300-489	.00	700.00	694.75	(5.25)	99.25	.00
TOTAL MISCELLANEOUS	1,500.00	960.00	736.75	(223.25)	76.74	1,350.00
TOTAL EMERGENCY MANAGEMENT	6,700.00	6,700.00	2,936.75	(3,763.25)	43.83	15,145.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,679.13	(3,820.87)	30.53	4,985.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,500.00</u>	<u>5,500.00</u>	<u>1,679.13</u>	<u>(3,820.87)</u>	<u>30.53</u>	<u>4,985.00</u>
TOTAL ANIMAL CONTROL	<u><u>5,500.00</u></u>	<u><u>5,500.00</u></u>	<u><u>1,679.13</u></u>	<u><u>(3,820.87)</u></u>	<u><u>30.53</u></u>	<u><u>4,985.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	190,064.38 (342,383.62)	35.70	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	8,080.00	1,693.39 (6,386.61)	20.96	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	12,430.00	.00 (12,430.00)	.00	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.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	.00	3,025.66
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	15,396.20 (28,403.80)	35.15	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	15,224.60 (30,401.40)	33.37	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	53,812.50 (79,373.50)	40.40	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	1,348.59 (9,051.41)	12.97	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	309.85 (415.15)	42.74	635.45
	<i>TOTAL PERSONAL SERVICES</i>	<i>861,439.00</i>	<i>886,232.00</i>	<i>303,931.98 (582,300.02)</i>	<i>34.29</i>	<i>828,219.00</i>
<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	3,655.94 (8,344.06)	30.47	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	43,000.00	6,812.83 (36,187.17)	15.84	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	21,576.42 (20,423.58)	51.37	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	2,643.67 (11,356.33)	18.88	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	1,535.38 (4,464.62)	25.59	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,000.00	3,134.90 (865.10)	78.37	6,573.31
	<i>TOTAL SUPPLIES</i>	<i>195,450.00</i>	<i>195,450.00</i>	<i>74,464.23 (120,985.77)</i>	<i>38.10</i>	<i>166,875.14</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,000.00	476.00 (1,524.00)	23.80	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	677.43 (2,322.57)	22.58	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	3,127.95 (2,872.05)	52.13	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	90.64 (309.36)	22.66	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	162.47 (437.53)	27.08	1,183.83
101-43001-384	REFUSE HAULING	.00	8,000.00	1,117.92 (6,882.08)	13.97	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	<i>33,400.00</i>	<i>41,400.00</i>	<i>5,652.41 (35,747.59)</i>	<i>13.65</i>	<i>34,407.61</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	2,103.11 (	6,896.89)	23.37	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	174.90 (	625.10)	21.86	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	.00 (	2,500.00)	.00	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	2,755.00 (	9,245.00)	22.96	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<u>74,800.00</u>	<u>88,292.00</u>	<u>5,628.01 (</u>	<u>82,663.99)</u>	<u>6.37</u>	<u>93,024.81</u>
TOTAL STREETS	<u><u>1,165,089.00</u></u>	<u><u>1,211,374.00</u></u>	<u><u>389,676.63 (</u></u>	<u><u>821,697.37)</u></u>	<u><u>32.17</u></u>	<u><u>1,122,326.56</u></u>

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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>							
<i>SUPPLIES</i>							
101-43160-238	REPAIR & MAINT SUPP - INFRASTR	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
	<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
<i>OTHER SERVICES & CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	165,000.00	175,000.00	42,762.94	(132,237.06)	24.44	172,833.28
	<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	42,762.94	(132,237.06)	24.44	172,833.28
<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>	1,500.00	1,500.00	.00	(1,500.00)	.00	630.00
	TOTAL STREET LIGHTING	186,500.00	186,500.00	44,319.77	(142,180.23)	23.76	182,488.30

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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING							
<i>SUPPLIES</i>							
101-43170-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	143.59	(356.41)	28.72	.00
TOTAL SUPPLIES		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	595.30	(2,404.70)	19.84	2,352.51
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	495.62	(1,504.38)	24.78	1,584.97
101-43170-383	GAS UTILITIES	13,000.00	13,000.00	5,513.43	(7,486.57)	42.41	9,463.08
TOTAL OTHER SERVICES AND CHA		18,000.00	18,000.00	6,604.35	(11,395.65)	36.69	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
TOTAL MISCELLANEOUS		2,500.00	2,500.00	1,300.00	(1,200.00)	52.00	841.00
TOTAL MAINTENANCE BUILDING		21,000.00	21,000.00	8,047.94	(12,952.06)	38.32	14,241.56

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	2,500.00	470.61	(2,029.39)	18.82	.00
101-45127-121 PERA (EMPLOYER)	.00	188.00	.00	(188.00)	.00	.00
101-45127-122 FICA/MEDICARE (EMPLOYER)	.00	191.00	36.01	(154.99)	18.85	.00
101-45127-151 WORKERS' COMPENSATION PREMIU	.00	119.00	.00	(119.00)	.00	.00
TOTAL PERSONAL SERVICES	.00	2,998.00	506.62	(2,491.38)	16.90	.00
