

Cambridge City Council Meeting Minutes
Monday, September 5, 2017

A regular meeting of the Cambridge City Council was held on Monday, September 5, 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, Police Chief Dwyer, Economic Development Director Gustafson, Community Development Director Westover, Deputy Fire Chief/Emergency Management Director Pennings

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 4:08 pm and led the public in the Pledge of Allegiance.

Approval of the Agenda

Morin added 10B Sister City. Woulfe removed agenda item 4C from the consent agenda. Morin moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Conley pulled D and Morin pulled E for discussion. Iverson moved, seconded by Godfrey, to approve consent agenda items A, B, F, and G:

- A. Regular and Summary City Council Meeting Minutes for August 21, 2017 and Special Meeting Minutes for June 19, 2017
- B. Draft July 2017 Financial Statements
- F. Geotechnical and Sewer Televising services for 2018 Street Improvements
- G. Resolution R17-056 Accepting restricted donation for the Fire Department

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

D. Accept Resignation of Part-Time Police Officer John Gillquist

Conley confirmed staff will not rehire until the 2018 budget is determined. Conley moved, seconded by Morin, to accept the resignation of part-time police officer John Gillquist. Motion carried unanimously.

E. Street Closure Request for Snow Flake Parade

Morin questioned why staff is moving the float take down location. Woulfe stated the City Hall parking lot was not a good location for take down and the flow would be better if it was moved to the residential streets.

Work Session

Beyond the Yellow Ribbon Plaque Presentation

Representatives from Beyond the Yellow Ribbon presented Council with a plaque and thanked the City for their overwhelming support of the servicemen and women of Isanti County.

Review Emergency Action Plan and EOC Activation Process

Pennings reviewed the Emergency Operations Plan activation protocols. Pennings reported the EOC has been activated twice since 2011. Once for heavy damage from straight line winds and a partial activation when the Arlington burned down.

Godfrey asked if there is a flow chart with names of individuals. Woulfe explained the plan contains generic positions so it doesn't have to be updated when personnel departs the City but we do have specific organization charts for each type of emergency incident that would be distributed to Council.

Palmer stated the Isanti County Humane Society is working with the Cambridge Kennel Club on using their building at the fairgrounds to be an animal center in the event of a crisis. Council thanked staff for their hard work and diligence with emergency management.

Unfinished Business

Teen Center & Young Life's Use of the Ace Tack Building

Woulfe stated she has been exploring possible options for the use of the Ace Tack Building since the City's purchase of it in July. The Discover Downtown committee has an ongoing initiative to not have empty buildings in the downtown area. Woulfe reported Gary Hawkins has been searching for a space for a Teen Center that would serve the area youth and provide much needed space for socialization and homework assistance. Woulfe stated they had been meeting in Suite 162 and using a metal cabinet to store supplies but when the Council approved the Police Department's use of Suite 162 it was no longer available for the Teen Center. Woulfe noted that Chief Dwyer has decided the reserves do not need to use Suite 162 and the Police Department reception area would not move over to that space due to cost concerns.

Woulfe explained Council authorized her to look into the feasibility of putting the Teen Center into the Ace Tack Building and reviewed her findings. Woulfe stated Building Official Mike Fabini will require an analysis of the HVAC system to prove it can support the change of use and only use the first floor because the building isn't sprinkled. Woulfe noted there are no outside exists in the basement or second floor.

Woulfe stated the building is not in great condition on the inside and has an odor to it due to the HVAC system being off for so long. Woulfe reported staff started running the ceiling fans and air exchanger to improve the air and it is getting better. Staff has vacuumed the carpet, cleaned out the window areas, and cleaned the windows to see if this will help the issue. Woulfe noted humidifiers are running in the basement to control moisture.

Woulfe stated when the HVAC system is operational, the anticipated monthly utility costs will be \$400 - \$500 per month. Hawkins stated he understood the Teen Center would be responsible for the monthly utilities. Woulfe stated the ownership group for the parking lot space would require a contribution to the maintenance of the parking lot behind the building if the City was to utilize the building. Woulfe added the City will need to identify parking for the building.

Woulfe stated Young Life is also interested in working with the Teen Center to support their work and to have events in the building as well which will help the Teen Center get sufficient volunteers and another source of revenue to help with the monthly utility costs.

Woulfe stated there is a huge, unmet need for teens in the Cambridge community so if the Council does not approve use of the Ace Tack Building for this effort, she asked them to consider designating Suite 162 for this purpose and allow them to use it solely for the Teen Center.

Gary Hawkins, Brad Hannan, and Jesse Peck talked about the need for a teen center and their desire to work together for the community. They would like a safe place for teens to hang out, provide an education center, and programming would also take place. They informed the Council the teens would be surrounded by caring adult volunteers. Hannan distributed a form with signed support from area downtown businesses.

While Council supported the idea for a teen center, there were concerns about the HVAC system and condition of the building. Palmer asked if they could use one of the homes the City recently purchased on Highway 95. Woulfe explained one of the homes is in no condition to occupy and the other home has many rooms which would make it more difficult to provide immediate adult supervision stating an open space would work better for the center.

Godfrey commented the cost of the HVAC system the City would incur anyways because they would need to run the system in the winter so the pipes don't freeze. Godfrey also recommended using the building in other ways when the teens are not meeting such as for display of arts. Godfrey also recommended the teen center partner with the area seniors as well. Woulfe noted Gary Edblad has offered to donate the soda fountain which used to be in the building next door.

Godfrey moved, seconded by Iverson, to direct staff to continue exploring the use of the building for the Teen Center and make City Center Mall Unit 162 available in the meantime. Woulfe stated staff will work on the HVAC issue to make sure the air is safe to occupy. Woulfe stated the Teen Center group will look at what improvements they want to make. Motion carried unanimously.

Godfrey moved, seconded by Iverson, to break from 5:43 pm to 5:53 pm. Motion carried unanimously.

Authorize Updates/Remodel of Police Records & Clerical Office Space

Dwyer stated the current long range plan and 2017 capital outlay budget included funding to update and remodel the police department records and clerical office space. Dwyer stated the current office furnishings in the police clerical/records area were used furniture purchased and retrofitted into the

current space in 2003. Dwyer reported some of the over-head cabinets and under the counter file drawers are broken and in need of replacement and present a safety hazard. Dwyer stated they are in need of updates in functionality, ergonomics, and appearance. Dwyer noted the clerical and records area is what the public sees when they come to the Police Department and what occurs in the area is critical in the day to day operations of the department. Dwyer showed Council photos to show the furniture's existing condition.

Dwyer stated he has researched available options through Northern Business Solutions and Quill Inc and found that Quill provides free set up and installation versus their competitor, although they need to piece together individual furnishings to provide the needed work surfaces and options are limited. Dwyer stated he also consulted with BJ Baas Construction, who reported he would be able to provide custom-fit office work surfaces and cabinets that would meet our needs and are OSHA compliant, within the already approved \$15,000 capital budget allotment.

Dwyer stated before putting additional and costly staff and contractor time into the proposed remodel, staff is asking Council to give their pre-approval of the project, allowing them to further research and select the best value remodel purchase option, with the understanding that total cost shall not exceed \$15,000.

Iverson recommended Dwyer reach out to the high school work shop. Palmer encouraged Dwyer to speak with the Sandstone prison.

Palmer asked about equipment in the building the County purchased. Dwyer stated no equipment was placed in the building except for the tables which will be repurposed. Woulfe added staff investigated the extra cubicles that City Hall has, however, it will not fit in that area due to space.

Morin moved, seconded by Conley, to authorize staff to select and proceed with the best value option to remodel and update the police department's clerical/records office space, with the furniture and installation cost not to exceed \$15,000. Motion carried unanimously.

New Business

Public Hearing – Creation of Development District No. 6

Resolution R17-057 Adopting a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-18

Gustafson introduced Nick Anhut of Ehlers. Anhut reviewed the TIF Plan and overview of the TIF document. Godfrey confirmed the request meets the "But For" doctrine.

Godfrey asked if they would consider flipping the building so the vestibule is not off of Main St N. His concern was there is no parking on Main St N. Vern Hansen, representing Metro Plains, added there are entrances and buzzers to the apartments in both the front and back of the building.

Palmer opened the public hearing at 6:25 pm and without any public comment, closed the public hearing at 6:26 pm.

Morin moved, seconded by Conley, to approve Resolution R17-057 Adopting a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-18. Motion carried unanimously.

***Public Hearing – Contract for Private Development for Main Street Flats Limited Partnership
Resolution R17-058 Main Street Flats Limited Partnership Contract for Private Development
Agreement***

Godfrey confirmed the project will be completed by April 2019 so they will be on the tax rolls in 2020. Palmer asked what would happen if MPCA reports problems. Anhut stated the only way the TIF plan could be modified is through another public hearing. Woulfe confirmed a building permit will not be issued unless it is a clean site.

Palmer opened the public hearing at 6:35 pm and without any public comment, closed the public hearing at 6:36 pm.

Iverson moved, seconded by Conley, to approve Resolution R17-058 Main Street Flats Limited Partnership Contract for Private Development Agreement. Motion carried unanimously.

Approve Cambridge Downtown Grant Funds for D.F. Johnson Trust (The Leader) 133-135 Main St. S.

Gustafson stated the City Council approved initial grant funds on July 3, 2017 for painting, labor and lift cost. Gustafson explained while they were working on the project, they found rotten wood, cracked boards, trim and windows in too poor of shape to paint and need to be replaced. So along with the other repairs mentioned they will replace 13 windows with this project and additional funds are needed to complete the project.

Gustafson reviewed the guidelines for the Downtown Revolving Grant Fund which provides a 50% match up to \$10,000 maximum for façade improvements.

Gustafson stated Neil Johnson is requesting grant funds up to a maximum of \$8,620.00 to make the additional improvements to the façade. Gustafson reported the estimated project cost is \$17,240 for preparation, painting, sign painting, materials, replace rotten and cracked boards, window replacement and lift rental for each side of the building.

Gustafson stated this project meets the guidelines and provides repairs to retain the value of the property and noted that all necessary building permits must be applied for and inspections will be conducted.

Conley moved, seconded by Iverson, to increase the grant amount to a maximum of \$8,620.00 for Cambridge Downtown Grant Funds for D.F Johnson Trust (The Leader), 133-135 Main Street South, for facade improvement. Motion carried unanimously.

***Approve Cambridge Downtown Grant Funds for
Donald and Ruth Anne Chilson Living Trust (Chilson Jewelry) 219 Main St S***

Gustafson reported that Brian and Karen Chilson have submitted an application for grant funds and are requesting funds to assist with improvement to their store front and north side of their building. The project includes the preparation and painting of the north wall and adding brick to their store front for more visual appeal.

