

**Cambridge City Council Meeting Minutes**  
**Monday, May 6, 2019**

A regular meeting of the Cambridge City Council was held on Monday, May 6, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

**Members Present:** Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

**Staff Present:** City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Utilities/Public Works Director Schwab, Finance Director Moe, Economic Development Director Gustafson, Emergency Management Director/Deputy Fire Chief Pennings, Community Development Specialist Levitski, Community Development Secretary Nisley, and Receptionist Conrad.

**Call to Order, Pledge of Allegiance, and Approval of Agenda.**

Godfrey called the meeting to order at 3:34 pm and led the public in the Pledge of Allegiance. Shogren moved, seconded by Iverson, to approve the agenda as presented. Motion carried unanimously.

**Consent Agenda**

Iverson moved, seconded by Palmer, to approve consent agenda Items A-F:

- A. Regular and Summary City Council Meeting Minutes for April 15, 2019
- B. Draft March 2019 Financial Statements
- C. Resolution R19-029 Accept Restricted Donation for Parks Activities
- D. Resolution R19-030 Calling for the Sale of Revenue Bonds for Water Tower Construction
- E. Resolution R19-031 Mn Dot Airport Maintenance and Operation Grant Contract
- F. Toro Proforce Trail Blower Purchase

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

**Work Session**

*Building Safety Month Proclamation – May 2019*

City Council recognized May as Building Safety Month by reading the International Code Council Building Safety Proclamation and commending staff for their efforts to keep our community safe and up to code.

*Sue Vanek, Introduction of Nystrom and Associates*

Brian Nystrom, CEO of Nystrom & Associates addressed council explaining the business was established in 1991 and is a Mental Health, Psychiatry and Substance Use Treatment facility. Nystrom stated they have locations in 15 different cities throughout Minnesota and offer a wide variety of

services for the community. Nystrom provided Council with a short PowerPoint presentation which highlighted these services, locations and contact information. Nystrom thanked Council for their support.

Woulfe asked Nystrom about critical stress debriefings and Employee Assistance Programs. Vanek explained both are services they have ample experience in and would like to discuss it further with Council.

#### *Emergency Sewer line Repair at 2905 South Main Street*

Schwab reported on April 22 staff received a sewer back-up complaint from a resident at 2905 South Main Street. Schwab stated staff investigated and discovered that the back-up was caused by the failure of a septic tank that the resident's sewer line discharged into before entering the city sewer main.

Schwab reported the residence was hooked up to city sewer in 1989 as part of the Goldenwood annexation. Schwab explained when the hook-up was done the existing drain field was removed but the tank was left in place, and the connection to the mainline was done from a discharge pipe in that septic tank. Schwab stated the general practice when hooking up a sewer service line to a residence that has an existing on-site system would be to remove the on-site system, including the septic tanks, and make the connection. Schwab explained for unknown reasons this was not done at this residence and now the problem must be remedied. Schwab stated the contractor that did that work is no longer in business so we have no recourse against the contractor.

Schwab reported on April 23, he consulted Administrator Woulfe, and due to a possible health risk, and environmental contamination concern, the decision was made to perform repairs on the system. Schwab explained due to the irregularity of the connection in 1989 it was felt that the cost for repairs should not be the sole responsibility of the homeowner. Schwab reported having contacted the homeowner, who agreed to pay for a portion of the repairs.

Schwab explained staff pumped the tank daily until April 25 when the contractor removed the existing tank and made proper connection to the sewer mainline. Schwab reported the total cost for repairs was \$3,800.00, of which the homeowner agreed to pay \$1,520.00, leaving a balance of \$2,280.00. Schwab stated funds from the sanitary sewer operating budget were used to pay the balance.

#### **Unfinished Business**

##### *Motion modification from 1-7-19 meeting re: squad car purchase*

Schuster reported Finance Director Moe pointed out a discrepancy found while preparing purchase orders. Schuster stated during the January 7, 2019 meeting, he approached council seeking approval to purchase 3 new squad cars. Schuster explained in reading the January 7, 2019 meeting minutes, during my background presentation, I noted that the Dodge Durango's would cost us \$28,410.00 each.

Schuster stated the motion that was presented (or what was recorded in the minutes) was: “ Conley moved, seconded by Iverson, to authorize Chief Schuster to facilitate the order of 3 new police vehicles in a combination of 2018 Dodge Charger Police AWD and 2019 Dodge Durango AWD Pursuit vehicles from Dodge of Burnsville, at a price not to exceed \$26,000 (plus ttl) each”.

Schuster explained as a matter of transparency and integrity, he is requesting to revisit the motion on public record to accurately reflect the cost of the squad cars, considering it was higher than the recorded motion on file.

Conley moved, seconded by Iverson to rescind the motion from the January 7, 2019 City Council Meeting. Motion carried unanimously. Conley moved, seconded by Iverson, to authorize Chief Schuster to facilitate the order of 3 new police vehicles in a combination of 2019 Dodge Charger Police AWD and 2019 Dodge Durango AWD Pursuit vehicles from Dodge of Burnsville at a price not to exceed \$29,000 (plus tax, title, and license) each. Motion carried unanimously.

#### *House and garage moving proposal for 635 1st Ave. E., Cambridge, MN*

Gustafson reported that staff have received a proposal of \$5,500 from Dave Oslund for the removal of the home and garage at 635 1<sup>st</sup> Ave E, Cambridge. Gustafson explained he is only interested in removing the buildings and not the foundation removal or the landscaping of the property. Gustafson stated Todd Schwab received price of \$4,800.00 to have the city services disconnected, block walls removed, holes punched in the basement floor for proper drainage, and fill placed in the foundation cavity.

Gustafson reported Council has the option of approving or rejecting the offer and explained staff recommends approving the proposed bid of \$5,500.00 to purchase and remove the home and garage from 635 1<sup>st</sup> Ave E, Cambridge, MN. Gustafson explained having the house removed will limit the possibility of damage, vandalism or cleaning the city may encounter before the Highway 95 projects is done.

Palmer moved, seconded by Shogren, to approve the proposed bid of \$5,500 to purchase and remove the home and garage from the site at 635 1<sup>st</sup> Ave E, Cambridge and authorize the City Administrator and Mayor to sign the Addendum to Sell and the Memorandum of Conditions Agreement. Motion carried unanimously.

#### *Arts in the Parks 2019 Contracts*

Cole reported the City has offered Painting in the Park opportunities for residents over the past few years and would like to continue the program. Cole stated the arts are an important part of culture, stress relief, mental agility, creativity and serve in creating connections between our residents.

Cole stated two contracts are provided in the packet for council approval. Cole explained both instructors are in the local area and the prices include all materials and instructor fees.

Cole explained a total of 4 painting classes are being proposed in the month of June as shown below, the total cost may vary based on number of participants. Cole reported the financials are provided for the highest possible cost based on maximum number of participants per class.

Date	Time	Activity	Cost Per Person*	Max Participants
June 6, 2019	6:00 PM	Adult Paint Party	\$30	30
June 12	6:00 PM	Succulents Paint & Plant	\$45	25
June 13	6:00 PM	Seniors Paint Party	\$30	30
June 20	6:00 PM	Parent/Child Paint Party	\$15	30

Cole explained residents will be charged a portion of the fees and the Parks and Recreation budget would cover the remaining portion, not to exceed \$1,875.00.

Shogren moved, seconded by Iverson, to approve two contracts for Arts in the Parks instruction for four paint parties, not to exceed \$1,875.00. Motion carried unanimously.

**New Business**

*Ordinance 691 – Amending Title XI Business Regulations, Chapter 115 Tobacco*

Tony Buttacavoli, Isanti County Public Health Director addressed City Council stating Isanti County has adopted an ordinance which changes the legal age to purchase tobacco and tobacco related products to age 21. Buttacavoli explained the County’s ordinance is scheduled to go into effect on June 1, 2019.

Buttacavoli explained the City of Cambridge is being asked to consider adopting the same ordinance. Buttacavoli reported from a public health perspective, Isanti County has the highest rate of teen smokers in the State of Minnesota according to the 2016 Minnesota Student Survey (see packet). Buttacavoli explained our School Resource Officers are handling vaping violations on school properties by minors on a weekly, if not daily basis. Buttacavoli stated based upon this information, minors’ use of tobacco products is a definite issue within our community.

Buttacavoli discussed research and data that has been collected regarding youth initiation of tobacco use due to flavored products and the issues surrounding younger individuals purchasing products from those who have turned 18. Buttacavoli explained 95% of adult smokers started before they were 21 years of age and that the implementation of T21 shows a 25% reduction in smoking initiation among 15 to 17-year old teenagers.

Godfrey opened the topic for public forum at 4:17 pm. The following individuals were in attendance:

Melissa Carstinson, former public health employee lives at 1485 Marigold Drive South, Cambridge is a 10-year resident with four children stated she’s seen a lot of tobacco usage in the community.

Carstinson explained her teenage children talk about how bathrooms get closed in the High School due to vaping. Carstinson stated her biggest concern is 18-year-old teens purchasing for minors.

Carla Patrick, lifelong member of the County and a resident of the City since annexation, works at Cambridge Medical Center as an RN, lives at 959 16<sup>th</sup> Ave SE, Cambridge stated she's here as a mother, nurse and member of the community and requests that Council consider approving T21. Patrick stated vaping busts are closing bathrooms for kids and the peer pressure is really high, she explained her son comes home and runs for the bathroom. Patrick reported her son gave into peer pressure in the past and he is broken because of it.

Chris Filetti, a 10-year medical practitioner, lives at 2503 Spirit River Drive. Filetti stated he has children and is in favor of T21. Filetti explained the chemicals in vaping can cause all kinds of health issues and asked Council to consider passing T21.

Lisa Wicklund, lives at 22984 Cayuga St, Saint Francis stated she doesn't disagree with T21, but she feels it should be a statewide decision. Wicklund explained there are cities surrounding that are not T21 and many of the tobacco stores have crack pipes and other paraphernalia for 18-year-old teens to purchase. Wicklund explained she doesn't think this should be done at the City/County level for this reason.

Jon Ruddy, works in internal medicine at Cambridge Medical Center, lives at 14266 Hale Street, Andover stated one in 5 people die from tobacco use and higher numbers in many cases. Ruddy is in favor of T21.

Charity Allen, chemical health specialist with Cambridge Schools for the past six years, lives at 2235 220<sup>th</sup> Ave, Mora reported she is responsible for education, counseling and prevention for students struggling with addiction. Allen explained students are very honest about their use and it's not uncommon for students to vape up to 200 times during the day. Allen is very concerned about teen addiction and is in favor of T21.

Deb Natsel, founder of the coalition and chemical use assessor, lives at 1111 Bear Circle, Cambridge stated she is in favor of T21. Natsel explained kids don't believe vaping is a big deal, but it is because it is the hardest addiction to quit. Natsel stated her mother is 80 years old and switched from cigarettes to vaping thinking it would help her quit, but she's at a higher level of nicotine than ever before. Natsel asked council to support T21.

Gabby Holboi, Cambridge High School Student body representative, lives in Braham, stated her brother suffered with addictive drugs and vaping tobacco and she is in favor of T21. Holboi explained in school they have to go find a bathroom that students are vaping in because they don't want to be guilty by association just for using the bathroom. Holboi asked council to support T21.

Zachary Toms, senior at Cambridge High School addressed council with a letter from Ray Queener who could not attend. Queener's letter stated he is in support of T21.

Terry Turnquist, Isanti County Commissioner stated he is for T21 and asked council to show teens that they do care about.

Heather, from PureExhale reported she is for T21. Heather stated she has been to other stores in the surrounding areas and the availability of paraphernalia is a big concern and feels the city would be best waiting for the state to address T21.

Godfrey read a message for Robin Rodenberg, who could not attend, stated Rodenberg is against T21 because it restricts the rights of adults.

Godfrey closed the public forum at 4:54 pm.

Godfrey stated in his experience at the school with kids getting sick from vaping, he feels 18-year-old students are not making smart choices because they are selling to younger students.

Schuster read a letter from Jessie Beck, Resource Officer at Cambridge High School stating Beck has written over 100 tickets for e-cigarettes. Beck reports that vaping is very prevalent in the community and it's very easy to hide.

Conley stated she is in support of T21 and believes the Council has a duty to protect the children of the community. Shogren stated he believes it is a state issue to address and he would prefer to wait on the state and revisit the issue as appropriate.

Iverson and Palmer both stated they were in support of waiting for the State to move forward.

Woulfe explained Council has options for proceeding:

1. Adopt the ordinance as presented.
2. Table the ordinance until the end of the 2019 Legislative Session and if T21 passes, the City will need to update its code language and the updates are included in Ordinance 691.
2. Let the State of Minnesota address this issue on a statewide basis.
3. Relinquish the City's licensing authority for tobacco products and give it back to Isanti County.

Palmer moved, seconded by Iverson, to table the ordinance until the end of the 2019 Legislative Session and discuss it further at the May 20<sup>th</sup> meeting. Motion carried unanimously.

*Ordinance 692 Amending Title V Public Works, Chapter 50 Garbage and Refuse*

Bob Boone, Oak Circle, a long time Cambridge resident addressed Council stating he was not in favor of multiple garbage haulers. Boon explained the reason it was instituted years ago was to help preserve the roads like Oak Circle. Boon explained he also appreciates that garbage cans are only visible one day per week and there aren't multiple trucks out hauling.

Woulfe reported Ordinance 692 Amending Title V Public Works, Chapter 50 Garbage and Refuse was provided in the packet as requested by Council at the April 16, 2019 City Council Meeting.

Shogren moved, seconded by Conley, to approve Ordinance 692 Amending Title V Public Works, Chapter 50 Garbage and Refuse with (with insertion of the word “the” under § 50.05 (C). Motion carried unanimously.

*Ordinance 693 Amending Title IX General Regulations, Chapter 96 Building Regulations*

Levitski reported the last time Chapter 96, Building Regulations was reviewed was in 2007 and amended in January of 2008. Since that time, the State of Minnesota Department of Labor and Industry has created a self-perpetuating model ordinance.

Levitski explained staff would like to repeal and replace the current ordinance with the draft ordinance attached. Levitski stated no content had been changed, it was simply an update to remain consistent with the Minnesota State Building Code and Minnesota State Statutes.

Iverson moved, seconded by Shogren, to approve Ordinance 693 Amending Title IX General Regulations, Chapter 96 Building Regulations. Motion carried unanimously.

