

**Cambridge City Council Meeting Minutes
Monday, June 3, 2019**

A regular meeting of the Cambridge City Council was held on Monday, June 3, 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, Police Chief Schuster, Economic Development Director Gustafson, Community Development Director Westover and Utilities/Public Works Director Schwab.

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

Godfrey called the meeting to order at 3:30 p.m. and led the public in the Pledge of Allegiance. Conley added item 9A: Thank You Email under council concerns. Woulfe added item 11A Street Murals and Tree Art Work. Iverson moved, seconded by Palmer, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Shogren moved, seconded by Conley, to approve consent agenda Items B&D:

- B. Draft April 2019 Financial Statements
- D. Resolution R19-039 Accepting restricted donations for Police Department

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

A. Regular and Summary City Council Meeting Minutes for May 20, 2019

Shogren noted that on Page 5 of the May 20 minutes 2nd St and 3rd St should be changed to 2nd Avenue SE/SW and 3rd Avenue SE/SW. Shogren moved, seconded by Palmer, to correct the May 20, 2019 minutes as discussed. The motion carried unanimously.

C. Sister City Commission Appointments

Shogren wanted to know if Vicki Ostrom is a Cambridge resident. Council confirmed she lives in Cambridge. Shogren moved to approve 4C, seconded by Iverson. The motion carried unanimously.

Work Session

Minnesota Pollution Control Agency Certificate of Commendation

Schwab reported on March 27th staff attended the 82nd Annual Operators Conference hosted by the Minnesota Pollution Control Agency (MPCA). Schwab stated at the conference staff was commended for exemplary effort in the year 2018. Staff complied with the MPCA National Pollution Discharge Elimination System/State Disposal System (NPDES/SDS) wastewater permit program. Schwab

explained this is the 11th such award that staff has received for their efforts. Schwab reported the Commendation was presented by Peter Tester, MPCA Deputy Commissioner and received by Luke Fedor at the conference.

Godfrey presented staff with the Minnesota Pollution Control Agency Certificate of Commendation.

Unfinished Business

Memorandum of Understanding Between the City of Cambridge and Allina Health System – 340B Program Participation

Woulfe reported in August 2012, the City Council approved a similar memorandum of understanding between the City and Cambridge Medical Center - Allina Health Systems for participation in the 340B program. Woulfe explained in order to qualify for the 340B Program of the Public Health Service Act, Allina needs to enter into the memorandum of understanding between the City and Allina.

Woulfe stated this does not create any financial commitment from the City – it only recognizes the fact that there is a high number of uninsured or under insured persons that seek care at Cambridge Medical Center and that they are not turned away because they can't pay.

Kelly Spratt, President of Buffalo Hospital and Cambridge Medical hospital addressed Council stating the program has been in place for many years and Cambridge Medical Center is qualified for the program once again.

Spratt explained the program allows Allina to purchase pharmaceuticals at a much lower cost and that benefits patients by allowing Allina to provide charity care to the uninsured or under insured while helping to lower Allina's out of pocket costs for this charity care.

Woulfe stated Attorney Squires reviewed the memorandum and no changes were made to the agreement. Conley moved, seconded by Shogren, to approve the Memorandum of Understanding Between the City of Cambridge, Minnesota and Allina Health System for the 340B Program Participation as presented. Motion carried unanimously.

Resolution R19-038 Projects to be Funded by the City's Local Option Sales

Woulfe reported the City has been successful in getting legislative approval for a one-half percent local option sales tax to fund the construction of a new library, street improvements, and park improvements. Woulfe explained the legislation passed by for the City's local option sales tax requires the following:

From Article 6, Section 15

Subd. 2. Use of sales and use tax revenues. The revenues derived from the tax authorized under subdivision 1 must be used by the city of Cambridge to pay the costs of collecting and administering the tax and paying for the following infrastructure projects in the city, including

securing and paying debt service on bonds issued to finance all or part of the following projects:

(1) \$8,000,000 plus associated bonding costs for construction of a new facility to house the Cambridge Public Library and the East Central Regional Library Headquarters; and

(2) \$14,000,000 plus associated bonding costs for street improvements outlined in the Street Capital Improvement Program approved by the city council as of January 22, 2019, and outdoor park improvements described in the park master plan as of January 22, 2019.

And

From Article 6, Section 34

RESOLUTION AND PUBLIC NOTICE OF SPECIFIC PROJECTS TO 176.9 BE FUNDED WITH A LOCAL SALES TAX.

(a) A city authorized to impose a local sales tax based on voter approval at the November 2018 general election that is subject to this provision must meet the requirements in this section before imposing the tax. The city must pass a resolution at a regularly scheduled city council meeting outlining each of the specific capital projects that will be funded by the tax and the anticipated amount of the revenues to be raised from the tax that will be used for each project. Within allowed funding areas listed in the authorized uses of the tax revenue, the city must give priority to funding projects of regional significance. For purposes of this section a "specific capital project" means:

(1) a single building or structure including associated infrastructure needed to safely access or use the building or structure;

(2) improvements within a single park or named recreation area;

(3) a contiguous trail;

(4) a contiguous segment of roadway, or two or more contiguous segments of roadway provided that all segments of the roadway are listed, and including city infrastructure beneath the roadway provided the infrastructure is explicitly listed; and

(5) a sanitary sewer, storm sewer, or water project in a contiguous geographic area served by the project that is specifically described in the resolution.

(b) The chief clerical officer of the city must file with the commissioner of revenue (1) an affidavit indicating compliance with this section, and (2) a copy of the resolution, before the tax may be imposed. The resolution must also be published on the city's website in a manner easily accessible to the public either through a link displayed on the city's home page or by publishing it directly on the city's home page. The resolution must remain on the website until the tax terminates. Only projects listed in the resolution may be funded by the local sales tax.

(c) The authority to impose a local sales tax that is subject to this section expires on January 1, 2021, if the city has not met the requirements of this section by the last business day before December 31, 2020.

EFFECTIVE DATE. This section is effective the day following final enactment

Woulfe explained based upon this language, I prepared Resolution R19-038 to be in compliance with the legislative requirements of Article 6, Section 34. Woulfe stated the projects listed in the resolution were in the City's Street Capital Improvement Program and in the park master plan as adopted by the City Council on January 22, 2019. Woulfe reported they are also permitted uses from (a)(1) through (a)(5) in the legislation.

Woulfe stated this resolution will also need to be filed with the Secretary of State's Office along with a "Certificate of Approval of Special Law by Governing Body" form.

Woulfe explained the final step in implementing the local option sales tax is to prepare an ordinance instituting the tax. Woulfe reported the ordinance has been prepared (included in packet for your information) but can't be adopted until the next Council meeting so we can meet the requirement of posting it at least ten days before adoption.

Woulfe noted several wording changes in the resolution from the version in the packet. Woulfe stated it was primarily adjusting numbers for inflation and adding the words "street improvement project". Shogren stated some changes to street names are needed under item 2. Shogren stated that Xylite Street is not in the city limits and should be changed to Opportunity Boulevard. Woulfe stated that MnDot is recognizing Xylite St as such in the Street Capital Improvement Plan and would prefer not to adjust the wording. Woulfe suggested adding the word Opportunity in parenthesis after Xylite. Shogren agreed.

Conley moved, seconded by Palmer, to adopt Resolution R19-038 Approving Special Legislation and Adopting the City of Cambridge's One-Half Percent Local Option Sales Tax and Identifying Specific Capital Projects to be funded by Sales Tax Proceeds as amended below:

Resolution R19-038

*Approving Special Legislation and Adopting the City of Cambridge's
One-Half Percent Local Option Sales Tax
and Identifying Specific Capital Projects to be funded by Sales Tax Proceeds*

Whereas, the Cambridge voters approved a local referendum at the November 2018 general election on the following question:

"Do you approve a one-half (.005) percent local option sales tax to fund the construction of a new Cambridge Public Library and East Central Regional Library

Headquarters, the City's street improvement program, and outdoor park development through calendar year 2043?"

Whereas, the City sought special legislation during the 2019 Legislative Session to seek legislative approval for the City's local option sales tax and the Legislature adopted the special legislation allowing the tax; and

Whereas, the Session Laws 2019, First Special Session, Chapter 6 passed by the Legislature and signed by Governor Tim Walz into law requires the City to adopt a resolution at a regularly scheduled City Council meeting outlining each of the specific capital projects that will be funded by the tax and the anticipated amount of the revenues to be raised from the tax that will be used for each project.