Gustafson stated Brian and Karen Chilson are requesting Grant Funds up to a maximum of \$2,752.50 to make the improvements to the façade. Gustafson noted the estimated project cost is \$5,505.00.

Gustafson stated this project meets the guidelines and provides repairs to retain the value of this property and noted that all necessary building permits must be applied for and inspections will be conducted.

Palmer asked for the fund balance. Stan believes there is approximately \$35,000 if all requests are approved.

Morin moved, seconded by Conley, to approve grant funds of \$2,752.50 from the Cambridge Downtown Grant Fund for Donald and Ruth Anne Chilson Living Trust (Brian & Karen Chilson -Chilson Jewelry) 219 Main St S, Cambridge, MN for facade improvement. Motion carried unanimously.

***Approve Cambridge Downtown Loan Funds for
Donald and Ruth Anne Chilson Living Trust (Chilson Jewelry) 219 Main St S***

Gustafson reported that Brian and Karen Chilson have submitted an application for Loan Funds to assist with the improvement to their building. The project includes the replacement of their roof system and the total project cost is \$12,300.00. Gustafson stated the Chilsons are requesting a loan of \$9,840.00 from the Revolving Loan Fund to complete this project.

Gustafson reviewed the loan terms identified in the staff report and added the applicant has provided the necessary application and fee. Gustafson reported their taxes and mortgage are current and staff has received a letter from Eric Wiltrout with Peoples Bank of Commerce that Chilson Jewelry has adequate cash flow to service an additional loan of \$9,840 with the terms set above.

Gustafson stated all necessary building permits must be applied for. Inspections will be conducted as required by the permit and upon request for payment. Gustafson stated based on the guidelines established by the City Council for the Cambridge Downtown Revolving Loan Fund, this project meets the guidelines and provides repairs to retain the value of this property.

Gustafson explained payment will be issued to the contractors upon completion of their work paid out at 80% from the City and the property owner is responsible for the remaining 20% and any amount that would exceed the maximum loan amount of \$9,840.00.

Godfrey moved, seconded by Iverson, to approve loan funds of \$9,840.00 from the Cambridge Downtown Revolving Loan Fund for Donald and Ruth Anne Chilson Living Trust (Brian & Karen Chilson-Chilson Jewelry) 219 Main Street South for roof improvement. Motion carried unanimously.

628 – 2nd Ave NW Agreement to Build Home (Richard & Karyn Olson)

Westover explained Richard and Karyn Olson would like to build a new home at 628 2nd Ave NW. Westover stated the Olson's would like to reside in their existing home on the lot while they build a new home. Westover reviewed the conditions set forth in the proposed agreement and noted Attorney Squires has reviewed the agreement. Karyn Olson described where the new house will be on the lot. Godfrey confirmed the neighbors are aware of the construction activity.

Woulfe recommended adding a condition to the agreement that the former water and sewer lines are properly abandoned.

Morin moved, seconded by Iverson to approve the agreement between the City of Cambridge and Richard and Karyn Olson amending the agreement to add a condition #9 stating the Olsons shall abandon the water and sewer lines of the existing home and if they fail to do so the City can do the work and assess the cost to the Olsons. Motion carried unanimously.

Committee Reports

Committee reports were heard from the following committees: Airport Advisory Board, Allina Community Engagement Council, Bike Isanti County, 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, Highway 95 Design Advisory Task Force, Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE), North Highway 65 Corridor Coalition, North 65 Chamber of Commerce, Toward Zero Death (TZD), Heartland Express Transportation Advisory Committee (TAC), and Isanti County EDA

Mayor's Report

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

Council Concerns

Installation Ceremony for New Postmaster Derek L. Hazen

Morin stated he represented the Mayor at the Installation Ceremony for the New Postmaster Derek L. Hazen and read the proclamation. Morin noted the ceremony was well attended.

Sister City

Morin stated he and Caroline discussed the Commission and asked Council to approve Jim Dehn as the member for the extra territorial member so they can have a meeting. Godfrey moved, seconded by Conley to approve Jim Dehn as the extra territorial member on the Sister City Commission. Motion carried unanimously.

City Attorney's Report

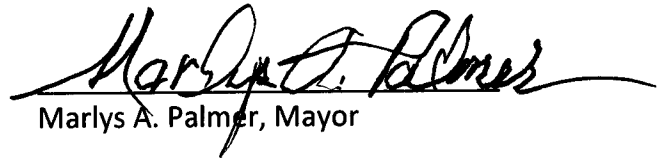
No additional information to report.

City Administrator's Report

No additional information to report.

Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Morin, to adjourn the regular meeting at 7:38 pm. Motion carried unanimously.



Marlys A. Palmer, Mayor

ATTEST:



Lynda Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the seven months ended July 31, 2017. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2017 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2017 Compared to Actual

Debt Service Fund Summary: Adopted 2017 Budget Compared to Actual

Capital Fund Summary:

Adopted 2017 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2017 Budget Compared to Actual

Wastewater Utility - Adopted 2017 Budget Compared to Actual

Stormwater Utility- Adopted 2017 Budget Compared to Actual

Liquor Store – Adopted 2017 Budget Compared to Actual.

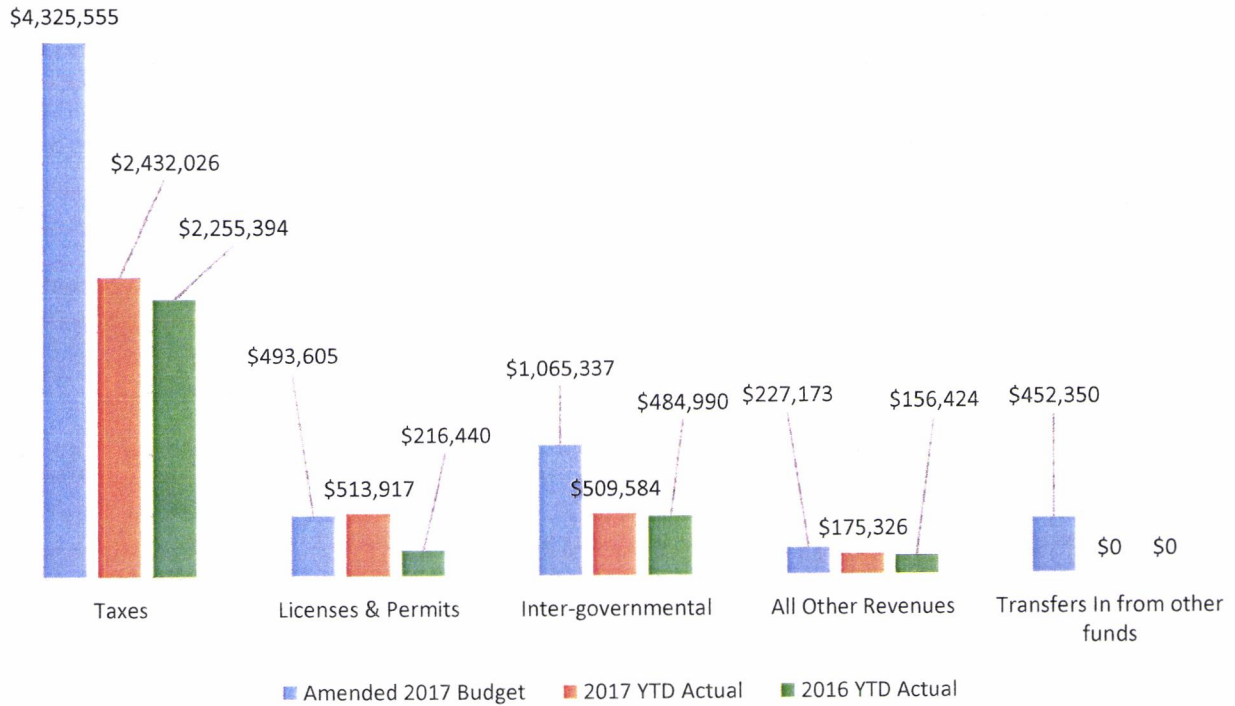
Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

Council Financial Snap Shot

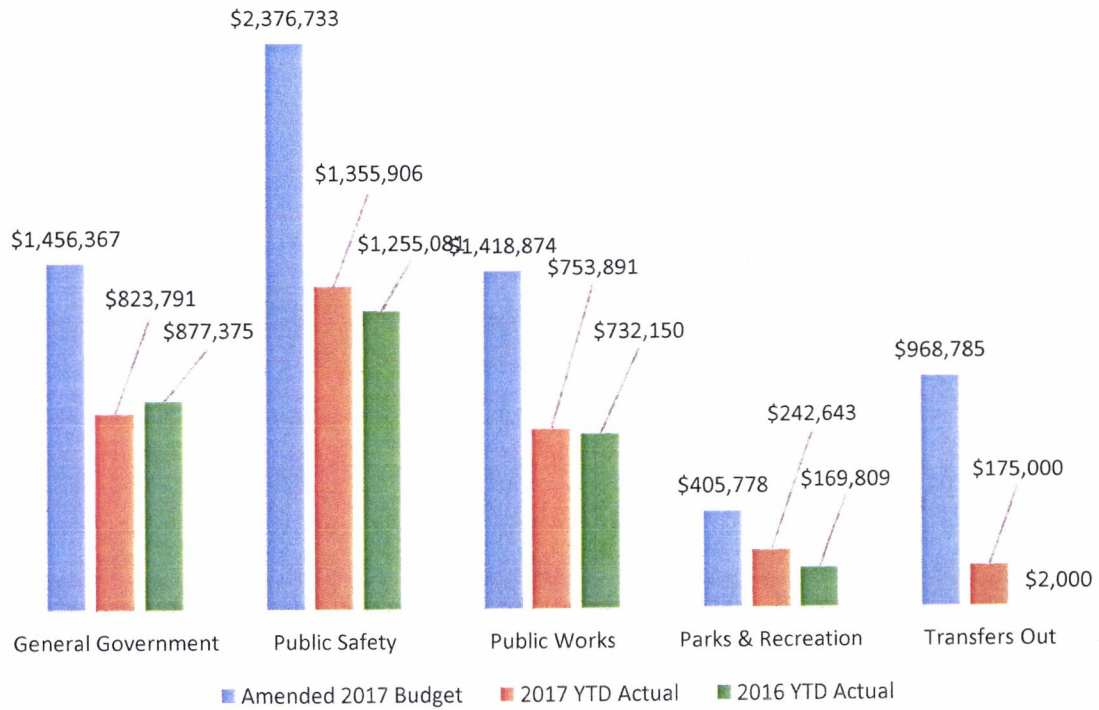
General Fund Revenue Snap Shot 7-31-17



Notes—

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

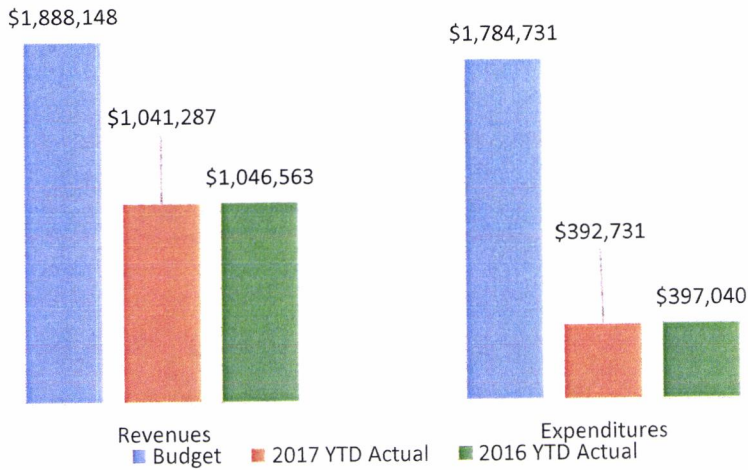
General Fund Expenditure Snap Shot 7-31-17