*Ordinance 694 Amending Title IX General Regulations, Chapter 90 Fire Prevention*

Levitski reported the ICC is a member-focused association in which the City of Cambridge belongs. Levitski explained it is dedicated to developing model codes and standards used in the design, build and compliance process to construct safe, sustainable, affordable and resilient structures. Levitski stated most US communities and many global markets choose the International Codes.

Levitski reported that it appears the original Fire Code in Cambridge was adopted in 19909 and very few amendments have been made since. Levitski explained when the three model code groups merged and Minnesota adopted the 2000 I-Codes, our Fire Code should have been updated to reflect the new model codes. Levitski stated she discovered this recently when looking up information in Cambridge fire code.

Levitski reported meeting with staff to review the language in the Fire Code. Levitski explained staff decided to amend the code to operate like the Building Code where it is self-perpetuating since the State of Minnesota adopts the State Fire Code much like the State Building Code. Levitski stated cities are then left with the option of adopting the appendixes. Levitski explained staff reviewed all the appendixes in the State Fire Code and are recommending to adopt the following:

Appendix E – Hazard Categories

Appendix F – Hazard Ranking

Appendix H – Hazardous Materials Management Plan and Hazardous Materials Inventory Statement Instructions

Appendix I – Fire Protection Systems

## Appendix L – Emergency Responder Radio Coverage

Levitski stated the appendixes reflect what is currently enforced by Cambridge and no significant changes are being proposed. Levitski explained staff is wanting to update our ordinance and align them with what we are currently practicing.

Levitski cited the only new section is 90.20 which regulates fires or barbecues on balconies or patios, which is appendix K in the Minnesota State Fire Code. Levitski reported staff felt that if a building has fire suppression, they should be allowed to have a barbecue on their balcony or patio so long as they meet the rest of the requirements.

Shogren moved, seconded by Iverson, to approve Ordinance 694 Amending Title IX General Regulations, Chapter 90 Fire Prevention as presented. Motion carried unanimously.

### *City of Cambridge Personnel Policy Amendments*

Woulfe reported the City's personnel policies need to be updated on occasion to remain current with legislative changes and court decisions. Woulfe stated other areas need to be changed to clarify the policy's intent (e.g. social media policy).

Woulfe provided a summary of proposed changes as follows:

Section 3 Employee Recruitment and Selection. The new language is taken from the League of Minnesota Cities model personnel policy. It clearly states the Council is responsible for the final hiring decision and that the City Administrator manages the hiring process. This is our current practice, but this language is clearer on process.

Section 8 Personnel Plan (b). The intent of this change is to clarify when timecards are due if Monday is a holiday so that Finance still has appropriate time to process timecards for payroll.

Section 17 Vacation Leave (e). The City is obligated to pay out vacation leave when a person separates from the City. One of the areas we can improve on is having this payout go into a health care savings plan for the separating employee. This will save both the City and the employee taxes on the severance payment.

This would apply only to non-union employees at this time. This will be a topic for union negotiations to see if union members would like to provision as well. I did survey our non-union employees that would be affected by this change and a majority of the employees do prefer this change.

Section 18 Sick Leave and Light Duty Modified Duty Assignment. The proposed changes establish a formal light duty policy and is based on the League of Minnesota Cities' model personnel policy. It reflects our current practices but formalizes it in a policy.



The other change in this area is a proposed increase in the percentage of sick leave that is paid out upon an employee's separation from the City. The severance payment goes into a health savings account which an employee can use to pay health insurance premiums or other medical expenses. I am proposing this change for two reasons. First, to continue to encourage long tenure at the City of Cambridge and to have employees see the value of using their sick leave wisely.

Section 18a Regular Leave without Pay. This language is based upon the League of Minnesota Cities' model personnel policy and puts current practice into a formalized policy.

Section 23.5 Elections and Voting. This new language simply reflects state statute and puts it in a City policy so we don't need to look at the statutory language every two years when it is election time again.

Section 29 Employee Conduct. The new language is from the League of Minnesota Cities' model personnel policy and establishes clearer standards for employee conduct.

Section 30 Outside Employment. The new language is from the League of Minnesota Cities' model personnel policy and establishes clearer standards for outside employment.

Section 34 Travel Reimbursement. It has been over ten years since the amounts for meal reimbursement have been increased. The new amounts are from the United States General Services Administration meal reimbursement guidelines for Minnesota.

Section 42 Communications Policy for Employees. The new language is from the League of Minnesota cities model personnel policy and updates our social media policy to reflect current practices. The language also clarifies what will be included in our social media pages which is based upon the same language as the Council adopted policies for the public access channel.

Shogren moved, seconded by Palmer, to approve the amendments to the City of Cambridge Personnel Policy as presented.

Iverson requested discussion on the change in severance payment for sick leave. Godfrey indicated he felt a better compromise was needed before making the change. Woulfe stated she developed additional language after discussing it with Godfrey. Woulfe suggested the Council modify the language amending the severance payout to read:

**Sick Leave Severance Payment:** Upon termination of employment, an employee with at least 10 years of employment with the City of Cambridge who leaves employment in good standing shall be eligible to receive 50% of a maximum of ~~800~~ 200 hours of unused sick leave hours as severance pay upon termination of employment. For an employee that is retiring, will be receiving a pension from PERA or Social Security, and is in good standing shall be eligible to receive 75% of a maximum of 800 unused sick leave hours as severance pay upon retirement.

Councilmembers felt this addressed their concerns about increasing the City's cost on severance payments. Both Shogren and Palmer agreed to amend their original motion to add the compromise language on the sick leave severance payment.

Motion carried unanimously.

*Approve Resolution R19-032 Supporting Tax Credit Application by Greg Oppegard, Walker Methodist and Roers Investment, LLC for Senior Housing Proposal*

Gustafson reported staff have been working with Greg Oppegard, Walker Methodist and Roers Investment, LLC on several sites within the city of Cambridge for development of a senior housing apartment complex. Gustafson explained this property has been sitting idle for many years and staff have spoken with several developers over the years.

Gustafson explained Greg Oppegard, Walker Methodist and Jared Ackman, Roers Investment, LLC are preparing a Tax Credit application to Minnesota House Financing Authority and proposing to build a 100-unit, three-story senior apartment building on this site. Gustafson stated this project would offer a combination of one- and two-bedroom units and 100% of the units would be affordable.

Gustafson reported the Developer will be submitting their application for a Tax Credit project, to MHFA by June 1st, 2019. Gustafson explained Mr. Oppegard, Walker Methodist will be applying for Tax Increment Financing to assist with this project.

Gustafson stated the project would qualify for a Housing TIF District up to 26 years but further review would need to be done to determine need, number of years and the amount of pay as you TIF. Gustafson reported the estimated project cost is \$20 million plus and if applications are successful, they would be looking to start construction in the spring of 2020.

Gustafson stated the Developer needs preliminary approval of this project in order to seek approval of the other entities. Gustafson stated once approved they will move forward with the required fees to pay for the costs of the creation of the TIF district and that is approximately \$15,000.00.

Gustafson explained the project will need various approvals from Planning Commission and City Council which will all be handled simultaneously and the Developer will submit and proceed with the following items:

- Application and finalize creation of the Tax Increment Financing District
- PUD amendment would need to be approved by Planning Commission and City Council.
- Water and sewer area charges and park dedication fees need to be paid
- Water and sewer access charges need to be paid
- Platting the properties
- Trail needs to be completed on the west side of Old Main St

Gustafson explained the next steps of the project are very costly, therefore if Council is not in support of the project, now is the time to say for the Council to say that and the project will cease.

Gustafson explained staff is recommending the City Council approve Resolution R19-032 Supporting the Tax Credit Application by Greg Opegard, Walker Methodist and Roers Investment, LLC, to Construct a mixed income Senior Housing apartment building in The City of Cambridge. Gustafson stated Plat the property, request a Condition Use Permit, request vacation Right of Way, once approved by lenders proceed with final application to create a Tax Increment Financing District and instruct the Planning Commission to initiate Conditional use Permit as presented.

Council stated they supported the project and would like to see it move forward. Gustafson stated some final tweaking needs to be done on the resolution and he will bring it back to the May 20, 2019 City Council meeting for final approval.

**There were no Committee Reports**

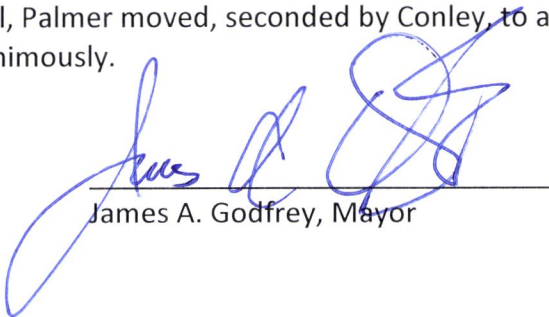
**Mayor's Report**

Godfrey passed out new booklets with information and phone numbers on them to Council members. Godfrey reported he attended the day of prayer at the Lutheran Church and reminded Council that the Love Your City Series is at City Center Mall on May 13.

**There were no Council Concerns, City Attorney's Report or City Administrator's Report.**


**Adjournment of Council Meeting**

Being no further business before the City Council, Palmer moved, seconded by Conley, to adjourn the regular meeting at 6:35 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

**Background**

Attached for your review are the **Draft** Monthly Financial Reports for the three months ended March 31, 2019. Included in the Monthly Financial Reports are the following components:

**Financial Snapshot**

**Outstanding City Debt**

**General Fund - Amended 2019 Budget Compared to Actual**

**Special Revenue Funds:**

Airport Operating Fund – Adopted 2019 Compared to Actual

**Debt Service Fund Summary: Adopted 2019 Budget Compared to Actual**

**Capital Fund Summary:**

Adopted 2019 Budget Compared to Actual

**Enterprise Funds:**

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

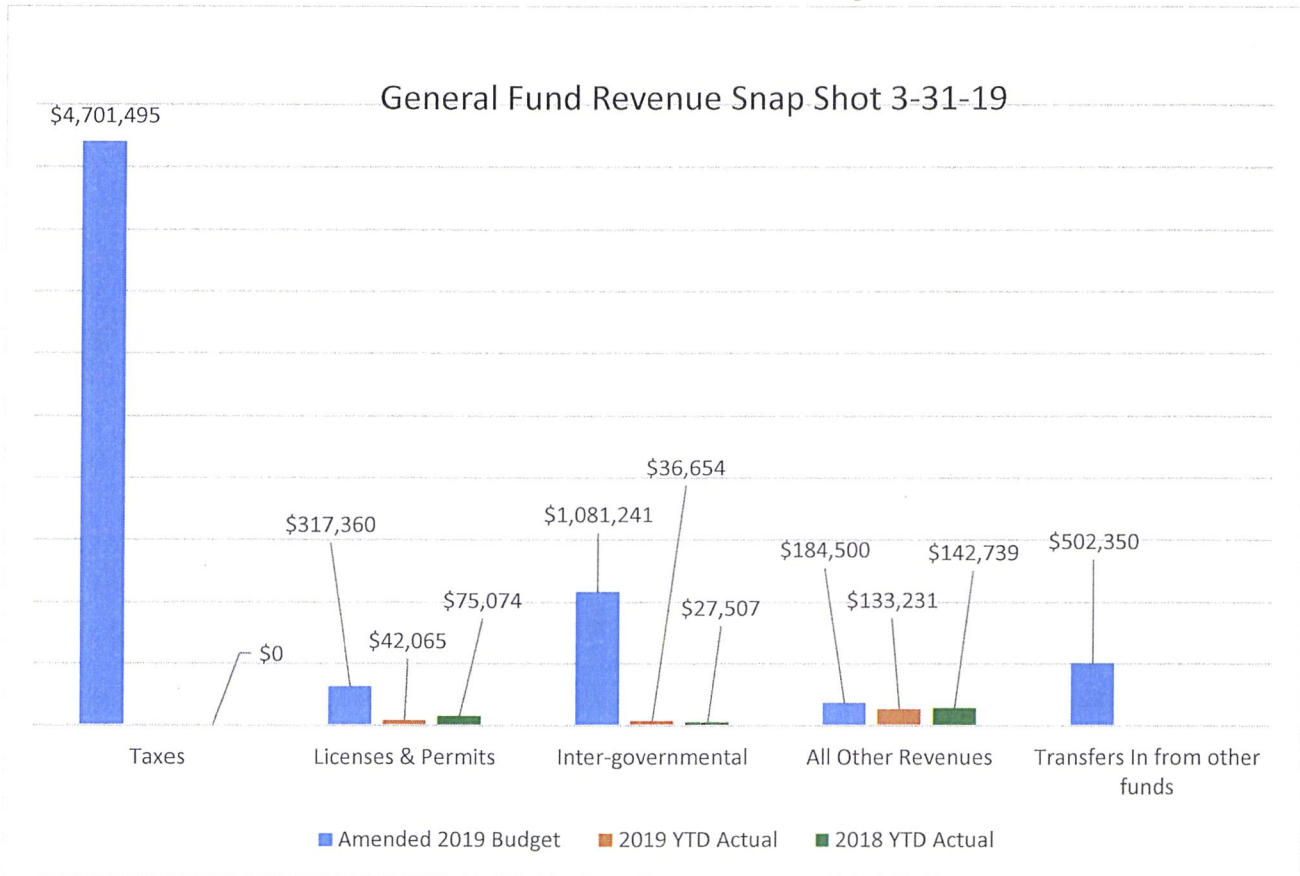
Liquor Store – Adopted 2019 Budget Compared to Actual.

**Cash and Investment Summary**

**Council Action Requested**

NONE REQUIRED - For discussion only.