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	334.86	(165.14)	66.97	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	7,500.00	1,555.95	(5,944.05)	20.75	69.45
101-45127-223 REPAIR & MAINT SUPP - BLDGS	450.00	450.00	318.93	(131.07)	70.87	85.00
TOTAL SUPPLIES	2,852.00	8,552.00	2,209.74	(6,342.26)	25.84	417.56
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	.00	1,500.00	482.81	(1,017.19)	32.19	.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	30,483.00	30,609.27	126.27	100.41	4,289.82
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	284.02	(715.98)	28.40	.00
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	2,470.06	(3,529.94)	41.17	3,915.81
TOTAL OTHER SERVICES AND CHA	23,500.00	41,483.00	33,846.16	(7,636.84)	81.59	8,205.63
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	.00	1,000.00	702.00	(298.00)	70.20	.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	310.00	(190.00)	62.00	423.33
101-45127-487 ICE RINK LIGHTING LEASE	23,148.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	23,648.00	1,500.00	1,012.00	(488.00)	67.47	423.33
TOTAL ICE RINK	50,000.00	54,533.00	37,574.52	(16,958.48)	68.90	9,046.52

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	38,805.60 (73,057.40)	34.69	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	79.69 (920.31)	7.97	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	12,428.00	.00 (12,428.00)	.00	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	245.00 (2,755.00)	8.17	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	2,916.40 (5,658.60)	34.01	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	2,894.02 (7,033.98)	29.15	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	12,433.78 (18,327.22)	40.42	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	1,640.69 (759.31)	68.36	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	71.60 (128.40)	35.80	146.80
	TOTAL PERSONAL SERVICES	186,365.00	187,403.00	60,579.62 (126,823.38)	32.33	174,119.01
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	427.71 (3,072.29)	12.22	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	1,441.39 (3,558.61)	28.83	7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	717.45 (6,282.55)	10.25	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	6,221.00	2,567.09 (3,653.91)	41.26	8,021.10
101-45200-226	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	15,000.00	3,975.64 (11,024.36)	26.50	.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	300.00	318.10 18.10	106.03	635.88
	TOTAL SUPPLIES	21,000.00	38,221.00	9,494.39 (28,726.61)	24.84	26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	130.00	169.00 39.00	130.00	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	370.00	.00 (370.00)	.00	361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	500.00	.00 (500.00)	.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	1,250.35 (22,749.65)	5.21	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	146.06 (1,853.94)	7.30	1,034.58
	TOTAL OTHER SERVICES AND CHA	47,550.00	44,550.00	1,565.41 (42,984.59)	3.51	41,219.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	271.80	(5,728.20)	4.53	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	215.56	(676.44)	24.17	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	960.00	(15,040.00)	6.00	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	.00	(3,300.00)	.00	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,800.00	.00	(1,800.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	25,000.00	6,243.88	(18,756.12)	24.98	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	500.00	.00	(500.00)	.00	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,075.00	(1,425.00)	68.33	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	17,425.00	.00	(17,425.00)	.00	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	2,892.00	.00	(2,892.00)	.00	.00
TOTAL MISCELLANEOUS	77,400.00	81,071.00	12,964.16	(68,106.84)	15.99	62,138.91
TOTAL PARKS & RECREATION	332,315.00	351,245.00	84,603.58	(266,641.42)	24.09	303,551.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	796,785.00	968,785.00	.00	(968,785.00)	.00	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>968,785.00</u>	<u>.00</u>	<u>(968,785.00)</u>	<u>.00</u>	<u>1,020,678.00</u>
TOTAL TRANSFERS OUT	<u><u>796,785.00</u></u>	<u><u>968,785.00</u></u>	<u><u>.00</u></u>	<u><u>(968,785.00)</u></u>	<u><u>.00</u></u>	<u><u>1,020,678.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,596,387.00	1,806,547.60			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(62,517.00)	(1,228,343.24)			137,552.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	38,364.35	26,635.65	59.02	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	38,364.35	26,835.65	58.84	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	14,440.69	47,759.31	23.22	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	14,440.69	50,759.31	22.15	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	14,440.69	50,759.31	22.15	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	23,923.66	(23,923.66)		(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	10,125.19	24,874.81	28.93	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	38,364.35	26,635.65	59.02	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	38,364.35			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	240.10 (	759.90)	24.01	1,735.69