Notes—

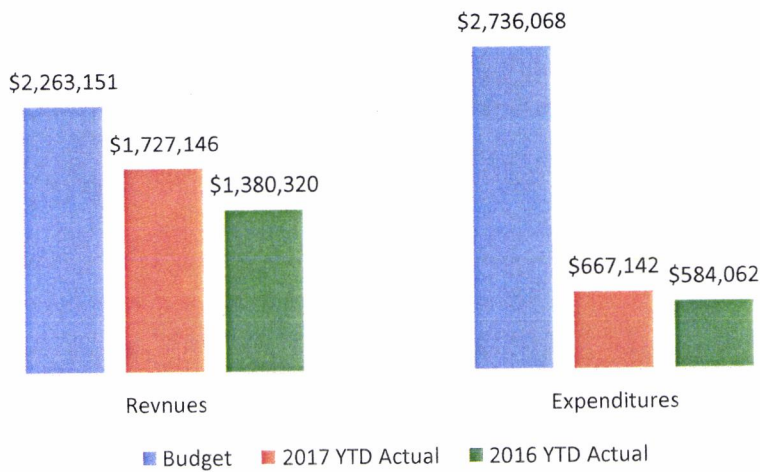
- As expected, park expenditures trending slightly higher in 2017 due to higher operating costs for new ice sheet facility, primarily in utility costs.
- Public Safety and Public Works personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.
- Most transfers out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

Water Fund 7-31-17



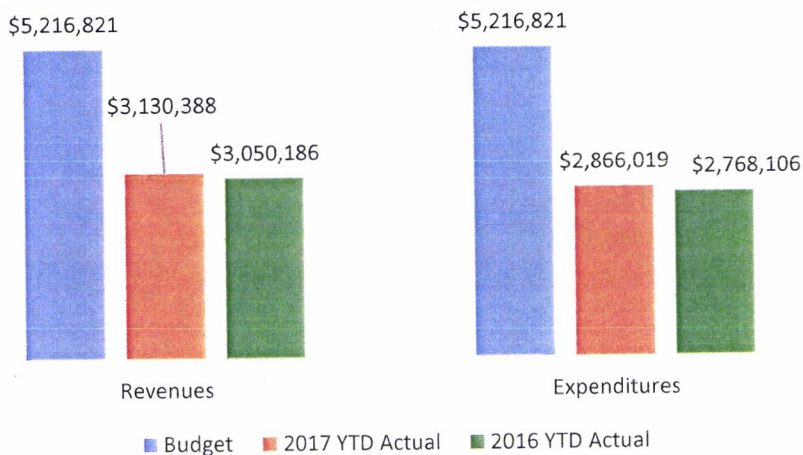
Notes—
 Water sales are not uniform through out the year—higher during summer months. No concerns with revenues or expenditures at this time. Water personnel costs are trending higher in 2017 versus 2016 due to changes in the union contracts.

Wastewater Fund 7-31-17



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.