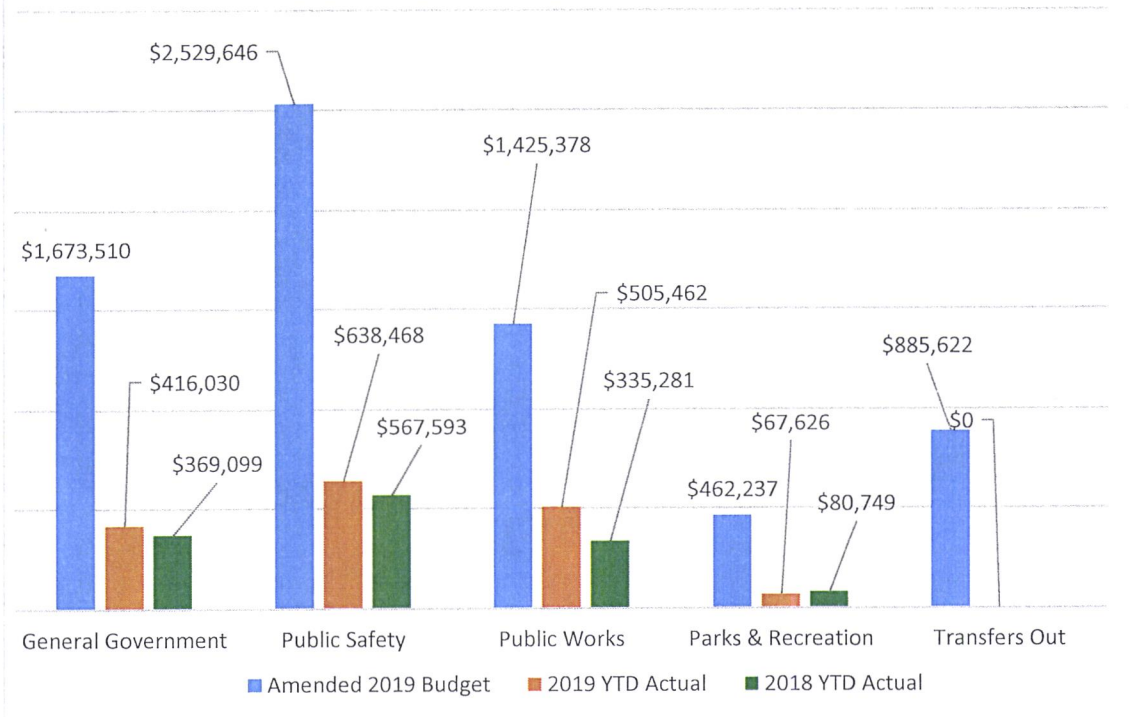
# Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer. Permit revenue for 2019 is trending behind 2018.
- Transfers typically done near the end of the year.
- Other revenue—on track as expected.

## General Fund Expenditure Snap Shot 3-31-19

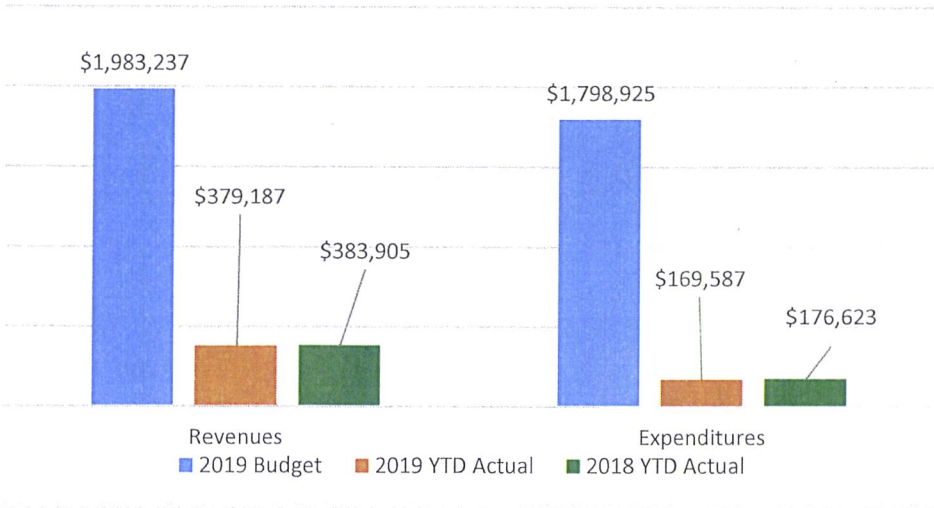


**Notes—**

- **Public Works** trending higher in 2019 due to \$60K for street light replacement paid and overtime for snowplowing.
- **Transfers** are typically done at the end of the year.
- **Otherwise**, expenditures generally trending as expected.

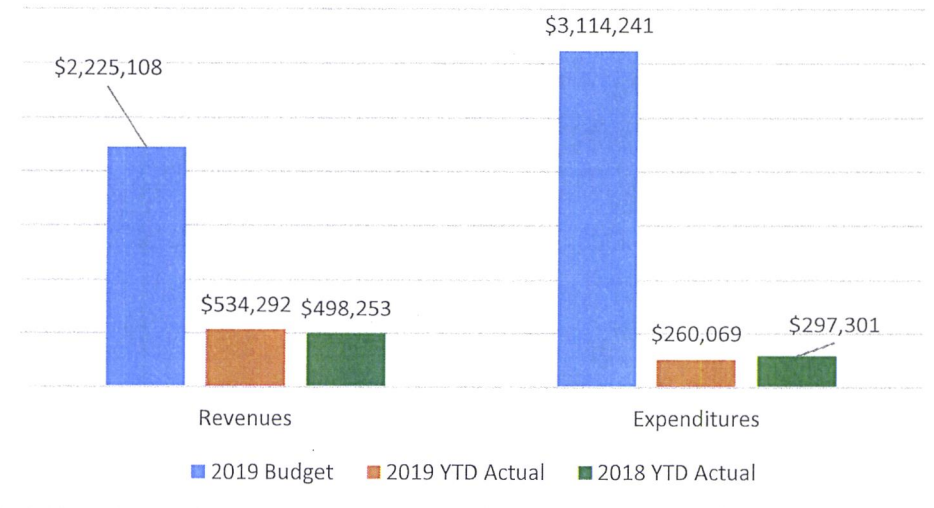


### Water Fund 3-31-19



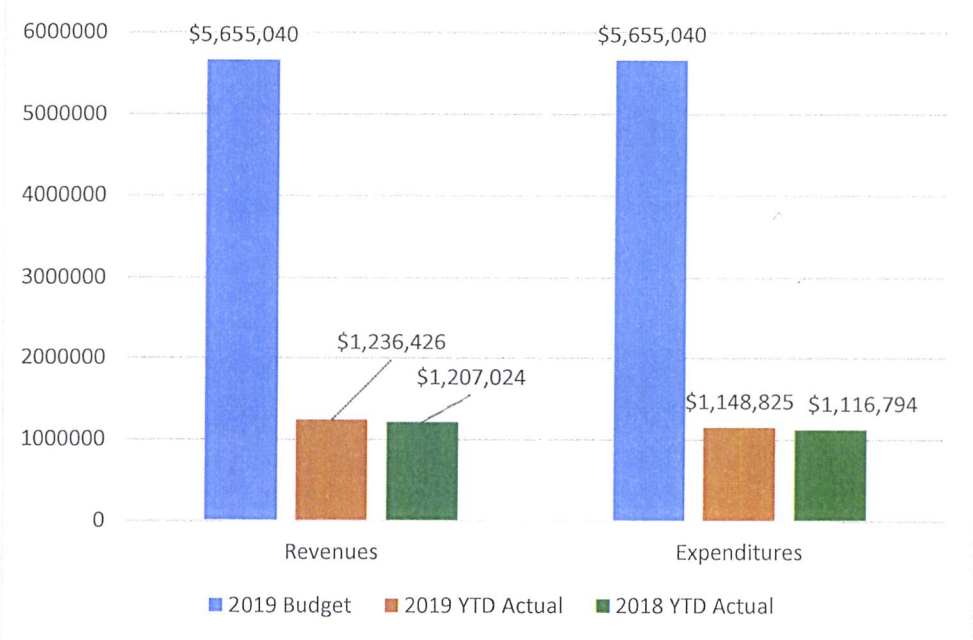
Water Fund Notes—  
No concerns with revenues or expenditures at this time.

### Wastewater Fund 3-31-19

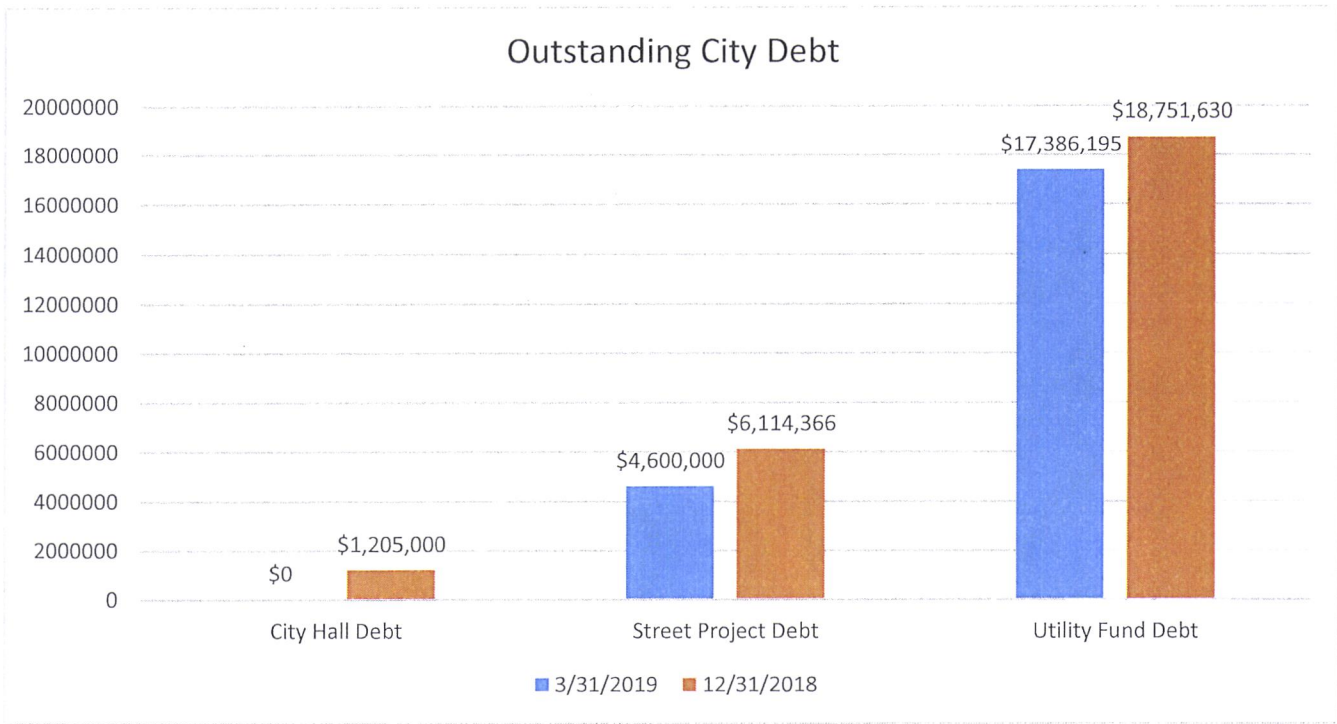


Wastewater Fund Notes—  
Revenues for 2019 on track.  
  
Expenses in 2018 were higher due to Force Main relocation project).

### Northbound Liquor 3-31-19



Northbound Liquor--No concerns with revenues or expenditures at this time.



**Notes—City Hall debt was paid off in March 2019, approximately four years earlier than initially planned. Also, in March 2019, the City retired the remainder of the Street Project and Utility Fund Debt from the 2012 Street & Utility Improvement Project. The City plans to issue debt in June 2018 to fund the construction of a new water tower.**



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,701,495.00	4,701,495.00	.00	( 4,701,495.00)	.00	4,623,602.69
LICENSES AND PERMITS	317,360.00	317,360.00	42,064.87	( 275,295.13)	13.25	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,081,241.00	36,654.46	( 1,044,586.54)	3.39	1,155,577.78
CHARGES FOR SERVICES	123,200.00	123,200.00	113,737.56	( 9,462.44)	92.32	127,981.65
FINES AND FORFEITURES	42,700.00	42,700.00	14,731.71	( 27,968.29)	34.50	92,898.94
OTHER	18,600.00	18,600.00	4,762.04	( 13,837.96)	25.60	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	( 502,350.00)	.00	452,350.00
<b>TOTAL FUND REVENUE</b>	<b>6,786,946.00</b>	<b>6,786,946.00</b>	<b>211,950.64</b>	<b>( 6,574,995.36)</b>	<b>3.12</b>	<b>7,016,853.71</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	58,330.00	76,897.00	13,143.09	63,753.91	17.09	61,860.62
ADMINISTRATION	336,062.00	340,062.00	92,116.31	247,945.69	27.09	258,300.84
ELECTIONS	1,150.00	1,150.00	.00	1,150.00	.00	9,387.41
FINANCE/MIS	336,057.00	336,057.00	88,026.77	248,030.23	26.19	309,616.22
LEGAL	99,000.00	99,000.00	15,917.27	83,082.73	16.08	106,298.49
BUILDING DEPARTMENT	349,434.00	349,434.00	84,463.08	264,970.92	24.17	292,334.91
ENGINEERING	25,000.00	25,000.00	6,233.75	18,766.25	24.94	26,256.07
PLANNING	272,648.00	272,648.00	68,098.62	204,549.38	24.98	240,328.06
NEW CITY HALL BUILDING	151,262.00	173,262.00	48,031.01	125,230.99	27.72	156,857.80
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,628,943.00</b>	<b>1,673,510.00</b>	<b>416,029.90</b>	<b>1,257,480.10</b>	<b>24.86</b>	<b>1,461,240.42</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,200,931.00	2,200,931.00	550,160.81	1,650,770.19	25.00	1,953,771.65
FIRE DEPARTMENT	318,115.00	318,115.00	84,305.30	233,809.70	26.50	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	3,201.48	1,898.52	62.77	7,108.04
ANIMAL CONTROL	5,500.00	5,500.00	800.00	4,700.00	14.55	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,529,646.00</b>	<b>2,529,646.00</b>	<b>638,467.59</b>	<b>1,891,178.41</b>	<b>25.24</b>	<b>2,271,540.60</b>
<b>STREETS</b>						
STREETS	1,280,498.00	1,425,378.00	505,462.35	919,915.65	35.46	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,425,378.00</b>	<b>505,462.35</b>	<b>919,915.65</b>	<b>35.46</b>	<b>1,250,508.77</b>
<b>PARK AND RECREATION</b>						
ICE RINK	87,718.00	87,718.00	14,329.61	73,388.39	16.34	69,523.17
PARKS & RECREATION	374,519.00	374,519.00	53,296.46	321,222.54	14.23	359,502.87
<b>TOTAL PARK AND RECREATION</b>	<b>462,237.00</b>	<b>462,237.00</b>	<b>67,626.07</b>	<b>394,610.93</b>	<b>14.63</b>	<b>429,026.04</b>
<b>UNALLOCATED EXPENDITURES</b>						