NOW THEREFORE BE IT RESOLVED, that the City of Cambridge hereby approves the special legislation referenced above and institutes a one-half percent local option sales tax to fund the following projects:

- (1) \$8,000,000 plus associated bonding costs for construction of a new facility to house the Cambridge Public Library and the East Central Regional Library Headquarters.
- (2) \$2,700,000 plus associated bonding costs for the 2020 Street Improvement Project which includes a County turnback road of 16th Avenue SE, Old S Main Street to South Xylite (Opportunity) Street, 16th Avenue SE to Xylite (Opportunity) Street to Aspen (Roosevelt) Street, South Main Street-8th Ave SE to 24th Ave SE and \$216,000 for the 16th Avenue Trail connection from Old South Main Street to Aspen Street.
- (3) \$1,200,000 plus associated bonding costs for the City's share of Trunk Highway 95 street improvements from Davis Street to the Rum River which includes sanitary sewer, storm sewer, sidewalks, and water main infrastructure.
- (4) \$1,200,000 for street improvements for Fern Street to Trunk Highway 95 to 9th Avenue SW, 9th Ave SW to South Fern Street to South Dellwood Street, 2nd Avenue SW to County Road 70 to South Fern Street, South Dellwood St to 11th Ave SW to 18th Ave SW.
- (5) \$2,500,000 for street improvements plus associated bonding costs for 2nd Avenue SE to Opportunity Blvd. to Alabama Street; Balsam St to Trunk Highway 95 to 2nd Avenue SE; 3rd Ave NE to Opportunity Boulevard to Balsam St; Balsam St N to Trunk Highway 95 to 400 feet North of 3rd Ave NE, and collector street overlays.
- (6) \$4,000,000 for street improvements plus associated bonding costs for Alabama Street improvement project from Trunk Highway 95 to 16th Ave SE (Partnership project with Cambridge Township).

- (7) \$1,200,000 plus associated bonding costs for the Cambridge-Isanti Bike Walk Trail connection to City Park (right of way, engineering, design, environmental study, and all associated construction costs).
- (8) \$750,000 plus associated bonding costs for Sandquist Family Regional Park improvements (construction of an additional softball field, baseball field, youth football field, youth soccer field, multipurpose field, sprinkling, lighting, score boards, and parking lot improvements)

Motion carried unanimously.

Amended Purchase Agreement for 548 1st Avenue West (Cambridge Public Library)

Woulfe stated City Council approved a purchase agreement for the Cambridge Public Library in January 2019 in anticipation of the local option sales tax legislation being approved. Woulfe explained now that the City has crossed that hurdle and construction can begin on the library, we need to amend the construction dates in the purchase agreement. Woulfe stated #3 Paragraph 14(g) – dates for substantial completion is now April 15, 2020 and final completion by May 15, 2020.

Shogren moved, seconded by Palmer, to approve the amended Purchase Agreement for 548 1st Avenue West (Cambridge Public Library). Motion carried unanimously.

2017 Viking SE Yamaha Side by Side Purchase (\$10,600.00)

Schuster reported on June 6, 2017, City Council authorized then Chief Dwyer to enter into an agreement with Yamaha Motor Corporation and Larson's Cycle to get a Yamaha Viking UTV loaned to the Police Department. Schuster explained the UTV was supposed to be returned every 6 months and then a new one would be issued to us. Schuster stated the UTV was never returned to Larson's during any portion of the agreement, therefore putting us in violation of the agreement. Schuster reported Larson's Cycle contacted us and informed us that we now had to purchase the UTV because they had to pay Yamaha for it and returning it to them at this point was not an option. Schuster stated the original MSRP on the 2017 Yamaha Viking ES was \$14,099. Larson's Cycle sold it to us for \$10,600, with only 56.4 engine hours and 300 miles on it.

Schuster reported Administrator Woulfe and Finance Director Moe were notified of the situation and it was determined that there were sufficient funds in the Police Department Capital Fund (Line Item 417-42100-580) for the purchase.

Shogren moved, seconded by Iverson, to ratify the purchase of the 2017 Yamaha Viking UTV at a cost of \$10,600 paid for from the Police Department Capital Fund. Motion carried unanimously.

Approve Filling Public Works Seasonal Positions

Schwab reported several seasonal employee positions were approved at the May 6th City Council meeting. Schwab explained when seeking approval on May 6th he inadvertently used the 2018 wage

rates and not the newly adopted 2019 wage rates and is requesting Council correct the wage rates for the record and to approve three addition hires to fill out the full seasonal roster as follows:

1. Streets Department.
 - a. Kayla Liebel (\$12.60/hour – Second Year Step)
 - b. Kyle Hauptert (\$12.60/hour – Second Year Step)
 - c. Wyatt Jones (\$12.60/hour – Second Year Step)
 - d. Leah Stromgren (\$12.17/hour – First Year Step)

2. Parks Department.
 - a. Anna Liebel (\$12.60/hour – Second Year Step)
 - b. Jordyn Kusske (\$12.60/hour – Second Year Step)
 - c. William Queen Sr. .5 position (12.60/hour – Second Year Step)
 - d. Nancy Sellman .5 position (12.17/hour – First Year Step)

3. Utilities
 - a. Nathan Carlson (\$12.17/hour – First Year Step)
 - b. William Wessel (\$12.17/hour – First Year Step)

Schwab stated the 2019 budget was created with adequate funding for the seasonal positions. Schwab reported the half-time park positions will be used for watering downtown flower baskets.

Shogren moved, seconded by Palmer, to approve the seasonal hire of the above individuals at the correct 2019 wage rate. Motion carried unanimously.

New Business

Ordinance 697 Repealing Title VII Traffic Code, Chapter 74 Traffic Schedules

Woulfe reported due to road changes, Chapter 74 Traffic Schedules is no longer relevant. Woulfe explained Ordinance 697 Repealing Title VII Traffic Code, Chapter 74 Traffic Schedules repeals Chapter 74.

Iverson moved, seconded by Conley, to approve Ordinance 697 Repealing Title VII Traffic Code, Chapter 74 Traffic Schedules and authorize summary publication of the Ordinance. Motion carried unanimously.

Special Assessment and Waiver of Irregularity and Appeal for K&A Mini Golf (215 Opportunity Blvd. N.)

Westover reported Mike Hout, K&A Mini Golf, is preparing to build a new outdoor mini golf and commercial recreation facility at 215 Opportunity Blvd. N. Westover explained Mr. Hout has requested a payment plan for the SAC/WAC sewer and water fees over a course of four years. Westover stated staff is proposing Council adopt the Special Assessment Agreement and Waiver of

Irregularity and Appeal to assist with the costs of this new project. Westover stated this type of agreement has been used in the past with the Cambridge Christian School and most recently the new Maytag facility.

Westover reported the SAC/WAC fees are standard connection fees for sewer and water services for any new building. Westover explained being able to make payments over time with this agreement will still encourage the owner to invest in the City without the up-front burden. Westover stated this agreement will allow development to occur while allowing the City to receive its fees back over time.

Westover explained the term is a four-year payment schedule, starting with payment on September 1, 2019. The fees are as follows:

September 1, 2019	\$1,803.38
February 1, 2020	\$1,803.38
September 1, 2020	\$1,803.38
February 1, 2021	\$1,803.38
September 1, 2021	\$1,803.38
February 1, 2022	\$1,803.38
September 1, 2022	\$1,803.38
February 1, 2023	\$1,803.41

Westover stated if the owner fails to pay the balance, it will be assessed against the property taxes.

Conley moved, seconded by Shogren, to approve the Special Assessment Agreement and Waiver of Irregularity and Appeal with Mike Hout, K&A Mini Golf as presented. Motion carried unanimously.

*Approve Proposal for Demolition of Woodcrest park Church
2275 335th Lane NE, Cambridge, Mn*

Gustafson reported an RFP was approved by City Council for the Demolition of Woodcrest Park Church. Gustafson explained staff reviewed each proposal determined a funding source. Gustafson stated ten companies that requested the RFP and five proposals were submitted as follows.

Name of Company	Proposal amount
H & T Trucking	\$32,540.00
Dirtworks	\$39,899.00
Dennis Hall	\$45,210.00
M&M Contractors	\$53,810.00
Seasonal Property Service	\$62,300.00

Gustafson stated the two lowest proposals were from H & T Trucking and Dirtworks. Gustafson reported H & T Trucking is the lowest proposal and references from other city's they have done work for. Gustafson explained Dirtworks is the second lowest proposal and have done many projects in this area.

Gustafson stated all work is to be completed by September 30, 2019 and there are adequate funds in fund balance 422. Gustafson also stated should the property be sold in the future, any funds obtained would be returned to fund balance 422.

Iverson moved, seconded by Conley, to approve the proposal with H & T Trucking in an amount not to exceed \$32,540.00 for the demolition of Woodcrest Park Church located at 2275 335th Lane NE. Motion carried unanimously.

Street Murals

Woulfe shared her idea to create an art walk in Cambridge complete with street murals and metal trees. Woulfe explained many cities have done this in the past and it's a great way to bring the community together and get people out walking. Woulfe explained there are grants available for this type of work and is looking for approval from Council to further explore the idea.

Woulfe reported in walking downtown with Schwab and Milz to look at the number of trees outgrowing their locations on sidewalks. The root systems from these trees are creating problems with the sidewalk resulting in trip hazards. These trees will need to be removed to eliminate the tripping hazard. Woulfe explained in discussing the removal and possible replacement, they discussed the concept of replacing some with tree art and creating an art walk.

Woulfe stated there are sculpture artists who create metal tree art and a recent one was shown at the ECRAC Art Show. Woulfe explained there are also grant funds available through ECRAC for this type of work to create more art in communities. Woulfe stated the grants for street murals and outdoor sculptures also includes ongoing maintenance costs.

Conley opined she was interested in the idea and would like to know more of the details. Shogren and Palmer opined they liked the idea, but would need to know the project would be strictly funded through grants.

Council gave Woulfe a thumbs up to continue exploring the grant stipulations and possibilities for a street mural/art walk and metal tree art. All in favor.