Northbound Liquor 7-31-17



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

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,325,555.00	4,325,555.00	2,432,025.87	(1,893,529.13)	56.22	4,265,730.15
LICENSES AND PERMITS	257,871.00	493,605.00	513,917.26	20,312.26	104.12	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,065,337.00	509,583.96	(555,753.04)	47.83	1,046,731.17
CHARGES FOR SERVICES	116,391.00	124,168.00	124,818.45	650.45	100.52	118,629.10
FINES AND FORFEITURES	40,740.00	43,250.00	18,833.47	(24,416.53)	43.55	30,994.65
OTHER	47,496.00	59,755.00	31,674.28	(28,080.72)	53.01	123,742.72
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,564,020.00	3,630,853.29	(2,933,166.71)	55.31	6,504,794.65
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL ADMINISTRATION	55,012.00	55,012.00	37,537.62	17,474.38	68.24	42,324.46
ELECTIONS	1,200.00	1,200.00	.00	1,200.00	.00	7,612.27
FINANCE/MIS	303,047.00	303,047.00	198,769.55	104,277.45	65.59	293,749.02
LEGAL	95,000.00	95,000.00	31,130.62	63,869.38	32.77	86,016.18
BUILDING DEPARTMENT	287,347.00	290,347.00	170,113.09	120,233.91	58.59	314,174.56
ENGINEERING	30,000.00	30,000.00	14,711.74	15,288.26	49.04	25,574.93
PLANNING	239,425.00	260,162.00	150,650.25	109,511.75	57.91	398,745.31
NEW CITY HALL BUILDING	136,039.00	141,739.00	78,582.12	63,156.88	55.44	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,456,367.00	823,791.09	632,575.91	56.56	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,064,567.00	1,182,889.05	881,677.95	57.29	1,863,980.60
FIRE DEPARTMENT	294,079.00	299,966.00	166,282.85	133,683.15	55.43	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	3,855.44	2,844.56	57.54	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	2,879.13	2,620.87	52.35	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,376,733.00	1,355,906.47	1,020,826.53	57.05	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,211,374.00	648,158.26	563,215.74	53.51	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	95,207.30	91,292.70	51.05	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	10,528.73	10,471.27	50.14	14,241.56
TOTAL STREETS	1,372,589.00	1,418,874.00	753,894.29	664,979.71	53.13	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	54,533.00	41,339.74	13,193.26	75.81	9,046.52
PARKS & RECREATION	332,315.00	351,245.00	201,303.87	149,941.13	57.31	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	405,778.00	242,643.61	163,134.39	59.80	312,598.15
UNALLOCATED EXPENDITURES TRANSFERS OUT	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	968,785.00	175,000.00	793,785.00	18.06	1,020,678.00
TOTAL FUND EXPENDITURES	<u>6,303,091.00</u>	<u>6,626,537.00</u>	<u>3,351,235.46</u>	<u>3,275,301.54</u>	<u>50.57</u>	<u>6,367,242.63</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(62,517.00)</u>	<u>279,617.83</u>	<u>(342,134.83)</u>		<u>137,552.02</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
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	25,000.00	37,784.87	(12,784.87)	151.14	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	2,533.96	(2,533.96)	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	1,840.66	(1,840.66)	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	6,219.09	(3,892.09)	267.26	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	94,740.09	(94,740.09)	.00	37,446.46
TOTAL TAXES	4,325,555.00	4,325,555.00	2,432,025.87	1,893,529.13	56.22	4,265,730.15
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	13,500.00	500.00	96.43	14,675.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,200.00	.00	3,200.00	.00	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	32,793.29	27,206.71	54.66	62,943.81
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	1,900.00	2,000.00	2,000.00	.00	100.00	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	4,720.00	5,741.80	(1,021.80)	121.65	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	256.00	370.44	(114.44)	144.70	437.50
101-32220 BUILDING PERMITS	140,000.00	374,448.00	411,957.83	(37,509.83)	110.02	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	11,511.00	16,028.00	(4,517.00)	139.24	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	180.00	880.00	(700.00)	488.89	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	375.00	510.00	(135.00)	136.00	705.00
101-32230 PLUMBING PERMITS	9,490.00	16,475.00	20,503.40	(4,028.40)	124.45	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,020.00	1,230.00	(210.00)	120.59	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,170.00	7,152.50	(2,982.50)	171.52	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	493,605.00	513,917.26	(20,312.26)	104.12	395,991.86
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	2,649.00	2,649.80	(.80)	100.03	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	372,146.00	372,146.00	50.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	10,891.25	(3,100.25)	139.79	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	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	37,245.91	93,510.09	28.49	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	33,740.00	(33,740.00)	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,065,337.00	509,583.96	555,753.04	47.83	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	437.00	237.50	199.50	54.35	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,356.00	2,762.25	(406.25)	117.24	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	2,050.00	2,150.00	(100.00)	104.88	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,300.00	5,300.00	4,517.50	782.50	85.24	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	109,503.00	109,503.39	(.39)	100.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	2,345.00	2,345.00	.00	100.00	1,689.00
101-34925 PARK ACTIVITY FEES	.00	1,618.00	2,743.00	(1,125.00)	169.53	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	559.00	559.81	(.81)	100.14	.00
TOTAL CHARGES FOR SERVICES	116,391.00	124,168.00	124,818.45	(650.45)	100.52	118,629.10
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	16,703.47	21,296.53	43.96	18,960.43
101-35102 PARKING FINES	990.00	1,500.00	1,080.00	420.00	72.00	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	1,050.00	700.00	60.00	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	2,000.00	.00	2,000.00	.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	43,250.00	18,833.47	24,416.53	43.55	30,994.65
<u>OTHER</u>						
101-36101 SPECIAL ASSESSMENT PRINC PYMT	.00	.00	.00	.00	.00	56,660.31
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	319.45
101-36200 MISCELLANEOUS	3,996.00	481.00	482.53	(1.53)	100.32	2,477.04
101-36210 INTEREST EARNINGS	20,000.00	21,882.00	.00	21,882.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	15,000.00	8,249.75	6,750.25	55.00	23,565.00
101-36230 DONATIONS	100.00	2,000.00	3,050.00	(1,050.00)	152.50	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
TOTAL OTHER	47,496.00	59,755.00	31,674.28	28,080.72	53.01	123,742.72
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL FUND REVENUE	<u>6,303,091.00</u>	<u>6,564,020.00</u>	<u>3,630,853.29</u>			<u>6,504,794.65</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	17,441.76	(12,458.24)	58.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,334.10	(955.90)	58.26	1,638.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	67.02	(52.98)	55.85	75.35
TOTAL PERSONAL SERVICES	32,310.00	32,310.00	18,842.88	(13,467.12)	58.32	23,112.37
<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
TOTAL SUPPLIES	3,352.00	2,702.00	1,318.25	(1,383.75)	48.79	291.94
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	2,039.26	539.26	135.95	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	(50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	497.66
TOTAL OTHER SERVICES AND CHA	4,200.00	4,200.00	2,039.26	(2,160.74)	48.55	3,660.96
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	(50.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,150.00	2,150.00	.00	100.00	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	1,137.23	(362.77)	75.82	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,000.00	12,050.00	50.00	100.42	12,275.00
TOTAL MISCELLANEOUS	15,150.00	15,800.00	15,337.23	(462.77)	97.07	15,259.19
TOTAL MAYOR AND CITY COUNCIL	55,012.00	55,012.00	37,537.62	(17,474.38)	68.24	42,324.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	66,443.26	(46,042.74)	59.07	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	16,401.73	(23,649.27)	40.95	32,834.44
101-41320-121 PERA (EMPLOYER)	11,336.00	11,668.00	6,213.38	(5,454.62)	53.25	10,738.68
101-41320-122 FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	6,175.10	(5,722.90)	51.90	10,729.76
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	11,628.22	(3,739.78)	75.67	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	515.61	(741.39)	41.02	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	149.65	(50.35)	74.83	220.15
TOTAL PERSONAL SERVICES	193,035.00	201,158.00	110,919.23	(90,238.77)	55.14	183,765.12
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	611.56	(888.44)	40.77	1,356.22
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	536.79	(1,463.21)	26.84	2,063.83
101-41320-203 CITY NEWSLETTER COSTS	4,500.00	2,500.00	.00	(2,500.00)	.00	2,487.44
101-41320-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
101-41320-209 SOFTWARE UPDATES	1,000.00	1,000.00	998.00	(2.00)	99.80	2,291.90
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	145.70	(354.30)	29.14	420.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00	(500.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	950.92	(49.08)	95.09	647.99
TOTAL SUPPLIES	11,500.00	9,500.00	3,242.97	(6,257.03)	34.14	9,267.38
<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	1,354.86	(1,645.14)	45.16	.00
101-41320-322 POSTAGE	5,500.00	2,000.00	1,464.24	(535.76)	73.21	3,385.44
101-41320-331 TRAVEL/MEALS/LODGING	750.00	750.00	550.91	(199.09)	73.45	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	1,000.00	.00	(1,000.00)	.00	1,340.50
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	800.00	800.00	423.98	(376.02)	53.00	1,698.50
101-41320-360 INSURANCE AND BONDS	1,900.00	1,700.00	.00	(1,700.00)	.00	1,627.77
TOTAL OTHER SERVICES AND CHA	12,250.00	40,700.00	13,491.57	(27,208.43)	33.15	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,200.00	10,013.73	(2,186.27)	82.08	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	529.00	528.60	(.40)	99.92	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	971.00	525.00	(446.00)	54.07	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>28,502.00</u>	<u>14,642.33</u>	<u>(13,859.67)</u>	<u>51.37</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u>244,587.00</u>	<u>279,860.00</u>	<u>142,296.10</u>	<u>(137,563.90)</u>	<u>50.85</u>	<u>227,358.95</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101	153,380.00	153,380.00	90,952.83	(62,427.17)	59.30	154,038.91
101-41500-102	100.00	100.00	.00	(100.00)	.00	.00
101-41500-121	11,839.00	11,839.00	6,821.46	(5,017.54)	57.62	11,476.32
101-41500-122	12,075.00	12,075.00	6,766.15	(5,308.85)	56.03	11,402.05
101-41500-131	30,735.00	30,735.00	23,248.44	(7,486.56)	75.64	28,554.48
101-41500-132	4,363.00	4,363.00	.00	(4,363.00)	.00	.00
101-41500-133	2,400.00	2,400.00	2,252.22	(147.78)	93.84	2,442.68
101-41500-151	1,276.00	1,276.00	565.63	(710.37)	44.33	636.79
101-41500-154	200.00	200.00	99.80	(100.20)	49.90	146.80
TOTAL PERSONAL SERVICES	216,368.00	216,368.00	130,706.53	(85,661.47)	60.41	208,698.03
<i>SUPPLIES</i>						
101-41500-201	1,400.00	1,400.00	448.61	(951.39)	32.04	1,380.45
101-41500-204	3,500.00	1,800.00	1,680.09	(119.91)	93.34	1,640.78
101-41500-209	1,000.00	1,000.00	675.00	(325.00)	67.50	1,275.00
101-41500-210	500.00	400.00	126.65	(273.35)	31.66	478.77
101-41500-240	2,000.00	1,000.00	.00	(1,000.00)	.00	2,457.00
TOTAL SUPPLIES	8,400.00	5,600.00	2,930.35	(2,669.65)	52.33	7,232.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	30,000.00	30,000.00	30,000.00	.00	100.00	28,965.87
101-41500-304	1,000.00	1,138.00	2,838.00	1,700.00	249.38	.00
101-41500-308	750.00	750.00	471.00	(279.00)	62.80	565.00
101-41500-309	25,000.00	24,362.00	11,867.00	(12,495.00)	48.71	29,108.13
101-41500-313	.00	3,000.00	1,354.86	(1,645.14)	45.16	.00
101-41500-331	500.00	500.00	93.92	(406.08)	18.78	98.00
101-41500-334	440.00	440.00	120.03	(319.97)	27.28	283.50
101-41500-351	400.00	400.00	369.56	(30.44)	92.39	530.10
101-41500-360	1,600.00	1,500.00	.00	(1,500.00)	.00	1,412.64
TOTAL OTHER SERVICES AND CHA	59,690.00	62,090.00	47,114.37	(14,975.63)	75.88	60,963.24
<i>MISCELLANEOUS</i>						
101-41500-409	14,500.00	15,500.00	15,458.00	(42.00)	99.73	13,808.00
101-41500-430	365.00	205.00	.00	(205.00)	.00	245.45
101-41500-433	2,000.00	1,560.00	1,278.30	(281.70)	81.94	1,554.30
101-41500-440	1,724.00	1,724.00	1,282.00	(442.00)	74.36	1,248.00
TOTAL MISCELLANEOUS	18,589.00	18,989.00	18,018.30	(970.70)	94.89	16,855.75
TOTAL FINANCE/MIS	303,047.00	303,047.00	198,769.55	(104,277.45)	65.59	293,749.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	55,000.00	55,000.00	11,379.64	(43,620.36)	20.69	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	19,750.98	(20,249.02)	49.38	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>31,130.62</u>	<u>(63,869.38)</u>	<u>32.77</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>31,130.62</u></u>	<u><u>(63,869.38)</u></u>	<u><u>32.77</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	182,573.00	182,573.00	107,113.07 (75,459.93)	58.67	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	8,039.10 (5,914.90)	57.61	14,573.99
101-41920-122	FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	7,818.70 (6,414.30)	54.93	16,218.09
101-41920-131	MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	34,865.34 (11,236.66)	75.63	44,054.82
101-41920-132	BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00 (3,485.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	844.05 (2,755.95)	23.45	4,135.26
101-41920-151	WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	538.43 (1,011.57)	34.74	1,449.77
101-41920-154	HRA/FLEX FEES	250.00	250.00	149.65 (100.35)	59.86	220.15
	TOTAL PERSONAL SERVICES	265,747.00	265,747.00	159,368.34 (106,378.66)	59.97	300,377.21
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	331.77 (418.23)	44.24	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	739.61 (1,860.39)	28.45	1,103.82
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	37.66 (762.34)	4.71	468.05
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	300.00	3,300.00	3,205.64 (94.36)	97.14	.00
	TOTAL SUPPLIES	6,150.00	9,150.00	4,441.68 (4,708.32)	48.54	2,721.76
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	.00	.00 (.00)	.00	130.00
101-41920-309	EDP PROFESSIONAL SERVICES	1,500.00	500.00	101.25 (398.75)	20.25	2,120.62
101-41920-313	IT MGMT & BACKUP	.00	3,000.00	1,434.86 (1,565.14)	47.83	.00
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	1,700.00	946.98 (753.02)	55.70	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	376.21 (323.79)	53.74	415.80
101-41920-340	ADVERTISING	.00	.00	.00 (.00)	.00	83.85
101-41920-360	INSURANCE AND BONDS	2,500.00	2,100.00	.00 (2,100.00)	.00	2,072.37
	TOTAL OTHER CHARGES & SERVIC	7,700.00	8,300.00	2,859.30 (5,440.70)	34.45	6,796.66
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00 (250.00)	.00	46.00
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00 (410.00)	83.60	2,270.00
101-41920-430	MISCELLANEOUS	200.00	200.00	7.28 (192.72)	3.64	65.08
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	600.00	.00	.00 (.00)	.00	104.85
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	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
	TOTAL MISCELLANEOUS	7,750.00	7,150.00	3,443.77 (3,706.23)	48.16	4,278.93
	TOTAL BUILDING DEPARTMENT	287,347.00	290,347.00	170,113.09 (120,233.91)	58.59	314,174.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	30,000.00	14,711.74	(15,288.26)	49.04	25,574.93
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>30,000.00</u>	<u>30,000.00</u>	<u>14,711.74</u>	<u>(15,288.26)</u>	<u>49.04</u>	<u>25,574.93</u>
TOTAL ENGINEERING	<u><u>30,000.00</u></u>	<u><u>30,000.00</u></u>	<u><u>14,711.74</u></u>	<u><u>(15,288.26)</u></u>	<u><u>49.04</u></u>	<u><u>25,574.93</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	140,961.00	140,961.00	83,564.04	(57,396.96)	59.28	229,491.10
101-41935-112	2,500.00	2,000.00	755.00	(1,245.00)	37.75	1,935.00
101-41935-121	10,870.00	10,870.00	6,267.30	(4,602.70)	57.66	17,010.42
101-41935-122	11,280.00	11,280.00	6,086.75	(5,193.25)	53.96	16,793.85
101-41935-131	30,735.00	30,735.00	23,256.44	(7,478.56)	75.67	42,828.24
101-41935-132	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133	2,400.00	2,400.00	597.29	(1,802.71)	24.89	3,134.68
101-41935-151	1,199.00	1,199.00	436.94	(762.06)	36.44	1,108.44
101-41935-154	200.00	200.00	99.80	(100.20)	49.90	220.15
TOTAL PERSONAL SERVICES	204,125.00	203,625.00	121,063.56	(82,561.44)	59.45	312,521.88
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	112.46	(587.54)	16.07	1,276.77
101-41935-209	1,200.00	1,200.00	585.00	(615.00)	48.75	1,476.76
101-41935-210	200.00	200.00	127.00	(73.00)	63.50	420.00
101-41935-212	350.00	350.00	77.14	(272.86)	22.04	196.00
101-41935-221	200.00	350.00	426.14	76.14	121.75	16.00
101-41935-240	250.00	250.00	18.12	(231.88)	7.25	495.00
TOTAL SUPPLIES	2,900.00	3,050.00	1,345.86	(1,704.14)	44.13	3,880.53
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,160.00	.00	(2,160.00)	.00	.00
101-41935-304	2,500.00	2,500.00	.00	(2,500.00)	.00	280.00
101-41935-309	1,000.00	102.00	101.25	(.75)	99.26	846.25
101-41935-313	.00	3,000.00	1,354.86	(1,645.14)	45.16	.00
101-41935-321	1,500.00	.00	.00	.00	.00	897.49
101-41935-331	500.00	350.00	46.01	(303.99)	13.15	337.65
101-41935-334	250.00	75.00	.00	(75.00)	.00	12.20
101-41935-351	750.00	750.00	176.08	(573.92)	23.48	551.14
101-41935-360	11,000.00	10,500.00	.00	(10,500.00)	.00	10,229.64
TOTAL OTHER CHARGES & SERVIC	20,000.00	19,437.00	1,678.20	(17,758.80)	8.63	13,154.37