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	169.63 (	3,830.37)	4.24	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	9,817.11 (	21,182.89)	31.67	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	10,541.86 (	29,358.14)	26.42	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	.00 (	250.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	519.17 (	1,230.83)	29.67	1,311.35
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00 (	500.00)	.00	.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	7.12 (	92.88)	7.12	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	1,853.28 (	4,346.72)	29.89	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	2,507.97 (	10,092.03)	19.90	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00 (	950.00)	.00	5,169.37
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00 (	5,000.00)	.00	1,383.02
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	372.63 (	627.37)	37.26	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	328.23 (	1,671.77)	16.41	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	65.00 (	85.00)	43.33	224.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	400.00	400.00	.00 (	400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	1,390.86 (	8,309.14)	14.34	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	14,440.69 (	47,759.31)	23.22	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	14,440.69			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	23,923.66			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	661,995.00	661,995.00	.00	661,995.00
	661,995.00	661,995.00	.00	661,995.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	12,780.34	(12,780.34)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	.00	406,137.00
	406,137.00	406,137.00	12,780.34	393,356.66
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
	500.00	500.00	.00	500.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	.00	116,000.00
	116,000.00	116,000.00	.00	116,000.00
TOTAL REVENUE	1,184,632.00	1,184,632.00	12,780.34	1,171,851.66

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	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>
	TOTAL EXPENSES	<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>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(270,954.00)</u>	<u>(270,954.00)</u>	<u>(1,378,966.17)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>						
36101/36102	"PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
		11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>						
36230	TOWNSHIP FIRE CONTRACTS	36,212.00	36,212.00	37,721.00	(1,509.00)	104.17
37XXX,34404	AREA CHARGES & PARK DEDICATION FEES	.00	.00	200,674.22	(200,674.22)	.00
		36,212.00	36,212.00	238,395.22	(202,183.22)	658.33
<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	4,600.00	(4,100.00)	920.00
32299	UTILITY PERMITS	.00	.00	931.88	(931.88)	.00
		2,100.00	2,100.00	5,531.88	(3,431.88)	263.42
<u>TRANSFERS</u>						
39200-39204	GENERAL FUND TRANSFER IN	681,785.00	803,785.00	.00	803,785.00	.00
		681,785.00	803,785.00	.00	803,785.00	.00
TOTAL REVENUE		776,958.00	898,958.00	705,514.10	193,443.90	78.48

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	30,000.00	30,000.00	.00	(30,000.00)	.00
415-45200-580	10,000.00	10,000.00	.00	(10,000.00)	.00
415-41520-596	.00	125,000.00	126,782.07	1,782.07	101.43
417-42100-550	49,723.00	49,723.00	5,348.00	(44,375.00)	10.76
417-42100-551	5,300.00	5,300.00	5,300.00	.00	100.00
417-42100-590	6,000.00	6,000.00	.00	(6,000.00)	.00
417-42100-570	11,000.00	11,000.00	.00	(11,000.00)	.00
418-43001-550	2,600.00	2,600.00	9,298.00	6,698.00	357.62
419-41320-580	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	38,500.00	38,500.00	3,259.00	(35,241.00)	8.46
419-41920-580	37,000.00	34,000.00	.00	(34,000.00)	.00
420-42200-540	3,500.00	3,500.00	.00	(3,500.00)	.00
423-48000-530	15,000.00	15,000.00	.00	(15,000.00)	.00
426-48000-530	.00	80,977.00	67,796.70	(13,180.30)	83.72
443-48000-223	50,000.00	50,000.00	.00	(50,000.00)	.00
444-48000-303	.00	.00	9,848.00	9,848.00	.00
444-48000-530	50,000.00	50,000.00	.00	(50,000.00)	.00
	<u>311,123.00</u>	<u>514,100.00</u>	<u>227,631.77</u>	<u>(286,468.23)</u>	<u>44.28</u>
<u>TRANSFERS OUT</u>					
401-48000-720	100,000.00	100,000.00	.00	(100,000.00)	.00
	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>(100,000.00)</u>	<u>.00</u>
TOTAL EXPENDITURES	<u><u>411,123.00</u></u>	<u><u>614,100.00</u></u>	<u><u>227,631.77</u></u>	<u><u>(386,468.23)</u></u>	<u><u>37.07</u></u>
NET REVENUES					
OVER(UNDER) EXPENDITURES	<u><u>365,835.00</u></u>	<u><u>284,858.00</u></u>	<u><u>477,882.33</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	493,663.12	1,274,484.88	27.92	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	493,663.12	1,394,484.88	26.15	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	227,172.83	1,557,558.17	12.73	1,640,990.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	266,490.29	(163,073.29)		285,767.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	465,552.66	1,237,595.34	27.33	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	8,067.20	1,932.80	80.67	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	10,257.66	19,742.34	34.19	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	75.00	(75.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	9,710.60	15,289.40	38.84	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	493,663.12	1,274,484.88	27.92	1,799,985.15