Committee Reports

Committee reports from the following committees were heard:

- A. Airport Advisory Board
- B. Allina Community Engagement Council
- C. Community Education Advisory Council
- D. Cambridge Action Community Team (ACT on Alzheimer's)
- E. Cambridge Downtown Executive Committee
- F. Cambridge Fire Department
- G. Cambridge Parks, Recreation, and Trails
- H. Cambridge Planning Commission

- I. Isanti County EDA
- J. Isanti County Initiative on Collaboration, Leadership, and Efficiency
- K. North Highway 65 Corridor Coalition
- L. North Highway 65 Chamber of Commerce
- M. Northern Lights Express (NLX)
- N. Toward Zero Death (TZD)
- O. Cambridge Sister City Commission

Mayor's Report

Godfrey reminded staff of the Ice Cream social in City Park on Monday, June 10, 2019 at 7:00 p.m.

Council Concerns

9A Thank You Email

Conley stated with so many people in the community, from the league, Gary Carlson, etc. assisting with the passing of the local option sales tax, she opines a thank you email from Council is in order.

Council was in agreement with Conley. Woulfe agreed to create an email draft for Council to review, Conley to draft a general thank you for the community and as a letter to the editor, suggested by Palmer.

City Administrator's Report

11A Request to Replace Downton Trash Receptacles

Woulfe reported the City has 16 trash receptacles that are in need of replacement. Woulfe explained she received an email from Waste Management saying that several are now rusted through and need replacing. Woulfe stated Schwab will take the few trash cans that can be repurposed from the downtown area and move them to parks and other areas where additional trash cans are needed.

Woulfe stated the creation of a design theme for streetscape amenities was a goal identified by the Discover Downtown Committee (see goal sheet in the packet). Woulfe explained we could not accomplish it last year due to financial constraints and the start of the flower basket program. Woulfe explained I had emailed out a bench and trash receptacle design to the downtown business owners and the trash receptacle we are proposing to purchase received the most votes.

Woulfe explained the other item that will come before City Council is a uniform bench for downtown. Woulfe state the bench picked by poll from the downtown business owners is being reviewed by Isanti Metal Coatings to see if they can create the design and manufacture it for a lower price than the catalog price. Woulfe explained she is waiting on a final price from Marc Volk at Isanti Metal Coatings. Woulfe explained when we have pricing and an idea on how to pay for them, this item will be brought back before City Council.

Woulfe stated at Monday's meeting, we will have a map for you to see the places that trash cans are placed, these cans are emptied by Waste Management. Woulfe reported starting in 2020, these trash

cans will be emptied by LePage and Sons for six months and Waste Management for six months since we have licensed more than one hauler.

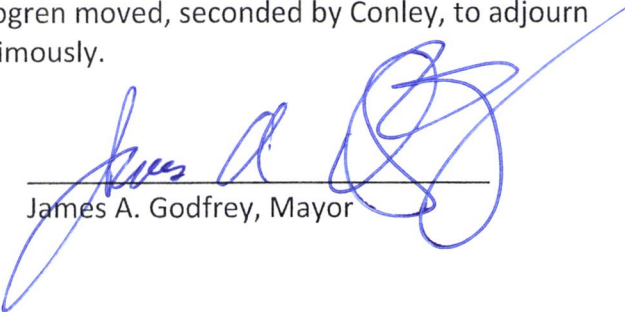
Woulfe reported this purchase of the trash receptacles is budget neutral because we would reallocate funds we had budgeted for signage and the balance on the flower basket program for 2019. Woulfe explained Caroline's proposed breakdown for covering the expense is:

Line Item	Add (Delete)
Art Fair	\$300
Downtown Trash Receptacles	\$17,217
Flower Basket (still leaves \$1000 for flowers for standing pots)	(\$7920)
Downtown Signage	(\$9597)
Net Change	\$0

Conley moved, seconded by Godfrey to Approve the Purchase of 16 Trash Receptacles at a cost not to exceed \$17,217.00 as presented. Motion carried 3 to 2 with Shogren and Palmer voting nay.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular meeting at 4:45 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the four months ended April 30, 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

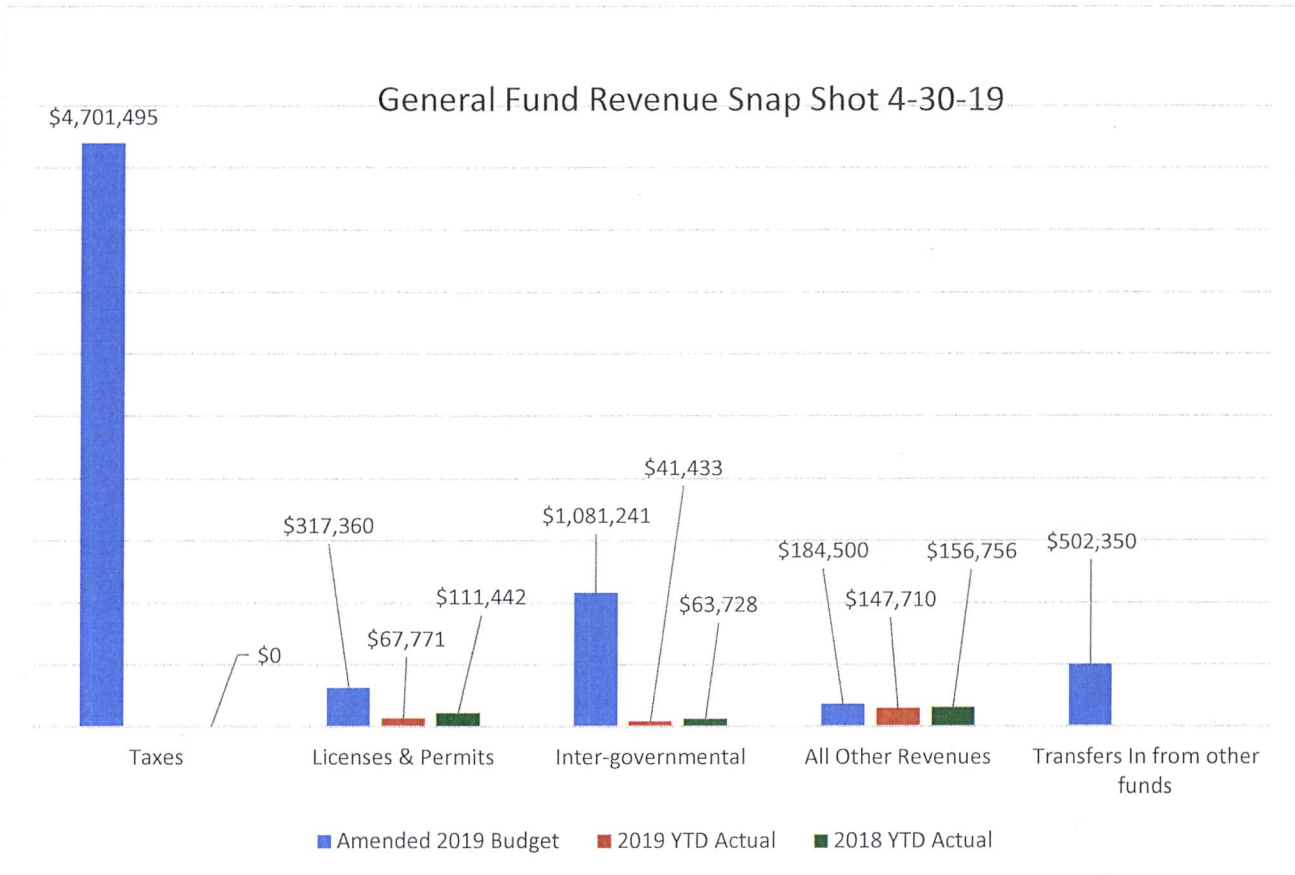
Liquor Store – Adopted 2019 Budget Compared to Actual.

Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

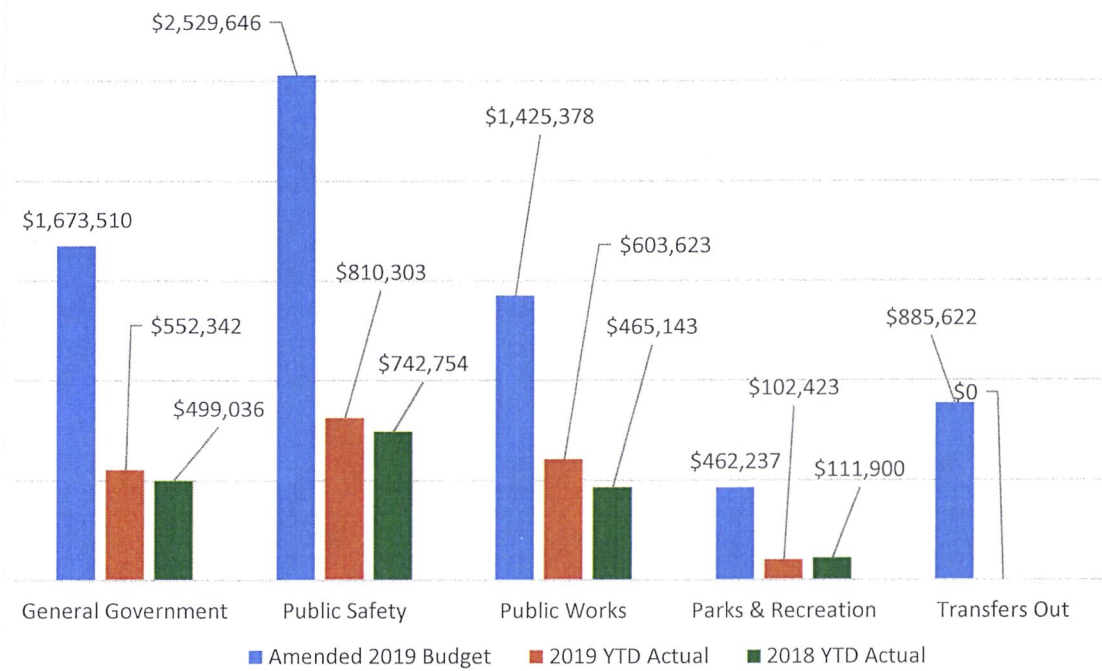
Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December. In 2018, first quarter SRO revenue was received in April while in 2019, it was received in May.
- 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.