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 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	(621.49)	(1,121.49)	(124.30)	(4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	.00	375.00	375.00	.00	593.50
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	750.00	1,063.88	313.88	141.85	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	800.00	45.00	(755.00)	5.63	582.00
101-41935-488 COMP PLAN UPDATE	.00	23,000.00	22,160.24	(839.76)	96.35	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	550.00	(450.00)	55.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
TOTAL MISCELLANEOUS	12,400.00	34,050.00	26,562.63	(7,487.37)	78.01	69,188.53
TOTAL PLANNING	239,425.00	260,162.00	150,650.25	(109,511.75)	57.91	398,745.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>NEW CITY HALL BUILDING</i>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	24,920.00	24,920.00	14,503.24	(10,416.76)	58.20	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	1,087.74	(873.26)	55.47	1,799.76
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	1,072.79	(928.21)	53.61	1,843.73
101-41950-131 MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	5,805.22	(1,878.78)	75.55	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	710.52	(857.48)	45.31	1,336.50
101-41950-154 HRA/FLEX FEES	50.00	50.00	25.00	(25.00)	50.00	36.75
<i>TOTAL PERSONAL SERVICES</i>	<i>40,018.00</i>	<i>40,018.00</i>	<i>23,204.51</i>	<i>(16,813.49)</i>	<i>57.99</i>	<i>37,190.45</i>
<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	2,426.76	(10,573.24)	18.67	6,455.06
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<i>14,700.00</i>	<i>14,700.00</i>	<i>2,501.73</i>	<i>(12,198.27)</i>	<i>17.02</i>	<i>6,484.55</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	8,585.92	(6,914.08)	55.39	16,924.85
101-41950-360 INSURANCE AND BONDS	3,000.00	2,000.00	.00	(2,000.00)	.00	1,917.45
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	4,887.54	(7,112.46)	40.73	10,567.31
101-41950-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	849.34	(550.66)	60.67	1,348.26
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	3,398.61	(6,601.39)	33.99	5,711.93
101-41950-384 REFUSE HAULING	8,000.00	.00	.00	.00	.00	7,496.29
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>49,900.00</i>	<i>40,900.00</i>	<i>17,721.41</i>	<i>(23,178.59)</i>	<i>43.33</i>	<i>43,966.09</i>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	25,065.53	(2,634.47)	90.49	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	5,411.66	(7,588.34)	41.63	16,548.59
101-41950-430 MISCELLANEOUS	500.00	500.00	175.60	(324.40)	35.12	577.45
<i>TOTAL MISCELLANEOUS</i>	<i>31,421.00</i>	<i>46,121.00</i>	<i>35,154.47</i>	<i>(10,966.53)</i>	<i>76.22</i>	<i>60,969.30</i>
TOTAL NEW CITY HALL BUILDING	136,039.00	141,739.00	78,582.12	(63,156.88)	55.44	148,610.39

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,042,125.00	594,615.88	(447,509.12)	57.06	1,009,147.57
101-42100-102	69,000.00	54,000.00	36,524.85	(17,475.15)	67.64	61,372.33
101-42100-103	23,658.00	23,659.00	15,488.19	(8,170.81)	65.46	25,983.55
101-42100-104	10,000.00	25,000.00	15,960.81	(9,039.19)	63.84	19,192.80
101-42100-110	.00	15,000.00	11,081.50	(3,918.50)	73.88	14,847.81
101-42100-116	39,150.00	39,150.00	19,587.04	(19,562.96)	50.03	.00
101-42100-117	.00	7,500.00	4,522.54	(2,977.46)	60.30	7,545.15
101-42100-121	193,529.00	193,529.00	108,145.41	(85,383.59)	55.88	171,860.81
101-42100-122	22,575.00	24,750.00	12,596.18	(12,153.82)	50.89	20,898.83
101-42100-131	253,513.00	253,513.00	193,188.28	(60,324.72)	76.20	229,483.56
101-42100-132	29,744.00	29,744.00	.00	(29,744.00)	.00	.00
101-42100-133	19,200.00	19,200.00	10,880.85	(8,319.15)	56.67	14,108.13
101-42100-151	52,100.00	52,745.00	28,203.21	(24,541.79)	53.47	37,411.26
101-42100-154	1,500.00	1,500.00	762.15	(737.85)	50.81	1,155.20
<i>TOTAL PERSONAL SERVICES</i>	<i>1,781,414.00</i>	<i>1,781,415.00</i>	<i>1,051,556.89</i>	<i>(729,858.11)</i>	<i>59.03</i>	<i>1,613,007.00</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	1,729.39	(1,570.61)	52.41	2,313.75
101-42100-202	1,000.00	1,000.00	323.31	(676.69)	32.33	1,500.15
101-42100-209	5,250.00	5,250.00	879.86	(4,370.14)	16.76	8,232.12
101-42100-210	7,000.00	7,000.00	3,105.10	(3,894.90)	44.36	6,171.32
101-42100-212	45,000.00	45,000.00	16,007.96	(28,992.04)	35.57	31,677.38
101-42100-213	5,000.00	5,000.00	3,049.92	(1,950.08)	61.00	3,904.06
101-42100-214	1,000.00	1,000.00	804.58	(195.42)	80.46	1,733.66
101-42100-217	3,500.00	5,500.00	952.21	(4,547.79)	17.31	1,173.17
101-42100-221	16,500.00	16,500.00	8,038.76	(8,461.24)	48.72	17,855.97
101-42100-231	26,400.00	30,400.00	15,378.26	(15,021.74)	50.59	25,963.46
101-42100-232	2,000.00	2,000.00	1,580.90	(419.10)	79.05	2,750.66
101-42100-240	8,500.00	10,100.00	5,409.85	(4,690.15)	53.56	16,320.84
<i>TOTAL SUPPLIES</i>	<i>124,450.00</i>	<i>132,050.00</i>	<i>57,260.10</i>	<i>(74,789.90)</i>	<i>43.36</i>	<i>119,596.54</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	6,176.54	(6,015.46)	50.66	.00
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	8,404.54	(4,927.46)	63.04	12,446.40
101-42100-322 POSTAGE	300.00	300.00	.00	(300.00)	.00	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	4,800.00	1,517.54	(3,282.46)	31.62	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	35,500.00	.00	(35,500.00)	.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	2,513.57	(3,586.43)	41.21	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,673.92	(2,326.08)	41.85	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	2,013.26	13.26	100.66	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
TOTAL OTHER SERVICES AND CHA	84,932.00	88,432.00	29,455.19	(58,976.81)	33.31	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	2,552.75	(6,447.25)	28.36	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	16,241.27	(5,258.73)	75.54	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	675.00	(825.00)	45.00	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	1,258.20	(1,441.80)	46.60	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	9,599.00	3,795.53	(5,803.47)	39.54	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,671.00	6,734.32	63.32	100.95	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	12,668.05	1,668.05	115.16	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	691.75	(8.25)	98.82	1,361.12
TOTAL MISCELLANEOUS	62,670.00	62,670.00	44,616.87	(18,053.13)	71.19	52,551.71
TOTAL POLICE DEPARTMENT	2,053,466.00	2,064,567.00	1,182,889.05	(881,677.95)	57.29	1,863,980.60

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	73,528.00	73,528.00	42,679.26	(30,848.74)	58.04	70,339.13
101-42200-103	47,000.00	47,000.00	22,934.00	(24,066.00)	48.80	43,938.00
101-42200-121	11,991.00	11,991.00	6,914.07	(5,076.93)	57.66	11,442.76
101-42200-122	9,259.00	9,259.00	2,355.08	(6,903.92)	25.44	4,306.07
101-42200-131	15,367.00	15,367.00	11,628.22	(3,738.78)	75.67	14,280.72
101-42200-132	491.00	491.00	.00	(491.00)	.00	.00
101-42200-133	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151	31,393.00	31,393.00	16,813.93	(14,579.07)	53.56	25,097.99
101-42200-154	100.00	100.00	49.85	(50.15)	49.85	73.40
TOTAL PERSONAL SERVICES	190,329.00	190,329.00	103,374.41	(86,954.59)	54.31	169,478.07
<i>SUPPLIES</i>						
101-42200-201	800.00	800.00	251.23	(548.77)	31.40	123.25
101-42200-204	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210	7,500.00	9,000.00	9,259.27	259.27	102.88	4,566.05
101-42200-211	.00	5,887.00	5,887.00	.00	100.00	.00
101-42200-212	7,500.00	6,000.00	3,180.30	(2,819.70)	53.01	5,390.17
101-42200-215	200.00	200.00	8.99	(191.01)	4.50	.00
101-42200-221	6,500.00	6,500.00	6,756.36	256.36	103.94	38,576.71
101-42200-223	1,000.00	1,000.00	393.83	(606.17)	39.38	169.21
101-42200-231	13,000.00	13,000.00	7,248.45	(5,751.55)	55.76	8,949.93
101-42200-240	4,000.00	4,000.00	1,049.75	(2,950.25)	26.24	797.80
101-42200-241	.00	.00	.00	.00	.00	2,883.91
TOTAL SUPPLIES	40,600.00	46,487.00	34,035.18	(12,451.82)	73.21	61,457.03
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	1,000.00	.00	.00	.00	.00	350.00
101-42200-304	7,500.00	4,627.00	7,101.00	2,474.00	153.47	9,735.25
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	.00	3,000.00	1,354.86	(1,645.14)	45.16	.00
101-42200-321	750.00	750.00	770.13	20.13	102.68	890.10
101-42200-331	750.00	750.00	623.93	(126.07)	83.19	752.22
101-42200-334	500.00	85.00	.00	(85.00)	.00	.00
101-42200-340	200.00	215.00	214.80	(.20)	99.91	99.00
101-42200-360	9,000.00	8,000.00	.00	(8,000.00)	.00	7,065.12
101-42200-381	15,500.00	15,340.00	6,943.27	(8,396.73)	45.26	14,931.52
101-42200-382	650.00	650.00	236.31	(413.69)	36.36	543.15
101-42200-383	5,000.00	5,000.00	2,036.08	(2,963.92)	40.72	5,512.75
TOTAL OTHER SERVICES AND CHA	50,850.00	48,417.00	19,280.38	(29,136.62)	39.82	49,879.11