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	493,663.12			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	258,382.00	258,382.00	85,347.76	(173,034.24)	33.03	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	4,581.02	(5,418.98)	45.81	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	4,322.82	(5,677.18)	43.23	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	7,075.74	(14,424.26)	32.91	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	7,037.87	(15,317.13)	31.48	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	22,711.49	(36,198.51)	38.55	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	131.00	(169.00)	43.67	243.60
<i>TOTAL PERSONAL SERVICES</i>	<i>422,615.00</i>	<i>422,615.00</i>	<i>134,277.07</i>	<i>(288,337.93)</i>	<i>31.77</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	3,822.14	(8,177.86)	31.85	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	852.08	(7,147.92)	10.65	4,213.84
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	42,000.00	42,000.00	14,876.71	(27,123.29)	35.42	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	58.43	(4,941.57)	1.17	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	18,314.10	(11,685.90)	61.05	50,955.68
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>39,329.11</i>	<i>(70,170.89)</i>	<i>35.92</i>	<i>123,810.57</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	2,090.00	(2,910.00)	41.80	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	250.48	(749.52)	25.05	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,641.57	(7,358.43)	18.24	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	752.40	252.40	150.48	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	23,181.24	(71,818.76)	24.40	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	383.22	(816.78)	31.94	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	2,438.35	(1,561.65)	60.96	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	343.44	343.44	.00	.00
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	33,526.89	(114,873.11)	22.59	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	2,934.15	(25,065.85)	10.48	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	6,107.97	(3,892.03)	61.08	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	1,846.30	(10,653.70)	14.77	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	397.40	(602.60)	39.74	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	4,213.01	(3,286.99)	56.17	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	20,039.76	(867,460.24)	2.26	825,863.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	(26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	(103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	(450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	(1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	(3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	(4,364.00)	.00	(31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	(20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	(23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	(20,244.00)	.00	12,559.12
TOTAL DEBT SERVICE	204,216.00	204,216.00	.00	(204,216.00)	.00	202,900.36
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
TOTAL TRANSFERS	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
TOTAL EXPENSE 400	1,784,731.00	1,784,731.00	227,172.83	(1,557,558.17)	12.73	1,640,990.45

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>1,784,731.00</u>	<u>1,784,731.00</u>	<u>227,172.83</u>			<u>1,640,990.45</u>
NET REVENUES OVER EXPENDITURE	<u>103,417.00</u>	<u>103,417.00</u>	<u>266,490.29</u>			<u>285,767.41</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	1,111,158.32	1,121,992.68	49.76	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,111,265.08	1,151,885.92	49.10	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	391,627.67	2,344,438.33	14.31	2,424,027.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	719,637.41	(1,192,552.41)		415.55

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	686,205.61	1,511,945.39	31.22	2,216,630.14
602-37250 SAC CHARGES	.00	.00	413,913.30	(413,913.30)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	11,039.41	23,960.59	31.54	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	1,111,158.32	1,121,992.68	49.76	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,111,265.08			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	138,843.81	(295,632.19)	31.96	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	6,966.02	(7,033.98)	49.76	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	385.27	(4,614.73)	7.71	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	6,592.91	(14,985.09)	30.55	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	11,615.43	(24,354.57)	32.29	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	11,525.81	(26,053.19)	30.67	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	39,081.81	(65,930.19)	37.22	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	1,974.91	(6,225.09)	24.08	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	239.00	(261.00)	47.80	446.40
