

**Cambridge City Council Meeting Minutes**  
**Monday, November 6, 2017**

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

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

**Staff Present:** City Administrator Woulfe, Public Works-Utilities Director Schwab, GIS Coordinator Zimmerle, Community Development Director Westover, Deputy Fire Chief-Emergency Operations Director Pennings.

**Call to Order & Pledge of Allegiance**

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

**Approval of the Agenda**

Woulfe noted that an amended agenda was distributed and that items 7H, 7I, and 7J were added to the agenda. These items deal with approving a joint powers agreement with the State of Minnesota. Iverson moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

**Consent Agenda**

Woulfe corrected a time error on consent agenda item 4I – the meeting time for the public hearing is 6:00 pm not 3:00 pm as originally written in the staff report. Morin moved, seconded by Conley, to approve consent agenda items A-J including the proposed amendment of time for item 4I:

- A. Special, Regular and Summary City Council Meeting Minutes for October 16, 2017
- B. Draft September 2017 Financial Statements
- C. Resolution R17-073 Certify Delinquent Amounts to Tax Roll
- D. Resolution R17-074 Accepting donation from Cambridge Bar & Grill for Fire Department Open House Food
- E. Resolution R17-075 Decertify TIF District 6-14 CMP
- F. Purchase Agreement for 635 First Avenue East (Highway 95 ROW)
- G. City Attorney Services Contract Amendment
- H. Cambridge Fire Relief Association Temporary Liquor License for November 16, 2017 for Northbound Wine Tasting Event
- I. Resolution R17-076 Calling for Public Hearing Related to an Economic Development Tax Increment Financing District
- J. Assign terms to Sister City Commission members

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

## **Work Session**

### ***Presentation from Alysa Zimmerle and Todd Schwab on GIS Capabilities***

Zimmerle and Schwab reviewed the projects Zimmerle has been working on since her hire in July of 2016. Zimmerle also addressed future plans for utilizing geographic information systems. Council thanked Zimmerle for all her hard work and for her developments.

### ***Downtown Parking – Neil Johnson and Kim Erickson***

Neil Johnson of The Leader and Kim Erickson of Cambridge State Bank addressed concerns regarding the parking lot that is owned by Johnson, Erickson, Gary Edblad, and Anytime Fitness. Johnson and Erickson stated they purchased the lot years ago and the lot was to be shared by the Main Street businesses on the west side of Main Street S. They understood they were also benefiting businesses other than theirs on that block, but they shared the burden of maintenance costs among the owners. They explained they feel that Cambridge does not have a parking quantity problem as much as a free-rider problem. They reported the definition of “free-rider” according to Wikipedia is “a free-rider may ask for available parking lots from the ones who have already paid for them, in order to benefit from free parking. The free-rider problem is the question of how to limit free-riding and its negative effects. The free-rider problems may occur when property rights are not clearly defined and imposed”.

Johnson and Erickson explained that for many years, the Isanti County Assessor’s office has given downtown parking lot owners property tax relief by keeping the assessed value for almost all of the downtown parking at around \$1.50 per square foot. They felt the perception with this tax break is that the City of Cambridge believes because of the reduction in taxes, it automatically makes their parking lot a public lot. Johnson and Erickson reported the reduction in property taxes is not much and isn’t valuable enough to be a good tradeoff for the owners to give up their property rights. They added the City is taking this concept and using it as a basis for eliminating the City’s role in land use and zoning by indicating there is sufficient parking, thereby condoning free-riding.

Johnson and Erickson expressed additional concern regarding the two vacant buildings along their block which are the old Ace Tack building the City of Cambridge now owns along with the old Ben Franklin building which to their understanding, plans to be a brew pub. They have concern that neither is being asked by the City to offer any type of compensation in exchange for parking privileges.

Johnson and Erickson reported their current taxes which includes the tax break equals to around \$2,100 per year and if they chose not to take the tax break and make their lots inaccessible to anyone except the owners businesses, their taxes would result in approximately \$4,200 per year. While they appreciate the tax break, it has less to do with lower taxes and more to do with being good citizens.

Johnson and Erickson reviewed the amount of parking that is available and compared it to the amount of parking that is required. Taking into account the 91 spaces required per code for the three

businesses, there are 27 extra spaces which is not enough for the requirements of the other two buildings that benefit from the parking lot.

Johnson and Erickson reviewed the annual maintenance cost for the parking lot and concluded the approximate cost is \$14,000 and taxes make up approximately 15percent.

Johnson and Erickson proposed two requests to City Council:

Request 1 – Prior to making any change in the ordinance study whether it is prepared to deal with the possible consequences such as:

- If parking lot owners restrict their parking lots to their sole use and suffer the approximate 15percent increase in their annual operating expense, does the City suffer any consequences?
- They believe their lot has special features relative to all of the other downtown lots that are getting the tax break that justify keeping them at \$1.53 per square foot taxes even if they decided to re-claim their property rights. Their lot is centrally located of all the lots that benefit and is most often used by and for the benefit of businesses other than those that own the lot. They questioned the fairness that lots that are on the outskirts of the core still receive the benefit of reduced taxes if they restricted parking only to their businesses.
- Rather than having the Council just throw up their hands and allowing a free-for-all parking situation, could there be an ordinance designed that is fairly and consistently enforced which would solve the free-rider problem and provide adequate public parking downtown.

Request 2 – The City is a building owner on the block. The proposed Teen Center would likely want to use their lot. The City should not be a free-rider and contributor to the downtown parking problem. The City should instruct staff to work out a cost sharing arrangement with the lot owners to cover the parking related expenses related to any new use of the building.

Discussion of the Council ensued regarding the parking issues Johnson and Erickson mentioned. Iverson questioned if the City should purchase Gary Edblad's 20 percent ownership of the parking lot since the City purchased the Ace Tack building. Johnson suggested other possibilities that the City might consider would be to take over maintenance of the lot, or purchasing the lot.

The direction of Council was to have the Planning Commission discuss the downtown parking issue in December and put forth a recommendation for Council.

**Unfinished Business** - There was no unfinished business.

## **New Business**

### ***Resolution R17-077 – Designating Polling Places for the 2018 General Election***

Woulfe explained due to legislation adopted in 2017, the Council will need to adopt a resolution each year by December 31 designating the polling places to be used for elections for the following year.

Morin moved, seconded by Godfrey to adopt Resolution R17-077 Designating Polling Places for the 2018 General Election. Motion carried unanimously.

***Resolution R17-078 – Local Option Sales Tax Referendum 2018 General Election Question***

Woulfe explained Council can put the question of a local option sales tax to fund a library, street improvement, and parks projects on the November 6, 2018 general election ballot. This sales tax would be one-half of one percent of the total taxable sale amount. If the question on the ballot passes, the City must seek legislative approval during the 2019 session since it is required to establish the tax.

Woulfe stated the first sales tax collection could begin as early as July 1, 2019 or could start on January 1, 2020 and it is estimated that Cambridge could collect \$930,000 per year with a local option sales tax. Woulfe added the tax must be dedicated to the specific use that was approved by the voters and it must have a finish date. Woulfe stated the resolution states the local option sales tax would end in 2043.

Woulfe reviewed the costs the bond would cover including \$8,000,000 for a public library and East Central Regional Library Headquarters through 2042 and to cover \$14,000,000 of funding for the street improvement program and outdoor park development through 2043.

Woulfe reviewed the types of services where the local sales tax would be applied and noted the sales tax would not be charged for items such as groceries, clothing, cigarettes, motor vehicle purchases and medical bills.

Council discussed speaking with the Library Task Force to get their feelings on combining the library with street improvements and parks funding. Woulfe explained the Council is the driver of this referendum and they ultimately decide how the question is formed on the ballot and what it would include. Godfrey added he has spoken with a Library Task Force member and they are supportive of the most strategic way to craft the language of the question which will have the best outcome for the project.

Palmer asked if non-profit organizations would need to pay the sales tax when they are fundraising. Woulfe explained if they are currently required to pay sales tax, the local sales tax for Cambridge would also need to be paid.

Iverson confirmed at this time, Isanti County is not planning to have a referendum question on the ballot related to roads. Iverson confirmed at this time, the Library Headquarters is not planning to move out of Cambridge.

Godfrey moved, seconded by Morin to adopt Resolution R17-078 Intent to Call for a Referendum Ballot Question on a one-half percent Local Sales and Use Tax for the November 6, 2018 General Election with the addition of “(.005percent)” in the question on the ballot after the words “one-half percent” to alleviate confusion with 50percent. Motion carried unanimously.

***Resolution R17-079 – Approve Returning Portion of State Funded Minnesota Investment Fund to the State of Minnesota***

Woulfe explained the City of Cambridge received a Minnesota Investment fund loan when they assisted Cambridge Metals and Plastics/Waterworks Manufacturing for \$500,000 and as payments were made the City returned 80percent of those payments to the State and the City retained 20percent of the funds.

Woulfe stated the Minnesota Legislature has authorized a one-time exception to how revolving loan fund (RLF) dollars seeded from State funded Minnesota Investment Fund (MIF) project are used. These dollars have been retained by local units of government from repayments of their MIF grants. The funds are generally required to be re-used for economic development projects in their jurisdiction.

Woulfe stated the one-time exception would allow a city that has uncommitted money in their RLF fund to use 80 percent of the balance as a general purpose aid for any lawful expenditure. In order to be eligible for the exception, the city would need to return 20 percent of the uncommitted balance to the State's general fund prior to June 30, 2018.

Woulfe explained if the city exercises the option to utilize 80 percent of their balance as general purpose aid, they must submit to the chairs of the legislative committees an accounting and explanation of the use and distribution of the funds.

Woulfe further explained in order to take advantage of the one-time exception, the local unit of government must submit the MIF RLF Request for Exception Form prior to June 1, 2018 and once the request has been approved, they will receive authorization and instructions on how to remit the required 20 percent of the balance.

Woulfe reviewed the current MIF balance which is \$120,178.43 and 20 percent of those funds is \$24,035.68 leaving an available balance of \$96,142.75. Woulfe reported the funds would be set up in a new revolving loan fund account from the remaining balance and used for economic development purposes to assist with new manufacturing, relocation, expansion and redevelopment opportunities.

Conley moved, seconded by Morin, to approve Resolution R17-079 transferring 20 percent of the available balance as of September 30, 2017 to the State of Minnesota or \$24,035.68 and authorized the Mayor and City Administrator to sign the request for a one-time exception and submit to the Department of Employment and Economic Development. Motion carried unanimously.

***Approve Cambridge Downtown Loan, Mortgage and Promissory Note for Mark Erickson (Moms Food Co-op, Inc. dba City Center Market) 122 Buchanan St N***

Woulfe stated Mark Erickson, of Eric Investment along with Gayle Cupit of City Center Market have submitted an application for loan funds to assist with improvement to the building. The project includes extensive remodeling of the store but for the purpose of the loan it is for the store front expansion and visual enhancement. Woulfe reported the overall improvements to the building is

approximately \$420,000 but the store front area is approximately \$88,000. Woulfe stated they are requesting a loan of \$30,000 from the Cambridge Downtown Revolving loan Fund to complete the project.

Woulfe reviewed the loan terms identified in the staff report and noted the applicants have provided the necessary application and fee. Their taxes and mortgage are current and staff has received a letter from Mark Erickson in support of the project. Woulfe reported Cambridge State Bank and Minco have indicated they have adequate cash flow to service an additional loan of \$30,000 and once approved, a loan closing will be scheduled. Woulfe noted work cannot begin until the loan documents have been executed and all necessary permits must be applied for.

Woulfe stated payment will be issued to the contractor's upon completion of their work up to \$30,000 and the property owner or tenant will be required for the remaining amount. Woulfe stated the project will begin as soon as possible but must be completed by December 31, 2018.

Gayle Cupit of City Center Market reviewed the plans for construction. Palmer confirmed this will not affect the Farmer's Market.

Godfrey moved, seconded by Iverson, to approve the promissory note and mortgage for \$30,000 from the Cambridge Downtown Revolving Loan Fund to Eric Investment, a Minnesota Limited Partnership, City Center Market 122 Buchanan St N, Cambridge, MN for facade improvements. Motion carried unanimously.

#### ***Authorize Temporary Employment for Marilyn Fromm***

Westover stated the Community Development Department may need help covering front desk phones from 8:00 am to noon starting on Monday, November 27, 2017 due to a leave request. Westover has talked with Marilyn Fromm and she is willing to help. Westover stated if Council approves the request, they would have Fromm work front desk reception from 8:00 am until 12:00 pm, Monday through Friday at a rate of pay of \$11.00 per hour.

Westover explained staff does not know the extent of the leave request, but Fromm is flexible and understands the nature of the request. Westover reported the Finance Department has excess funds in the 2017 Part-time Receptionists budget that will cover the expense. Westover noted, given Fromm's former employment with the City, she has vast knowledge and will be able to answer and direct the phone calls as needed.