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	1,627,585.91	5,348,807.09	23.33	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	( 189,447.00)	( 1,415,635.27)	1,226,188.27		172,320.22

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	.00	4,673,495.00	.00	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	.00	3,000.00	.00	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	40,779.99
<b>TOTAL TAXES</b>	<b>4,701,495.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,623,602.69</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	66,000.00	11,058.97	54,941.03	16.76	68,718.25
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,016.00	2,016.00	350.00	1,666.00	17.36	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	848.40	2,151.60	28.28	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	.00	250.00	.00	516.89
101-32220 BUILDING PERMITS	170,000.00	170,000.00	17,735.00	152,265.00	10.43	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	2,286.00	22,714.00	9.14	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	400.00	50.00	350.00	12.50	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	520.00	100.00	420.00	19.23	820.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	1,806.00	11,194.00	13.89	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	120.00	1,604.00	6.96	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	47.50	9,952.50	.48	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	7,000.00	4,963.00	2,037.00	70.90	17,298.46
<b>TOTAL LICENSES AND PERMITS</b>	<b>317,360.00</b>	<b>317,360.00</b>	<b>42,064.87</b>	<b>275,295.13</b>	<b>13.25</b>	<b>502,728.59</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	3,703.84	( 3,703.84)	.00	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	.00	806,834.00	.00	802,355.00
101-33404 STATE AID - OTHER	3,155.00	3,155.00	7,950.62	( 4,795.62)	252.00	6,245.90
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	128,000.00	128,000.00	.00	128,000.00	.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	76,500.00	.00	76,500.00	.00	71,509.10
101-33424 SCHOOL DIST ASST SRO#2	6,630.00	6,630.00	.00	6,630.00	.00	66,721.06
101-33610 CTY GRANTS & AIDS FOR HWYS	4,300.00	4,300.00	.00	4,300.00	.00	4,348.82
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,081,241.00</b>	<b>1,081,241.00</b>	<b>36,654.46</b>	<b>1,044,586.54</b>	<b>3.39</b>	<b>1,155,577.78</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	16.75	233.25	6.70	131.75
101-34110 SOLAR LEASE REVENUE	.00	.00	500.00	( 500.00)	.00	.00
101-34117 CONTRACTED BUILDING INSPECTIO	.00	.00	885.00	( 885.00)	.00	.00
101-34201 POLICE DEPARTMENT REPORTS	3,000.00	3,000.00	130.00	2,870.00	4.33	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	3,225.00	( 1,725.00)	215.00	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	6,000.00	852.50	5,147.50	14.21	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	100,000.00	102,506.31	( 2,506.31)	102.51	96,877.65
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,300.00	2,345.00	( 45.00)	101.96	2,345.00
101-34925 PARK ACTIVITY FEES	2,500.00	2,500.00	250.00	2,250.00	10.00	5,135.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	770.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	1,679.00
101-34958 ICE RINK LEASE REVENUE	7,640.00	7,640.00	3,027.00	4,613.00	39.62	7,800.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>123,200.00</b>	<b>123,200.00</b>	<b>113,737.56</b>	<b>9,462.44</b>	<b>92.32</b>	<b>127,981.65</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	10,391.71	29,608.29	25.98	86,538.94
101-35102 PARKING FINES	1,500.00	1,500.00	2,060.00	( 560.00)	137.33	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	280.00	920.00	23.33	1,540.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	2,000.00	( 2,000.00)	.00	3,150.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>14,731.71</b>	<b>27,968.29</b>	<b>34.50</b>	<b>92,898.94</b>
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	1,324.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	885.20
101-36210 INTEREST EARNINGS	14,000.00	14,000.00	.00	14,000.00	.00	27,235.82
101-36220 FACILITY RENTAL	3,600.00	3,600.00	1,366.68	2,233.32	37.96	20,018.00
101-36230 DONATIONS	500.00	500.00	3,395.36	( 2,895.36)	679.07	4,506.11
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	2,500.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	3,619.23
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	235.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	886.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	504.00
<b>TOTAL OTHER</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>4,762.04</b>	<b>13,837.96</b>	<b>25.60</b>	<b>61,714.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
 TOTAL FUND REVENUE	 <u>6,786,946.00</u>	 <u>6,786,946.00</u>	 <u>211,950.64</u>			 <u>7,016,853.71</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	7,475.04	( 22,424.96)	25.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	571.81	( 1,718.19)	24.97	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	24.61	( 115.39)	17.58	119.38
<b>TOTAL PERSONAL SERVICES</b>	<b>32,330.00</b>	<b>32,330.00</b>	<b>8,071.46</b>	<b>( 24,258.54)</b>	<b>24.97</b>	<b>32,306.60</b>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	2.14	( 97.86)	2.14	107.81
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	( 250.00)	.00	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	500.00	.00	( 500.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	( 500.00)	.00	495.57
<b>TOTAL SUPPLIES</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>2.14</b>	<b>( 1,347.86)</b>	<b>.16</b>	<b>953.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	2,295.99	795.99	153.07	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	98.50	( 901.50)	9.85	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	( 1,000.00)	.00	258.12
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>2,394.49</b>	<b>( 2,255.51)</b>	<b>51.49</b>	<b>650.77</b>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	2,675.00	1,175.00	178.33	.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	( 1,500.00)	.00	300.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	.00	( 14,000.00)	.00	12,275.00
101-41110-456 ART FESTIVAL	1,000.00	1,000.00	.00	( 1,000.00)	.00	2,412.62
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	9,597.00	.00	( 9,597.00)	.00	4,903.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	10,770.00	.00	( 10,770.00)	.00	8,029.25
<b>TOTAL MISCELLANEOUS</b>	<b>20,000.00</b>	<b>38,567.00</b>	<b>2,675.00</b>	<b>( 35,892.00)</b>	<b>6.94</b>	<b>27,949.87</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>58,330.00</b>	<b>76,897.00</b>	<b>13,143.09</b>	<b>( 63,753.91)</b>	<b>17.09</b>	<b>61,860.62</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
<b>ADMINISTRATION</b>							
<i>PERSONAL SERVICES</i>							
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	46,201.50 (	127,798.50)	26.55	128,785.82
101-41320-103	PART-TIME - REGULAR	41,283.00	41,283.00	8,654.89 (	32,628.11)	20.96	28,386.79
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	5.22	5.22	.00	.00
101-41320-121	PERA (EMPLOYER)	16,147.00	16,147.00	4,114.62 (	12,032.38)	25.48	11,553.80
101-41320-122	FICA/MEDICARE (EMPLOYER)	16,470.00	16,470.00	4,071.98 (	12,398.02)	24.72	11,442.59
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	10,996.68 (	23,230.32)	32.13	18,793.32
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,159.18 (	1,240.82)	48.30	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,685.00	1,685.00	242.76 (	1,442.24)	14.41	950.35
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	1,500.00	.00 (	1,500.00)	.00	866.77
101-41320-154	HRA/FLEX FEES	250.00	250.00	62.20 (	187.80)	24.88	159.05
	<b>TOTAL PERSONAL SERVICES</b>	<b>287,962.00</b>	<b>287,962.00</b>	<b>75,509.03 (</b>	<b>212,452.97)</b>	<b>26.22</b>	<b>202,138.49</b>
<i>SUPPLIES</i>							
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	243.28 (	1,256.72)	16.22	1,570.11
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	115.85 (	1,884.15)	5.79	1,009.58
101-41320-203	CITY NEWSLETTER COSTS	.00	4,000.00	.00 (	4,000.00)	.00	.00
101-41320-204	STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00 (	105.00)	58.00	145.00
101-41320-209	SOFTWARE UPDATES	.00	.00	.00	.00	.00	139.00
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (	500.00)	.00	.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00 (	200.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	179.99 (	820.01)	18.00	3,616.40
	<b>TOTAL SUPPLIES</b>	<b>5,450.00</b>	<b>9,450.00</b>	<b>684.12 (</b>	<b>8,765.88)</b>	<b>7.24</b>	<b>6,480.09</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00 (	2,000.00)	.00	11,987.97
101-41320-313	IT MGMT & BACKUP	3,000.00	3,000.00	677.43 (	2,322.57)	22.58	2,709.72
101-41320-322	POSTAGE	4,500.00	4,500.00	500.00 (	4,000.00)	11.11	2,950.00
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	454.68 (	145.32)	75.78	264.46
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	179.22 (	120.78)	59.74	34.44
101-41320-340	ADVERTISING	1,500.00	1,500.00	.00 (	1,500.00)	.00	1,960.83
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	135.13 (	864.87)	13.51	904.61
101-41320-360	INSURANCE AND BONDS	1,950.00	1,950.00	.00 (	1,950.00)	.00	1,696.18
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>1,946.46 (</b>	<b>12,903.54)</b>	<b>13.11</b>	<b>22,508.21</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	200.00	200.00	.00	( 200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,318.74	( 2,181.26)	81.03	13,214.93
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	119.96
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	478.44	( 21.56)	95.69	575.16
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	( 10,425.00)	25.54	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	476.00	( 524.00)	47.60	15.00
101-41320-441 WEB SITE ENHANCEMENT	.00	.00	128.52	128.52	.00	.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>27,800.00</u>	<u>13,976.70</u>	<u>( 13,823.30)</u>	<u>50.28</u>	<u>27,174.05</u>
<b>TOTAL ADMINISTRATION</b>	<u><u>336,062.00</u></u>	<u><u>340,062.00</u></u>	<u><u>92,116.31</u></u>	<u><u>( 247,945.69)</u></u>	<u><u>27.09</u></u>	<u><u>258,300.84</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	6,012.50
	<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,012.50
<i>SUPPLIES</i>							
101-41410-201	OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	( 250.00)	.00	115.76
101-41410-240	SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	1,797.68
	<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	( 250.00)	.00	1,913.44
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	97.44
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	( 100.00)	.00	180.88
	<i>TOTAL OTHER SERVICES AND CHA</i>	100.00	100.00	.00	( 100.00)	.00	278.32
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	800.00	800.00	.00	( 800.00)	.00	1,183.15
	<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	.00	( 800.00)	.00	1,183.15
	<b>TOTAL ELECTIONS</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>( 1,150.00)</b>	<b>.00</b>	<b>9,387.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	45,995.21	( 123,254.79)	27.18	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	3,449.64	( 9,666.36)	26.30	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	3,367.40	( 10,010.60)	25.17	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	11,000.16	( 23,226.84)	32.14	32,157.84
101-41500-132 FINANCE LONGEVITY PAY	5,626.00	5,626.00	.00	( 5,626.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,200.00	( 1,200.00)	50.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	204.35	( 1,165.65)	14.92	1,014.99
101-41500-154 HRA/FLEX FEES	200.00	200.00	62.20	( 137.80)	31.10	146.80
<i>TOTAL PERSONAL SERVICES</i>	<u>239,567.00</u>	<u>239,567.00</u>	<u>65,278.96</u>	<u>( 174,288.04)</u>	<u>27.25</u>	<u>224,367.91</u>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	414.93	( 985.07)	29.64	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,609.01
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	725.00	( 275.00)	72.50	700.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,599.00
<i>TOTAL SUPPLIES</i>	<u>7,900.00</u>	<u>7,900.00</u>	<u>1,139.93</u>	<u>( 6,760.07)</u>	<u>14.43</u>	<u>6,728.03</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	5,400.00	( 29,600.00)	15.43	32,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,584.69
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	( 750.00)	.00	.00
101-41500-309 EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	6,746.75	( 15,253.25)	30.67	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	677.43	( 1,822.57)	27.10	2,935.53
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	12.00	( 488.00)	2.40	42.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	.00	( 440.00)	.00	129.71
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	( 500.00)	.00	365.38
101-41500-360 INSURANCE AND BONDS	1,650.00	1,650.00	.00	( 1,650.00)	.00	1,491.85
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>66,340.00</u>	<u>66,340.00</u>	<u>12,836.18</u>	<u>( 53,503.82)</u>	<u>19.35</u>	<u>60,547.98</u>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	7,888.00	( 10,112.00)	43.82	15,458.00
101-41500-430 MISCELLANEOUS	250.00	250.00	140.00	( 110.00)	56.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	705.70	( 994.30)	41.51	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	38.00	( 2,262.00)	1.65	950.00
<i>TOTAL MISCELLANEOUS</i>	<u>22,250.00</u>	<u>22,250.00</u>	<u>8,771.70</u>	<u>( 13,478.30)</u>	<u>39.42</u>	<u>17,972.30</u>
<b>TOTAL FINANCE/MIS</b>	<u><u>336,057.00</u></u>	<u><u>336,057.00</u></u>	<u><u>88,026.77</u></u>	<u><u>( 248,030.23)</u></u>	<u><u>26.19</u></u>	<u><u>309,616.22</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	9,333.61 ( 37,666.39)	19.86	55,991.75
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	6,583.66 ( 33,416.34)	16.46	39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	12,000.00	12,000.00	.00 ( 12,000.00)	.00	10,804.78
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	99,000.00	99,000.00	15,917.27 ( 83,082.73)	16.08	106,298.49
	<b>TOTAL LEGAL</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>15,917.27 ( 83,082.73)</b>	<b>16.08</b>	<b>106,298.49</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	230,021.00	230,021.00	53,648.03	( 176,372.97)	23.32	195,231.52
101-41920-121 PERA (EMPLOYER)	15,564.00	15,564.00	4,023.60	( 11,540.40)	25.85	14,592.31
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,806.00	17,806.00	3,959.06	( 13,846.94)	22.23	14,354.33
101-41920-131 MEDICAL/DENTAL/LIFE	54,030.00	54,030.00	16,496.76	( 37,533.24)	30.53	48,222.84
101-41920-132 BLDG DEPT LONGEVITY PAY	2,739.00	2,739.00	.00	( 2,739.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	4,800.00	4,800.00	21.59	( 4,778.41)	.45	3,696.07
101-41920-151 WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	195.46	( 1,128.54)	14.76	989.48
101-41920-154 HRA/FLEX FEES	250.00	250.00	93.25	( 156.75)	37.30	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>326,534.00</b>	<b>326,534.00</b>	<b>78,437.75</b>	<b>( 248,096.25)</b>	<b>24.02</b>	<b>277,306.70</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	20.00	( 730.00)	2.67	687.09
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	211.16
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	143.02	( 2,356.98)	5.72	1,176.00
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	142.48	( 657.52)	17.81	220.41
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	600.00	600.00	.00	( 600.00)	.00	460.37
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>305.50</b>	<b>( 5,844.50)</b>	<b>4.97</b>	<b>2,755.03</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	196.68
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	677.43	( 2,322.57)	22.58	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	573.54	( 2,126.46)	21.24	2,255.00
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	( 300.00)	.00	79.58
101-41920-334 MILEAGE REIMBURSEMENT	600.00	600.00	212.86	( 387.14)	35.48	599.50