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	600.00	195.00	(405.00)	32.50	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	2,400.00	2,175.59	(224.41)	90.65	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	2,467.00	3,117.00	650.00	126.35	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	1,266.00	3,132.07	1,866.07	247.40	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>14,733.00</u>	<u>9,592.88</u>	<u>(5,140.12)</u>	<u>65.11</u>	<u>5,818.58</u>
TOTAL FIRE DEPARTMENT	<u>294,079.00</u>	<u>299,966.00</u>	<u>166,282.85</u>	<u>(133,683.15)</u>	<u>55.43</u>	<u>286,632.79</u>

CITY OF CAMBRIDGE
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FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201	OFFICE SUPPLIES	500.00	500.00	.00 (500.00)	.00	.00
101-42300-202	DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00 (500.00)	.00	.00
101-42300-209	SOFTWARE UPDATES	.00	.00	.00	.00	916.00
101-42300-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	162.00 (338.00)	32.40	532.97
101-42300-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	2,207.18 (792.82)	73.57	9,524.50
	TOTAL SUPPLIES	4,500.00	4,500.00	2,369.18 (2,130.82)	52.65	10,973.47
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304	MISC PROF SERVICES	.00	540.00	540.00	.00	100.00
101-42300-321	TELEPHONE	200.00	200.00	.00 (200.00)	.00	70.02
101-42300-331	TRAVEL/MEALS/LODGING	500.00	500.00	209.51 (290.49)	41.90	155.86
	TOTAL OTHER SERVICES AND CHA	700.00	1,240.00	749.51 (490.49)	60.44	2,822.13
<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	600.00
101-42300-489	OTHER CONTRACTED SERVICES	.00	700.00	694.75 (5.25)	99.25	.00
	TOTAL MISCELLANEOUS	1,500.00	960.00	736.75 (223.25)	76.74	1,350.00
	TOTAL EMERGENCY MANAGEMENT	6,700.00	6,700.00	3,855.44 (2,844.56)	57.54	15,145.60

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	2,879.13	(2,620.87)	52.35	4,985.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	2,879.13	(2,620.87)	52.35	4,985.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	2,879.13	(2,620.87)	52.35	4,985.00

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	511,361.00	532,448.00	317,020.40 (215,427.60)	59.54	532,210.74
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	32,080.00	8,080.00	2,619.72 (5,460.28)	32.42	3,185.30
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,430.00	12,430.00	10,452.82 (1,977.18)	84.09	10,363.35
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	7.41
101-43001-110	HOURS WORKED HOLIDAY	.00	2,175.00	2,173.93 (1.07)	99.95	.00
101-43001-111	OVERTIME-SNOWPLOWING	.00	24,000.00	11,350.76 (12,649.24)	47.29	23,552.55
101-43001-112	OVERTIME MOSQUITO SPRAYING	.00	.00	544.04	544.04	.00
101-43001-121	PERA (EMPLOYER)	43,397.00	43,800.00	25,028.24 (18,771.76)	57.14	41,787.22
101-43001-122	FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	25,577.50 (20,048.50)	56.06	42,402.94
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	97,749.70 (35,436.30)	73.39	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	4,613.45 (5,786.55)	44.36	6,988.24
101-43001-151	WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	26,116.74 (27,842.26)	48.40	40,392.61
101-43001-154	HRA/FLEX FEES	725.00	725.00	431.95 (293.05)	59.58	635.45
	<i>TOTAL PERSONAL SERVICES</i>	861,439.00	886,232.00	523,679.25 (362,552.75)	59.09	828,219.00
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	1,239.99	239.99	124.00
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	29.99 (70.01)	29.99	59.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00 (100.00)	.00	173.75
101-43001-209	SOFTWARE UPDATES	750.00	750.00	544.00 (206.00)	72.53	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,635.64 (7,364.36)	38.63	9,665.65
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	43,000.00	11,748.02 (31,251.98)	27.32	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	32,898.39 (37,101.61)	47.00	48,407.43
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	27,499.66 (14,500.34)	65.48	52,769.77
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	8,499.64 (5,500.36)	60.71	15,954.45
101-43001-226	SIGNS	6,000.00	6,000.00	3,006.18 (2,993.82)	50.10	3,271.82
101-43001-240	SMALL TOOLS AND MINOR EQUIP	4,000.00	4,000.00	3,883.03 (116.97)	97.08	6,573.31
	<i>TOTAL SUPPLIES</i>	195,450.00	195,450.00	94,855.05 (100,594.95)	48.53	166,675.14
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	2,000.00	1,347.50 (652.50)	67.38	4,434.92
101-43001-313	IT MGMT & BACKUP	.00	3,000.00	1,394.86 (1,605.14)	46.50	.00
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	6,209.82	209.82	103.50
101-43001-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00 (500.00)	.00	.00
101-43001-340	ADVERTISING	400.00	400.00	.00 (400.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	20,500.00	20,500.00	.00 (20,500.00)	.00	16,084.53
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	181.53 (218.47)	45.38	361.52
101-43001-382	WATER/WASTEWATER UTILITIES	600.00	600.00	312.97 (287.03)	52.16	1,183.83
101-43001-384	REFUSE HAULING	.00	8,000.00	1,775.40 (6,224.60)	22.19	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	33,400.00	41,400.00	11,222.08 (30,177.92)	27.11	34,407.61

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	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	822.44	(17,177.56)	4.57	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	3,828.19	(5,171.81)	42.54	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	285.45	(514.55)	35.68	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	2,500.00	1,858.34	(641.66)	74.33	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	345.86	(6,654.14)	4.94	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	5,043.60	(6,956.40)	42.03	14,808.26
TOTAL MISCELLANEOUS	74,800.00	88,292.00	18,401.88	(69,890.12)	20.84	93,024.81
TOTAL STREETS	1,165,089.00	1,211,374.00	648,158.26	(563,215.74)	53.51	1,122,326.56

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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>							
<i>SUPPLIES</i>							
101-43160-238	REPAIR & MAINT SUPP - INFRAST	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
	<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	1,556.83	(8,443.17)	15.57	9,025.02
<i>OTHER SERVICES & CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	165,000.00	175,000.00	85,550.47	(89,449.53)	48.89	172,833.28
	<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	85,550.47	(89,449.53)	48.89	172,833.28
<i>MISCELLANEOUS</i>							
101-43160-402	SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	8,100.00	6,600.00	540.00	630.00
	<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	8,100.00	6,600.00	540.00	630.00
	TOTAL STREET LIGHTING	186,500.00	186,500.00	95,207.30	(91,292.70)	51.05	182,488.30

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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<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	1,152.93	(1,847.07)	38.43	2,352.51
101-43170-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	867.53	(1,132.47)	43.38	1,584.97
101-43170-383	GAS UTILITIES	13,000.00	13,000.00	7,064.68	(5,935.32)	54.34	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>		18,000.00	18,000.00	9,085.14	(8,914.86)	50.47	13,400.56
<i>MISCELLANEOUS</i>							
101-43170-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,300.00	(200.00)	86.67	841.00
101-43170-430	MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>		2,500.00	2,500.00	1,300.00	(1,200.00)	52.00	841.00
TOTAL MAINTENANCE BUILDING		21,000.00	21,000.00	10,528.73	(10,471.27)	50.14	14,241.56