Godfrey moved, seconded by Morin, to authorize temporary employment of Marilyn Fromm at the rate of \$11.00 per hour for the purposes of temporary front desk morning receptionist duties. Motion carried unanimously.

#### ***Authorize Purchase of Used Zamboni Machine***

Schwab reported staff has located a 1999 Zamboni 500 series resurfacer with approximately 9600 hours for sale in Colorado for \$10,000 and an additional \$1,900 in shipping costs. The tractor

mounted unit staff is currently using was purchased new by the City in 1980, and has served its purpose, but staff feels it is time to upgrade equipment.

Schwab stated a Zamboni ice resurfer offers many advantages compared to the current model. The water and ice/snow capacities are over double of the tractor mounted unit so they would have to leave the ice fewer times, speeding up resurfacing times and decreasing the amount of debris that is carried onto the ice. Schwab explained a Zamboni is designed to have downward pressure applied to the cutting head which removes the groves in the ice and picks up the shavings better than the current model. Schwab added another advantage to the down pressure is the ability to remove unwanted ice. After a day of rain over Christmas in 2016, the refrigerated rinks had nearly six inches of ice on them and the chiller worked very hard for the remainder of the winter to keep that depth of ice cool since it is designed to efficiently maintain 2 – 3 inches of ice. Schwab stated by purchasing the Zamboni now, staff can increase their efficiencies and remove the future purchase from the current Capital Improvement Plan.

Schwab confirmed the Finance Director is recommending taking this action now to save significant money in the future since it will reduce the need to fund \$38,000 of park capital outlay over the next three years.

Conley confirmed this purchase will save significant time clearing the ice rinks.

Iverson asked if staff is concerned about the operating conditions of the Zamboni since it is listed in "fair condition". Schwab stated they can utilize existing staff for work on the Zamboni since the technology is the same as current equipment.

Morin moved, seconded by Conley, to authorize the purchase of the 1999 Zamboni 500 series for an amount not to exceed \$12,000. Motion carried unanimously.

Iverson moved, seconded by Morin to break from 4:58 pm to 5:08 pm. Motion carried unanimously.

### ***Cambridge Fire Department Chief Appointment***

Woulfe reviewed how historically the Cambridge Fire Chief position has been appointed. Woulfe announced two members of the Fire Department put forth their name to be considered for chief beginning January 1, 2018 and ending December 31, 2019. Current Fire Chief Sean Okerlund and current Assistant Chief Todd Tomczik. Woulfe explained according to the current Standard Operating Procedures (SOPs), a Selection Committee is formed by randomly drawing six firefighters names out of a hat and then the Selection Committee meets to interview the fire chief candidates. The Committee requested both applicants submit a resume including training and a question as to why they feel they are the right candidate for the job. Resumes were received by the committee and interviews were conducted on October 22, 2017.

Woulfe reported at the Cambridge Fire Department meeting on October 24, 2017, the Selection Committee recommended Todd Tomczik for Chief. At that time a nomination and second from the floor came to appoint Todd Tomczik for Chief. After hearing from all members stating views of

opinion in the Chief position, the Selection Committee explained they would conduct a paper ballot vote from the membership. Ballots were collected and the committee announced the yes outnumbered the no, however, the actual ballot count was not announced to the membership to prevent retaliation from being “on the wrong side of the vote”.

Woulfe presented Council with the League of Minnesota Cities’ opinion that the Fire Chief position should be selected by the Council and not by an election of its members. Part of the League’s opinion regarding this change in process is due to litigation and retaliation.

Woulfe recommended that going forward, Council change the procedure to closely reflect the League of Minnesota Cities’ recommendation where the Council appoints the Fire Chief and the Fire Chief then chooses which firefighters to recommend to the City Council for officers.

Council hopes the department will remain strong and work together as a team regardless of which candidate is appointed as Fire Chief. Council discussed Chief Okerlund’s accomplishments over the past six years and Palmer noted some decisions that he made which was to better the department, may not have made some firefighters very happy.

Woulfe clarified all officer roles in the department which includes a Fire Chief, Assistant Fire Chief, Deputy Fire Chief, and four Captains. Woulfe noted by having these officers it provides depth within leadership.

Woulfe recommended appointing the Fire Chief for a one-year term which will allow Council to discuss the League of Minnesota Cities’ recommendation and change the process in how the Fire Chief is selected.

Morin moved to follow the fire department’s recommendation to appoint Todd Tomczik for a one-year term. Morin withdrew motion for more discussion.

Godfrey moved, seconded by Morin, to follow the recommendation of the Fire Department and to appoint Todd Tomczik Fire Chief from January 1, 2018 – December 31, 2018 to enable the Council to adopt the League of Minnesota Cities’ recommendation for selecting the Fire Chief. Motion failed with Iverson, Palmer, and Conley voting nay.

Iverson moved, seconded by Conley, to reappoint Sean Okerlund as Fire Chief for a one year term from January 1, 2018 – December 31, 2018. Motion carried with Godfrey voting nay. Godfrey stated his reasons for voting nay was because he wanted to honor the process the fire department currently had in place.

Godfrey moved, seconded by Iverson, to have Council examine how the Fire Chief is selected prior to September 1, 2018. Motion carried unanimously.



**Resolution R17-080 Approving State of Minnesota Joint Powers Agreements with the City of  
Cambridge on Behalf of its Police Department  
Court Data Services Subscriber Amendment to CJDN Subscriber Agreement  
BCA – State of Minnesota Joint Powers Agreement Authorized Agency**

Woulfe stated in order for the Cambridge Police Department to access the Minnesota Criminal Justice Data Communications Network (CJDN), the City needs to renew its Joint Powers Agreements with the Bureau of Criminal Apprehension (BCA) – State of Minnesota. The current agreement expired in June 2016.

Woulfe explained under Minnesota Statute §471.59, the BCA and the City are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat §299C.46 the BCA must provide a criminal justice data communications network to benefit authorized agencies in Minnesota. The Agency is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this agreement. Woulfe added, the BCA either maintains repositories of data or has access to repositories of data that benefit authorized agencies in performing their duties and the agency wants to access this data in support of its official duties.

Woulfe stated the purpose of the Agreement is to create a method by which the Agency has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Woulfe noted, our law enforcement employees use CJDN daily and it is imperative the agreements are brought current.

Morin moved, seconded by Iverson, to approve Resolution R17-080 Approving State of Minnesota Joint Powers Agreements with the City of Cambridge on Behalf of its Police Department, Court Data Services Subscriber Amendment to CJDN Subscriber Agreement and BCA – State of Minnesota Joint Powers Agreement Authorized Agency. Motion carried unanimously.

**Committee Reports**

Committee reports were heard from the following committees: Airport Advisory Board, Allina Community Engagement Council, Community Education Advisory Council, Cambridge Action Community Team (ACT on Alzheimer's), Cambridge Downtown Task Force, Cambridge Fire Department, Cambridge Parks, Recreation, and Trails, Cambridge Planning Commission, Cambridge Public Library Task Force, Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE), North Highway 65 Corridor Coalition, North Highway 65 Chamber of Commerce, Toward Zero Death (TZD), Isanti County EDA, Cambridge Sister City Commission, East Central Regional Development Commission (ECRDC), Northern Lights Express (NLX)

**Mayor's Report**

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

**Council Concerns**

There were no Council Concerns.

**City Attorney's Report**

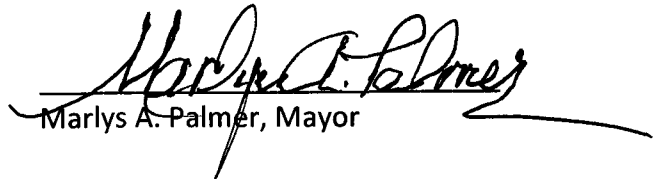
No additional information to report.

**City Administrator's Report**

Woulfe stated staff will work out the details of the Snowflake Parade this week and she will provide Council direction on what is needed for help, where to meet and what time.

**Adjournment of Council Meeting**

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 6:17 pm. Motion carried unanimously.



Marlys A. Palmer, Mayor

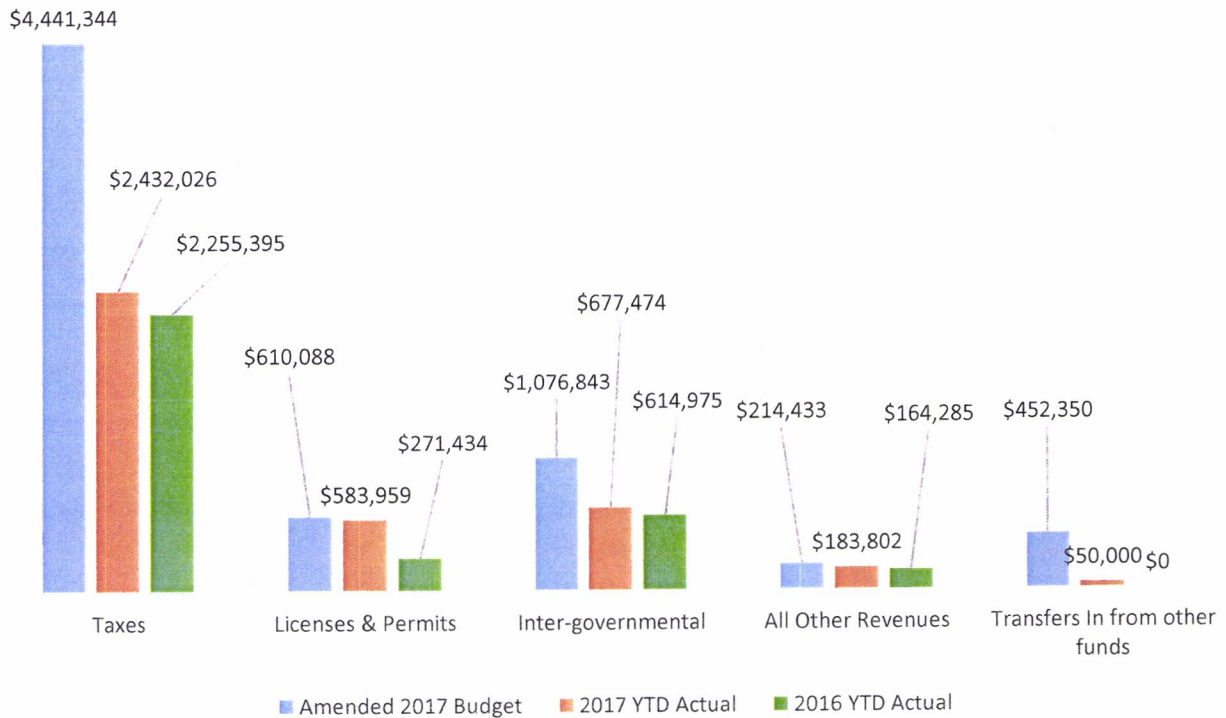
ATTEST:



Lynda Woulfe, City Administrator

# Council Financial Snap Shot

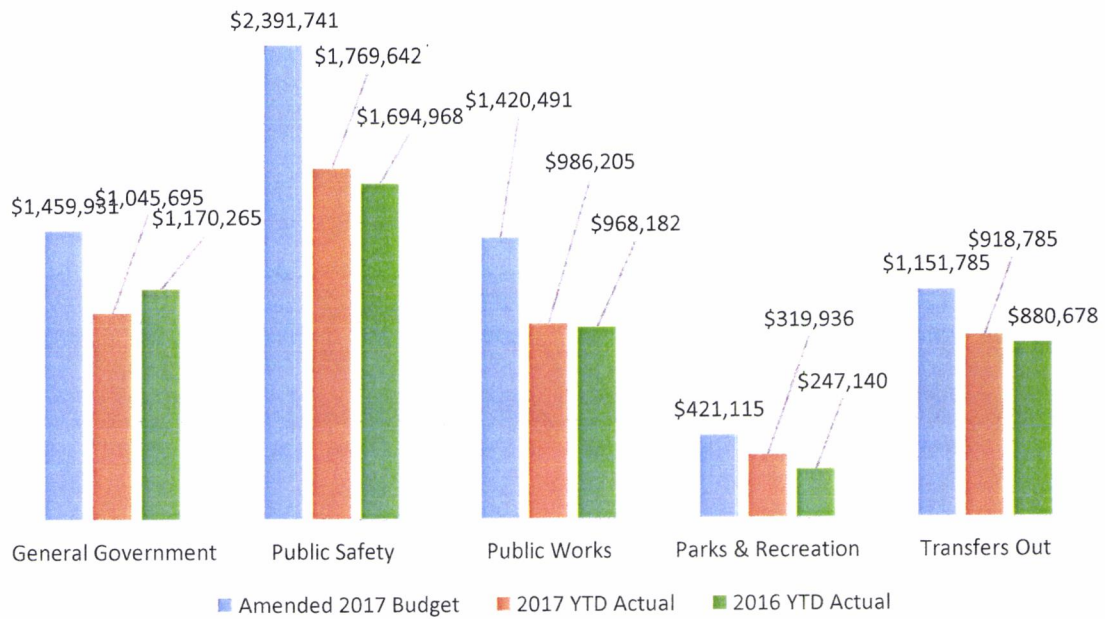
## General Fund Revenue Snap Shot 9-30-17