101-41920-360 INSURANCE AND BONDS	2,550.00	2,550.00	.00	( 2,550.00)	.00	2,012.10
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>1,463.83</b>	<b>( 7,686.17)</b>	<b>16.00</b>	<b>7,852.58</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	( 115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	( 200.00)	.00	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00	( 1,005.00)	28.21	535.60
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,500.00	1,176.00	( 1,324.00)	47.04	1,200.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>4,256.00</b>	<b>( 3,344.00)</b>	<b>56.00</b>	<b>4,420.60</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>349,434.00</b>	<b>349,434.00</b>	<b>84,463.08</b>	<b>( 264,970.92)</b>	<b>24.17</b>	<b>292,334.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	6,233.75	( 18,766.25)	24.94	26,256.07
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	25,000.00	25,000.00	6,233.75	( 18,766.25)	24.94	26,256.07
<b>TOTAL ENGINEERING</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,233.75</b>	<b>( 18,766.25)</b>	<b>24.94</b>	<b>26,256.07</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	42,980.04 ( 113,747.96)	27.42	152,489.84
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	685.00 ( 1,835.00)	26.60	2,135.00
101-41935-121	PERA (EMPLOYER)	12,145.00	12,145.00	3,223.50 ( 8,921.50)	26.54	11,401.20
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	3,155.38 ( 9,232.62)	25.47	11,040.12
101-41935-131	MEDICAL/DENTAL/LIFE	34,226.00	34,226.00	11,000.16 ( 23,225.84)	32.14	32,157.84
101-41935-132	PLANNING LONGEVITY PAY	5,211.00	5,211.00	.00 ( 5,211.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	93.88 ( 2,306.12)	3.91	2,211.11
101-41935-151	WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	163.54 ( 986.46)	14.22	812.45
101-41935-154	HRA/FLEX FEES	250.00	250.00	62.15 ( 187.85)	24.86	148.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>226,998.00</b>	<b>226,998.00</b>	<b>61,343.65 ( 165,654.35)</b>	<b>27.02</b>	<b>212,394.36</b>
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	800.00	800.00	285.97 ( 514.03)	35.75	1,002.09
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	1,550.00 ( 950.00)	62.00	3,232.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 ( 200.00)	.00	35.28
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	23.28 ( 276.72)	7.76	155.13
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	.00 ( 300.00)	.00	568.67
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	11,000.00	11,000.00	.00 ( 11,000.00)	.00	1,508.71
	<b>TOTAL SUPPLIES</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>1,859.25 ( 13,240.75)</b>	<b>12.31</b>	<b>6,502.38</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00 ( 2,500.00)	.00	56.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00 ( 2,500.00)	.00	421.69
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	677.43 ( 2,322.57)	22.58	2,709.72
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	36.00 ( 564.00)	6.00	135.62
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	82.24 ( 167.76)	32.90	125.57
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	46.50 ( 703.50)	6.20	678.91
101-41935-360	INSURANCE AND BONDS	11,550.00	11,550.00	.00 ( 11,550.00)	.00	9,807.38
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>842.17 ( 20,307.83)</b>	<b>3.98</b>	<b>13,934.89</b>
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 ( 200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00 ( 2,010.00)	59.80	5,354.98
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	( 272.00) ( 1,272.00) ( 27.20) ( 388.20)		
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00	.00	710.65
101-41935-433	DUES AND SUBSCRIPTIONS	700.00	700.00	600.00 ( 100.00)	85.71	874.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	735.55 ( 764.45)	49.04	345.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 ( 1,000.00)	.00	600.00
	<b>TOTAL MISCELLANEOUS</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>4,053.55 ( 5,346.45)</b>	<b>43.12</b>	<b>7,496.43</b>
	<b>TOTAL PLANNING</b>	<b>272,648.00</b>	<b>272,648.00</b>	<b>68,098.62 ( 204,549.38)</b>	<b>24.98</b>	<b>240,328.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>							
<i>PERSONAL SERVICES</i>							
101-41950-101	FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	7,316.41	( 19,521.59)	27.26	25,306.33
101-41950-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-103	PART-TIME SALARIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-121	PERA (EMPLOYER)	2,192.00	2,192.00	548.73	( 1,643.27)	25.03	1,977.60
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	539.63	( 1,696.37)	24.13	1,949.39
101-41950-131	MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	2,746.26	( 5,810.74)	32.09	8,024.28
101-41950-132	LONGEVITY PAY	386.00	386.00	.00	( 386.00)	.00	.00
101-41950-133	DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	( 600.00)	.00	539.61
101-41950-151	WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	250.48	( 1,402.52)	15.15	1,372.88
101-41950-154	HRA/FLEX FEES	100.00	100.00	15.55	( 84.45)	15.55	36.75
	<i>TOTAL PERSONAL SERVICES</i>	<u>44,562.00</u>	<u>44,562.00</u>	<u>11,417.06</u>	<u>( 33,144.94)</u>	<u>25.62</u>	<u>39,206.84</u>
<i>SUPPLIES</i>							
101-41950-212	GASOLINE/FUEL	200.00	200.00	.00	( 200.00)	.00	.00
101-41950-215	MAINTENANCE SUPPLIES	13,000.00	13,000.00	635.38	( 12,364.62)	4.89	3,207.50
101-41950-240	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	288.93	( 1,211.07)	19.26	1,286.00
	<i>TOTAL SUPPLIES</i>	<u>14,700.00</u>	<u>14,700.00</u>	<u>924.31</u>	<u>( 13,775.69)</u>	<u>6.29</u>	<u>4,493.50</u>
<i>OTHER SERVICES AND CHARGES</i>							
101-41950-321	TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	3,141.13	( 14,358.87)	17.95	18,411.33
101-41950-360	INSURANCE AND BONDS	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,593.24
101-41950-381	ELECTRIC UTILITIES	12,000.00	12,000.00	1,614.89	( 10,385.11)	13.46	9,900.09
101-41950-382	WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	522.68	( 977.32)	34.85	2,876.43
101-41950-383	GAS UTILITIES	7,000.00	7,000.00	1,595.04	( 5,404.96)	22.79	6,190.87
101-41950-384	REFUSE HAULING	.00	.00	.00	.00	.00	531.25
	<i>TOTAL OTHER SERVICES AND CHA</i>	<u>41,000.00</u>	<u>41,000.00</u>	<u>6,873.74</u>	<u>( 34,126.26)</u>	<u>16.77</u>	<u>39,503.21</u>
<i>MISCELLANEOUS</i>							
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	32,000.00	54,000.00	22,656.33	( 31,343.67)	41.96	58,528.31
101-41950-409	MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,500.00	3,828.00	( 672.00)	85.07	4,704.08
101-41950-413	RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	2,331.57	( 11,668.43)	16.65	10,098.61
101-41950-430	MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	323.25
	<i>TOTAL MISCELLANEOUS</i>	<u>51,000.00</u>	<u>73,000.00</u>	<u>28,815.90</u>	<u>( 44,184.10)</u>	<u>39.47</u>	<u>73,654.25</u>
	<b>TOTAL NEW CITY HALL BUILDING</b>	<u><u>151,262.00</u></u>	<u><u>173,262.00</u></u>	<u><u>48,031.01</u></u>	<u><u>( 125,230.99)</u></u>	<u><u>27.72</u></u>	<u><u>156,857.80</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,085,239.00	1,085,239.00	288,520.56	( 796,718.44)	26.59	1,026,708.06
101-42100-102	60,000.00	60,000.00	9,611.54	( 50,388.46)	16.02	57,742.92
101-42100-103	32,573.00	32,573.00	8,530.57	( 24,042.43)	26.19	30,598.72
101-42100-104	20,000.00	20,000.00	1,697.96	( 18,302.04)	8.49	11,851.64
101-42100-110	16,000.00	16,000.00	9,547.87	( 6,452.13)	59.67	19,725.57
101-42100-116	39,451.00	39,451.00	10,270.44	( 29,180.56)	26.03	37,460.07
101-42100-117	8,673.00	8,673.00	2,077.99	( 6,595.01)	23.96	7,139.86
101-42100-121	211,586.00	211,586.00	53,453.61	( 158,132.39)	25.26	184,593.03
101-42100-122	24,224.00	24,224.00	6,093.31	( 18,130.69)	25.15	21,925.44
101-42100-131	292,479.00	292,479.00	92,689.06	( 199,789.94)	31.69	258,257.12
101-42100-132	35,075.00	35,075.00	.00	( 35,075.00)	.00	.00
101-42100-133	19,200.00	19,200.00	4,287.52	( 14,912.48)	22.33	13,551.18
101-42100-151	64,831.00	64,831.00	9,142.72	( 55,688.28)	14.10	47,010.44
101-42100-154	1,500.00	1,500.00	487.75	( 1,012.25)	32.52	1,109.95
<b>TOTAL PERSONAL SERVICES</b>	<b>1,910,831.00</b>	<b>1,910,831.00</b>	<b>496,410.90</b>	<b>( 1,414,420.10)</b>	<b>25.98</b>	<b>1,717,674.00</b>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	431.33	( 2,868.67)	13.07	1,229.83
101-42100-202	1,500.00	1,500.00	345.34	( 1,154.66)	23.02	546.90
101-42100-209	7,800.00	7,800.00	478.00	( 7,322.00)	6.13	.00
101-42100-210	5,500.00	5,500.00	699.35	( 4,800.65)	12.72	2,888.61
101-42100-212	40,000.00	40,000.00	5,542.80	( 34,457.20)	13.86	37,612.44
101-42100-213	5,500.00	5,500.00	.00	( 5,500.00)	.00	5,617.40
101-42100-214	5,000.00	5,000.00	37.80	( 4,962.20)	.76	4,244.16
101-42100-217	4,000.00	4,000.00	1,619.37	( 2,380.63)	40.48	3,738.34
101-42100-221	18,500.00	18,500.00	2,449.09	( 16,050.91)	13.24	12,273.20
101-42100-231	28,000.00	28,000.00	3,548.52	( 24,451.48)	12.67	19,412.79
101-42100-232	3,000.00	3,000.00	164.25	( 2,835.75)	5.48	398.20
101-42100-240	18,000.00	18,000.00	2,645.06	( 15,354.94)	14.69	18,906.70
<b>TOTAL SUPPLIES</b>	<b>140,100.00</b>	<b>140,100.00</b>	<b>17,960.91</b>	<b>( 122,139.09)</b>	<b>12.82</b>	<b>106,868.57</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	785.00	( 14,215.00)	5.23	6,170.96
101-42100-305 APPLICANT TESTING	.00	.00	.00	.00	.00	2,581.56
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	3,048.27	( 9,951.73)	23.45	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	3,381.19	( 11,118.81)	23.32	13,295.43
101-42100-322 POSTAGE	300.00	300.00	288.15	( 11.85)	96.05	285.90
101-42100-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	435.15	( 2,564.85)	14.51	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	586.98
101-42100-340 ADVERTISING	100.00	100.00	.00	( 100.00)	.00	628.51
101-42100-360 INSURANCE AND BONDS	37,000.00	37,000.00	.00	( 37,000.00)	.00	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	830.51	( 5,269.49)	13.61	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	785.63	( 2,714.37)	22.45	3,049.22
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>92,700.00</i>	<i>92,700.00</i>	<i>9,553.90</i>	<i>( 83,146.10)</i>	<i>10.31</i>	<i>86,250.63</i>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	413.06	( 9,586.94)	4.13	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	21,500.00	15,871.78	( 5,628.22)	73.82	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	( 150.00)	( 1,150.00)	( 15.00)	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	424.80	( 2,275.20)	15.73	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	5,710.46	( 989.54)	85.23	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	3,965.00	( 10,035.00)	28.32	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	( 1,400.00)	.00	323.76
<i>TOTAL MISCELLANEOUS</i>	<i>57,300.00</i>	<i>57,300.00</i>	<i>26,235.10</i>	<i>( 31,064.90)</i>	<i>45.79</i>	<i>42,978.45</i>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,200,931.00</b>	<b>2,200,931.00</b>	<b>550,160.81</b>	<b>( 1,650,770.19)</b>	<b>25.00</b>	<b>1,953,771.65</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	79,206.00	79,206.00	22,288.00 ( 56,918.00)	28.14	78,170.34
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	7,336.00 ( 39,664.00)	15.61	44,661.00
101-42200-121	PERA (EMPLOYER)	12,982.00	12,982.00	3,777.83 ( 9,204.17)	29.10	12,568.27
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	874.68 ( 8,851.32)	8.99	4,757.12
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,114.00	17,114.00	5,500.08 ( 11,613.92)	32.14	16,078.92
101-42200-132	FIRE LONGEVITY PAY	924.00	924.00	.00 ( 924.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	279.59 ( 920.41)	23.30	741.52
101-42200-151	WORKERS' COMPENSATION PREMIU	37,963.00	37,963.00	8,391.67 ( 29,571.33)	22.10	32,206.04
101-42200-154	HRA/FLEX FEES	150.00	150.00	31.05 ( 118.95)	20.70	73.35
	<b>TOTAL PERSONAL SERVICES</b>	<b>206,265.00</b>	<b>206,265.00</b>	<b>48,478.90 ( 157,786.10)</b>	<b>23.50</b>	<b>189,256.56</b>
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	.00 ( 500.00)	.00	.00
101-42200-204	STATIONARY, FORMS AND ENVELOP	200.00	200.00	.00 ( 200.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	1,899.65 ( 7,600.35)	20.00	6,416.56
101-42200-211	GRANT FUNDED SUPPLIES	.00	.00	.00	.00	156.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	640.29 ( 5,659.71)	10.16	6,889.44
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 ( 200.00)	.00	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	10,885.67 2,885.67	136.07	12,796.16
101-42200-223	REPAIR & MAINT SUPP - BLDGS	500.00	500.00	541.20 41.20	108.24	1,421.72
101-42200-231	UNIFORM ALLOWANCE	11,000.00	11,000.00	3,669.48 ( 7,330.52)	33.36	12,103.60
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	.00	1,182.50 1,182.50	.00	1,500.00
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	2,476.20 ( 4,523.80)	35.37	4,513.02
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	1,833.84
	<b>TOTAL SUPPLIES</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>21,294.99 ( 21,905.01)</b>	<b>49.29</b>	<b>47,630.34</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	9,000.00	9,000.00	5,314.88 ( 3,685.12)	59.05	11,887.15
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 ( 10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	2,600.00	2,600.00	677.43 ( 1,922.57)	26.06	2,709.72
101-42200-321	TELEPHONE/CELLULAR PHONES	1,300.00	1,300.00	345.02 ( 954.98)	26.54	1,380.24
101-42200-331	TRAVEL/MEALS/LODGING	700.00	700.00	296.67 ( 403.33)	42.38	1,726.27
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 ( 300.00)	.00	643.10
101-42200-340	ADVERTISING	700.00	700.00	.00 ( 700.00)	.00	119.25
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 ( 9,000.00)	.00	7,047.92
101-42200-381	ELECTRIC UTILITIES	16,000.00	16,000.00	2,168.56 ( 13,831.44)	13.55	13,820.38
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	39.93 ( 610.07)	6.14	390.64
101-42200-383	GAS UTILITIES	6,000.00	6,000.00	1,299.90 ( 4,700.10)	21.67	3,599.52
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>10,142.39 ( 46,107.61)</b>	<b>18.03</b>	<b>53,324.19</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	400.00	400.00	.00	( 400.00)	.00	2,125.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	845.63
101-42200-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	887.00	( 1,113.00)	44.35	1,587.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	7,000.00	533.00	( 6,467.00)	7.61	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	2,969.02	2,969.02	.00	8,975.00
<i>TOTAL MISCELLANEOUS</i>	12,400.00	12,400.00	4,389.02	( 8,010.98)	35.40	15,649.82
<b>TOTAL FIRE DEPARTMENT</b>	<b>318,115.00</b>	<b>318,115.00</b>	<b>84,305.30</b>	<b>( 233,809.70)</b>	<b>26.50</b>	<b>305,860.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	( 100.00)	.00	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	145.68	( 854.32)	14.57	695.98
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	2,814.80	1,314.80	187.65	3,082.00
<b>TOTAL SUPPLIES</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,960.48</b>	<b>360.48</b>	<b>113.86</b>	<b>3,804.88</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	500.00	.00	( 500.00)	.00	52.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	( 300.00)	.00	822.16
101-42300-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	195.00
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>( 1,000.00)</b>	<b>.00</b>	<b>1,069.16</b>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	( 500.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	241.00	( 759.00)	24.10	639.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>241.00</b>	<b>( 1,259.00)</b>	<b>16.07</b>	<b>2,234.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>3,201.48</b>	<b>( 1,898.52)</b>	<b>62.77</b>	<b>7,108.04</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	800.00	( 4,700.00)	14.55	4,800.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	800.00	( 4,700.00)	14.55	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	800.00	( 4,700.00)	14.55	4,800.00