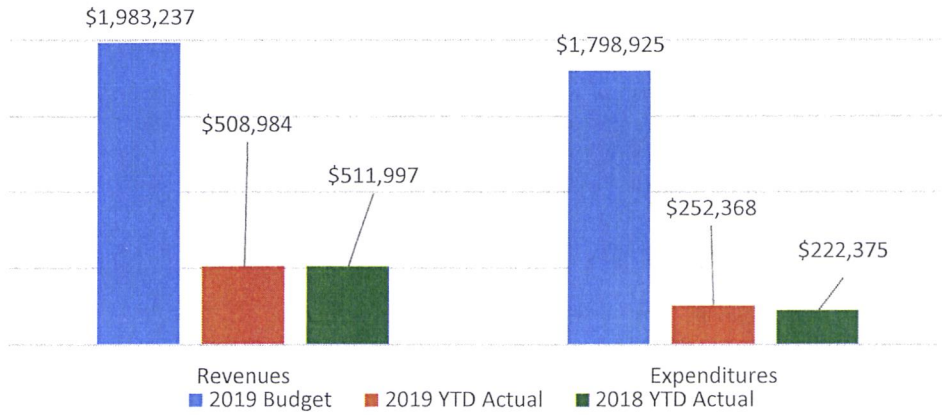
General Fund Expenditure Snap Shot 4-30-19



Notes—

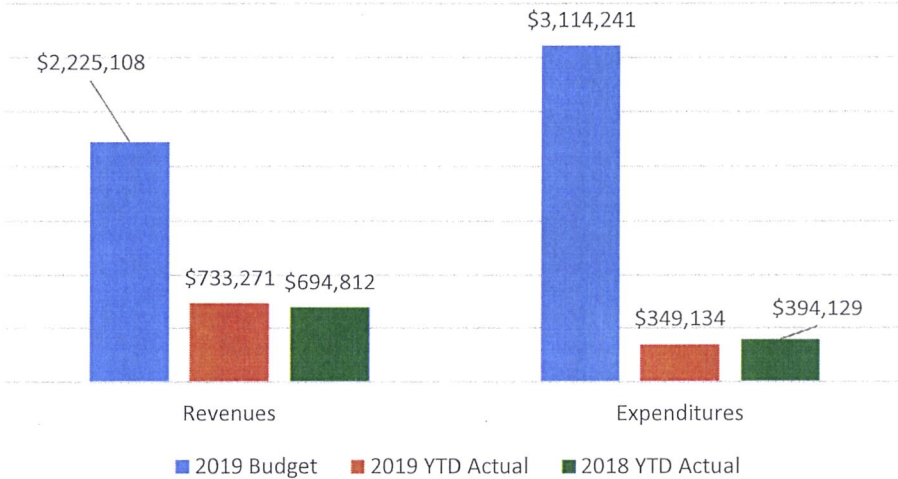
- **Public Works** trending higher in 2019 due to \$60K for street light replacement paid and overtime for snowplowing.
- **Transfers** are typically done at the end of the year.
- **Otherwise**, expenditures generally trending as expected.

Water Fund 4-30-19



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

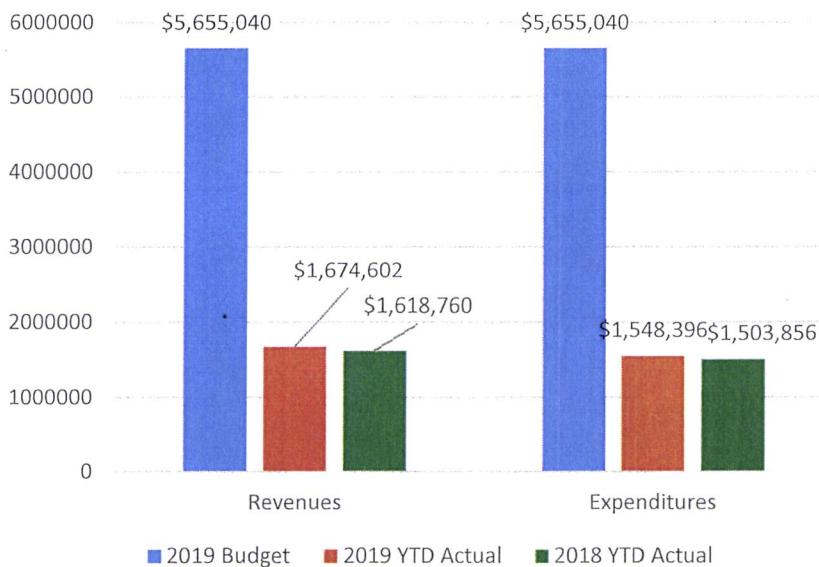
Wastewater Fund 4-30-19



Wastewater Fund Notes—
Revenues for 2019 on track.

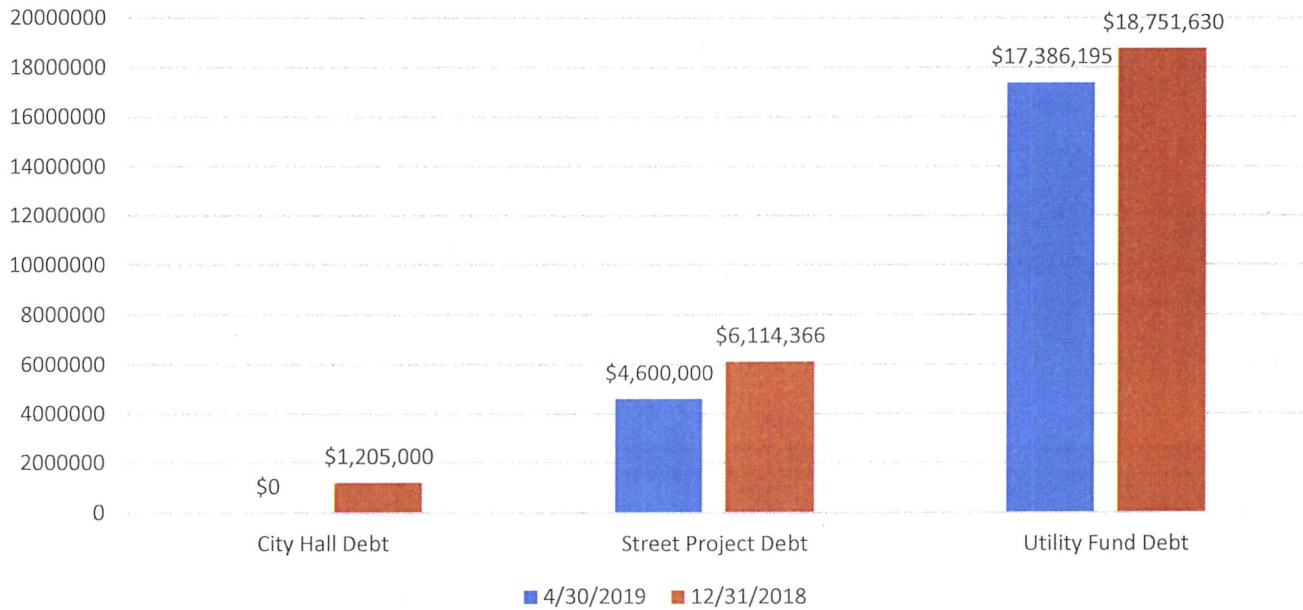
Expenses in 2018 were higher due to Force Main relocation project).