Notes—

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

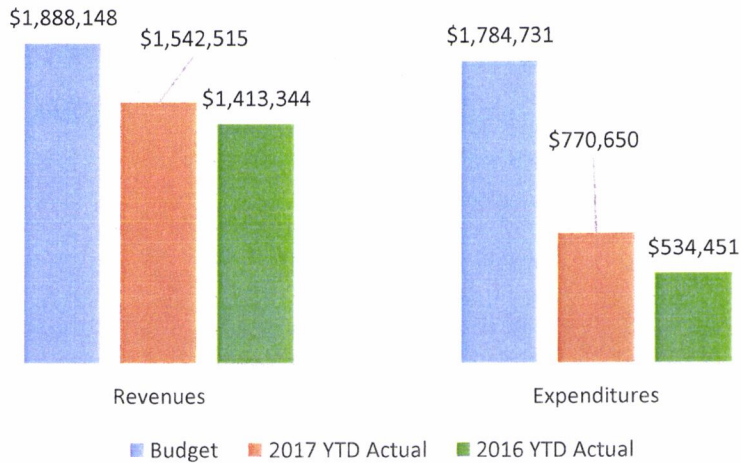
## General Fund Expenditure Snap Shot 9-30-17



**Notes—**

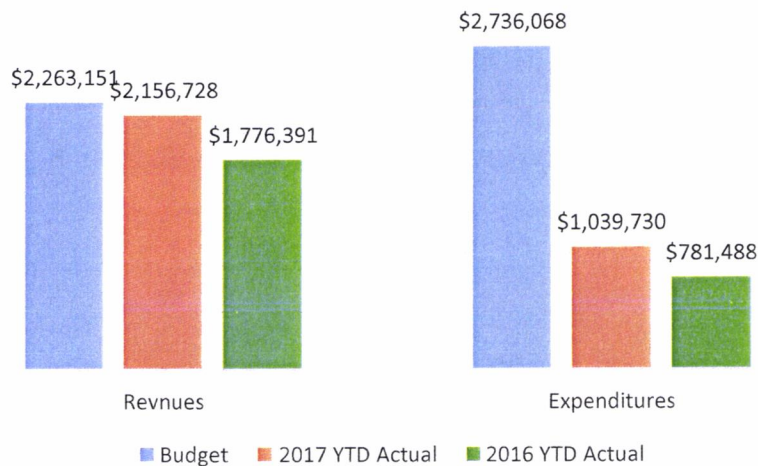
- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

### Water Fund 9-30-17



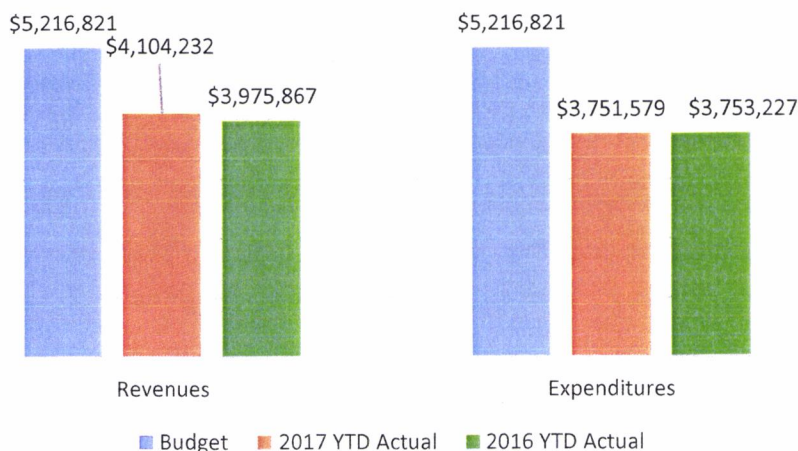
Notes—  
 Water sales are not uniform through-out the year—higher during summer months. No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts. Interest expense was also charged out in Sept 2017 vs November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

### Wastewater Fund 9-30-17



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

### Northbound Liquor 9-30-17



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 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,325,555.00	4,441,344.00	2,432,025.87	( 2,009,318.13)	54.76	4,265,730.15
LICENSES AND PERMITS	257,871.00	610,088.00	583,959.15	( 26,128.85)	95.72	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,076,843.00	677,473.64	( 399,369.36)	62.91	1,046,731.17
CHARGES FOR SERVICES	116,391.00	125,882.00	125,818.70	( 63.30)	99.95	118,629.10
FINES AND FORFEITURES	40,740.00	36,495.00	24,575.93	( 11,919.07)	67.34	30,994.65
OTHER	47,496.00	52,056.00	33,407.60	( 18,648.40)	64.18	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	50,000.00	( 402,350.00)	11.05	516,702.00
<b>TOTAL FUND REVENUE</b>	<b>6,303,091.00</b>	<b>6,795,058.00</b>	<b>3,927,260.89</b>	<b>( 2,867,797.11)</b>	<b>57.80</b>	<b>6,504,794.65</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	55,012.00	54,494.00	43,362.84	11,131.16	79.57	42,324.46
ADMINISTRATION	244,587.00	279,753.00	189,557.28	90,195.72	67.76	227,358.95
ELECTIONS	1,200.00	1,200.00	.00	1,200.00	.00	7,612.27
FINANCE/MIS	303,047.00	302,980.00	241,453.66	61,526.34	79.69	293,749.02
LEGAL	95,000.00	95,000.00	40,656.55	54,343.45	42.80	86,016.18
BUILDING DEPARTMENT	287,347.00	290,460.00	218,478.01	71,981.99	75.22	314,174.56
ENGINEERING	30,000.00	30,000.00	19,959.80	10,040.20	66.53	25,574.93
PLANNING	239,425.00	264,614.00	196,125.21	68,488.79	74.12	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,430.00	96,101.62	45,328.38	67.95	148,610.39
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,391,657.00</b>	<b>1,459,931.00</b>	<b>1,045,694.97</b>	<b>414,236.03</b>	<b>71.63</b>	<b>1,544,166.07</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,053,466.00	2,071,906.00	1,546,324.17	525,581.83	74.63	1,863,980.60
FIRE DEPARTMENT	294,079.00	307,635.00	214,907.99	92,727.01	69.86	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	4,730.94	1,969.06	70.61	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	3,679.13	1,820.87	66.89	4,985.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,359,745.00</b>	<b>2,391,741.00</b>	<b>1,769,642.23</b>	<b>622,098.77</b>	<b>73.99</b>	<b>2,170,743.99</b>
<b>STREETS</b>						
STREETS	1,165,089.00	1,208,391.00	840,459.99	367,931.01	69.55	1,122,326.56
STREET LIGHTING	186,500.00	193,100.00	134,348.22	58,751.78	69.57	182,488.30
MAINTENANCE BUILDING	21,000.00	19,000.00	11,396.45	7,603.55	59.98	14,241.56
<b>TOTAL STREETS</b>	<b>1,372,589.00</b>	<b>1,420,491.00</b>	<b>986,204.66</b>	<b>434,286.34</b>	<b>69.43</b>	<b>1,319,056.42</b>
<b>PARK AND RECREATION</b>						
ICE RINK	50,000.00	69,503.00	42,375.41	27,127.59	60.97	9,046.52
PARKS & RECREATION	332,315.00	351,612.00	277,561.01	74,050.99	78.94	303,551.63