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104	.00	2,500.00	470.61	(2,029.39)	18.82	.00
101-45127-121	.00	188.00	.00	(188.00)	.00	.00
101-45127-122	.00	191.00	36.01	(154.99)	18.85	.00
101-45127-151	.00	119.00	.00	(119.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>.00</i>	<i>2,998.00</i>	<i>506.62</i>	<i>(2,491.38)</i>	<i>16.90</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	707.81	(792.19)	47.19	.00
101-45127-360	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381	14,000.00	35,000.00	33,108.81	(1,891.19)	94.60	4,289.82
101-45127-382	1,000.00	1,000.00	417.62	(582.38)	41.76	.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>44,000.00</i>	<i>37,454.39</i>	<i>(6,545.61)</i>	<i>85.12</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>
TOTAL ICE RINK	50,000.00	54,533.00	41,339.74	(13,193.26)	75.81	9,046.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>PARKS & RECREATION</u>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	111,011.00	111,863.00	65,133.61	(46,729.39)	58.23	110,121.50
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	132.51	(867.49)	13.25	765.12
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	12,428.00	5,126.89	(7,301.11)	41.25	9,825.00
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	3.75
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	750.00	(2,250.00)	25.00	1,000.00
101-45200-121 PERA (EMPLOYER)	8,510.00	8,575.00	4,894.96	(3,680.04)	57.08	8,171.37
101-45200-122 FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	5,259.38	(4,668.62)	52.98	8,958.21
101-45200-131 MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	23,256.44	(7,504.56)	75.60	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	3,227.00	(2,548.00)	55.88	4,629.24
101-45200-154 HRA/FLEX FEES	200.00	200.00	99.80	(100.20)	49.90	146.80
TOTAL PERSONAL SERVICES	186,365.00	187,403.00	110,154.82	(77,248.18)	58.78	174,119.01
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	3,894.43	394.43	111.27	4,040.13
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	3,587.52	(1,412.48)	71.75	7,883.58
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,000.00	4,959.82	(2,040.18)	70.85	5,243.18
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	6,221.00	7,633.37	1,412.37	122.70	8,021.10
101-45200-226 SIGNS	1,000.00	800.00	.00	(800.00)	.00	.00
101-45200-227 CITY PARK LIGHT POLE PROJECT	.00	15,000.00	4,508.77	(10,491.23)	30.06	.00
101-45200-230 MASTER GARDENERS SUPPLIES	200.00	200.00	365.23	165.23	182.62	250.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	300.00	500.00	739.83	239.83	147.97	635.88
TOTAL SUPPLIES	21,000.00	38,221.00	25,688.97	(12,532.03)	67.21	26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	.00	170.00	447.00	277.00	262.94	555.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	530.00	4,716.00	4,186.00	889.81	361.00
101-45200-321 TELEPHONE/CELLULAR PHONES	500.00	300.00	.00	(300.00)	.00	.00
101-45200-340 ADVERTISING	350.00	350.00	.00	(350.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-360 INSURANCE AND BONDS	20,000.00	17,000.00	.00	(17,000.00)	.00	16,129.27
101-45200-381 ELECTRIC UTILITIES	24,000.00	24,000.00	9,999.25	(14,000.75)	41.66	23,139.99
101-45200-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,039.43	(960.57)	51.97	1,034.58
TOTAL OTHER SERVICES AND CHA	47,550.00	44,550.00	16,201.68	(28,348.32)	36.37	41,219.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,275.00	1,275.00	1,120.23	(154.77)	87.86	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	3,311.80	(2,688.20)	55.20	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	892.00	391.32	(500.68)	43.87	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	7,402.40	(8,597.60)	46.27	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	1,639.00	(1,661.00)	49.67	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,900.00	.00	(1,900.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	25,000.00	11,658.35	(13,341.65)	46.63	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	225.00	225.00	.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	840.00	40.00	(800.00)	4.76	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	.00	.00	.00	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,075.00	(1,425.00)	68.33	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	17,825.00	19,317.61	1,492.61	108.37	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	1,000.00	1,000.00	.00	100.00	.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	2,052.00	.00	(2,052.00)	.00	.00
TOTAL MISCELLANEOUS	77,400.00	81,071.00	49,258.40	(31,812.60)	60.76	62,138.91
TOTAL PARKS & RECREATION	332,315.00	351,245.00	201,303.87	(149,941.13)	57.31	303,551.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,626,537.00	3,351,235.46			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(62,517.00)	279,617.83			137,552.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	49,111.85	15,888.15	75.56	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	49,111.85	16,088.15	75.32	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	29,406.55	32,793.45	47.28	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	29,406.55	35,793.45	45.10	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	29,406.55	35,793.45	45.10	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	19,705.30	(19,705.30)		(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	18,932.52	2,067.48	90.15	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	20,872.69	14,127.31	59.64	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	49,111.85	15,888.15	75.56	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	49,111.85			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210	1,000.00	1,000.00	240.10	(759.90)	24.01	1,735.69
211-49000-212	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-221	4,000.00	4,000.00	1,303.55	(2,696.45)	32.59	13,608.15
211-49000-223	250.00	250.00	.00	(250.00)	.00	705.02
211-49000-226	150.00	150.00	.00	(150.00)	.00	.00
211-49000-228	2,500.00	2,500.00	315.02	(2,184.98)	12.60	1,882.93
211-49000-251	31,000.00	31,000.00	19,897.56	(11,102.44)	64.19	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	21,756.23	(18,143.77)	54.53	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304	250.00	250.00	765.00	515.00	306.00	.00
211-49000-321	1,750.00	1,750.00	863.64	(886.36)	49.35	1,311.35
211-49000-331	500.00	500.00	208.47	(291.53)	41.69	.00
211-49000-334	.00	.00	128.40	128.40	.00	.00
211-49000-351	100.00	100.00	10.41	(89.59)	10.41	11.13
211-49000-360	3,800.00	3,800.00	.00	(3,800.00)	.00	3,263.59
211-49000-381	6,200.00	6,200.00	3,268.69	(2,931.31)	52.72	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	5,244.61	(7,355.39)	41.62	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401	950.00	950.00	.00	(950.00)	.00	5,169.37
211-49000-403	5,000.00	5,000.00	.00	(5,000.00)	.00	1,383.02
211-49000-404	1,000.00	1,000.00	954.13	(45.87)	95.41	1,210.00
211-49000-430	2,000.00	2,000.00	692.58	(1,307.42)	34.63	1,493.35
211-49000-433	150.00	150.00	134.00	(16.00)	89.33	224.00
211-49000-440	200.00	200.00	225.00	25.00	112.50	.00
211-49000-441	.00	.00	400.00	400.00	.00	400.00
211-49000-489	400.00	400.00	.00	(400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	2,405.71	(7,294.29)	24.80	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	29,406.55	(32,793.45)	47.28	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

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

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	29,406.55			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	19,705.30			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	661,995.00	661,995.00	355,722.96	306,272.04
31020 DELINQUENT	.00	.00	6,300.71	(6,300.71)
31050 TAX INCREMENT	.00	.00	96,656.87	(96,656.87)
	<u>661,995.00</u>	<u>661,995.00</u>	<u>458,680.54</u>	<u>203,314.46</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	22,487.44	(22,487.44)
36101/36102 "PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	247,278.10	158,858.90
	<u>406,137.00</u>	<u>406,137.00</u>	<u>269,765.54</u>	<u>136,371.46</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	.00	116,000.00
	<u>116,000.00</u>	<u>116,000.00</u>	<u>.00</u>	<u>116,000.00</u>
TOTAL REVENUE	<u><u>1,184,632.00</u></u>	<u><u>1,184,632.00</u></u>	<u><u>825,102.95</u></u>	<u><u>359,529.05</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	170,803.34	(10,989.66)	93.95
47000620	OTHER FEES	900.00	900.00	2,250.00	1,350.00	250.00
		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,471,397.00</u>	<u>15,811.00</u>	<u>101.09</u>
TOTAL EXPENSES		<u>1,455,586.00</u>	<u>1,455,586.00</u>	<u>1,471,397.00</u>	<u>15,811.00</u>	<u>101.09</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(270,954.00)</u>	<u>(270,954.00)</u>	<u>(646,294.05)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	6,114.06	5,746.94	51.55
	11,861.00	11,861.00	6,114.06	5,746.94	51.55
<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	228,565.84	(228,565.84)	.00
	36,212.00	36,212.00	266,286.84	(230,074.84)	735.36
<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
	45,000.00	45,000.00	549,248.98	(504,248.98)	1,220.55
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	5,600.00	(5,100.00)	1,120.00
32299 UTILITY PERMITS	.00	.00	1,499.94	(1,499.94)	.00
	2,100.00	2,100.00	7,099.94	(4,999.94)	338.09
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	681,785.00	803,785.00	125,000.00	678,785.00	15.55
	681,785.00	803,785.00	125,000.00	678,785.00	15.55
TOTAL REVENUE	776,958.00	898,958.00	953,749.82	(54,791.82)	106.10

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	PARK UPDATES	30,000.00	30,000.00	2,641.00 (	27,359.00) 8.80
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	28,660.84 (	21,062.16) 57.64
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,300.00	5,300.00	.00 100.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00 (	6,000.00) .00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00 (	11,000.00) .00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	9,298.00	6,698.00 357.62
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00 (	2,500.00) .00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	3,259.00 (	35,241.00) 8.46
419-41920-580	COMM DEV EQUIPMENT	37,000.00	34,000.00	.00 (	34,000.00) .00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	.00 (	3,500.00) .00
423-48000-530	CI BIKE TRAIL	15,000.00	15,000.00	.00 (	15,000.00) .00
426-48000-530	ICE RINK IMPROVEMENTS	.00	80,977.00	68,162.12 (	12,814.88) 84.17
443-48000-223	CRACK SEALING AND SEAL COATING	170,000.00	170,000.00	86,671.00 (	83,329.00) 50.98
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>426,792.03</u> (	<u>207,307.97)</u> 67.31
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00 (	100,000.00) .00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u> (	<u>100,000.00)</u> .00
	TOTAL EXPENDITURES	<u><u>531,123.00</u></u>	<u><u>734,100.00</u></u>	<u><u>426,792.03</u></u> (	<u><u>307,307.97)</u></u> 58.14
	NET REVENUES				
	OVER(UNDER) EXPENDITURES	<u><u>245,835.00</u></u>	<u><u>164,858.00</u></u>	<u><u>526,957.79</u></u>	