Northbound Liquor 4-30-19



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

Outstanding City Debt



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 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
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	67,771.27	(249,588.73)	21.35	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,081,241.00	41,433.46	(1,039,807.54)	3.83	1,155,577.78
CHARGES FOR SERVICES	123,200.00	123,200.00	118,900.00	(4,300.00)	96.51	127,981.65
FINES AND FORFEITURES	42,700.00	42,700.00	23,257.99	(19,442.01)	54.47	92,898.94
OTHER	18,600.00	18,600.00	5,552.04	(13,047.96)	29.85	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	(502,350.00)	.00	452,350.00
TOTAL FUND REVENUE	6,786,946.00	6,786,946.00	256,914.76	(6,530,031.24)	3.79	7,016,853.71
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	58,330.00	76,897.00	15,875.34	61,021.66	20.64	61,860.62
ADMINISTRATION	336,062.00	340,062.00	115,925.79	224,136.21	34.09	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	135,496.73	200,560.27	40.32	309,616.22
LEGAL	99,000.00	99,000.00	24,079.32	74,920.68	24.32	106,298.49
BUILDING DEPARTMENT	349,434.00	349,434.00	109,082.02	240,351.98	31.22	292,334.91
ENGINEERING	25,000.00	25,000.00	9,099.26	15,900.74	36.40	26,256.07
PLANNING	272,648.00	272,648.00	86,199.03	186,448.97	31.62	240,328.06
NEW CITY HALL BUILDING	151,262.00	173,262.00	56,584.26	116,677.74	32.66	156,857.80
TOTAL GENERAL GOVERNMENT	1,628,943.00	1,673,510.00	552,341.75	1,121,168.25	33.00	1,461,240.42
PUBLIC SAFETY						
POLICE DEPARTMENT	2,200,931.00	2,200,931.00	702,990.08	1,497,940.92	31.94	1,953,771.65
FIRE DEPARTMENT	318,115.00	318,115.00	102,511.41	215,603.59	32.22	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	1,600.00	3,900.00	29.09	4,800.00
TOTAL PUBLIC SAFETY	2,529,646.00	2,529,646.00	810,302.97	1,719,343.03	32.03	2,271,540.60
STREETS						
STREETS	1,280,498.00	1,425,378.00	603,623.06	821,754.94	42.35	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
TOTAL STREETS	1,280,498.00	1,425,378.00	603,623.06	821,754.94	42.35	1,250,508.77
PARK AND RECREATION						
ICE RINK	87,718.00	87,718.00	14,580.09	73,137.91	16.62	69,523.17
PARKS & RECREATION	374,519.00	374,519.00	87,843.25	286,675.75	23.45	359,502.87
TOTAL PARK AND RECREATION	462,237.00	462,237.00	102,423.34	359,813.66	22.16	429,026.04
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,068,691.12	4,907,701.88	29.65	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	(189,447.00)	(1,811,776.36)	1,622,329.36		172,320.22

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
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
TOTAL TAXES	4,701,495.00	4,701,495.00	.00	4,701,495.00	.00	4,623,602.69
LICENSES AND PERMITS						
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	16,569.15	49,430.85	25.10	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	550.00	1,466.00	27.28	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	1,304.80	1,695.20	43.49	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	25.00	225.00	10.00	516.89
101-32220 BUILDING PERMITS	170,000.00	170,000.00	31,951.45	138,048.55	18.79	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	4,467.00	20,533.00	17.87	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	160.00	360.00	30.77	820.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	3,100.00	9,900.00	23.85	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	300.00	1,424.00	17.40	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	56.87	9,943.13	.57	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	7,000.00	6,537.00	463.00	93.39	17,298.46
TOTAL LICENSES AND PERMITS	317,360.00	317,360.00	67,771.27	249,588.73	21.35	502,728.59
INTERGOVERNMENTAL REVENUES						
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	4,779.00	(479.00)	111.14	4,348.82
TOTAL INTERGOVERNMENTAL REVE	1,081,241.00	1,081,241.00	41,433.46	1,039,807.54	3.83	1,155,577.78

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	86.75	163.25	34.70	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	180.00	2,820.00	6.00	2,950.75
101-34202	POLICE ADMINISTRATION FEES	1,500.00	1,500.00	4,000.00	(2,500.00)	266.67	4,660.00
101-34205	PAWN SHOP TRANSACTION REVENU	6,000.00	6,000.00	1,180.00	4,820.00	19.67	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
101-34208	FIRE RUNS	.00	.00	3,499.94	(3,499.94)	.00	.00
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	690.00	1,810.00	27.60	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
	TOTAL CHARGES FOR SERVICES	123,200.00	123,200.00	118,900.00	4,300.00	96.51	127,981.65
<u>FINES AND FORFEITURES</u>							
101-35101	COURT FINES	40,000.00	40,000.00	18,667.99	21,332.01	46.67	86,538.94
101-35102	PARKING FINES	1,500.00	1,500.00	2,120.00	(620.00)	141.33	1,670.00
101-35104	ANIMAL CONTROL FINES	1,200.00	1,200.00	470.00	730.00	39.17	1,540.00
101-35105	ADMINISTRATIVE CITATION FINE	.00	.00	2,000.00	(2,000.00)	.00	3,150.00
	TOTAL FINES AND FORFEITURES	42,700.00	42,700.00	23,257.99	19,442.01	54.47	92,898.94
<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	1,666.68	1,933.32	46.30	20,018.00
101-36230	DONATIONS	500.00	500.00	3,885.36	(3,385.36)	777.07	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
	TOTAL OTHER	18,600.00	18,600.00	5,552.04	13,047.96	29.85	61,714.06