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	421,115.00	319,936.42	101,178.58	75.97	312,598.15
UNALLOCATED EXPENDITURES TRANSFERS OUT	796,785.00	1,151,785.00	918,785.00	233,000.00	79.77	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	1,151,785.00	918,785.00	233,000.00	79.77	1,020,678.00
TOTAL FUND EXPENDITURES	<u>6,303,091.00</u>	<u>6,845,063.00</u>	<u>5,040,263.28</u>	<u>1,804,799.72</u>	<u>73.63</u>	<u>6,367,242.63</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 50,005.00)</u>	<u>( 1,113,002.39)</u>	<u>1,062,997.39</u>		<u>137,552.02</u>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,288,907.20	2,009,320.80	53.25	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	37,784.00	37,784.87	( .87)	100.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	2,533.00	2,533.96	( .96)	100.04	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	1,840.00	1,840.66	( .66)	100.04	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	6,219.00	6,219.09	( .09)	100.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	94,740.00	94,740.09	( .09)	100.00	37,446.46
<b>TOTAL TAXES</b>	<b>4,325,555.00</b>	<b>4,441,344.00</b>	<b>2,432,025.87</b>	<b>2,009,318.13</b>	<b>54.76</b>	<b>4,265,730.15</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	13,500.00	13,500.00	.00	100.00	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	.00	3,200.00	.00	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	44,273.94	15,726.06	73.79	62,943.81
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	1,900.00	2,000.00	2,000.00	.00	100.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	6,932.00	6,822.95	109.05	98.43	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	370.00	370.44	( .44)	100.12	437.50
101-32220 BUILDING PERMITS	140,000.00	463,223.00	457,021.48	6,201.52	98.66	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,282.00	20,048.44	233.56	98.85	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	1,180.00	1,180.00	.00	100.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	700.00	670.00	30.00	95.71	705.00
101-32230 PLUMBING PERMITS	9,490.00	25,997.00	25,475.40	521.60	97.99	16,092.30
101-32240 SIGN PERMITS	1,500.00	2,140.00	2,140.00	.00	100.00	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	9,314.00	9,206.50	107.50	98.85	5,980.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>257,871.00</b>	<b>610,088.00</b>	<b>583,959.15</b>	<b>26,128.85</b>	<b>95.72</b>	<b>395,991.86</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	3,588.00	3,588.31	( .31)	100.01	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	372,146.00	372,146.00	50.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	11,447.00	11,447.43	( .43)	100.00	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	2,911.00	2,911.00	50.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	126,911.00	126,911.56	( .56)	100.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	63,276.00	54,887.28	8,388.72	86.74	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	67,480.00	50,610.00	16,870.00	75.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	4,972.06	( 945.06)	123.47	4,027.30
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,062,688.00</b>	<b>1,076,843.00</b>	<b>677,473.64</b>	<b>399,369.36</b>	<b>62.91</b>	<b>1,046,731.17</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	357.00	357.50	(.50)	100.14	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,895.00	2,880.00	15.00	99.48	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,350.00	2,300.00	50.00	97.87	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,300.00	5,130.00	5,130.00	.00	100.00	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34925 PARK ACTIVITY FEES	.00	2,743.00	2,743.00	.00	100.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	559.81	(.81)	100.14	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>116,391.00</b>	<b>125,882.00</b>	<b>125,818.70</b>	<b>63.30</b>	<b>99.95</b>	<b>118,629.10</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	34,000.00	22,085.93	11,914.07	64.96	18,960.43
101-35102 PARKING FINES	990.00	1,080.00	1,080.00	.00	100.00	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,215.00	1,210.00	5.00	99.59	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	200.00	200.00	.00	100.00	7,499.22
<b>TOTAL FINES AND FORFEITURES</b>	<b>40,740.00</b>	<b>36,495.00</b>	<b>24,575.93</b>	<b>11,919.07</b>	<b>67.34</b>	<b>30,994.65</b>
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	133.00	133.32	(.32)	100.24	319.45
101-36200 MISCELLANEOUS	3,996.00	481.00	482.53	(1.53)	100.32	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	16,000.00	.00	16,000.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	12,000.00	9,849.75	2,150.25	82.08	23,565.00
101-36230 DONATIONS	100.00	3,050.00	3,050.00	.00	100.00	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	17,000.00	17,000.00	.00	100.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	2,892.00	2,892.00	.00	100.00	750.00
<b>TOTAL OTHER</b>	<b>47,496.00</b>	<b>52,056.00</b>	<b>33,407.60</b>	<b>18,648.40</b>	<b>64.18</b>	<b>123,742.72</b>
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
<b>TOTAL MISC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,273.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	50,000.00	402,350.00	11.05	516,702.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	50,000.00	402,350.00	11.05	516,702.00
 TOTAL FUND REVENUE	<u>6,303,091.00</u>	<u>6,795,058.00</u>	<u>3,927,260.89</u>			<u>6,504,794.65</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	22,425.12	( 7,474.88)	75.00	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,715.30	( 574.70)	74.90	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	101.61	( 18.39)	84.68	75.35
<i>TOTAL PERSONAL SERVICES</i>	<u>32,310.00</u>	<u>32,310.00</u>	<u>24,242.03</u>	<u>( 8,067.97)</u>	<u>75.03</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	202.75	( 297.25)	40.55	249.64
<i>TOTAL SUPPLIES</i>	<u>3,352.00</u>	<u>2,702.00</u>	<u>1,318.25</u>	<u>( 1,383.75)</u>	<u>48.79</u>	<u>291.94</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	875.00	.00	( 875.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	2,125.00	2,124.60	( .40)	99.98	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	( 50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	207.00	141.98	( 65.02)	68.59	497.66
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,200.00</u>	<u>3,407.00</u>	<u>2,266.58</u>	<u>( 1,140.42)</u>	<u>66.53</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	30.00	( 20.00)	60.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	1,137.23	( 362.77)	75.82	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,275.00	12,218.75	( 56.25)	99.54	12,275.00
<i>TOTAL MISCELLANEOUS</i>	<u>15,150.00</u>	<u>16,075.00</u>	<u>15,535.98</u>	<u>( 539.02)</u>	<u>96.65</u>	<u>15,259.19</u>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<u><u>55,012.00</u></u>	<u><u>54,494.00</u></u>	<u><u>43,362.84</u></u>	<u><u>( 11,131.16)</u></u>	<u><u>79.57</u></u>	<u><u>42,324.46</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	88,615.27	( 23,870.73)	78.78	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	22,181.46	( 17,869.54)	55.38	32,834.44
101-41320-121 PERA (EMPLOYER)	11,336.00	11,668.00	8,309.77	( 3,358.23)	71.22	10,738.68
101-41320-122 FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	8,251.07	( 3,646.93)	69.35	10,729.76
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	12,739.19	( 2,628.81)	82.89	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	754.16	( 502.84)	60.00	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	177.85	( 22.15)	88.93	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>193,035.00</b>	<b>201,158.00</b>	<b>144,421.05</b>	<b>( 56,736.95)</b>	<b>71.79</b>	<b>183,765.12</b>
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,006.27	( 493.73)	67.08	1,356.22
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	725.71	( 1,274.29)	36.29	2,063.83
101-41320-203 CITY NEWSLETTER COSTS	4,500.00	1,700.00	.00	( 1,700.00)	.00	2,487.44
101-41320-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	( 500.00)	.00	.00
101-41320-209 SOFTWARE UPDATES	1,000.00	1,800.00	1,417.99	( 382.01)	78.78	2,291.90
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70	( 354.30)	29.14	420.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00	( 500.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	950.92	( 49.08)	95.09	647.99
<b>TOTAL SUPPLIES</b>	<b>11,500.00</b>	<b>9,500.00</b>	<b>4,246.59</b>	<b>( 5,253.41)</b>	<b>44.70</b>	<b>9,267.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	31,150.00	9,562.76	( 21,587.24)	30.70	488.75
101-41320-313 IT MGMT & BACKUP	.00	3,000.00	1,806.48	( 1,193.52)	60.22	.00
101-41320-322 POSTAGE	5,500.00	3,000.00	2,464.24	( 535.76)	82.14	3,385.44
101-41320-331 TRAVEL/MEALS/LODGING	750.00	551.00	550.91	( .09)	99.98	537.23
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	134.82	( 165.18)	44.94	205.96
101-41320-340 ADVERTISING	1,000.00	.00	.00	.00	.00	1,340.50
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	800.00	1,000.00	787.36	( 212.64)	78.74	1,698.50
101-41320-360 INSURANCE AND BONDS	1,900.00	1,593.00	1,103.02	( 489.98)	69.24	1,627.77
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>12,250.00</b>	<b>40,594.00</b>	<b>16,409.59</b>	<b>( 24,184.41)</b>	<b>40.42</b>	<b>9,284.15</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,618.45	( 1,581.55)	87.04	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	529.00	528.60	( .40)	99.92	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	12,648.00	( 1,352.00)	90.34	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	970.00	685.00	( 285.00)	70.62	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,501.00</u>	<u>24,480.05</u>	<u>( 4,020.95)</u>	<u>85.89</u>	<u>25,042.30</u>
<b>TOTAL ADMINISTRATION</b>	<u><u>244,587.00</u></u>	<u><u>279,753.00</u></u>	<u><u>189,557.28</u></u>	<u><u>( 90,195.72)</u></u>	<u><u>67.76</u></u>	<u><u>227,358.95</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	121,304.83	( 32,075.17)	79.09	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	9,097.86	( 2,741.14)	76.85	11,476.32
101-41500-122 FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	9,016.30	( 3,058.70)	74.67	11,402.05
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	25,470.38	( 5,264.62)	82.87	28,554.48
101-41500-132 FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00	( 4,363.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,400.00	.00	100.00	2,442.68
101-41500-151 WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	826.93	( 449.07)	64.81	636.79
101-41500-154 HRA/FLEX FEES	200.00	200.00	118.60	( 81.40)	59.30	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>216,368.00</b>	<b>216,368.00</b>	<b>168,234.90</b>	<b>( 48,133.10)</b>	<b>77.75</b>	<b>208,698.03</b>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,329.00	701.54	( 627.46)	52.79	1,380.45
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	1,800.00	1,680.09	( 119.91)	93.34	1,640.78
101-41500-209 SOFTWARE UPDATES	1,000.00	700.00	675.00	( 25.00)	96.43	1,275.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	400.00	126.65	( 273.35)	31.66	478.77
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	200.00	.00	( 200.00)	.00	2,457.00
<b>TOTAL SUPPLIES</b>	<b>8,400.00</b>	<b>4,429.00</b>	<b>3,183.28</b>	<b>( 1,245.72)</b>	<b>71.87</b>	<b>7,232.00</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	30,000.00	30,000.00	30,000.00	.00	100.00	28,965.87
101-41500-304 MISC PROFESSIONAL SERVICES	1,000.00	2,838.00	2,838.00	.00	100.00	.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	471.00	471.00	.00	100.00	565.00
101-41500-309 EDP PROFESSIONAL SERVICES	25,000.00	24,362.00	14,914.00	( 9,448.00)	61.22	29,108.13
101-41500-313 IT MGMT & BACKUP	.00	3,000.00	1,806.48	( 1,193.52)	60.22	.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	250.00	93.92	( 156.08)	37.57	98.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	120.03	( 319.97)	27.28	283.50
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	369.56	( 30.44)	92.39	530.10
101-41500-360 INSURANCE AND BONDS	1,600.00	1,433.00	985.39	( 447.61)	68.76	1,412.64
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>59,690.00</b>	<b>63,194.00</b>	<b>51,598.38</b>	<b>( 11,595.62)</b>	<b>81.65</b>	<b>60,963.24</b>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	14,500.00	15,500.00	15,458.00	( 42.00)	99.73	13,808.00
101-41500-430 MISCELLANEOUS	365.00	205.00	.00	( 205.00)	.00	245.45
101-41500-433 DUES AND SUBSCRIPTIONS	2,000.00	1,560.00	1,352.10	( 207.90)	86.67	1,554.30
101-41500-440 SCHOOLS AND MEETINGS	1,724.00	1,724.00	1,627.00	( 97.00)	94.37	1,248.00
<b>TOTAL MISCELLANEOUS</b>	<b>18,589.00</b>	<b>18,989.00</b>	<b>18,437.10</b>	<b>( 551.90)</b>	<b>97.09</b>	<b>16,855.75</b>
<b>TOTAL FINANCE/MIS</b>	<b>303,047.00</b>	<b>302,980.00</b>	<b>241,453.66</b>	<b>( 61,526.34)</b>	<b>79.69</b>	<b>293,749.02</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	14,321.91	( 40,678.09)	26.04	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	26,334.64	( 13,665.36)	65.84	39,501.96
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>40,656.55</u>	<u>( 54,343.45)</u>	<u>42.80</u>	<u>86,016.18</u>
<b>TOTAL LEGAL</b>	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>40,656.55</u></u>	<u><u>( 54,343.45)</u></u>	<u><u>42.80</u></u>	<u><u>86,016.18</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	143,221.11	( 39,351.89)	78.45	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	10,747.20	( 3,206.80)	77.02	14,573.99
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	10,439.85	( 3,793.15)	73.35	16,218.09
101-41920-131 MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	38,195.93	( 7,906.07)	82.85	44,054.82
101-41920-132 BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00	( 3,485.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	1,765.19	( 1,834.81)	49.03	4,135.26
101-41920-151 WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	789.70	( 760.30)	50.95	1,449.77
101-41920-154 HRA/FLEX FEES	250.00	250.00	177.85	( 72.15)	71.14	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>265,747.00</b>	<b>265,747.00</b>	<b>205,336.83</b>	<b>( 60,410.17)</b>	<b>77.27</b>	<b>300,377.21</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	356.66	( 393.34)	47.55	562.17
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	127.00	( 1,073.00)	10.58	587.72
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	912.76	( 1,687.24)	35.11	1,103.82
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	( 27.33)	( 827.33)	( 3.42)	468.05
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64	( 94.36)	97.14	.00
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>9,150.00</b>	<b>4,574.73</b>	<b>( 4,575.27)</b>	<b>50.00</b>	<b>2,721.76</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	149.00	.00	( 149.00)	.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	1,886.48	( 1,113.52)	62.88	.00
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	1,263.90	( 436.10)	74.35	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	428.64	( 271.36)	61.23	415.80
101-41920-340 ADVERTISING	.00	.00	.00	.00	.00	83.85
101-41920-360 INSURANCE AND BONDS	2,500.00	2,064.00	1,442.41	( 621.59)	69.88	2,072.37
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>7,700.00</b>	<b>8,413.00</b>	<b>5,122.68</b>	<b>( 3,290.32)</b>	<b>60.89</b>	<b>6,796.66</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	( 250.00)	.00	46.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00	( 410.00)	83.60	2,270.00
101-41920-430 MISCELLANEOUS	200.00	200.00	7.28	( 192.72)	3.64	65.08
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00	.00	.00	104.85
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	496.49	( 903.51)	35.46	532.00
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	850.00	( 1,950.00)	30.36	1,261.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,750.00</b>	<b>7,150.00</b>	<b>3,443.77</b>	<b>( 3,706.23)</b>	<b>48.16</b>	<b>4,278.93</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>287,347.00</b>	<b>290,460.00</b>	<b>218,478.01</b>	<b>( 71,981.99)</b>	<b>75.22</b>	<b>314,174.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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 &amp; SERVICES</i>							
101-41925-303	ENGINEERING FEES	30,000.00	30,000.00	19,959.80	( 10,040.20)	66.53	25,574.93
	<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	<u>30,000.00</u>	<u>30,000.00</u>	<u>19,959.80</u>	<u>( 10,040.20)</u>	<u>66.53</u>	<u>25,574.93</u>
	<b>TOTAL ENGINEERING</b>	<u><u>30,000.00</u></u>	<u><u>30,000.00</u></u>	<u><u>19,959.80</u></u>	<u><u>( 10,040.20)</u></u>	<u><u>66.53</u></u>	<u><u>25,574.93</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	140,961.00	140,961.00	111,456.06	( 29,504.94)	79.07	229,491.10
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,000.00	825.00	( 1,175.00)	41.25	1,935.00
101-41935-121 PERA (EMPLOYER)	10,870.00	10,870.00	8,359.20	( 2,510.80)	76.90	17,010.42
101-41935-122 FICA/MEDICARE (EMPLOYER)	11,280.00	11,280.00	8,109.46	( 3,170.54)	71.89	16,793.85
101-41935-131 MEDICAL/DENTAL/LIFE	30,735.00	30,735.00	25,478.38	( 5,256.62)	82.90	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	708.46	( 1,691.54)	29.52	3,134.68
101-41935-151 WORKERS' COMPENSATION PREMIU	1,199.00	1,199.00	642.13	( 556.87)	53.56	1,108.44
101-41935-154 HRA/FLEX FEES	200.00	200.00	118.60	( 81.40)	59.30	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>204,125.00</b>	<b>203,625.00</b>	<b>155,697.29</b>	<b>( 47,927.71)</b>	<b>76.46</b>	<b>312,521.88</b>
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	700.00	700.00	295.40	( 404.60)	42.20	1,276.77
101-41935-209 SOFTWARE UPDATES	1,200.00	1,200.00	585.00	( 615.00)	48.75	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	77.14	( 272.86)	22.04	196.00
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	537.00	536.57	( .43)	99.92	16.00
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	250.00	250.00	18.12	( 231.88)	7.25	495.00
<b>TOTAL SUPPLIES</b>	<b>2,900.00</b>	<b>3,237.00</b>	<b>1,639.23</b>	<b>( 1,597.77)</b>	<b>50.64</b>	<b>3,880.53</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,160.00	.00	( 2,160.00)	.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	102.00	101.25	( .75)	99.26	846.25
101-41935-313 IT MGMT & BACKUP	.00	3,000.00	1,806.48	( 1,193.52)	60.22	.00
101-41935-321 TELEPHONE/CELLULAR PHONES	1,500.00	.00	.00	.00	.00	897.49
101-41935-331 TRAVEL/MEALS/LODGING	500.00	350.00	46.01	( 303.99)	13.15	337.65
101-41935-334 MILEAGE REIMBURSEMENT	250.00	75.00	.00	( 75.00)	.00	12.20
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	750.00	226.95	( 523.05)	30.26	551.14
101-41935-360 INSURANCE AND BONDS	11,000.00	10,133.00	7,332.65	( 2,800.35)	72.36	10,229.64
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>20,000.00</b>	<b>19,070.00</b>	<b>9,513.34</b>	<b>( 9,556.66)</b>	<b>49.89</b>	<b>13,154.37</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	.00	.00	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00	( 10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	500.00	( 2,151.49)	( 2,651.49)	( 430.30)	( 4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	3,655.00	3,655.00	.00	100.00	593.50
101-41935-432 ABATEMENT COSTS	.00	855.00	855.00	.00	100.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	872.00	871.60	( .40)	99.95	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	800.00	345.00	( 455.00)	43.13	582.00
101-41935-488 COMP PLAN UPDATE	.00	23,000.00	22,160.24	( 839.76)	96.35	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	550.00	( 450.00)	55.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	( 5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>38,682.00</u>	<u>29,275.35</u>	<u>( 9,406.65)</u>	<u>75.68</u>	<u>69,188.53</u>
<b>TOTAL PLANNING</b>	<u><u>239,425.00</u></u>	<u><u>264,614.00</u></u>	<u><u>196,125.21</u></u>	<u><u>( 68,488.79)</u></u>	<u><u>74.12</u></u>	<u><u>398,745.31</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	19,343.24	( 5,576.76)	77.62	25,044.81
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	1,961.00	1,961.00	1,450.74	( 510.26)	73.98	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	1,429.14	( 571.86)	71.42	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	6,358.16	( 1,325.84)	82.75	7,128.90
101-41950-132 LONGEVITY PAY	234.00	234.00	.00	( 234.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	( 600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	1,052.67	( 515.33)	67.13	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	29.70	( 20.30)	59.40	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>40,018.00</b>	<b>40,018.00</b>	<b>29,663.65</b>	<b>( 10,354.35)</b>	<b>74.13</b>	<b>37,190.45</b>
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	74.97	( 125.03)	37.49	29.49
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	3,367.91	( 9,632.09)	25.91	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	( 1,500.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>3,442.88</b>	<b>( 11,257.12)</b>	<b>23.42</b>	<b>6,484.55</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	11,453.75	( 4,046.25)	73.90	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	1,691.00	1,224.52	( 466.48)	72.41	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	6,777.54	( 5,222.46)	56.48	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,106.23	( 293.77)	79.02	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	3,878.09	( 6,121.91)	38.78	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>49,900.00</b>	<b>40,591.00</b>	<b>24,440.13</b>	<b>( 16,150.87)</b>	<b>60.21</b>	<b>43,966.09</b>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	25,764.13	( 1,935.87)	93.01	41,247.84
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,921.00	4,501.68	( 419.32)	91.48	2,595.42
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	13,000.00	8,052.45	( 4,947.55)	61.94	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	236.70	( 263.30)	47.34	577.45
<b>TOTAL MISCELLANEOUS</b>	<b>31,421.00</b>	<b>46,121.00</b>	<b>38,554.96</b>	<b>( 7,566.04)</b>	<b>83.60</b>	<b>60,969.30</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>136,039.00</b>	<b>141,430.00</b>	<b>96,101.62</b>	<b>( 45,328.38)</b>	<b>67.95</b>	<b>148,610.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,067,445.00	1,042,125.00	800,825.77 ( 241,299.23)	76.85	1,009,147.57
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	69,000.00	64,000.00	52,763.81 ( 11,236.19)	82.44	61,372.33
101-42100-103	PART-TIME EMPLOYEES - REGULAR	23,658.00	23,659.00	21,293.28 ( 2,365.72)	90.00	25,983.55
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	10,000.00	25,000.00	18,209.14 ( 6,790.86)	72.84	19,192.80
101-42100-110	HOURS WORKED HOLIDAY	.00	15,000.00	12,741.04 ( 2,258.96)	84.94	14,847.81
101-42100-116	ON-CALL PAY	39,150.00	39,150.00	26,495.88 ( 12,654.12)	67.68	.00
101-42100-117	SHIFT DIFFERENTIAL	.00	7,500.00	6,010.80 ( 1,489.20)	80.14	7,545.15
101-42100-121	PERA (EMPLOYER)	193,529.00	204,912.00	145,549.70 ( 59,362.30)	71.03	171,860.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	22,575.00	24,866.00	16,950.70 ( 7,915.30)	68.17	20,898.83
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	253,513.00	253,513.00	212,235.24 ( 41,277.76)	83.72	229,483.56
101-42100-132	POLICE LONGEVITY PAY	29,744.00	29,744.00	.00 ( 29,744.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	12,650.85 ( 6,549.15)	65.89	14,108.13
101-42100-151	WORKERS' COMPENSATION PREMIU	52,100.00	52,745.00	41,318.66 ( 11,426.34)	78.34	37,411.26
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	912.55 ( 587.45)	60.84	1,155.20
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,781,414.00</b>	<b>1,802,914.00</b>	<b>1,367,957.42 ( 434,956.58)</b>	<b>75.87</b>	<b>1,613,007.00</b>
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	1,916.98 ( 1,383.02)	58.09	2,313.75
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,000.00	1,000.00	323.31 ( 676.69)	32.33	1,500.15
101-42100-209	SOFTWARE UPDATES	5,250.00	5,250.00	879.86 ( 4,370.14)	16.76	8,232.12
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	4,277.29 ( 2,722.71)	61.10	6,171.32
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	38,000.00	21,545.60 ( 16,454.40)	56.70	31,677.38
101-42100-213	AMMUNITION	5,000.00	5,400.00	5,119.92 ( 280.08)	94.81	3,904.06
101-42100-214	CRIME SCENE SUPPLIES	1,000.00	1,200.00	981.58 ( 218.42)	81.80	1,733.66
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	3,500.00	5,500.00	2,163.03 ( 3,336.97)	39.33	1,173.17
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	16,500.00	16,500.00	9,745.97 ( 6,754.03)	59.07	17,855.97
101-42100-231	UNIFORM ALLOWANCE	26,400.00	28,700.00	17,633.43 ( 11,066.57)	61.44	25,963.46
101-42100-232	UNIFORMS-RESERVES	2,000.00	2,000.00	1,697.40 ( 302.60)	84.87	2,750.66
101-42100-240	SMALL TOOLS AND MINOR EQUIP	8,500.00	10,100.00	5,409.85 ( 4,690.15)	53.56	16,320.84
	<b>TOTAL SUPPLIES</b>	<b>124,450.00</b>	<b>123,950.00</b>	<b>71,694.22 ( 52,255.78)</b>	<b>57.84</b>	<b>119,596.54</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,189.25	( 318.75)	90.91	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,000.00	2,793.00	( 2,207.00)	55.86	4,422.55
101-42100-313 IT MGMT & BACKUP	.00	12,192.00	8,208.72	( 3,983.28)	67.33	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	10,748.88	( 2,583.12)	80.62	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	3,100.00	1,517.54	( 1,582.46)	48.95	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	.00	.00	.00	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	34,657.00	24,647.59	( 10,009.41)	71.12	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	3,485.57	( 2,614.43)	57.14	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,910.09	( 2,089.91)	47.75	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,014.00	2,013.26	( .74)	99.96	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	1,173.57	( 326.43)	78.24	1,950.10
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>84,932.00</b>	<b>85,703.00</b>	<b>59,687.47</b>	<b>( 26,015.53)</b>	<b>69.64</b>	<b>78,825.35</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	3,278.65	( 5,721.35)	36.43	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	17,026.04	( 4,473.96)	79.19	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	688.57	( 811.43)	45.90	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	1,687.50	( 1,012.50)	62.50	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	3,942.00	3,941.94	( .06)	100.00	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,860.00	6,859.32	( .68)	99.99	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	12,500.00	12,166.64	( 333.36)	97.33	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	1,337.00	1,336.40	( .60)	99.96	1,361.12
<b>TOTAL MISCELLANEOUS</b>	<b>62,670.00</b>	<b>59,339.00</b>	<b>46,985.06</b>	<b>( 12,353.94)</b>	<b>79.18</b>	<b>52,551.71</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,053,466.00</b>	<b>2,071,906.00</b>	<b>1,546,324.17</b>	<b>( 525,581.83)</b>	<b>74.63</b>	<b>1,863,980.60</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	73,528.00	73,528.00	56,927.27	( 16,600.73)	77.42	70,339.13
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	30,246.00	( 16,754.00)	64.35	43,938.00
101-42200-121 PERA (EMPLOYER)	11,991.00	11,991.00	9,222.27	( 2,768.73)	76.91	11,442.76
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	3,114.31	( 6,144.69)	33.64	4,306.07
101-42200-131 MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	12,739.19	( 2,627.81)	82.90	14,280.72
101-42200-132 FIRE LONGEVITY PAY	491.00	491.00	.00	( 491.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	( 1,200.00)	.00	.00
101-42200-151 WORKERS' COMPENSATION PREMIU	31,393.00	31,393.00	24,872.88	( 6,520.12)	79.23	25,097.99
101-42200-154 HRA/FLEX FEES	100.00	100.00	59.25	( 40.75)	59.25	73.40
<b>TOTAL PERSONAL SERVICES</b>	<b>190,329.00</b>	<b>190,329.00</b>	<b>137,181.17</b>	<b>( 53,147.83)</b>	<b>72.08</b>	<b>169,478.07</b>
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	251.23	( 548.77)	31.40	123.25
101-42200-204 STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00	( 100.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	9,500.00	9,331.18	( 168.82)	98.22	4,566.05
101-42200-211 GRANT FUNDED SUPPLIES	.00	5,887.00	5,887.00	.00	100.00	.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,000.00	4,380.32	( 1,619.68)	73.01	5,390.17
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	8.99	( 191.01)	4.50	.00
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	6,500.00	7,269.00	7,881.60	612.60	108.43	38,576.71
101-42200-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	393.83	( 606.17)	39.38	169.21
101-42200-231 UNIFORM ALLOWANCE	13,000.00	13,000.00	9,163.67	( 3,836.33)	70.49	8,949.93
101-42200-240 FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	1,049.75	( 2,950.25)	26.24	797.80
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	.00	2,883.91
<b>TOTAL SUPPLIES</b>	<b>40,600.00</b>	<b>47,756.00</b>	<b>38,347.57</b>	<b>( 9,408.43)</b>	<b>80.30</b>	<b>61,457.03</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301 AUDITING AND ACCOUNTING	1,000.00	.00	.00	.00	.00	350.00
101-42200-304 MISC PROFESSIONAL SERVICES	7,500.00	8,637.00	8,636.60	( .40)	100.00	9,735.25
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	( 10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	.00	3,000.00	1,806.48	( 1,193.52)	60.22	.00
101-42200-321 TELEPHONE/CELLULAR PHONES	750.00	1,400.00	1,000.17	( 399.83)	71.44	890.10
101-42200-331 TRAVEL/MEALS/LODGING	750.00	750.00	623.93	( 126.07)	83.19	752.22
101-42200-334 MILEAGE REIMBURSEMENT	500.00	85.00	.00	( 85.00)	.00	.00
101-42200-340 ADVERTISING	200.00	215.00	214.80	( .20)	99.91	99.00
101-42200-360 INSURANCE AND BONDS	9,000.00	7,223.00	5,296.77	( 1,926.23)	73.33	7,065.12
101-42200-381 ELECTRIC UTILITIES	15,500.00	15,340.00	9,605.52	( 5,734.48)	62.62	14,931.52
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	343.89	( 306.11)	52.91	543.15
101-42200-383 GAS UTILITIES	5,000.00	5,000.00	2,123.21	( 2,876.79)	42.46	5,512.75
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>50,850.00</b>	<b>52,300.00</b>	<b>29,651.37</b>	<b>( 22,648.63)</b>	<b>56.69</b>	<b>49,879.11</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	600.00	330.00	( 270.00)	55.00	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,175.59	( 224.41)	90.65	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	3,117.00	3,117.00	.00	100.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	973.22	( 7,026.78)	12.17	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	3,133.00	3,132.07	( .93)	99.97	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>17,250.00</u>	<u>9,727.88</u>	<u>( 7,522.12)</u>	<u>56.39</u>	<u>5,818.58</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u>294,079.00</u>	<u>307,635.00</u>	<u>214,907.99</u>	<u>( 92,727.01)</u>	<u>69.86</u>	<u>286,632.79</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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 &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	3,679.13	( 1,820.87)	66.89	4,985.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	3,679.13	( 1,820.87)	66.89	4,985.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	3,679.13	( 1,820.87)	66.89	4,985.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	415,517.52 ( 116,930.48)	78.04	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	7,405.00	2,897.39 ( 4,507.61)	39.13	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	26,697.00	14,266.42 ( 12,430.58)	53.44	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	7.41
101-43001-110	HOURS WORKED HOLIDAY	.00	2,175.00	2,173.93 ( 1.07)	99.95	.00
101-43001-111	OVERTIME-SNOWPLOWING	.00	24,000.00	11,350.76 ( 12,649.24)	47.29	23,552.55
101-43001-112	OVERTIME MOSQUITO SPRAYING	.00	675.00	674.56 ( .44)	99.93	3,025.66
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	32,292.31 ( 11,507.69)	73.73	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	33,183.86 ( 12,442.14)	72.73	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	106,268.76 ( 26,917.24)	79.79	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	5,283.90 ( 5,116.10)	50.81	6,988.24
101-43001-151	WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	37,466.56 ( 16,492.44)	69.44	40,392.61
101-43001-154	HRA/FLEX FEES	725.00	725.00	513.35 ( 211.65)	70.81	635.45
	<b>TOTAL PERSONAL SERVICES</b>	<b>861,439.00</b>	<b>900,499.00</b>	<b>661,889.32 ( 238,609.68)</b>	<b>73.50</b>	<b>828,219.00</b>
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,500.00	1,239.99 ( 260.01)	82.67	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	5,472.94 ( 6,527.06)	45.61	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	30,000.00	14,793.34 ( 15,206.66)	49.31	26,527.56
101-43001-215	SHOP MAINTENANCE SUPPLIES	500.00	2,500.00	870.51 ( 1,629.49)	34.82	1,626.51
101-43001-219	SNOW REMOVAL MATERIALS	70,000.00	70,000.00	55,006.07 ( 14,993.93)	78.58	48,407.43
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	34,478.40 ( 7,521.60)	82.09	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	8,924.40 ( 5,075.60)	63.75	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	4,484.20 ( 1,515.80)	74.74	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,835.00	4,834.80 ( .20)	100.00	6,573.31
	<b>TOTAL SUPPLIES</b>	<b>195,450.00</b>	<b>183,785.00</b>	<b>130,678.64 ( 53,106.36)</b>	<b>71.10</b>	<b>166,675.14</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,200.00	2,071.40 ( 128.60)	94.15	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	1,846.48 ( 1,153.52)	61.55	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	10,000.00	8,264.17 ( 1,735.83)	82.64	12,342.81
101-43001-331	TRAVEL/MEALS/LODGING	500.00	500.00	53.50 ( 446.50)	10.70	.00
101-43001-340	ADVERTISING	400.00	400.00	.00 ( 400.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	20,500.00	15,602.00	11,244.09 ( 4,357.91)	72.07	16,084.53
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	242.29 ( 157.71)	60.57	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	416.82 ( 183.18)	69.47	1,183.83
101-43001-384	REFUSE HAULING	.00	4,000.00	2,213.75 ( 1,786.25)	55.34	.00
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>33,400.00</b>	<b>36,702.00</b>	<b>26,352.50 ( 10,349.50)</b>	<b>71.80</b>	<b>34,407.61</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	884.70	( 17,115.30)	4.92	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	4,922.11	( 4,077.89)	54.69	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	1,500.00	.00	( 1,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	534.15	( 265.85)	66.77	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	595.00	( 405.00)	59.50	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	5,523.00	( 1,477.00)	78.90	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	.00	( 7,500.00)	.00	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,613.00	2,612.34	( .66)	99.97	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	506.72	( 6,493.28)	7.24	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	5,861.51	( 6,138.49)	48.85	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<u>74,800.00</u>	<u>87,405.00</u>	<u>21,539.53</u>	<u>( 65,865.47)</u>	<u>24.64</u>	<u>93,024.81</u>
<b>TOTAL STREETS</b>	<u><u>1,165,089.00</u></u>	<u><u>1,208,391.00</u></u>	<u><u>840,459.99</u></u>	<u><u>( 367,931.01)</u></u>	<u><u>69.55</u></u>	<u><u>1,122,326.56</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRAST	20,000.00	10,000.00	12,373.81	2,373.81	123.74	9,025.02
<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	12,373.81	2,373.81	123.74	9,025.02
<i>OTHER SERVICES &amp; CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	175,000.00	113,874.41	( 61,125.59)	65.07	172,833.28
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	165,000.00	175,000.00	113,874.41	( 61,125.59)	65.07	172,833.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	8,100.00	8,100.00	.00	100.00	630.00
<b>TOTAL STREET LIGHTING</b>	<b>186,500.00</b>	<b>193,100.00</b>	<b>134,348.22</b>	<b>( 58,751.78)</b>	<b>69.57</b>	<b>182,488.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>							
<i>SUPPLIES</i>							
101-43170-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	143.59	( 356.41)	28.72	.00
	<i>TOTAL SUPPLIES</i>	500.00	500.00	143.59	( 356.41)	28.72	.00
<i>OTHER SERVICES AND CHARGES</i>							
101-43170-381	ELECTRIC UTILITIES	3,000.00	3,000.00	1,547.43	( 1,452.57)	51.58	2,352.51
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,119.34	( 880.66)	55.97	1,584.97
101-43170-383	GAS UTILITIES	13,000.00	12,000.00	7,286.09	( 4,713.91)	60.72	9,463.08
	<i>TOTAL OTHER SERVICES AND CHA</i>	18,000.00	17,000.00	9,952.86	( 7,047.14)	58.55	13,400.56
<i>MISCELLANEOUS</i>							
101-43170-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,300.00	( 200.00)	86.67	841.00
101-43170-430	MISCELLANEOUS	1,000.00	.00	.00	.00	.00	.00
	<i>TOTAL MISCELLANEOUS</i>	2,500.00	1,500.00	1,300.00	( 200.00)	86.67	841.00
	<b>TOTAL MAINTENANCE BUILDING</b>	<b>21,000.00</b>	<b>19,000.00</b>	<b>11,396.45</b>	<b>( 7,603.55)</b>	<b>59.98</b>	<b>14,241.56</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>ICE RINK</i>						
<i>PERSONAL SERVICES</i>						
101-45127-104	.00	4,560.00	470.61	( 4,089.39)	10.32	.00
101-45127-121	.00	342.00	.00	( 342.00)	.00	.00
101-45127-122	.00	349.00	36.01	( 312.99)	10.32	.00
101-45127-151	.00	217.00	.00	( 217.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>.00</i>	<i>5,468.00</i>	<i>506.62</i>	<i>( 4,961.38)</i>	<i>9.27</i>	<i>.00</i>
<i>SUPPLIES</i>						
101-45127-210	500.00	500.00	346.56	( 153.44)	69.31	263.11
101-45127-215	102.00	102.00	.00	( 102.00)	.00	.00
101-45127-221	1,800.00	5,000.00	1,678.13	( 3,321.87)	33.56	69.45
101-45127-223	450.00	450.00	342.04	( 107.96)	76.01	85.00
<i>TOTAL SUPPLIES</i>	<i>2,852.00</i>	<i>6,052.00</i>	<i>2,366.73</i>	<i>( 3,685.27)</i>	<i>39.11</i>	<i>417.56</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	.00	1,500.00	857.81	( 642.19)	57.19	.00
101-45127-360	2,500.00	.00	.00	.00	.00	.00
101-45127-381	14,000.00	50,000.00	33,912.13	( 16,087.87)	67.82	4,289.82
101-45127-382	1,000.00	1,000.00	499.97	( 500.03)	50.00	.00
101-45127-383	6,000.00	4,000.00	3,220.15	( 779.85)	80.50	3,915.81
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>23,500.00</i>	<i>56,500.00</i>	<i>38,490.06</i>	<i>( 18,009.94)</i>	<i>68.12</i>	<i>8,205.63</i>
<i>MISCELLANEOUS</i>						
101-45127-401	.00	1,000.00	702.00	( 298.00)	70.20	.00
101-45127-415	500.00	483.00	310.00	( 173.00)	64.18	423.33
101-45127-487	23,148.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<i>23,648.00</i>	<i>1,483.00</i>	<i>1,012.00</i>	<i>( 471.00)</i>	<i>68.24</i>	<i>423.33</i>
<b>TOTAL ICE RINK</b>	<b>50,000.00</b>	<b>69,503.00</b>	<b>42,375.41</b>	<b>( 27,127.59)</b>	<b>60.97</b>	<b>9,046.52</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	87,073.61 ( 24,789.39)	77.84	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	152.52 ( 847.48)	15.25	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	6,926.00	6,925.67 ( .33)	100.00	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	2,000.00	785.00 ( 1,215.00)	39.25	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	6,541.96 ( 2,033.04)	76.29	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	7,023.79 ( 2,904.21)	70.75	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	25,477.22 ( 5,283.78)	82.82	28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 ( 1,473.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,274.23 ( 125.77)	94.76	1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	4,839.18 ( 935.82)	83.80	4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	118.60 ( 81.40)	59.30	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>186,365.00</b>	<b>180,901.00</b>	<b>141,211.78 ( 39,689.22)</b>	<b>78.06</b>	<b>174,119.01</b>
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	5,000.00	4,570.16 ( 429.84)	91.40	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	7,000.00	5,080.46 ( 1,919.54)	72.58	7,883.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	6,812.61 ( 187.39)	97.32	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	9,000.00	8,581.06 ( 418.94)	95.35	8,021.10
101-45200-226	SIGNS	1,000.00	800.00	.00 ( 800.00)	.00	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	8,500.00	8,333.77 ( 166.23)	98.04	.00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	666.00	665.09 ( .91)	99.86	250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	1,000.00	771.80 ( 228.20)	77.18	635.88
	<b>TOTAL SUPPLIES</b>	<b>21,000.00</b>	<b>38,966.00</b>	<b>34,814.95 ( 4,151.05)</b>	<b>89.35</b>	<b>26,073.87</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	447.00	447.00 .00	100.00	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	5,066.00	5,066.00 .00	100.00	361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	300.00	.00 ( 300.00)	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 ( 350.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 ( 200.00)	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	18,052.00	12,909.88 ( 5,142.12)	71.51	16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	19,054.67 ( 4,945.33)	79.39	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,716.79 ( 283.21)	85.84	1,034.58
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>47,550.00</b>	<b>50,415.00</b>	<b>39,194.34 ( 11,220.66)</b>	<b>77.74</b>	<b>41,219.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,400.00	2,195.23	( 204.77)	91.47	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	4,831.80	( 1,168.20)	80.53	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	491.48	( 400.52)	55.10	410.36
101-45200-430 MISCELLANEOUS	500.00	387.00	77.69	( 309.31)	20.07	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	( 100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	9,470.40	( 6,529.60)	59.19	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	1,639.00	1,639.00	.00	100.00	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,900.00	.00	( 1,900.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	24,000.00	16,102.92	( 7,897.08)	67.10	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	225.00	225.00	.00	100.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	360.00	( 480.00)	42.86	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	3,075.00	3,075.00	.00	100.00	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	20,820.00	20,819.42	( .58)	100.00	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	2,052.00	2,052.00	.00	100.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>77,400.00</b>	<b>81,330.00</b>	<b>62,339.94</b>	<b>( 18,990.06)</b>	<b>76.65</b>	<b>62,138.91</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>332,315.00</b>	<b>351,612.00</b>	<b>277,561.01</b>	<b>( 74,050.99)</b>	<b>78.94</b>	<b>303,551.63</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,151,785.00	918,785.00	( 233,000.00)	79.77	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>1,151,785.00</u>	<u>918,785.00</u>	<u>( 233,000.00)</u>	<u>79.77</u>	<u>1,020,678.00</u>
<b>TOTAL TRANSFERS OUT</b>	<u><u>796,785.00</u></u>	<u><u>1,151,785.00</u></u>	<u><u>918,785.00</u></u>	<u><u>( 233,000.00)</u></u>	<u><u>79.77</u></u>	<u><u>1,020,678.00</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	6,845,063.00	5,040,263.28			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	( 50,005.00)	( 1,113,002.39)			137,552.02