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	171,785.25 ( 394,856.75)	30.32	568,886.11
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	603.91 ( 2,396.09)	20.13	3,365.00
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	14,336.00	14,336.00	.00 ( 14,336.00)	.00	11,838.09
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	11.42
101-43001-110	HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00 ( 2,300.00)	.00	341.81
101-43001-111	OVERTIME-SNOWPLOWING	26,000.00	26,000.00	43,808.08 17,808.08	168.49	52,411.20
101-43001-112	OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	.00 ( 1,000.00)	.00	1,087.42
101-43001-121	PERA (EMPLOYER)	46,650.00	46,650.00	16,222.88 ( 30,427.12)	34.78	46,295.61
101-43001-122	FICA/MEDICARE (EMPLOYER)	48,680.00	48,680.00	16,109.89 ( 32,570.11)	33.09	46,905.83
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	148,320.00	53,381.91 ( 94,938.09)	35.99	137,866.86
101-43001-132	STREETS LONGEVITY PAY	23,057.00	23,057.00	.00 ( 23,057.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	273.43 ( 10,126.57)	2.63	6,773.62
101-43001-151	WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	11,587.20 ( 50,925.80)	18.54	47,955.42
101-43001-154	HRA/FLEX FEES	700.00	700.00	298.69 ( 401.31)	42.67	635.45
<b>TOTAL PERSONAL SERVICES</b>		<b>953,598.00</b>	<b>953,598.00</b>	<b>314,071.24 ( 639,526.76)</b>	<b>32.94</b>	<b>924,373.84</b>
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	197.98 ( 1,302.02)	13.20	454.06
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	30.49 ( 169.51)	15.25	20.00
101-43001-204	STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00 ( 200.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	750.00	750.00	.00 ( 750.00)	.00	.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	1,902.29 ( 8,097.71)	19.02	11,258.11
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	27,000.00	12,540.08 ( 14,459.92)	46.44	36,662.62
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00 ( 1,000.00)	.00	.00
101-43001-219	SNOW REMOVAL MATERIALS	55,000.00	55,000.00	47,533.56 ( 7,466.44)	86.42	43,868.30
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	53,000.00	53,000.00	26,746.05 ( 26,253.95)	50.46	61,812.12
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	87.00 ( 13,913.00)	.62	10,495.90
101-43001-226	SIGNS	5,000.00	5,000.00	96.76 ( 4,903.24)	1.94	9,573.14
101-43001-240	SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	4,212.47 ( 1,787.53)	70.21	6,400.60
<b>TOTAL SUPPLIES</b>		<b>173,650.00</b>	<b>173,650.00</b>	<b>93,346.68 ( 80,303.32)</b>	<b>53.76</b>	<b>180,544.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	150.00	( 3,350.00)	4.29	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	677.43	( 4,322.57)	13.55	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	13,500.00	1,110.23	( 12,389.77)	8.22	12,633.34
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	( 17,000.00)	.00	15,677.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	3,450.00	1,481.69	( 1,968.31)	42.95	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	503.27	( 2,796.73)	15.25	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	4,415.40	( 7,584.60)	36.80	.00
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	438.38	( 3,561.62)	10.96	2,688.44
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>63,050.00</i>	<i>63,050.00</i>	<i>8,776.40</i>	<i>( 54,273.60)</i>	<i>13.92</i>	<i>38,151.82</i>
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,000.00	980.90	( 2,019.10)	32.70	662.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	16,000.00	16,000.00	.00	( 16,000.00)	.00	15,557.61
101-43001-407 BRIDGE REPAIR	5,000.00	33,000.00	.00	( 33,000.00)	.00	12,000.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	3,005.96	5.96	100.20	.00
101-43001-414 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	12,000.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	1,606.44	( 6,393.56)	20.08	6,581.80
101-43001-430 MISCELLANEOUS	3,500.00	3,500.00	.00	( 3,500.00)	.00	39.99
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	390.55	( 809.45)	32.55	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	191.00	( 1,309.00)	12.73	1,570.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	145.00	( 6,855.00)	2.07	4,754.38
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	( 15,000.00)	.00	6,550.00
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	( 4,000.00)	.00	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	8,000.00	464.95	( 7,535.05)	5.81	10,342.87
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	116,880.00	60,480.00	( 56,400.00)	51.75	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	22,003.23	10,003.23	183.36	12,810.19
<i>TOTAL MISCELLANEOUS</i>	<i>90,200.00</i>	<i>235,080.00</i>	<i>89,268.03</i>	<i>( 145,811.97)</i>	<i>37.97</i>	<i>88,872.76</i>
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,425,378.00</b>	<b>505,462.35</b>	<b>( 919,915.65)</b>	<b>35.46</b>	<b>1,231,943.27</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381	.00	.00	.00	.00	.00	2,562.27
101-43170-382	.00	.00	.00	.00	.00	1,522.07
101-43170-383	.00	.00	.00	.00	.00	12,400.16
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	16,484.50
<i>MISCELLANEOUS</i>						
101-43170-401	.00	.00	.00	.00	.00	1,561.00
101-43170-430	.00	.00	.00	.00	.00	520.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	2,081.00
<b>TOTAL MAINTENANCE BUILDING</b>	.00	.00	.00	.00	.00	18,565.50



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	8,000.00	8,000.00	2,717.09	( 5,282.91)	33.96	2,015.44
101-45127-121 PERA (EMPLOYER)	600.00	600.00	.00	( 600.00)	.00	9.13
101-45127-122 FICA/MEDICARE (EMPLOYER)	612.00	612.00	207.85	( 404.15)	33.96	140.40
101-45127-151 WORKERS' COMPENSATION PREMIU	456.00	456.00	.00	( 456.00)	.00	39.51
<i>TOTAL PERSONAL SERVICES</i>	<u>9,668.00</u>	<u>9,668.00</u>	<u>2,924.94</u>	<u>( 6,743.06)</u>	<u>30.25</u>	<u>2,204.48</u>
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,745.32
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	( 300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,000.00	2,000.00	587.09	( 1,412.91)	29.35	4,225.34
101-45127-223 REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	155.01	( 1,844.99)	7.75	645.58
<i>TOTAL SUPPLIES</i>	<u>6,300.00</u>	<u>6,300.00</u>	<u>742.10</u>	<u>( 5,557.90)</u>	<u>11.78</u>	<u>6,616.24</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	750.00	750.00	75.00	( 675.00)	10.00	900.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	( 2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	60,000.00	60,000.00	9,893.84	( 50,106.16)	16.49	54,881.92
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	422.32	( 577.68)	42.23	810.90
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	271.41	( 5,728.59)	4.52	2,837.06
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>70,250.00</u>	<u>70,250.00</u>	<u>10,662.57</u>	<u>( 59,587.43)</u>	<u>15.18</u>	<u>59,429.88</u>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	589.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	( 500.00)	.00	683.57
<i>TOTAL MISCELLANEOUS</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>( 1,500.00)</u>	<u>.00</u>	<u>1,272.57</u>
<b>TOTAL ICE RINK</b>	<u><u>87,718.00</u></u>	<u><u>87,718.00</u></u>	<u><u>14,329.61</u></u>	<u><u>( 73,388.39)</u></u>	<u><u>16.34</u></u>	<u><u>69,523.17</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	16,884.84	( 102,190.16)	14.18	118,002.44
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	257.94	( 742.06)	25.79	1,022.75
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	28,672.00	28,672.00	.00	( 28,672.00)	.00	11,764.17
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	7.61
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	210.00	( 2,790.00)	7.00	980.00
101-45200-121 PERA (EMPLOYER)	9,168.00	9,168.00	1,285.72	( 7,882.28)	14.02	8,976.47
101-45200-122 FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	1,280.82	( 10,493.18)	10.88	9,818.03
101-45200-131 MEDICAL/DENTAL/LIFE	34,253.00	34,253.00	5,296.68	( 28,956.32)	15.46	32,143.92
101-45200-132 PARKS LONGEVITY PAY	2,159.00	2,159.00	.00	( 2,159.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	32.36	( 2,367.64)	1.35	1,501.97
101-45200-151 WORKERS' COMPENSATION PREMIU	8,585.00	8,585.00	1,477.27	( 7,107.73)	17.21	6,490.42
101-45200-154 HRA/FLEX FEES	200.00	200.00	32.71	( 167.29)	16.36	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>220,286.00</b>	<b>220,286.00</b>	<b>26,758.34</b>	<b>( 193,527.66)</b>	<b>12.15</b>	<b>190,854.58</b>
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	721.32	( 2,778.68)	20.61	10,320.31
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	3,024.89	( 3,975.11)	43.21	10,232.71
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	1,467.69	( 4,865.31)	23.18	8,670.66
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	142.56	( 7,857.44)	1.78	14,088.34
101-45200-226 SIGNS	1,000.00	1,000.00	.00	( 1,000.00)	.00	777.65
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	700.00	700.00	317.36	( 382.64)	45.34	1,255.85
<b>TOTAL SUPPLIES</b>	<b>28,533.00</b>	<b>28,533.00</b>	<b>5,673.82</b>	<b>( 22,859.18)</b>	<b>19.89</b>	<b>45,345.52</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	( 500.00)	.00	285.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	1,223.75
101-45200-321 TELEPHONE/CELLULAR PHONES	.00	.00	75.00	75.00	.00	.00
101-45200-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	( 200.00)	.00	63.25
101-45200-360 INSURANCE AND BONDS	20,000.00	20,000.00	.00	( 20,000.00)	.00	21,186.73
101-45200-381 ELECTRIC UTILITIES	27,000.00	27,000.00	9,986.83	( 17,013.17)	36.99	23,981.72
101-45200-382 WATER/WASTEWATER UTILITIES	3,500.00	3,500.00	246.47	( 3,253.53)	7.04	2,402.90
101-45200-383 GAS UTILITIES	.00	.00	167.18	167.18	.00	.00
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>51,900.00</b>	<b>51,900.00</b>	<b>10,475.48</b>	<b>( 41,424.52)</b>	<b>20.18</b>	<b>49,143.35</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	24.00	( 1,476.00)	1.60	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	180.00	( 7,320.00)	2.40	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	84.00	( 416.00)	16.80	654.85
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	38.00	( 62.00)	38.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	( 15,000.00)	.00	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	5,227.82	( 18,772.18)	21.78	24,633.58
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	700.00	700.00	.00	( 700.00)	.00	800.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	( 4,500.00)	.00	2,175.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	4,835.00	( 15,165.00)	24.18	19,776.14
<i>TOTAL MISCELLANEOUS</i>	<i>73,800.00</i>	<i>73,800.00</i>	<i>10,388.82</i>	<i>( 63,411.18)</i>	<i>14.08</i>	<i>74,159.42</i>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>374,519.00</b>	<b>374,519.00</b>	<b>53,296.46</b>	<b>( 321,222.54)</b>	<b>14.23</b>	<b>359,502.87</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**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	885,622.00	885,622.00	.00	( 885,622.00)	.00	1,432,217.66
	<i>TOTAL TRANSFERS</i>	885,622.00	885,622.00	.00	( 885,622.00)	.00	1,432,217.66
	<b>TOTAL TRANSFERS OUT</b>	<b>885,622.00</b>	<b>885,622.00</b>	<b>.00</b>	<b>( 885,622.00)</b>	<b>.00</b>	<b>1,432,217.66</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	1,627,585.91			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	( 189,447.00)	( 1,415,635.27)			172,320.22