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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>256,914.76</u>			<u>7,016,853.71</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	9,966.72	(19,933.28)	33.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	762.38	(1,527.62)	33.29	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	24.61	(115.39)	17.58	119.38
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	10,753.71	(21,576.29)	33.26	32,306.60
<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
TOTAL SUPPLIES	1,350.00	1,350.00	2.14	(1,347.86)	.16	953.38
<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
TOTAL OTHER SERVICES AND CHA	4,650.00	4,650.00	2,394.49	(2,255.51)	51.49	650.77
<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	50.00	(13,950.00)	.36	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
TOTAL MISCELLANEOUS	20,000.00	38,567.00	2,725.00	(35,842.00)	7.07	27,949.87
TOTAL MAYOR AND CITY COUNCIL	58,330.00	76,897.00	15,875.34	(61,021.66)	20.64	61,860.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101	174,000.00	174,000.00	59,505.50	(114,494.50)	34.20	128,785.82
101-41320-103	41,283.00	41,283.00	11,424.97	(29,858.03)	27.67	28,386.79
101-41320-105	.00	.00	67.86	67.86	.00	.00
101-41320-121	16,147.00	16,147.00	5,324.88	(10,822.12)	32.98	11,553.80
101-41320-122	16,470.00	16,470.00	5,270.73	(11,199.27)	32.00	11,442.59
101-41320-131	34,227.00	34,227.00	13,712.24	(20,514.76)	40.06	18,793.32
101-41320-133	2,400.00	2,400.00	1,159.18	(1,240.82)	48.30	1,200.00
101-41320-151	1,685.00	1,685.00	242.76	(1,442.24)	14.41	950.35
101-41320-153	1,500.00	1,500.00	1,289.94	(210.06)	86.00	866.77
101-41320-154	250.00	250.00	71.60	(178.40)	28.64	159.05
TOTAL PERSONAL SERVICES	287,962.00	287,962.00	98,069.66	(189,892.34)	34.06	202,138.49
<i>SUPPLIES</i>						
101-41320-201	1,500.00	1,500.00	414.61	(1,085.39)	27.64	1,570.11
101-41320-202	2,000.00	2,000.00	380.90	(1,619.10)	19.05	1,009.58
101-41320-203	.00	4,000.00	.00	(4,000.00)	.00	.00
101-41320-204	250.00	250.00	145.00	(105.00)	58.00	145.00
101-41320-209	.00	.00	.00	.00	.00	139.00
101-41320-210	500.00	500.00	.00	(500.00)	.00	.00
101-41320-221	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240	1,000.00	1,000.00	179.99	(820.01)	18.00	3,616.40
TOTAL SUPPLIES	5,450.00	9,450.00	1,120.50	(8,329.50)	11.86	6,480.09
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	2,000.00	2,000.00	.00	(2,000.00)	.00	11,987.97
101-41320-313	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,709.72
101-41320-322	4,500.00	4,500.00	1,000.00	(3,500.00)	22.22	2,950.00
101-41320-331	600.00	600.00	513.84	(86.16)	85.64	264.46
101-41320-334	300.00	300.00	179.22	(120.78)	59.74	34.44
101-41320-340	1,500.00	1,500.00	.00	(1,500.00)	.00	1,960.83
101-41320-351	1,000.00	1,000.00	162.63	(837.37)	16.26	904.61
101-41320-360	1,950.00	1,950.00	.00	(1,950.00)	.00	1,696.18
TOTAL OTHER SERVICES AND CHA	14,850.00	14,850.00	2,758.93	(12,091.07)	18.58	22,508.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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>
TOTAL ADMINISTRATION	<u><u>336,062.00</u></u>	<u><u>340,062.00</u></u>	<u><u>115,925.79</u></u>	<u><u>(224,136.21)</u></u>	<u><u>34.09</u></u>	<u><u>258,300.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
	TOTAL ELECTIONS	1,150.00	1,150.00	.00	(1,150.00)	.00	9,387.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	59,145.62	(110,104.38)	34.95	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	4,435.92	(8,680.08)	33.82	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	4,330.20	(9,047.80)	32.37	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	13,716.88	(20,510.12)	40.08	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	71.60	(128.40)	35.80	146.80
TOTAL PERSONAL SERVICES	239,567.00	239,567.00	83,104.57	(156,462.43)	34.69	224,367.91
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	494.40	(905.60)	35.31	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	621.27	(2,378.73)	20.71	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
TOTAL SUPPLIES	7,900.00	7,900.00	1,840.67	(6,059.33)	23.30	6,728.03
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	30,000.00	(5,000.00)	85.71	32,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	2,388.00	(612.00)	79.60	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	8,380.50	(13,619.50)	38.09	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	903.24	(1,596.76)	36.13	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
TOTAL OTHER SERVICES AND CHA	66,340.00	66,340.00	41,683.74	(24,656.26)	62.83	60,547.98
<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	(232.85)	(482.85)	(93.14)	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	742.60	(957.40)	43.68	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	470.00	(1,830.00)	20.43	950.00
TOTAL MISCELLANEOUS	22,250.00	22,250.00	8,867.75	(13,382.25)	39.86	17,972.30
TOTAL FINANCE/MIS	336,057.00	336,057.00	135,496.73	(200,560.27)	40.32	309,616.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 & CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	14,203.83 (32,796.17)	30.22	55,991.75
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	9,875.49 (30,124.51)	24.69	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 & CHARG</i>	<u>99,000.00</u>	<u>99,000.00</u>	<u>24,079.32 (74,920.68)</u>	<u>24.32</u>	<u>106,298.49</u>
	TOTAL LEGAL	<u><u>99,000.00</u></u>	<u><u>99,000.00</u></u>	<u><u>24,079.32 (74,920.68)</u></u>	<u><u>24.32</u></u>	<u><u>106,298.49</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	230,021.00	230,021.00	69,570.41	(160,450.59)	30.25	195,231.52
101-41920-121 PERA (EMPLOYER)	15,564.00	15,564.00	5,217.78	(10,346.22)	33.52	14,592.31
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,806.00	17,806.00	5,129.95	(12,676.05)	28.81	14,354.33
101-41920-131 MEDICAL/DENTAL/LIFE	54,030.00	54,030.00	21,995.68	(32,034.32)	40.71	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	107.35	(142.65)	42.94	220.15
TOTAL PERSONAL SERVICES	326,534.00	326,534.00	102,238.22	(224,295.78)	31.31	277,306.70
<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	175.06	(2,324.94)	7.00	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	39.14	(560.86)	6.52	460.37
TOTAL SUPPLIES	6,150.00	6,150.00	376.68	(5,773.32)	6.12	2,755.03
<i>OTHER CHARGES & 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	903.24	(2,096.76)	30.11	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	764.50	(1,935.50)	28.31	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
TOTAL OTHER CHARGES & SERVIC	9,150.00	9,150.00	1,880.60	(7,269.40)	20.55	7,852.58
<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	55.52	(144.48)	27.76	.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	1,451.00	(1,049.00)	58.04	1,200.00
TOTAL MISCELLANEOUS	7,600.00	7,600.00	4,586.52	(3,013.48)	60.35	4,420.60
TOTAL BUILDING DEPARTMENT	349,434.00	349,434.00	109,082.02	(240,351.98)	31.22	292,334.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	9,099.26	(15,900.74)	36.40	26,256.07
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	25,000.00	9,099.26	(15,900.74)	36.40	26,256.07
TOTAL ENGINEERING	25,000.00	25,000.00	9,099.26	(15,900.74)	36.40	26,256.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	156,728.00	156,728.00	55,260.05	(101,467.95)	35.26	152,489.84
101-41935-112	2,500.00	2,500.00	665.00	(1,835.00)	26.60	2,135.00
101-41935-121	12,145.00	12,145.00	4,144.50	(8,000.50)	34.13	11,401.20
101-41935-122	12,388.00	12,388.00	4,054.62	(8,333.38)	32.73	11,040.12
101-41935-131	34,226.00	34,226.00	13,716.88	(20,509.12)	40.08	32,157.84
101-41935-132	5,211.00	5,211.00	.00	(5,211.00)	.00	.00
101-41935-133	2,400.00	2,400.00	145.28	(2,254.72)	6.05	2,211.11
101-41935-151	1,150.00	1,150.00	163.54	(986.46)	14.22	812.45
101-41935-154	250.00	250.00	71.55	(178.45)	28.62	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>226,998.00</i>	<i>226,998.00</i>	<i>78,221.42</i>	<i>(148,776.58)</i>	<i>34.46</i>	<i>212,394.36</i>
<i>SUPPLIES</i>						
101-41935-201	800.00	800.00	285.97	(514.03)	35.75	1,002.09
101-41935-209	2,500.00	2,500.00	1,550.00	(950.00)	62.00	3,232.50
101-41935-210	200.00	200.00	.00	(200.00)	.00	35.28
101-41935-212	300.00	300.00	54.57	(245.43)	18.19	155.13
101-41935-221	300.00	300.00	204.54	(95.46)	68.18	568.67
101-41935-240	11,000.00	11,000.00	.00	(11,000.00)	.00	1,508.71
<i>TOTAL SUPPLIES</i>	<i>15,100.00</i>	<i>15,100.00</i>	<i>2,095.08</i>	<i>(13,004.92)</i>	<i>13.87</i>	<i>6,502.38</i>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	.00	(2,500.00)	.00	56.00
101-41935-304	2,500.00	2,500.00	.00	(2,500.00)	.00	421.69
101-41935-313	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,709.72
101-41935-331	600.00	600.00	36.00	(564.00)	6.00	135.62
101-41935-334	250.00	250.00	82.24	(167.76)	32.90	125.57
101-41935-351	750.00	750.00	207.50	(542.50)	27.67	678.91
101-41935-360	11,550.00	11,550.00	.00	(11,550.00)	.00	9,807.38
<i>TOTAL OTHER CHARGES & SERVIC</i>	<i>21,150.00</i>	<i>21,150.00</i>	<i>1,228.98</i>	<i>(19,921.02)</i>	<i>5.81</i>	<i>13,934.89</i>
<i>MISCELLANEOUS</i>						
101-41935-404	200.00	200.00	.00	(200.00)	.00	.00
101-41935-409	5,000.00	5,000.00	2,990.00	(2,010.00)	59.80	5,354.98
101-41935-430	1,000.00	1,000.00	(272.00)	(1,272.00)	(27.20)	(388.20)
101-41935-431	.00	.00	.00	.00	.00	710.65
101-41935-433	700.00	700.00	600.00	(100.00)	85.71	874.00
101-41935-440	1,500.00	1,500.00	735.55	(764.45)	49.04	345.00
101-41935-489	1,000.00	1,000.00	600.00	(400.00)	60.00	600.00
<i>TOTAL MISCELLANEOUS</i>	<i>9,400.00</i>	<i>9,400.00</i>	<i>4,653.55</i>	<i>(4,746.45)</i>	<i>49.51</i>	<i>7,496.43</i>
TOTAL PLANNING	272,648.00	272,648.00	86,199.03	(186,448.97)	31.62	240,328.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	9,412.41	(17,425.59)	35.07	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	705.93	(1,486.07)	32.20	1,977.60
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	694.23	(1,541.77)	31.05	1,949.39
101-41950-131 MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	3,424.18	(5,132.82)	40.02	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	17.90	(82.10)	17.90	36.75
TOTAL PERSONAL SERVICES	44,562.00	44,562.00	14,505.13	(30,056.87)	32.55	39,206.84
<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	1,016.67	(11,983.33)	7.82	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
TOTAL SUPPLIES	14,700.00	14,700.00	1,305.60	(13,394.40)	8.88	4,493.50
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	4,691.18	(12,808.82)	26.81	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	2,410.70	(9,589.30)	20.09	9,900.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	713.09	(786.91)	47.54	2,876.43
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	2,405.59	(4,594.41)	34.37	6,190.87
101-41950-384 REFUSE HAULING	.00	.00	.00	.00	.00	531.25
TOTAL OTHER SERVICES AND CHA	41,000.00	41,000.00	10,220.56	(30,779.44)	24.93	39,503.21
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	32,000.00	54,000.00	23,806.03	(30,193.97)	44.09	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	2,918.94	(11,081.06)	20.85	10,098.61
101-41950-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	323.25
TOTAL MISCELLANEOUS	51,000.00	73,000.00	30,552.97	(42,447.03)	41.85	73,654.25
TOTAL NEW CITY HALL BUILDING	151,262.00	173,262.00	56,584.26	(116,677.74)	32.66	156,857.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,085,239.00	1,085,239.00	373,111.21	(712,127.79)	34.38	1,026,708.06
101-42100-102	60,000.00	60,000.00	11,521.16	(48,478.84)	19.20	57,742.92
101-42100-103	32,573.00	32,573.00	10,740.19	(21,832.81)	32.97	30,598.72
101-42100-104	20,000.00	20,000.00	3,812.39	(16,187.61)	19.06	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	2,626.81	(6,046.19)	30.29	7,139.86
101-42100-121	211,586.00	211,586.00	68,553.36	(143,032.64)	32.40	184,593.03
101-42100-122	24,224.00	24,224.00	7,807.67	(16,416.33)	32.23	21,925.44
101-42100-131	292,479.00	292,479.00	115,895.72	(176,583.28)	39.63	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	5,713.75	(13,486.25)	29.76	13,551.18
101-42100-151	64,831.00	64,831.00	9,436.39	(55,394.61)	14.56	47,010.44
101-42100-154	1,500.00	1,500.00	562.95	(937.05)	37.53	1,109.95
<i>TOTAL PERSONAL SERVICES</i>	<i>1,910,831.00</i>	<i>1,910,831.00</i>	<i>629,599.91</i>	<i>(1,281,231.09)</i>	<i>32.95</i>	<i>1,717,674.00</i>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	471.33	(2,828.67)	14.28	1,229.83
101-42100-202	1,500.00	1,500.00	380.33	(1,119.67)	25.36	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	992.48	(4,507.52)	18.05	2,888.61
101-42100-212	40,000.00	40,000.00	8,636.09	(31,363.91)	21.59	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	1,868.37	(2,131.63)	46.71	3,738.34
101-42100-221	18,500.00	18,500.00	4,019.52	(14,480.48)	21.73	12,273.20
101-42100-231	28,000.00	28,000.00	4,549.29	(23,450.71)	16.25	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
<i>TOTAL SUPPLIES</i>	<i>140,100.00</i>	<i>140,100.00</i>	<i>24,242.52</i>	<i>(115,857.48)</i>	<i>17.30</i>	<i>106,868.57</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,064.36	(8,935.64)	31.26	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	4,510.81	(9,989.19)	31.11	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	578.28	(2,421.72)	19.28	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	103.24	(96.76)	51.62	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	1,239.79	(4,860.21)	20.32	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	1,184.86	(2,315.14)	33.85	3,049.22
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>92,700.00</u>	<u>92,700.00</u>	<u>12,754.49</u>	<u>(79,945.51)</u>	<u>13.76</u>	<u>86,250.63</u>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	1,521.42	(8,478.58)	15.21	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	21,500.00	22,468.58	968.58	104.51	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	587.70	(2,112.30)	21.77	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	5,760.46	(939.54)	85.98	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	6,055.00	(7,945.00)	43.25	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>	<u>57,300.00</u>	<u>57,300.00</u>	<u>36,393.16</u>	<u>(20,906.84)</u>	<u>63.51</u>	<u>42,978.45</u>
TOTAL POLICE DEPARTMENT	<u><u>2,200,931.00</u></u>	<u><u>2,200,931.00</u></u>	<u><u>702,990.08</u></u>	<u><u>(1,497,940.92)</u></u>	<u><u>31.94</u></u>	<u><u>1,953,771.65</u></u>