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,000.00	65,000.00	62,253.12	2,746.88	95.77	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>62,253.12</b>	<b>2,946.88</b>	<b>95.48</b>	<b>72,198.95</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	44,466.75	17,733.25	71.49	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>44,466.75</b>	<b>20,733.25</b>	<b>68.20</b>	<b>73,049.42</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>44,466.75</b>	<b>20,733.25</b>	<b>68.20</b>	<b>73,049.42</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>17,786.37</b>	<b>( 17,786.37)</b>		<b>( 850.47)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	34,013.96	986.04	97.18	37,812.41
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>62,253.12</b>	<b>2,746.88</b>	<b>95.77</b>	<b>71,852.05</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>346.90</b>
<b>TOTAL FUND REVENUE</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>62,253.12</b>			<b>72,198.95</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	385.10 (	614.90)	38.51	1,735.69
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	4,000.00	4,000.00	1,303.55 (	2,696.45)	32.59	13,608.15
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	295.00	45.00	118.00	705.02
211-49000-226 SIGNS	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	315.02 (	2,184.98)	12.60	1,882.93
211-49000-251 AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	30,253.57 (	746.43)	97.59	34,858.85
<b>TOTAL SUPPLIES</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>32,552.24 (</b>	<b>7,347.76)</b>	<b>81.58</b>	<b>52,790.64</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	765.00	515.00	306.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	1,093.26 (	656.74)	62.47	1,311.35
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	208.47 (	291.53)	41.69	.00
211-49000-334 MILEAGE REIMBURSEMENT	.00	.00	128.40	128.40	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	17.70 (	82.30)	17.70	11.13
211-49000-360 INSURANCE AND BONDS	3,800.00	3,800.00	2,590.05 (	1,209.95)	68.16	3,263.59
211-49000-381 ELECTRIC UTILITIES	6,200.00	6,200.00	4,283.91 (	1,916.09)	69.10	5,792.97
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>9,086.79 (</b>	<b>3,513.21)</b>	<b>72.12</b>	<b>10,379.04</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	950.00	950.00	.00 (	950.00)	.00	5,169.37
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00 (	5,000.00)	.00	1,383.02
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	954.13 (	45.87)	95.41	1,210.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	1,114.59 (	885.41)	55.73	1,493.35
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	134.00 (	16.00)	89.33	224.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441 MPCA PERMITS	.00	.00	400.00	400.00	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	400.00	400.00	.00 (	400.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>2,827.72 (</b>	<b>6,872.28)</b>	<b>29.15</b>	<b>9,879.74</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>44,466.75 (</b>	<b>17,733.25)</b>	<b>71.49</b>	<b>73,049.42</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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
	<b>TOTAL TRANSFERS OUT</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>( 3,000.00)</b>	<b>.00</b>	<b>.00</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	44,466.75			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	17,786.37			( 850.47)