TOTAL PERSONAL SERVICES	715,934.00	715,934.00	224,300.75	(491,633.25)	31.33	613,265.17
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	2,466.35	(15,533.65)	13.70	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	362.10	(137.90)	72.42	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	3,810.49	(3,189.51)	54.44	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	2,730.62	(5,269.38)	34.13	5,253.03
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	43.50	(956.50)	4.35	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	120,500.00	120,500.00	13,144.81	(107,355.19)	10.91	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	1,888.50	(9,111.50)	17.17	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	1,988.48	(3,011.52)	39.77	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	5,141.64	141.64	102.83	6,902.72
TOTAL SUPPLIES	177,500.00	177,500.00	31,576.49	(145,923.51)	17.79	122,932.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	280.00	(6,720.00)	4.00	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	250.47	(749.53)	25.05	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	766.55	(4,233.45)	15.33	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	912.58	(87.42)	91.26	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	.00	(34,000.00)	.00	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	34,290.96	(85,709.04)	28.58	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	459.58	(2,540.42)	15.32	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	9,982.37	(15,017.63)	39.93	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	343.48	343.48	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	5,095.11	(11,904.89)	29.97	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	54,450.15	(171,449.85)	24.10	186,076.37
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	.00	(3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	885.00	(4,115.00)	17.70	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	25,342.04	(4,657.96)	84.47	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	1,767.59	767.59	176.76	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,152.50	(347.50)	86.10	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	42,585.10	(43,414.90)	49.52	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	81,300.28	(1,360,199.72)	5.64	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	(97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	(2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	(700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	(1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	(4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	(9,475.00)	.00	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	(9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	(12,331.00)	.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	.00	(137,732.00)	.00	147,169.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	391,627.67	(2,344,438.33)	14.31	2,424,027.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	391,627.67			2,424,027.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	719,637.41			415.55

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	116,182.04	219,852.96	34.57	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	116,182.04	219,852.96	34.57	335,927.52
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	5,487.26	447,060.74	1.21	438,846.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	110,694.78	(227,207.78)		(102,918.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>							
603-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
	TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>							
603-37310	STORM WATER CHARGES	330,035.00	330,035.00	114,141.94	215,893.06	34.58	326,661.81
603-37360	PENALTIES	6,000.00	6,000.00	2,040.10	3,959.90	34.00	7,116.47
	TOTAL OPERATING REVENUES	336,035.00	336,035.00	116,182.04	219,852.96	34.57	333,778.28
	TOTAL FUND REVENUE	336,035.00	336,035.00	116,182.04			335,927.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
SUPPLIES						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
OTHER SERVICES & CHARGES						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	3,927.50	(72.50)	98.19	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	25.64
TOTAL OTHER SERVICES & CHARG	4,250.00	4,250.00	3,927.50	(322.50)	92.41	8,246.14
MISCELLANEOUS						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	1,559.76	(26,440.24)	5.57	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	.00	(1,000.00)	.00	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	409,500.00	409,500.00	1,559.76	(407,940.24)	.38	386,940.69
DEBT SERVICE						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	(2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	(1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	(513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	(10,645.00)	.00	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	(10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	(12,114.00)	.00	6,886.36