CITY OF CAMBRIDGE
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FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	79,206.00	79,206.00	28,656.00 (50,550.00)	36.18	78,170.34
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	11,318.00 (35,682.00)	24.08	44,661.00
101-42200-121	PERA (EMPLOYER)	12,982.00	12,982.00	4,857.21 (8,124.79)	37.41	12,568.27
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	1,268.83 (8,457.17)	13.05	4,757.12
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,114.00	17,114.00	6,858.44 (10,255.56)	40.08	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	423.11 (776.89)	35.26	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	35.75 (114.25)	23.83	73.35
	TOTAL PERSONAL SERVICES	206,265.00	206,265.00	61,809.01 (144,455.99)	29.97	189,256.56
<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	2,469.65 (7,030.35)	26.00	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	1,035.23 (5,264.77)	16.43	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	11,653.28 3,653.28	145.67	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
	TOTAL SUPPLIES	43,200.00	43,200.00	23,027.54 (20,172.46)	53.30	47,630.34
<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	903.24 (1,696.76)	34.74	2,709.72
101-42200-321	TELEPHONE/CELLULAR PHONES	1,300.00	1,300.00	531.68 (768.32)	40.90	1,380.24
101-42200-331	TRAVEL/MEALS/LODGING	700.00	700.00	537.57 (162.43)	76.80	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	3,237.23 (12,762.77)	20.23	13,820.38
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	53.24 (596.76)	8.19	390.64
101-42200-383	GAS UTILITIES	6,000.00	6,000.00	2,103.98 (3,896.02)	35.07	3,599.52
	TOTAL OTHER SERVICES AND CHA	56,250.00	56,250.00	12,681.82 (43,568.18)	22.55	53,324.19

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	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	185.95	(2,814.05)	6.20	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	3,387.09	3,387.09	.00	8,975.00
<i>TOTAL MISCELLANEOUS</i>	12,400.00	12,400.00	4,993.04	(7,406.96)	40.27	15,649.82
TOTAL FIRE DEPARTMENT	318,115.00	318,115.00	102,511.41	(215,603.59)	32.22	305,860.91

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<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
TOTAL SUPPLIES	2,600.00	2,600.00	2,960.48	360.48	113.86	3,804.88
<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
TOTAL OTHER SERVICES AND CHA	1,000.00	1,000.00	.00	(1,000.00)	.00	1,069.16
<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
TOTAL MISCELLANEOUS	1,500.00	1,500.00	241.00	(1,259.00)	16.07	2,234.00
TOTAL EMERGENCY MANAGEMENT	5,100.00	5,100.00	3,201.48	(1,898.52)	62.77	7,108.04

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	1,600.00	(3,900.00)	29.09	4,800.00

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	216,367.69	(350,274.31)	38.18	568,886.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	796.17	(2,203.83)	26.54	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	.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	45,392.69	19,392.69	174.59	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	19,699.83	(26,950.17)	42.23	46,295.61
101-43001-122 FICA/MEDICARE (EMPLOYER)	48,680.00	48,680.00	19,536.66	(29,143.34)	40.13	46,905.83
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	148,320.00	65,061.22	(83,258.78)	43.87	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	673.29	(9,726.71)	6.47	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	339.39	(360.61)	48.48	635.45
TOTAL PERSONAL SERVICES	953,598.00	953,598.00	379,454.14	(574,143.86)	39.79	924,373.84
<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	2,756.12	(7,243.88)	27.56	11,258.11
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	27,000.00	18,596.01	(8,403.99)	68.87	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	32,749.30	(20,250.70)	61.79	61,812.12
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	1,252.77	(12,747.23)	8.95	10,495.90
101-43001-226 SIGNS	5,000.00	5,000.00	129.99	(4,870.01)	2.60	9,573.14
101-43001-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	5,466.99	(533.01)	91.12	6,400.60
TOTAL SUPPLIES	173,650.00	173,650.00	108,713.21	(64,936.79)	62.60	180,544.85

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	384.64	(3,115.36)	10.99	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	903.24	(4,096.76)	18.06	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	13,500.00	1,625.34	(11,874.66)	12.04	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	2,123.16	(1,326.84)	61.54	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	674.88	(2,625.12)	20.45	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	7,137.98	(4,862.02)	59.48	.00
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	876.76	(3,123.24)	21.92	2,688.44
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>63,050.00</i>	<i>63,050.00</i>	<i>13,726.00</i>	<i>(49,324.00)</i>	<i>21.77</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	2,247.41	(5,752.59)	28.09	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	427.40	(772.60)	35.62	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	10,000.00	(5,000.00)	66.67	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
101-43001-451 TOWNSHIP PVMT ASSMT & SHARED	.00	.00	1,648.12	1,648.12	.00	.00
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	22,138.97	10,138.97	184.49	12,810.19
<i>TOTAL MISCELLANEOUS</i>	<i>90,200.00</i>	<i>235,080.00</i>	<i>101,729.71</i>	<i>(133,350.29)</i>	<i>43.27</i>	<i>88,872.76</i>
TOTAL STREETS	1,280,498.00	1,425,378.00	603,623.06	(821,754.94)	42.35	1,231,943.27

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING						
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	.00	.00	.00	.00	.00	2,562.27
101-43170-382 WATER/WASTEWATER UTILITIES	.00	.00	.00	.00	.00	1,522.07
101-43170-383 GAS UTILITIES	.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 REPAIR & MAINT LABOR - BLDGS	.00	.00	.00	.00	.00	1,561.00
101-43170-430 MISCELLANEOUS	.00	.00	.00	.00	.00	520.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	2,081.00
TOTAL MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ICE RINK</u>						
<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 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 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	499.80 (	500.20)	49.98 810.90
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>10,740.05 (</u>	<u>59,509.95)</u>	<u>15.29 59,429.88</u>
<i>MISCELLANEOUS</i>						
101-45127-401	REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	173.00 (	827.00)	17.30 589.00
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>173.00 (</u>	<u>1,327.00)</u>	<u>11.53 1,272.57</u>
	TOTAL ICE RINK	<u><u>87,718.00</u></u>	<u><u>87,718.00</u></u>	<u><u>14,580.09 (</u></u>	<u><u>73,137.91)</u></u>	<u><u>16.62 69,523.17</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	26,295.24 (92,779.76)	22.08	118,002.44
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	269.16 (730.84)	26.92	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	245.00 (2,755.00)	8.17	980.00
101-45200-121	PERA (EMPLOYER)	9,168.00	9,168.00	1,992.34 (7,175.66)	21.73	8,976.47
101-45200-122	FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	1,982.01 (9,791.99)	16.83	9,818.03
101-45200-131	MEDICAL/DENTAL/LIFE	34,253.00	34,253.00	8,012.24 (26,240.76)	23.39	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	42.11 (157.89)	21.06	146.80
	TOTAL PERSONAL SERVICES	220,286.00	220,286.00	40,347.73 (179,938.27)	18.32	190,854.58
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	1,213.90 (2,286.10)	34.68	10,320.31
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	4,784.22 (2,215.78)	68.35	10,232.71
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	3,117.91 (3,215.09)	49.23	8,670.66
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	2,193.33 (5,806.67)	27.42	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	1,401.88 701.88	200.27	1,255.85
	TOTAL SUPPLIES	28,533.00	28,533.00	12,711.24 (15,821.76)	44.55	45,345.52
<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	633.52 133.52	126.70	1,223.75
101-45200-321	TELEPHONE/CELLULAR PHONES	.00	.00	150.00 150.00	.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	19,288.56 (7,711.44)	71.44	23,981.72
101-45200-382	WATER/WASTEWATER UTILITIES	3,500.00	3,500.00	352.93 (3,147.07)	10.08	2,402.90
101-45200-383	GAS UTILITIES	.00	.00	267.08 267.08	.00	.00
	TOTAL OTHER SERVICES AND CHA	51,900.00	51,900.00	20,692.09 (31,207.91)	39.87	49,143.35