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	355,865.66	306,129.34
31020 DELINQUENT	.00	.00	5,282.17	( 5,282.17)
31050 TAX INCREMENT	.00	.00	96,656.87	( 96,656.87)
	<u>661,995.00</u>	<u>661,995.00</u>	<u>457,804.70</u>	<u>204,190.30</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	128,044.91	( 128,044.91)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	223,951.27	182,185.73
	<u>406,137.00</u>	<u>406,137.00</u>	<u>351,996.18</u>	<u>54,140.82</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
31050 BOND PROCEEDS	.00	.00	96,656.87	( 96,656.87)
	<u>500.00</u>	<u>500.00</u>	<u>96,656.87</u>	<u>( 96,156.87)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	116,000.00	116,000.00	94,073.13	21,926.87
	<u>116,000.00</u>	<u>116,000.00</u>	<u>94,073.13</u>	<u>21,926.87</u>
 TOTAL REVENUE	 <u>1,184,632.00</u>	 <u>1,184,632.00</u>	 <u>1,000,530.88</u>	 <u>184,101.12</u>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,592,893.66	320,000.66	
47000611	INTEREST	181,793.00	181,793.00	186,710.54	4,917.54	102.71
47000620	OTHER FEES	900.00	900.00	4,121.17	3,221.17	457.91
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,783,725.37</u>	<u>328,139.37</u>	<u>122.54</u>
TOTAL EXPENSES		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,783,725.37</u>	<u>328,139.37</u>	<u>122.54</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>( 270,954.00)</u>	<u>( 270,954.00)</u>	<u>( 783,194.49)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36100 PREPAID	.00	.00	8,409.73	( 8,409.73)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	24,605.28	( 12,744.28)	207.45
	<u>11,861.00</u>	<u>11,861.00</u>	<u>33,015.01</u>	<u>( 21,154.01)</u>	<u>278.35</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	36,212.00	36,212.00	37,721.00	( 1,509.00)	104.17
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	241,938.86	( 241,938.86)	.00
	<u>36,212.00</u>	<u>36,212.00</u>	<u>279,659.86</u>	<u>( 243,447.86)</u>	<u>772.29</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	435,653.19	( 435,653.19)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	106,095.79	( 61,095.79)	235.77
33422-33422 OTHER GOVT	.00	.00	7,500.00	( 7,500.00)	.00
	<u>45,000.00</u>	<u>45,000.00</u>	<u>549,248.98</u>	<u>( 504,248.98)</u>	<u>1,220.55</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	17,100.00	( 16,600.00)	3,420.00
32299 UTILITY PERMITS	.00	.00	2,221.73	( 2,221.73)	.00
	<u>2,100.00</u>	<u>2,100.00</u>	<u>19,321.73</u>	<u>( 17,221.73)</u>	<u>920.08</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	787,125.00	16,660.00	97.93
	<u>681,785.00</u>	<u>803,785.00</u>	<u>787,125.00</u>	<u>16,660.00</u>	<u>97.93</u>
<b>TOTAL REVENUE</b>	<u><u>776,958.00</u></u>	<u><u>898,958.00</u></u>	<u><u>1,668,370.58</u></u>	<u><u>( 769,412.58)</u></u>	<u><u>185.59</u></u>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	PARK UPDATES	30,000.00	30,000.00	7,820.95 ( 22,179.05)	26.07
415-45200-580	OTHER PARK EQUIPMENT	10,000.00	10,000.00	.00 ( 10,000.00)	.00
415-41520-596	CITY PARK LAND ACQUISITION	.00	125,000.00	126,782.07	1,782.07 101.43
417-42100-550	POLICE CAR EQUIPMENT	49,723.00	49,723.00	30,405.34 ( 19,317.66)	61.15
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,300.00	.00 100.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00 ( 6,000.00)	.00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00 ( 11,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	9,298.00	6,698.00 357.62
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00 ( 2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	3,259.00 ( 35,241.00)	8.46
419-41920-580	COMM DEV EQUIPMENT	37,000.00	34,000.00	.00 ( 34,000.00)	.00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	1,291.74 ( 2,208.26)	36.91
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	3,290.00 ( 11,710.00)	21.93
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	72,565.87 ( 8,411.13)	89.61
443-48000-223	CRACK SEALING AND SEAL COATING	170,000.00	170,000.00	111,236.17 ( 58,763.83)	65.43
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	96,018.00	96,018.00 .00
444-48000-530	AIRPORT PROJECTS	50,000.00	50,000.00	.00 ( 50,000.00)	.00
		<u>431,123.00</u>	<u>634,100.00</u>	<u>467,267.14 ( 166,832.86)</u>	<u>73.69</u>
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	100,000.00	.00 100.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00 100.00</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>531,123.00</u></u>	<u><u>734,100.00</u></u>	<u><u>567,267.14 ( 166,832.86)</u></u>	<u><u>77.27</u></u>
	<b>NET REVENUES</b>				
	<b>OVER(UNDER) EXPENDITURES</b>	<u><u>245,835.00</u></u>	<u><u>164,858.00</u></u>	<u><u>1,101,103.44</u></u>	