TOTAL DEBT SERVICE	38,298.00	38,298.00	.00	(38,298.00)	.00	43,659.64
TOTAL EXPENSE 500	452,548.00	452,548.00	5,487.26	(447,060.74)	1.21	438,846.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	5,487.26			438,846.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	110,694.78			(102,918.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	25,048.65	54,991.35	31.30	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	1,522,582.31	3,614,198.69	29.64	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	1,547,630.96	3,669,190.04	29.67	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12	3,744,220.88	28.23	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	75,030.84	(75,030.84)		(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	658.67	(258.67)	164.67	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	14.48	35.52	28.96	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	24,375.50	55,214.50	30.63	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	25,048.65	54,991.35	31.30	93,275.62
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	526,327.07	1,171,771.93	31.00	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	668,572.32	1,643,195.68	28.92	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	254,505.44	594,543.56	29.98	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	39,254.23	97,349.77	28.74	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	35,607.56	109,402.44	24.56	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)	(1,204.15)	(1,708.85)	(41.34)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(480.16)	(455.84)	(51.30)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	1,522,582.31	3,614,198.69	29.64	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	1,547,630.96			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	113,950.71	(129,971.29)	46.72	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	1,194.45	(1,805.55)	39.82	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	45,216.86	(82,178.14)	35.49	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	10,112.84	(19,679.16)	33.94	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	11,055.66	(19,332.34)	36.38	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	23,636.10	(37,420.90)	38.71	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	873.25	(3,926.75)	18.19	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	4,277.31	(9,256.69)	31.60	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	138.40	(161.60)	46.13	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	216,070.82	(321,493.18)	40.19	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	772.12	(2,727.88)	22.06	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	4,016.01	(17,983.99)	18.25	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	9,657.26	(12,342.74)	43.90	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	(847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	388,918.45	(853,635.55)	31.30	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	512,828.49	(1,266,753.51)	28.82	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	177,678.04	(422,906.96)	29.58	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	60,662.13	(158,967.87)	27.62	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	10,589.74	(23,510.26)	31.05	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,927,136.00	3,927,136.00	1,165,122.24	(2,762,013.76)	29.67	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	443.45	(2,306.55)	16.13	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	677.43	677.43	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	2,423.27	(3,576.73)	40.39	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	(348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	18,843.52	(21,176.48)	47.09	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	356.88	(2,943.12)	10.81	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	5,759.27	(20,240.73)	22.15	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	239.67	(510.33)	31.96	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	757.66	(1,242.34)	37.88	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	454.28	454.28	.00	.00
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	30,107.13	(66,512.87)	31.16	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	2,282.09	(3,941.91)	36.67	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	35,468.75	(77,431.25)	31.42	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	465.00	(525.00)	46.97	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	12,758.54	(28,016.46)	31.29	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	9,539.00	(26,276.00)	26.63	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	766.55	(2,973.45)	20.50	2,823.68
TOTAL MISCELLANEOUS	255,501.00	255,501.00	61,299.93	(194,201.07)	23.99	266,122.07
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	525,000.00
TOTAL LIQUOR STORE	5,216,821.00	5,216,821.00	1,472,600.12	(3,744,220.88)	28.23	5,527,518.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	1,472,600.12			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	75,030.84			(40,207.60)

City of Cambridge Cash & Investment Summary 4-30-17