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	246.38	19,753.62	1.23	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,041,040.98	727,107.02	58.88	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	1,041,287.36	846,860.64	55.15	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	392,730.96	1,392,000.04	22.01	1,640,990.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	392,730.96	1,392,000.04	22.01	1,640,990.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	392,730.96	1,392,000.04	22.01	1,640,990.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	648,556.40	(545,139.40)		285,767.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	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
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	246.38	19,753.62	1.23	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	986,355.35	716,792.65	57.91	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	18,889.17	(8,889.17)	188.89	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	18,625.16	11,374.84	62.08	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	450.00	(450.00)	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	16,721.30	8,278.70	66.89	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	1,041,040.98	727,107.02	58.88	1,799,985.15
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,868,148.00	1,868,148.00	1,041,287.36			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	258,382.00	258,382.00	142,315.15	(116,066.85)	55.08	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	6,639.78	(3,360.22)	66.40	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	1,937.15	(3,636.85)	34.75	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	473.87	(1,526.13)	23.69	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	6,947.78	(3,052.22)	69.48	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	11,746.44	(9,753.56)	54.63	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	11,852.25	(10,502.75)	53.02	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	42,515.16	(16,394.84)	72.17	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	2,170.12	(2,429.88)	47.18	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	3,335.61	(10,385.39)	24.31	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	182.60	(117.40)	60.87	243.60
TOTAL PERSONAL SERVICES	422,615.00	422,615.00	230,357.19	(192,257.81)	54.51	346,585.45
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	670.44	(3,329.56)	16.76	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	169.81	(830.19)	16.98	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	5,745.42	(6,254.58)	47.88	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,921.07	(6,078.93)	24.01	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	23,190.03	(18,809.97)	55.21	41,474.96
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	233.44	(4,766.56)	4.67	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	1,699.11	(3,300.89)	33.98	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	31,003.79	1,003.79	103.35	50,955.68
TOTAL SUPPLIES	109,500.00	109,500.00	65,818.42	(43,681.58)	60.11	123,810.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	6,526.50	1,526.50	130.53	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.83	(6,666.17)	16.67	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	626.46	(373.54)	62.65	1,151.59
601-49400-313 IT MGMT & BACKUP	.00	.00	1,434.86	1,434.86	.00	.00
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	3,284.10	(5,715.90)	36.49	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	113.65	(3,886.35)	2.84	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	601.61	(398.39)	60.16	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	188.14
601-49400-340 ADVERTISING	500.00	500.00	857.90	357.90	171.58	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	(19,000.00)	.00	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	45,954.76	(49,045.24)	48.37	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	686.77	(513.23)	57.23	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	3,570.59	(429.41)	89.26	3,655.36
601-49400-384 REFUSE HAULING	.00	.00	692.40	692.40	.00	.00
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	65,683.43	(82,716.57)	44.26	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	3,059.55	(24,940.45)	10.93	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,137.99	(4,862.01)	51.38	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	6,964.14	(3,035.86)	69.64	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	(75,000.00)	.00	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00	(720,000.00)	.00	742,508.65
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	2,968.65	(9,531.35)	23.75	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	567.95	(432.05)	56.80	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	8,160.71	660.71	108.81	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	30,871.92	(856,628.08)	3.48	825,863.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	(26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	(103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	(450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	(1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	(3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	(4,364.00)	.00	(31,868.10)
601-49400-634 INEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	(20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	(23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	(20,244.00)	.00	12,559.12
<i>TOTAL DEBT SERVICE</i>	<u>204,216.00</u>	<u>204,216.00</u>	<u>.00</u>	<u>(204,216.00)</u>	<u>.00</u>	<u>202,900.36</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
<i>TOTAL TRANSFERS</i>	<u>12,500.00</u>	<u>12,500.00</u>	<u>.00</u>	<u>(12,500.00)</u>	<u>.00</u>	<u>13,000.00</u>
TOTAL EXPENSE 400	<u><u>1,784,731.00</u></u>	<u><u>1,784,731.00</u></u>	<u><u>392,730.96</u></u>	<u><u>(1,392,000.04)</u></u>	<u><u>22.01</u></u>	<u><u>1,640,990.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	392,730.96			1,640,990.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	648,556.40			285,767.41

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	353.15	29,646.85	1.18	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	1,726,792.96	506,358.04	77.33	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,727,146.11	536,004.89	76.32	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	667,142.60	2,068,923.40	24.38	2,424,027.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	667,142.60	2,068,923.40	24.38	2,424,027.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	667,142.60	2,068,923.40	24.38	2,424,027.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	1,060,003.51	(1,532,918.51)		415.55

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	246.39	(246.39)	.00	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	353.15	29,646.85	1.18	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	1,236,118.41	962,032.59	56.23	2,216,630.14
602-37250 SAC CHARGES	.00	.00	471,442.93	(471,442.93)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	19,231.62	15,768.38	54.95	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	1,726,792.96	506,358.04	77.33	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	1,727,146.11			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	226,958.07	(207,517.93)	52.24	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	11,773.20	(2,226.80)	84.09	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	2,751.45	(8,900.55)	23.61	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,856.52	856.52	142.83	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	1,524.29	(3,475.71)	30.49	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	11,479.09	(10,098.91)	53.20	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	19,094.10	(16,875.90)	53.08	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	19,191.78	(18,387.22)	51.07	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	74,039.18	(30,972.82)	70.51	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	5,671.66	(2,528.34)	69.17	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	11,309.52	(13,913.48)	44.84	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	314.40	(185.60)	62.88	446.40
TOTAL PERSONAL SERVICES	715,934.00	715,934.00	386,963.26	(328,970.74)	54.05	613,265.17
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	17,229.41	(770.59)	95.72	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	552.01	52.01	110.40	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	5,311.83	(1,688.17)	75.88	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	4,518.99	(3,481.01)	56.49	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	39,256.07	(81,243.93)	32.58	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	3,205.50	(7,794.50)	29.14	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	5,425.62	425.62	108.51	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	7,394.70	2,394.70	147.89	6,902.72
TOTAL SUPPLIES	177,500.00	177,500.00	84,079.45	(93,420.55)	47.37	122,932.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	928.50	(6,071.50)	13.26	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	1,333.84	(6,666.16)	16.67	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	626.44	(373.56)	62.64	1,136.24
602-49450-313 IT MGMT & BACKUP	.00	.00	1,434.86	1,434.86	.00	.00
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,334.31	(3,665.69)	26.69	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	112.50	(4,387.50)	2.50	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	1,234.88	234.88	123.49	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	126.58	(73.42)	63.29	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	610.25	(33,389.75)	1.79	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	67,803.00	(52,197.00)	56.50	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	804.20	(2,195.80)	26.81	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	14,592.71	(10,407.29)	58.37	20,501.97
602-49450-384 REFUSE HAULING	.00	.00	692.50	692.50	.00	.00
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	8,486.57	(8,513.43)	49.92	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	100,121.14	(125,778.86)	44.32	186,076.37
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	3,000.00	3,000.00	.00	(3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,260.00	(2,740.00)	45.20	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	32,027.80	2,027.80	106.76	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	242.25	(6,757.75)	3.46	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,394.45	1,394.45	.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	206.25	(793.75)	20.63	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,355.90	3,355.90	435.59	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	45,164.60	(40,835.40)	52.52	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	95,978.75	(1,345,521.25)	6.66	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	(97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	(2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	(700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	(1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	(4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	(9,475.00)	.00	2,133.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	(9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	(12,331.00)	.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	.00	(137,732.00)	.00	147,169.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
<i>TOTAL TRANSFERS</i>	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	667,142.60	(2,068,923.40)	24.38	2,424,027.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	667,142.60			2,424,027.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	1,060,003.51			415.55

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	199,450.54	136,584.46	59.35	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	199,450.54	136,584.46	59.35	335,927.52
<u>EXPENDITURES</u>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	10,865.27	441,682.73	2.40	438,846.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	10,865.27	441,682.73	2.40	438,846.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	10,865.27	441,682.73	2.40	438,846.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	188,585.27	(305,098.27)		(102,918.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	196,006.24	134,028.76	59.39	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	3,444.30	2,555.70	57.41	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	199,450.54	136,584.46	59.35	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	199,450.54			335,927.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>EXPENSE 500</i>						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	6,978.50	2,978.50	174.46	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 & CHARG</i>	4,250.00	4,250.00	6,984.76	2,734.76	164.35	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	3,737.13	(24,262.87)	13.35	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	(380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	143.38	(856.62)	14.34	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	409,500.00	409,500.00	3,880.51	(405,619.49)	.95	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	(2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	(1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	(513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	(10,645.00)	.00	3,482.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	(10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	(12,114.00)	.00	6,886.36
<i>TOTAL DEBT SERVICE</i>	38,298.00	38,298.00	.00	(38,298.00)	.00	43,659.64
TOTAL EXPENSE 500	452,548.00	452,548.00	10,865.27	(441,682.73)	2.40	438,846.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	10,865.27			438,846.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	188,585.27			(102,918.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	49,527.09	30,512.91	61.88	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	3,080,861.38	2,055,919.62	59.98	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	3,130,388.47	2,086,432.53	60.01	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	2,866,019.13	2,350,801.87	54.94	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	2,866,019.13	2,350,801.87	54.94	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	2,866,019.13	2,350,801.87	54.94	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	264,369.34	(264,369.34)		(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	764.17	(364.17)	191.04	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	26.36	23.64	52.72	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	48,736.56	30,853.44	61.23	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	49,527.09	30,512.91	61.88	93,275.62
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	1,011,832.82	686,266.18	59.59	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	1,444,270.62	867,497.38	62.47	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	464,188.02	384,860.98	54.67	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	88,698.64	47,905.36	64.93	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	74,987.13	70,022.87	51.71	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)	(2,485.75)	(427.25)	(85.33)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(630.10)	(305.90)	(67.32)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	3,080,861.38	2,055,919.62	59.98	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	3,130,388.47			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	243,922.00	243,922.00	165,465.68	(78,456.32)	67.84	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	2,283.53	(716.47)	76.12	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	76,019.01	(51,375.99)	59.67	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	25.97	25.97	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	7,526.90	(2,473.10)	75.27	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	16,238.99	(13,553.01)	54.51	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	17,425.44	(12,962.56)	57.34	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	45,281.42	(15,775.58)	74.16	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	(13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,635.43	(3,164.57)	34.07	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	8,514.16	(5,019.84)	62.91	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	194.80	(105.20)	64.93	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	340,611.33	(196,952.67)	63.36	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,072.33	(2,427.67)	30.64	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	7,494.79	(14,505.21)	34.07	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	19,052.91	(2,947.09)	86.60	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	743,610.42	(498,943.58)	59.85	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	1,108,862.34	(670,719.66)	62.31	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	324,694.53	(275,890.47)	54.06	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	129,773.09	(89,856.91)	59.09	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	19,939.00	(14,161.00)	58.47	34,858.46
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,927,136.00	3,927,136.00	2,354,499.41	(1,572,636.59)	59.95	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	1,277.30	(1,472.70)	46.45	4,835.45
610-49750-313 IT MGMT & BACKUP	.00	.00	1,354.86	1,354.86	.00	.00
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	4,713.82	(1,286.18)	78.56	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	151.70	(348.30)	30.34	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	139.64	(160.36)	46.55	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	27,004.29	(13,015.71)	67.48	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	1,866.88	(1,433.12)	56.57	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	11,962.67	(14,037.33)	46.01	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	409.57	(340.43)	54.61	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	905.46	(1,094.54)	45.27	1,110.21
610-49750-384 REFUSE HAULING	.00	.00	803.30	803.30	.00	.00
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	50,589.49	(46,030.51)	52.36	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	3,752.73	(2,471.27)	60.29	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	66,111.92	(46,788.08)	58.56	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	665.00	(325.00)	67.17	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	23,716.70	(17,058.30)	58.16	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	21,164.00	(14,651.00)	59.09	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	766.55	(2,973.45)	20.50	2,823.68
TOTAL MISCELLANEOUS	255,501.00	255,501.00	120,318.90	(135,182.10)	47.09	266,122.07
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	125,000.00
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	525,000.00
TOTAL LIQUOR STORE	5,216,821.00	5,216,821.00	2,866,019.13	(2,350,801.87)	54.94	5,527,518.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	2,866,019.13			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	264,369.34			(40,207.60)

City of Cambridge Cash & Investment Summary 7-31-17