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	246.38	19,753.62	1.23	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,442,268.72	325,879.28	81.57	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	103,025.00
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>1,542,515.10</b>	<b>345,632.90</b>	<b>81.69</b>	<b>1,926,757.86</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	770,650.48	1,014,080.52	43.18	1,640,990.45
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>770,650.48</b>	<b>1,014,080.52</b>	<b>43.18</b>	<b>1,640,990.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,784,731.00</b>	<b>1,784,731.00</b>	<b>770,650.48</b>	<b>1,014,080.52</b>	<b>43.18</b>	<b>1,640,990.45</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>103,417.00</b>	<b>103,417.00</b>	<b>771,864.62</b>	<b>( 668,447.62)</b>		<b>285,767.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.38	( 246.38)	.00	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>246.38</b>	<b>19,753.62</b>	<b>1.23</b>	<b>23,747.71</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	1,361,758.89	341,389.11	79.96	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	28,988.17	( 18,988.17)	289.88	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	26,113.06	3,886.94	87.04	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	525.00	( 525.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	24,883.60	116.40	99.53	27,131.76
<b>TOTAL OPERATING REVENUE</b>	<b>1,768,148.00</b>	<b>1,768,148.00</b>	<b>1,442,268.72</b>	<b>325,879.28</b>	<b>81.57</b>	<b>1,799,985.15</b>
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>103,025.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,888,148.00</b>	<b>1,888,148.00</b>	<b>1,542,515.10</b>			<b>1,926,757.86</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	189,798.49	( 68,583.51)	73.46	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	8,321.53	( 1,678.47)	83.22	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	2,791.63	( 2,782.37)	50.08	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	241.28	( 1,758.72)	12.06	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	839.69	( 1,160.31)	41.98	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	8,875.16	( 1,124.84)	88.75	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	15,605.80	( 5,894.20)	72.59	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	15,752.07	( 6,602.93)	70.46	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	46,579.32	( 12,330.68)	79.07	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	( 13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	2,278.81	( 2,321.19)	49.54	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	4,718.41	( 9,002.59)	34.39	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	217.00	( 83.00)	72.33	243.60
<b>TOTAL PERSONAL SERVICES</b>	<b>422,615.00</b>	<b>422,615.00</b>	<b>296,019.19</b>	<b>( 126,595.81)</b>	<b>70.04</b>	<b>346,585.45</b>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	852.88	( 3,147.12)	21.32	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	179.59	( 820.41)	17.96	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,054.81	54.81	105.48	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	7,565.32	( 4,434.68)	63.04	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	2,727.88	( 5,272.12)	34.10	4,213.84
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	130.50	( 369.50)	26.10	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	42,000.00	42,000.00	40,914.43	( 1,085.57)	97.42	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	1,055.97	( 3,944.03)	21.12	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	2,130.20	( 2,869.80)	42.60	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	31,998.79	1,998.79	106.66	50,955.88
<b>TOTAL SUPPLIES</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>88,610.37</b>	<b>( 20,889.63)</b>	<b>80.92</b>	<b>123,810.57</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	10,426.50	5,426.50	208.53	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.83	( 4,666.17)	41.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	893.74	( 106.26)	89.37	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	1,886.48	1,886.48	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	4,378.86	( 4,621.14)	48.65	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	2,113.65	( 1,886.35)	52.84	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	1,268.31	268.31	126.83	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	161.00	( 39.00)	80.50	188.14
601-49400-340 ADVERTISING	500.00	500.00	1,032.24	532.24	206.45	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	10,725.78	( 8,274.22)	56.45	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	60,608.12	( 34,391.88)	63.80	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	902.32	( 297.68)	75.19	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	3,665.50	( 334.50)	91.64	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	925.04	925.04	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>148,400.00</b>	<b>148,400.00</b>	<b>102,321.37</b>	<b>( 46,078.63)</b>	<b>68.95</b>	<b>128,830.34</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	3,447.78	( 24,552.22)	12.31	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	69.36	( 9,930.64)	.69	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,208.39	( 4,791.61)	52.08	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	( 500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	6,964.14	( 3,035.86)	69.64	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	33,271.31	( 41,728.69)	44.36	.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	3,857.05	( 8,642.95)	30.86	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	641.65	( 358.35)	64.17	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	10,072.64	2,572.64	134.30	1,092.00
<b>TOTAL MISCELLANEOUS</b>	<b>887,500.00</b>	<b>887,500.00</b>	<b>67,545.25</b>	<b>( 819,954.75)</b>	<b>7.61</b>	<b>825,863.73</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	26,233.43	( .57)	100.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	103,075.00	.00	100.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	1,101.91	651.91	244.87	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	1,939.09	( .91)	99.95	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	2,385.88	( 1,210.12)	66.35	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	4,364.00	.00	100.00	( 31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	20,937.50	( .50)	100.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	23,374.38	( .62)	100.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	20,243.11	( .89)	100.00	12,559.12
<i>TOTAL DEBT SERVICE</i>	<u>204,216.00</u>	<u>204,216.00</u>	<u>203,654.30</u>	<u>( 561.70)</u>	<u>99.72</u>	<u>202,900.36</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	12,500.00	.00	100.00	13,000.00
<i>TOTAL TRANSFERS</i>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>.00</u>	<u>100.00</u>	<u>13,000.00</u>
<b>TOTAL EXPENSE 400</b>	<u><u>1,784,731.00</u></u>	<u><u>1,784,731.00</u></u>	<u><u>770,650.48</u></u>	<u><u>( 1,014,080.52)</u></u>	<u><u>43.18</u></u>	<u><u>1,640,990.45</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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>770,650.48</u>			<u>1,640,990.45</u>
NET REVENUES OVER EXPENDITURE	<u>103,417.00</u>	<u>103,417.00</u>	<u>771,864.62</u>			<u>285,767.41</u>