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,300.00	65,300.00	25,313.61	39,986.39	38.77	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>25,313.61</b>	<b>40,186.39</b>	<b>38.65</b>	<b>98,822.36</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	18,431.07	44,818.93	29.14	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>18,431.07</b>	<b>47,068.93</b>	<b>28.14</b>	<b>104,382.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>18,431.07</b>	<b>47,068.93</b>	<b>28.14</b>	<b>104,382.19</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>6,882.54</b>	<b>( 6,882.54)</b>		<b>( 5,559.83)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	9,300.00	9,300.00	11,047.16	( 1,747.16)	118.79	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	7,743.58	13,256.42	36.87	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	6,522.87	28,477.13	18.64	61,586.25
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,300.00</b>	<b>65,300.00</b>	<b>25,313.61</b>	<b>39,986.39</b>	<b>38.77</b>	<b>98,326.41</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>495.95</b>
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>25,313.61</b>			<b>98,822.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	801.71
211-49000-212 GASOLINE/FUEL/ADDATIVES	500.00	500.00	.00	( 500.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	2,753.26
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	1,924.89	( 3,075.11)	38.50	963.05
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00	( 500.00)	.00	3,703.87
211-49000-226 SIGNS	200.00	200.00	.00	( 200.00)	.00	816.85
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	.00	( 1,500.00)	.00	4,485.00
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	5,894.60	( 28,105.40)	17.34	55,088.03
<b>TOTAL SUPPLIES</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>7,819.49</b>	<b>( 35,380.51)</b>	<b>18.10</b>	<b>68,611.77</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-303 ENGINEERING FEES	.00	.00	7,965.00	7,965.00	.00	.00
211-49000-304 LEGAL FEES	150.00	150.00	.00	( 150.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	354.33	( 1,145.67)	23.62	1,392.39
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	( 200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	( 100.00)	.00	78.32
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	( 3,500.00)	.00	3,014.50
211-49000-381 ELECTRIC UTILITIES	6,500.00	6,500.00	1,377.17	( 5,122.83)	21.19	6,436.22
211-49000-383 GAS UTILITIES	800.00	800.00	.00	( 800.00)	.00	1,199.20
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>9,696.50</b>	<b>( 3,053.50)</b>	<b>76.05</b>	<b>12,120.63</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	487.50	( 1,012.50)	32.50	1,185.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	1,000.00	1,000.00	.00	( 1,000.00)	.00	18,000.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	252.58	( 1,547.42)	14.03	2,676.79
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	299.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	175.00	( 125.00)	58.33	94.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	( 300.00)	.00	.00
211-49000-441 MPCA PERMITS	400.00	400.00	.00	( 400.00)	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	995.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>915.08</b>	<b>( 6,384.92)</b>	<b>12.54</b>	<b>23,649.79</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>18,431.07</b>	<b>( 44,818.93)</b>	<b>29.14</b>	<b>104,382.19</b>



**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**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	2,250.00	2,250.00	.00	( 2,250.00)	.00	.00
	<i>TOTAL TRANSFERS</i>	2,250.00	2,250.00	.00	( 2,250.00)	.00	.00
	<b>TOTAL TRANSFERS OUT</b>	<u>2,250.00</u>	<u>2,250.00</u>	<u>.00</u>	<u>( 2,250.00)</u>	<u>.00</u>	<u>.00</u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	18,431.07			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	6,882.54			( 5,559.83)

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUNDS 303-397 - DEBT SERVICE**

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	420,925.00	420,925.00	.00	420,925.00
	420,925.00	420,925.00	.00	420,925.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	45,048.80	( 45,048.80)
36101/36102 "PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
	385,713.00	385,713.00	45,048.80	340,664.20
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
	1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	87,000.00	87,000.00	.00	87,000.00
	87,000.00	87,000.00	.00	87,000.00
<b>TOTAL REVENUE</b>	<b>894,638.00</b>	<b>894,638.00</b>	<b>45,048.80</b>	<b>849,589.20</b>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUNDS 303-397 - DEBT SERVICE**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<b>DEBT SERVICE</b>					
47000601-610 PRINCIPAL	1,009,362.00	1,009,362.00	2,719,361.70	1,709,999.70	
47000611 INTEREST	181,605.00	181,605.00	107,927.24	( 73,677.76)	59.43
47000620 OTHER FEES	3,692.00	3,692.00	1,900.00	( 1,792.00)	51.46
49300720 TRANSFERS OUT	87,000.00	87,000.00	.00	( 87,000.00)	.00
	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,829,188.94</u>	<u>1,547,529.94</u>	<u>220.74</u>
<b>TOTAL EXPENSES</b>	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,829,188.94</u>	<u>1,547,529.94</u>	<u>220.74</u>
<b>NET REVENUES</b>					
<b>OVER(UNDER) EXPENSES</b>	<u>( 387,021.00)</u>	<u>( 387,021.00)</u>	<u>( 2,784,140.14)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	10,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	6,864.08	( 6,864.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	44,585.08	( 5,632.08)	114.46
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	11,250.00	11,250.00	551,617.00	( 540,367.00)	4,903.26
33160-33169 FEDERAL AID	585,000.00	585,000.00	.00	585,000.00	.00
	596,250.00	596,250.00	551,617.00	44,633.00	92.51
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	141.29	2,358.71	5.65
36230 DONATIONS	500.00	500.00	1,077.00	( 577.00)	215.40
32299 UTILITY PERMITS	.00	.00	201.35	( 201.35)	.00
	3,000.00	3,000.00	1,419.64	1,580.36	47.32
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	888,962.00	888,962.00	.00	888,962.00	.00
	888,962.00	888,962.00	.00	888,962.00	.00
 TOTAL REVENUE	 1,537,165.00	 1,537,165.00	 597,621.72	 939,543.28	 38.88

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	5,961.52 ( 94,038.48)	5.96
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00 ( 30,000.00)	.00
417-42100-550	POLICE CAR EQUIPMENT	150,000.00	150,000.00	60,843.50 ( 89,156.50)	40.56
417-42100-551	POLICE CAR SQUAD CAMERA	5,400.00	5,400.00	5,300.00 ( 100.00)	98.15
417-42100-580	OTHER POLICE DEPT EQUIPMENT	105,000.00	105,000.00	.00 ( 105,000.00)	.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	3,000.00	3,000.00	2,877.00 ( 123.00)	95.90
418-43001-550	PW VEHICLE & EQUIPMENT	279,500.00	279,500.00	65,720.39 ( 213,779.61)	23.51
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	31,500.00	31,500.00	13,575.00 ( 17,925.00)	43.10
419-41320-580	ADMIN OTHER EQUIPMENT	.00	.00	6,120.00 6,120.00	.00
419-41500-570	FINANCE EQUIPMENT	10,000.00	10,000.00	.00 ( 10,000.00)	.00
443-48000-223	CRACK SEALING	60,000.00	60,000.00	.00 ( 60,000.00)	.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	.00 ( 179,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	4,675.00 4,675.00	.00
444-48000-530	AIRPORT PROJECTS	650,000.00	650,000.00	11,922.50 ( 638,077.50)	1.83
		<u>1,603,400.00</u>	<u>1,603,400.00</u>	<u>176,994.91 ( 1,426,405.09)</u>	<u>11.04</u>
<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 ( 100,000.00)</u>	<u>.00</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>1,703,400.00</u></u>	<u><u>1,703,400.00</u></u>	<u><u>176,994.91 ( 1,526,405.09)</u></u>	<u><u>10.39</u></u>
	<b>NET REVENUES</b>				
	<b>OVER(UNDER) EXPENDITURES</b>	<u><u>( 166,235.00)</u></u>	<u><u>( 166,235.00)</u></u>	<u><u>420,626.81</u></u>	

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
OPERATING REVENUE	1,873,237.00	1,873,237.00	379,187.01	1,494,049.99	20.24	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
<b>TOTAL FUND REVENUE</b>	<b>1,983,237.00</b>	<b>1,983,237.00</b>	<b>379,187.01</b>	<b>1,604,049.99</b>	<b>19.12</b>	<b>2,053,173.38</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	169,586.79	1,629,338.21	9.43	1,686,436.27
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>169,586.79</b>	<b>1,629,338.21</b>	<b>9.43</b>	<b>1,686,436.27</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>169,586.79</b>	<b>1,629,338.21</b>	<b>9.43</b>	<b>1,686,436.27</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>184,312.00</b>	<b>184,312.00</b>	<b>209,600.22</b>	<b>( 25,288.22)</b>		<b>366,737.11</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,813,237.00	1,813,237.00	358,583.91	1,454,653.09	19.78	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	4,086.00	5,414.00	43.01	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	8,285.19	21,714.81	27.62	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	375.00	125.00	75.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	7,856.91	12,143.09	39.28	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	379,187.01	1,494,049.99	20.24	1,933,167.64
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	379,187.01			2,053,173.38



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	251,126.00	251,126.00	62,121.63	( 189,004.37)	24.74	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	2,231.40	( 12,768.60)	14.88	10,557.90
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	6,300.00	6,300.00	.00	( 6,300.00)	.00	3,832.40
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,292.88	( 707.12)	64.64	2,217.64
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	288.00	( 1,712.00)	14.40	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	2,844.52	( 7,155.48)	28.45	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	5,158.36	( 17,355.64)	22.91	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	5,093.92	( 19,325.08)	20.86	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	20,342.89	( 42,427.11)	32.41	58,828.34
601-49400-132 LONGEVITY PAY	13,765.00	13,765.00	.00	( 13,765.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	473.55	( 4,126.45)	10.29	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	419.99	( 11,580.01)	3.50	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	98.25	( 201.75)	32.75	268.60
<i>TOTAL PERSONAL SERVICES</i>	<i>426,794.00</i>	<i>426,794.00</i>	<i>100,365.39</i>	<i>( 326,428.61)</i>	<i>23.52</i>	<i>404,594.93</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	.00	( 3,500.00)	.00	560.11
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	65.69	( 934.31)	6.57	1,209.73
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,036.05
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,843.39	( 10,156.61)	15.36	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	572.39	( 6,427.61)	8.18	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	( 456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	10,186.68	( 39,813.32)	20.37	45,223.35
601-49400-217 TESTING	800.00	800.00	364.50	( 435.50)	45.56	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	118.59	( 4,881.41)	2.37	3,309.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	42.83	( 5,957.17)	.71	4,557.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	301.86	( 24,698.14)	1.21	15,465.40
<i>TOTAL SUPPLIES</i>	<i>112,300.00</i>	<i>112,300.00</i>	<i>13,539.43</i>	<i>( 98,760.57)</i>	<i>12.06</i>	<i>88,626.01</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	985.00	( 2,015.00)	32.83	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	2,697.50	( 7,302.50)	26.98	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	69.55	( 930.45)	6.96	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	677.43	( 822.57)	45.16	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,203.35	( 7,796.65)	13.37	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	2,000.00	( 2,500.00)	44.44	4,257.21
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	332.39	( 1,667.61)	16.62	2,187.83
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	54.52	( 245.48)	18.17	397.37
601-49400-340 ADVERTISING	500.00	500.00	.00	( 500.00)	.00	774.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	( 500.00)	.00	169.88
601-49400-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	( 17,000.00)	.00	15,855.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	14,884.77	( 80,115.23)	15.67	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	259.44	( 1,140.56)	18.53	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	1,804.84	( 3,195.16)	36.10	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	232.64	( 1,767.36)	11.63	1,442.10
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>152,700.00</b>	<b>152,700.00</b>	<b>25,201.43</b>	<b>( 127,498.57)</b>	<b>16.50</b>	<b>151,802.58</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	9,016.16	( 15,983.84)	36.06	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	( 10,000.00)	.00	10,813.65
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	57.01	( 9,942.99)	.57	10,179.55
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	( 500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	( 15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	13,432.57	( 61,567.43)	17.91	57,120.80
601-49400-420 DEPRECIATION	760,000.00	760,000.00	.00	( 760,000.00)	.00	768,369.30
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	1,287.85	( 6,712.15)	16.10	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	568.55	( 431.45)	56.86	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	537.00	( 2,463.00)	17.90	730.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	3,381.40	( 1,618.60)	67.63	2,878.82
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	2,200.00	( 3,800.00)	36.67	4,709.70
<b>TOTAL MISCELLANEOUS</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>30,480.54</b>	<b>( 891,519.46)</b>	<b>3.31</b>	<b>872,360.51</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	15,502.00	15,502.00	.00	( 15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	( 78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	( 1,200.00)	.00	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	( 3,779.00)	.00	4,454.09
601-49400-634 INTEREST EXP 2014 IMPROV	15,908.00	15,908.00	.00	( 15,908.00)	.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	.00	( 17,973.00)	.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	.00	( 17,464.00)	.00	13,779.37
601-49400-638 INTEREST EXPENSE 2018 BONDS	9,905.00	9,905.00	.00	( 9,905.00)	.00	9,062.57
<i>TOTAL DEBT SERVICE</i>	<i>160,131.00</i>	<i>160,131.00</i>	<i>.00</i>	<i>( 160,131.00)</i>	<i>.00</i>	<i>155,357.21</i>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	( 25,000.00)	.00	13,500.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	195.03
<i>TOTAL TRANSFERS</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>.00</i>	<i>( 25,000.00)</i>	<i>.00</i>	<i>13,695.03</i>
<b>TOTAL EXPENSE 400</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>169,586.79</b>	<b>( 1,629,338.21)</b>	<b>9.43</b>	<b>1,686,436.27</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	169,586.79			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	209,600.22			366,737.11