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	30,000.00	30,000.00	459.91	29,540.09	1.53	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	2,156,268.09	76,882.91	96.56	2,389,630.96
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>2,156,728.00</b>	<b>106,423.00</b>	<b>95.30</b>	<b>2,424,443.30</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	1,039,729.55	1,696,336.45	38.00	2,424,027.75
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,039,729.55</b>	<b>1,696,336.45</b>	<b>38.00</b>	<b>2,424,027.75</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,039,729.55</b>	<b>1,696,336.45</b>	<b>38.00</b>	<b>2,424,027.75</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 472,915.00)</b>	<b>( 472,915.00)</b>	<b>1,116,998.45</b>	<b>( 1,589,913.45)</b>		<b>415.55</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.39	( 246.39)	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	213.52	29,786.48	.71	33,827.11
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>459.91</b>	<b>29,540.09</b>	<b>1.53</b>	<b>34,812.34</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	1,624,003.04	574,147.96	73.88	2,216,630.14
602-37250 SAC CHARGES	.00	.00	506,674.43	( 506,674.43)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	25,590.62	9,409.38	73.12	36,620.82
<b>TOTAL OPERATING REVENUE</b>	<b>2,233,151.00</b>	<b>2,233,151.00</b>	<b>2,156,268.09</b>	<b>76,882.91</b>	<b>96.56</b>	<b>2,389,630.96</b>
<b>TOTAL FUND REVENUE</b>	<b>2,263,151.00</b>	<b>2,263,151.00</b>	<b>2,156,728.00</b>			<b>2,424,443.30</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	305,671.94	( 128,804.06)	70.35	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	14,840.20	840.20	106.00	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	4,345.05	( 7,306.95)	37.29	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	3,225.67	1,225.67	161.28	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	2,049.70	( 2,950.30)	40.99	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	15,664.49	( 5,913.51)	72.59	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	25,608.67	( 10,361.33)	71.19	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	25,762.54	( 11,816.46)	68.56	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	81,463.42	( 23,548.58)	77.58	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	( 14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	5,957.20	( 2,242.80)	72.65	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	17,174.55	( 8,048.45)	68.09	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	381.90	( 118.10)	76.38	446.40
<b>TOTAL PERSONAL SERVICES</b>	<b>715,934.00</b>	<b>715,934.00</b>	<b>502,145.33</b>	<b>( 213,788.67)</b>	<b>70.14</b>	<b>613,265.17</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	20,238.06	2,238.06	112.43	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	679.60	179.60	135.92	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,054.82	( 445.18)	70.32	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	7,436.63	436.63	106.24	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	5,369.75	( 2,630.25)	67.12	5,253.03
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	130.50	( 869.50)	13.05	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	120,500.00	120,500.00	44,958.33	( 75,541.67)	37.31	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	5,469.50	( 5,530.50)	49.72	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	6,672.39	1,672.39	133.45	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	8,836.82	3,836.82	176.74	6,902.72
<b>TOTAL SUPPLIES</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>100,846.40</b>	<b>( 76,653.60)</b>	<b>56.81</b>	<b>122,932.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	1,451.35	( 5,548.65)	20.73	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	3,333.84	( 4,666.16)	41.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	893.76	( 106.24)	89.38	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	1,886.48	1,886.48	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,713.93	( 3,286.07)	34.28	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	2,133.20	( 2,366.80)	47.40	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	2,369.78	1,369.78	236.98	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	287.58	87.58	143.79	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	23,231.42	( 10,768.58)	68.33	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	83,767.00	( 36,233.00)	69.81	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,034.50	( 1,965.50)	34.48	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	15,350.74	( 9,649.26)	61.40	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	925.18	925.18	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	10,968.34	( 6,031.66)	64.52	16,101.90
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>225,900.00</b>	<b>225,900.00</b>	<b>149,347.10</b>	<b>( 76,552.90)</b>	<b>66.11</b>	<b>186,076.37</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	412.65	( 2,587.35)	13.76	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	3,155.50	( 1,844.50)	63.11	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	41,582.85	11,582.85	138.61	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	1,562.25	( 5,437.75)	22.32	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	2,250.45	2,250.45	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.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	1,965.10	965.10	196.51	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,776.03	3,776.03	477.60	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,402.50	( 97.50)	96.10	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,925.00	( 2,075.00)	79.25	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	46,172.51	( 39,827.49)	53.69	80,590.74
<b>TOTAL MISCELLANEOUS</b>	<b>1,441,500.00</b>	<b>1,441,500.00</b>	<b>112,204.84</b>	<b>( 1,329,295.16)</b>	<b>7.78</b>	<b>1,316,084.63</b>
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	97,161.88	( .12)	100.00	102,085.13
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	1,501.92	801.92	214.56	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	1,761.04	( .96)	99.95	3,291.35
602-49450-631 2011 BOND INT EXP	2,450.00	2,450.00	1,605.42	( 844.58)	65.53	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	4,232.06	( .94)	99.98	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	9,474.52	( .48)	99.99	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	9,618.10	( .90)	99.99	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	12,330.94	( .06)	100.00	7,650.30
<b>TOTAL DEBT SERVICE</b>	<b>137,732.00</b>	<b>137,732.00</b>	<b>137,685.88</b>	<b>( 46.12)</b>	<b>99.97</b>	<b>147,169.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	37,500.00	.00	100.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	37,500.00	.00	100.00	38,500.00
<b>TOTAL EXPENSE 450</b>	<b>2,736,066.00</b>	<b>2,736,066.00</b>	<b>1,039,729.55</b>	<b>( 1,696,336.45)</b>	<b>38.00</b>	<b>2,424,027.75</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,039,729.55			2,424,027.75
NET REVENUES OVER EXPENDITURE	( 472,915.00)	( 472,915.00)	1,116,998.45			415.55

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	255,159.67	80,875.33	75.93	333,778.28
<b>TOTAL FUND REVENUE</b>	<b>336,035.00</b>	<b>336,035.00</b>	<b>255,159.67</b>	<b>80,875.33</b>	<b>75.93</b>	<b>335,927.52</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	56,380.84	396,167.16	12.46	438,846.47
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>56,380.84</b>	<b>396,167.16</b>	<b>12.46</b>	<b>438,846.47</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>56,380.84</b>	<b>396,167.16</b>	<b>12.46</b>	<b>438,846.47</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,513.00)</b>	<b>( 116,513.00)</b>	<b>198,778.83</b>	<b>( 315,291.83)</b>		<b>( 102,918.95)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	250,599.03	79,435.97	75.93	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	4,560.64	1,439.36	76.01	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	255,159.67	80,875.33	75.93	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	255,159.67			335,927.52

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	( 500.00)	.00	.00
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	7,032.50	3,032.50	175.81	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	6.26	( 243.74)	2.50	25.64
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	4,250.00	4,250.00	7,038.76	2,788.76	165.62	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	5,932.16	( 22,067.84)	21.19	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	( 380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	5,280.88	4,280.88	528.09	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	409,500.00	409,500.00	11,213.04	( 398,286.96)	2.74	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	2,766.18	( .82)	99.97	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	1,417.11	( .89)	99.94	2,648.58
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	513.00	513.00	347.10	( 165.90)	67.66	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	10,644.22	( .78)	99.99	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	10,840.94	( .06)	100.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	12,113.49	( .51)	100.00	6,886.36
<i>TOTAL DEBT SERVICE</i>	38,298.00	38,298.00	38,129.04	( 168.96)	99.56	43,659.64
<b>TOTAL EXPENSE 500</b>	<b>452,548.00</b>	<b>452,548.00</b>	<b>56,380.84</b>	<b>( 396,167.16)</b>	<b>12.46</b>	<b>438,846.47</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	56,380.84			438,846.47
NET REVENUES OVER EXPENDITURE	( 116,513.00)	( 116,513.00)	198,778.83			( 102,918.95)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	67,978.23	12,063.77	84.93	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	4,036,256.07	1,100,524.93	78.58	5,394,035.19
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,104,232.30</b>	<b>1,112,588.70</b>	<b>78.67</b>	<b>5,487,310.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	3,751,578.63	1,465,242.37	71.91	5,527,518.41
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>3,751,578.63</b>	<b>1,465,242.37</b>	<b>71.91</b>	<b>5,527,518.41</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>3,751,578.63</b>	<b>1,465,242.37</b>	<b>71.91</b>	<b>5,527,518.41</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>352,653.67</b>	<b>( 352,653.67)</b>		<b>( 40,207.60)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	894.46 (	494.46)	223.62	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	34.17	15.83	68.34	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	67,047.60	12,542.40	84.24	89,028.44
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>80,040.00</b>	<b>80,040.00</b>	<b>67,976.23</b>	<b>12,063.77</b>	<b>84.93</b>	<b>93,275.62</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	1,316,687.50	381,411.50	77.54	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	1,904,481.10	407,286.90	82.38	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	601,302.54	247,746.46	70.82	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	119,121.77	17,482.23	87.20	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	98,995.20	46,014.80	68.27	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)	( 3,689.40)	776.40	( 126.65)	( 1,959.30)
610-37840 CASH OVER AND SHORT	( 936.00)	( 936.00)	( 642.64)	( 293.36)	( 68.66)	( 681.98)
<b>TOTAL OPERATING REVENUES</b>	<b>5,136,781.00</b>	<b>5,136,781.00</b>	<b>4,036,256.07</b>	<b>1,100,524.93</b>	<b>78.58</b>	<b>5,394,035.19</b>
<b>TOTAL FUND REVENUE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>4,104,232.30</b>			<b>5,487,310.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	205,794.27	( 38,127.73)	84.37	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	2,897.74	( 102.26)	96.59	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	104,224.45	( 23,170.55)	81.81	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	433.69	433.69	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	8,203.91	( 1,796.09)	82.04	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	21,506.46	( 8,285.54)	72.19	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	22,649.11	( 7,738.89)	74.53	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	49,651.19	( 11,405.81)	81.32	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	( 13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,122.07	( 1,677.93)	65.04	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	12,273.06	( 1,260.94)	90.68	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	( 250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	232.40	( 67.60)	77.47	293.50
<b>TOTAL PERSONAL SERVICES</b>	<b>537,564.00</b>	<b>537,564.00</b>	<b>430,988.35</b>	<b>( 106,575.65)</b>	<b>80.17</b>	<b>519,772.08</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,328.57	( 2,171.43)	37.96	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	9,449.81	( 12,550.19)	42.95	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	22,330.60	330.60	101.50	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	967,753.83	( 274,800.17)	77.88	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	1,464,054.27	( 315,527.73)	82.27	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	419,818.24	( 180,766.76)	69.90	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	172,854.09	( 46,775.91)	78.70	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	26,935.57	( 7,164.43)	78.99	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	( 1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	( 1,138.00)	.00	.00
<b>TOTAL SUPPLIES</b>	<b>3,927,136.00</b>	<b>3,927,136.00</b>	<b>3,084,524.98</b>	<b>( 842,611.02)</b>	<b>78.54</b>	<b>4,120,668.38</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	1,531.47	( 1,218.53)	55.69	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	1,806.48	1,806.48	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	6,641.47	641.47	110.69	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	( 348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	187.26	( 112.74)	62.42	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	32,031.93	( 7,988.07)	80.04	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	1,866.88	( 1,433.12)	56.57	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	9,676.00	( 5,324.00)	64.51	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	17,061.00	( 8,939.00)	65.62	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	533.77	( 216.23)	71.17	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	943.93	( 1,056.07)	47.20	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	1,035.98	1,035.98	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>96,620.00</b>	<b>96,620.00</b>	<b>73,467.87</b>	<b>( 23,152.13)</b>	<b>76.04</b>	<b>95,955.88</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,046.49	( 1,177.51)	81.08	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	88,946.74	( 23,953.26)	78.78	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	4,142.00	585.00	116.45	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	680.00	( 310.00)	68.69	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	( 500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	33,992.87	( 6,782.13)	83.37	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	28,336.00	( 7,479.00)	79.12	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	1,453.33	( 2,286.67)	38.86	2,823.68
<b>TOTAL MISCELLANEOUS</b>	<b>255,501.00</b>	<b>255,501.00</b>	<b>162,597.43</b>	<b>( 92,903.57)</b>	<b>63.64</b>	<b>266,122.07</b>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	( 400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
<b>TOTAL TRANSFERS</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>( 400,000.00)</b>	<b>.00</b>	<b>525,000.00</b>
<b>TOTAL LIQUOR STORE</b>	<b>5,216,821.00</b>	<b>5,216,821.00</b>	<b>3,751,578.63</b>	<b>( 1,465,242.37)</b>	<b>71.91</b>	<b>5,527,518.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,751,578.63			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	352,653.67			( 40,207.60)

# City of Cambridge Cash & Investment Summary 9-30-17