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	534,000.28	1,671,107.72	24.22	2,340,237.43
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,620.00
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>534,291.71</b>	<b>1,690,816.29</b>	<b>24.01</b>	<b>2,399,528.43</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	260,068.53	2,854,172.47	8.35	2,986,760.84
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>260,068.53</b>	<b>2,854,172.47</b>	<b>8.35</b>	<b>2,986,760.84</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>260,068.53</b>	<b>2,854,172.47</b>	<b>8.35</b>	<b>2,986,760.84</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 889,133.00)</b>	<b>( 889,133.00)</b>	<b>274,223.18</b>	<b>( 1,163,356.18)</b>		<b>( 587,232.41)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	.00	.00	.00	20,448.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	10.00
602-36210 INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	37,213.00
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>291.43</b>	<b>19,708.57</b>	<b>1.46</b>	<b>57,671.00</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	511,064.70	1,609,043.30	24.11	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	14,157.95	35,842.05	28.32	309,645.09
602-37260 PENALTIES	35,000.00	35,000.00	8,777.63	26,222.37	25.08	29,567.39
<b>TOTAL OPERATING REVENUE</b>	<b>2,205,108.00</b>	<b>2,205,108.00</b>	<b>534,000.28</b>	<b>1,671,107.72</b>	<b>24.22</b>	<b>2,340,237.43</b>
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>534,291.71</b>			<b>2,399,528.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	434,744.00	434,744.00	109,689.12	( 325,054.88)	25.23	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	6,796.04	( 12,203.96)	35.77	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	.00	( 13,440.00)	.00	5,163.12
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	1,343.85	( 3,156.15)	29.86	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	964.44	( 2,035.56)	32.15	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	6,015.50	( 14,984.50)	28.65	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	9,131.22	( 28,135.78)	24.50	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	9,256.40	( 31,237.60)	22.86	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	31,016.24	( 83,093.76)	27.18	106,195.28
602-49450-132 LONGEVITY PAY	14,642.00	14,642.00	.00	( 14,642.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	2,065.05	( 5,934.95)	25.81	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	3,665.23	( 20,227.77)	15.34	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	192.10	( 307.90)	38.42	480.80
<i>TOTAL PERSONAL SERVICES</i>	<i>734,590.00</i>	<i>734,590.00</i>	<i>180,135.19</i>	<i>( 554,454.81)</i>	<i>24.52</i>	<i>673,471.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	3,995.91	( 14,004.09)	22.20	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	111.22	( 888.78)	11.12	2,052.29
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,036.05
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	1,099.18	( 6,900.82)	13.74	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,104.43	( 6,895.57)	13.81	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	( 456.50)	8.70	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	20,876.73	( 89,123.27)	18.98	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	1,303.00	( 9,697.00)	11.85	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	117.79	( 8,382.21)	1.39	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	90.45	( 6,909.55)	1.29	5,889.18
<i>TOTAL SUPPLIES</i>	<i>173,500.00</i>	<i>173,500.00</i>	<i>28,742.21</i>	<i>( 144,757.79)</i>	<i>16.57</i>	<i>140,512.03</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	755.52	( 4,244.48)	15.11	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	2,697.50	( 7,302.50)	26.98	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	69.55	( 930.45)	6.96	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	677.43	( 3,322.57)	16.94	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,767.49	( 3,232.51)	35.35	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	2,022.23	( 2,977.77)	40.44	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	32.00	( 1,968.00)	1.60	3,068.24
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	120.51
602-49450-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	38,000.00	38,000.00	.00	( 38,000.00)	.00	36,511.40
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	20,396.00	( 104,604.00)	16.32	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	337.15	( 1,462.85)	18.73	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	8,152.38	( 14,847.62)	35.45	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	217.54	( 1,582.46)	12.09	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	3,278.29	( 13,721.71)	19.28	16,683.51
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>239,300.00</b>	<b>239,300.00</b>	<b>40,403.08</b>	<b>( 198,896.92)</b>	<b>16.88</b>	<b>240,263.71</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	.00	( 8,000.00)	.00	.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00	( 5,000.00)	.00	2,093.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	375.99	( 34,624.01)	1.07	34,227.47
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	5,934.10	( 1,065.90)	84.77	6,817.41
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	235.41	235.41	.00	1,920.68
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	( 1,400.00)	.00	1,352.04
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	.00	.00	.00	25,778.18
602-49450-418 KENWOOD LIFT STATION	.00	.00	.00	.00	.00	18,450.09
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	( 1,600,000.00)	.00	1,552,486.55
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00	( 2,000.00)	.00	46.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	165.55	( 834.45)	16.56	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	663.00	( 2,337.00)	22.10	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	2,025.00	( 7,975.00)	20.25	7,925.00
602-49450-489 OTHER CONTRACTED SERVICES	100,000.00	100,000.00	1,389.00	( 98,611.00)	1.39	111,409.68
<b>TOTAL MISCELLANEOUS</b>	<b>1,772,400.00</b>	<b>1,772,400.00</b>	<b>10,788.05</b>	<b>( 1,761,611.95)</b>	<b>.61</b>	<b>1,769,405.06</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>							
602-49450-610	2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	( 85,560.00)	.00	91,390.19
602-49450-617	BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620	FISCAL AGENT FEES	1,600.00	1,600.00	.00	( 1,600.00)	.00	1,550.00
602-49450-621	BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623	INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	( 106.22)
602-49450-627	INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632	2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	( 2,855.00)	.00	3,329.34
602-49450-634	INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	( 7,200.00)	.00	6,141.98
602-49450-635	INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	( 8,088.00)	.00	6,010.12
602-49450-636	INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	( 10,638.00)	.00	8,395.71
602-49450-638	INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	( 3,510.00)	.00	3,208.42
	<i>TOTAL DEBT SERVICE</i>	119,451.00	119,451.00	.00	( 119,451.00)	.00	124,105.31
<i>TRANSFERS</i>							
602-49450-720	TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	( 75,000.00)	.00	38,850.00
602-49450-799	LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
	<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	( 75,000.00)	.00	39,003.36
	<b>TOTAL EXPENSE 450</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>260,068.53</b>	<b>( 2,854,172.47)</b>	<b>8.35</b>	<b>2,986,760.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	260,068.53			2,986,760.84
NET REVENUES OVER EXPENDITURE	( 889,133.00)	( 889,133.00)	274,223.18			( 587,232.41)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	92,350.44	258,149.56	26.35	350,438.83
<b>TOTAL FUND REVENUE</b>	<b>350,500.00</b>	<b>350,500.00</b>	<b>92,350.44</b>	<b>258,149.56</b>	<b>26.35</b>	<b>352,331.41</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>639.00</b>	<b>467,461.00</b>	<b>.14</b>	<b>466,977.06</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>639.00</b>	<b>467,461.00</b>	<b>.14</b>	<b>466,977.06</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 117,600.00)</b>	<b>( 117,600.00)</b>	<b>91,711.44</b>	<b>( 209,311.44)</b>		<b>( 114,645.65)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	345,000.00	345,000.00	90,636.90	254,363.10	26.27	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	1,713.54	3,786.46	31.16	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	92,350.44	258,149.56	26.35	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	92,350.44			352,331.41

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	8,500.00	8,500.00	639.00	( 7,861.00)	7.52	1,007.50
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	( 100.00)	.00	11.25
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>639.00</b>	<b>( 7,961.00)</b>	<b>7.43</b>	<b>1,018.75</b>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,127.17
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	( 400,000.00)	.00	399,276.92
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	( 1,000.00)	.00	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,250.00
<b>TOTAL MISCELLANEOUS</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>.00</b>	<b>( 419,000.00)</b>	<b>.00</b>	<b>415,948.61</b>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	( 120.00)	.00	1,541.34
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,168.23
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,917.92
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	( 159.28)
603-49500-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	( 63.00)
603-49500-634 INTEREST EXP 2014 STORM IMPROV	8,088.00	8,088.00	.00	( 8,088.00)	.00	6,896.06
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	.00	( 9,116.00)	.00	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	.00	( 10,115.00)	.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	.00	( 13,061.00)	.00	11,950.14
<b>TOTAL DEBT SERVICE</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>.00</b>	<b>( 40,500.00)</b>	<b>.00</b>	<b>50,009.70</b>
<b>TOTAL EXPENSE 500</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>639.00</b>	<b>( 467,461.00)</b>	<b>.14</b>	<b>466,977.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	639.00			466,977.06
NET REVENUES OVER EXPENDITURE	( 117,600.00)	( 117,600.00)	91,711.44			( 114,645.65)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
OPERATING REVENUES	200,000.00	200,000.00	49,356.35	150,643.65	24.68	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	49,356.35	150,643.65	24.68	204,162.37
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	25,525.30	174,474.70	12.76	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	25,525.30	174,474.70	12.76	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	25,525.30	174,474.70	12.76	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	23,831.05	( 23,831.05)		6,924.51

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	1,068.40	( 1,068.40)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	48,287.95	151,712.05	24.14	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
<b>TOTAL OPERATING REVENUES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>49,356.35</b>	<b>150,643.65</b>	<b>24.68</b>	<b>204,162.37</b>
<b>TOTAL FUND REVENUE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>49,356.35</b>			<b>204,162.37</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	25,211.42	( 154,788.58)	14.01	164,936.19
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	180,000.00	180,000.00	25,211.42	( 154,788.58)	14.01	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	.00	( 20,000.00)	.00	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	.00	( 20,000.00)	.00	15,256.07
<b>TOTAL EXPENSE 550</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>25,525.30</b>	<b>( 174,474.70)</b>	<b>12.76</b>	<b>197,237.86</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	25,525.30			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	23,831.05			6,924.51

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	25,638.00	58,102.00	30.62	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	1,210,788.15	4,360,511.85	21.73	5,719,749.57
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>1,236,426.15</b>	<b>4,418,613.85</b>	<b>21.86</b>	<b>5,829,795.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	1,148,825.15	4,506,214.85	20.32	5,829,222.96
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>1,148,825.15</b>	<b>4,506,214.85</b>	<b>20.32</b>	<b>5,829,222.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>1,148,825.15</b>	<b>4,506,214.85</b>	<b>20.32</b>	<b>5,829,222.96</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>87,601.00</b>	<b>( 87,601.00)</b>		<b>572.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	97.00	143.00	40.42	402.00
610-36210 INTEREST EARNINGS	500.00	500.00	.00	500.00	.00	4,063.74
610-36220 LOTTERY SALES	83,000.00	83,000.00	25,541.00	57,459.00	30.77	105,580.50
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>83,740.00</b>	<b>83,740.00</b>	<b>25,638.00</b>	<b>58,102.00</b>	<b>30.62</b>	<b>110,046.24</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	433,920.84	1,430,079.16	23.28	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	521,809.62	1,993,190.38	20.75	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	193,752.00	716,248.00	21.29	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	34,059.63	122,940.37	21.69	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	28,521.98	103,978.02	21.53	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 6,000.00)	( 6,000.00)	( 1,192.00)	( 4,808.00)	( 19.87)	( 4,669.40)
610-37840 CASH OVER AND SHORT	( 1,200.00)	( 1,200.00)	( 83.92)	( 1,116.08)	( 6.99)	( 1,303.95)
<b>TOTAL OPERATING REVENUES</b>	<b>5,571,300.00</b>	<b>5,571,300.00</b>	<b>1,210,788.15</b>	<b>4,360,511.85</b>	<b>21.73</b>	<b>5,719,749.57</b>
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>1,236,426.15</b>			<b>5,829,795.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	68,094.89	( 166,557.11)	29.02	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	91.11	( 7,421.89)	1.21	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	41,261.60	( 131,238.40)	23.92	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	110.94	( 1,389.06)	7.40	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,642.61	( 4,357.39)	56.43	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	8,640.09	( 22,436.91)	27.80	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	8,609.07	( 23,090.93)	27.16	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	21,996.84	( 46,463.16)	32.13	64,301.76
610-49750-132 LONGEVITY PAY	10,994.00	10,994.00	.00	( 10,994.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	644.48	( 4,155.52)	13.43	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	3,371.47	( 24,691.53)	12.01	15,269.75
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	( 250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	124.30	( 175.70)	41.43	293.50
<b>TOTAL PERSONAL SERVICES</b>	<b>601,809.00</b>	<b>601,809.00</b>	<b>158,587.40</b>	<b>( 443,221.60)</b>	<b>26.35</b>	<b>535,316.52</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	1,299.34	( 2,305.66)	36.04	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	3,209.55	( 19,450.45)	14.16	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	5,940.64	( 18,779.36)	24.03	26,233.63
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,030.00	1,030.00	.00	( 1,030.00)	.00	1,322.03
610-49750-251 PURCHASES - LIQUOR	1,370,000.00	1,370,000.00	314,749.18	( 1,055,250.82)	22.97	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	399,582.29	( 1,540,417.71)	20.60	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	131,730.89	( 498,269.11)	20.91	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	51,355.14	( 183,644.86)	21.85	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	8,836.34	( 30,163.66)	22.66	34,870.49
<b>TOTAL SUPPLIES</b>	<b>4,266,015.00</b>	<b>4,266,015.00</b>	<b>916,703.37</b>	<b>( 3,349,311.63)</b>	<b>21.49</b>	<b>4,335,279.59</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	( 1,500.00)	.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	677.43	( 2,322.57)	22.58	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	1,621.49	( 8,378.51)	16.21	9,180.55
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	( 200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	6,768.95	( 33,231.05)	16.92	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	.00	( 2,700.00)	.00	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	3,839.93	( 22,160.07)	14.77	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	199.46	( 600.54)	24.93	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	626.37	( 973.63)	39.15	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	232.70	( 1,767.30)	11.64	1,396.20
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>13,966.33</b>	<b>( 89,033.67)</b>	<b>13.56</b>	<b>98,611.83</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2019**

**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	7,809.00	7,809.00	978.94	( 6,830.06)	12.54	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	( 60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	30,843.48	( 97,163.52)	24.10	125,429.63
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	.00	( 4,200.00)	.00	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	750.00	750.00	2,204.00	1,454.00	293.87	879.43
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	( 250.00)	.00	.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	12,881.70	( 37,118.30)	25.76	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	11,750.00	( 18,250.00)	39.17	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	909.93	( 2,290.07)	28.44	2,751.96
<i>TOTAL MISCELLANEOUS</i>	<u>284,216.00</u>	<u>284,216.00</u>	<u>59,568.05</u>	<u>( 224,647.95)</u>	<u>20.96</u>	<u>297,015.02</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	( 400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	7,000.00
610-49750-723 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	156,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>( 400,000.00)</u>	<u>.00</u>	<u>563,000.00</u>
<b>TOTAL LIQUOR STORE</b>	<u><u>5,655,040.00</u></u>	<u><u>5,655,040.00</u></u>	<u><u>1,148,825.15</u></u>	<u><u>( 4,506,214.85)</u></u>	<u><u>20.32</u></u>	<u><u>5,829,222.96</u></u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	1,148,825.15			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	87,601.00			572.85

### City of Cambridge Cash & Investment Summary 3-31-19