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	270.00	(7,230.00)	3.60	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	140.12	(359.88)	28.02	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	985.60	(14,014.40)	6.57	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	7,649.52	(16,350.48)	31.87	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	4,984.95	(15,015.05)	24.92	19,776.14
<i>TOTAL MISCELLANEOUS</i>	<u>73,800.00</u>	<u>73,800.00</u>	<u>14,092.19</u>	<u>(59,707.81)</u>	<u>19.10</u>	<u>74,159.42</u>
TOTAL PARKS & RECREATION	<u><u>374,519.00</u></u>	<u><u>374,519.00</u></u>	<u><u>87,843.25</u></u>	<u><u>(286,675.75)</u></u>	<u><u>23.45</u></u>	<u><u>359,502.87</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL TRANSFERS OUT	885,622.00	885,622.00	.00	(885,622.00)	.00	1,432,217.66

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,068,691.12			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	(189,447.00)	(1,811,776.36)			172,320.22

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,300.00	65,300.00	47,208.16	18,091.84	72.29	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	47,208.16	18,291.84	72.07	98,822.36
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	24,053.72	39,196.28	38.03	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
TOTAL AIRPORT OPERATING	65,500.00	65,500.00	24,053.72	41,446.28	36.72	104,382.19
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	24,053.72	41,446.28	36.72	104,382.19
NET REVENUE OVER EXPENDITURES	.00	.00	23,154.44	(23,154.44)		(5,559.83)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	25,394.00	(4,394.00)	120.92	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	10,767.00	24,233.00	30.76	61,586.25
TOTAL CHARGES FOR SERVICES	65,300.00	65,300.00	47,208.16	18,091.84	72.29	98,326.41
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
TOTAL OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	47,208.16			98,822.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00 (	1,000.00)	.00	801.71
211-49000-212 GASOLINE/FUEL/ADDITIVES	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	2,010.11 (	2,989.89)	40.20	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	9,946.90 (	24,053.10)	29.26	55,088.03
TOTAL SUPPLIES	43,200.00	43,200.00	11,957.01 (	31,242.99)	27.68	68,611.77
<i>OTHER SERVICES & 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	476.35 (	1,023.65)	31.76	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	1,995.16 (	4,504.84)	30.69	6,436.22
211-49000-383 GAS UTILITIES	800.00	800.00	.00 (	800.00)	.00	1,199.20
TOTAL OTHER SERVICES & CHARG	12,750.00	12,750.00	10,436.51 (	2,313.49)	81.85	12,120.63
<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	372.70 (	1,427.30)	20.71	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	225.00 (	75.00)	75.00	.00
211-49000-441 MPCA PERMITS	400.00	400.00	400.00	.00	100.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (	1,000.00)	.00	995.00
TOTAL MISCELLANEOUS	7,300.00	7,300.00	1,660.20 (	5,639.80)	22.74	23,649.79
TOTAL AIRPORT OPERATING	63,250.00	63,250.00	24,053.72 (	39,196.28)	38.03	104,382.19

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL TRANSFERS OUT	2,250.00	2,250.00	.00	(2,250.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	24,053.72			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	23,154.44			(5,559.83)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	83,146.27	(83,146.27)
36101/36102 "PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
	385,713.00	385,713.00	83,146.27	302,566.73
<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
TOTAL REVENUE	894,638.00	894,638.00	83,146.27	811,491.73

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
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>
	TOTAL EXPENSES	<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>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(387,021.00)</u>	<u>(387,021.00)</u>	<u>(2,746,042.67)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	13,476.08	(13,476.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	51,197.08	(12,244.08)	131.43
<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	8,877.00	(8,377.00)	1,775.40
32299 UTILITY PERMITS	.00	.00	655.82	(655.82)	.00
	3,000.00	3,000.00	9,674.11	(6,674.11)	322.47
<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	612,488.19	924,676.81	39.85

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	76,325.75	(23,674.25)	76.33
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	118,189.50	(31,810.50)	78.79
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	99,177.79	(5,822.21)	94.46
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
420-42200-540	FIRE EQUIPMENT	.00	.00	8,700.00	8,700.00	.00
443-48000-223	CRACK SEALING	60,000.00	60,000.00	10,800.00	(49,200.00)	18.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	.00	(179,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	7,330.00	7,330.00	.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>426,037.93</u>	<u>(1,177,362.07)</u>	<u>26.57</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</u>	<u>(100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u><u>1,703,400.00</u></u>	<u><u>1,703,400.00</u></u>	<u><u>426,037.93</u></u>	<u><u>(1,277,362.07)</u></u>	<u><u>25.01</u></u>
	NET REVENUES					
	OVER(UNDER) EXPENDITURES	<u><u>(166,235.00)</u></u>	<u><u>(166,235.00)</u></u>	<u><u>186,450.26</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
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	508,734.39	1,364,502.61	27.16	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	250.00	99,750.00	.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	508,984.39	1,474,252.61	25.66	2,053,173.38
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	252,367.68	1,546,557.32	14.03	1,686,436.27
TOTAL WATER FUND EXPENDITURES	1,798,925.00	1,798,925.00	252,367.68	1,546,557.32	14.03	1,686,436.27
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	252,367.68	1,546,557.32	14.03	1,686,436.27
NET REVENUE OVER EXPENDITURES	184,312.00	184,312.00	256,616.71	(72,304.71)		366,737.11

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36210 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	480,240.61	1,332,996.39	26.49	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	7,134.00	2,366.00	75.09	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	10,554.90	19,445.10	35.18	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	450.00	50.00	90.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	10,354.88	9,645.12	51.77	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	508,734.39	1,364,502.61	27.16	1,933,167.64
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	250.00	(250.00)	.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	250.00	99,750.00	.25	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	508,984.39			2,053,173.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	79,508.32	(171,617.68)	31.66	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	2,286.33	(12,713.67)	15.24	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	337.07	(1,662.93)	16.85	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	3,529.31	(6,470.69)	35.29	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	6,521.50	(15,992.50)	28.97	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	6,437.27	(17,981.73)	26.36	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	24,633.96	(38,136.04)	39.24	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	1,021.69	(3,578.31)	22.21	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	113.10	(186.90)	37.70	268.60
TOTAL PERSONAL SERVICES	426,794.00	426,794.00	126,101.42	(300,692.58)	29.55	404,594.93
<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	174.63	(825.37)	17.46	1,209.73
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,000.00	.00	100.00	1,036.05
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	2,528.00	(9,472.00)	21.07	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	973.46	(6,026.54)	13.91	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	13,143.14	(36,856.86)	26.29	45,223.35
601-49400-217 TESTING	800.00	800.00	553.50	(246.50)	69.19	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	1,101.37	(4,898.63)	18.36	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
TOTAL SUPPLIES	112,300.00	112,300.00	19,938.05	(92,361.95)	17.75	88,626.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	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	3,149.37	(6,850.63)	31.49	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	218.73	(781.27)	21.87	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	903.24	(596.76)	60.22	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	1,787.52	(7,212.48)	19.86	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	2,025.34	(2,474.66)	45.01	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	514.50	14.50	102.90	774.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	257.25	(242.75)	51.45	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	21,743.37	(73,256.63)	22.89	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	347.03	(1,052.97)	24.79	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	2,575.84	(2,424.16)	51.52	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	465.28	(1,534.72)	23.26	1,442.10
TOTAL OTHER SERVICES & CHARG	152,700.00	152,700.00	35,359.38	(117,340.62)	23.16	151,802.58
<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	9,814.64	(15,185.36)	39.26	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	30,473.90	20,473.90	304.74	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	22,176.67	(52,823.33)	29.57	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	1,746.30	(6,253.70)	21.83	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	605.40	(394.60)	60.54	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	2,233.52	(3,766.48)	37.23	4,709.70
TOTAL MISCELLANEOUS	922,000.00	922,000.00	70,968.83	(851,031.17)	7.70	872,360.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 INEREST 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 EXPESE 2018 BONDS	9,905.00	9,905.00	.00	(9,905.00)	.00	9,062.57
<i>TOTAL DEBT SERVICE</i>	160,131.00	160,131.00	.00	(160,131.00)	.00	155,357.21
<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>	25,000.00	25,000.00	.00	(25,000.00)	.00	13,695.03
TOTAL EXPENSE 400	1,798,925.00	1,798,925.00	252,367.68	(1,546,557.32)	14.03	1,686,436.27

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	252,367.68			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	256,616.71			366,737.11

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	732,879.33	1,472,228.67	33.24	2,340,237.43
OTHER FINANCING SOURCES	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	733,270.76	1,491,837.24	32.95	2,399,528.43
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,114,241.00	3,114,241.00	349,134.19	2,765,106.81	11.21	2,986,760.84
TOTAL WASTEWATER FUND EXPENDITURE	3,114,241.00	3,114,241.00	349,134.19	2,765,106.81	11.21	2,986,760.84
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	349,134.19	2,765,106.81	11.21	2,986,760.84
NET REVENUE OVER EXPENDITURES	(889,133.00)	(889,133.00)	384,136.57	(1,273,269.57)		(587,232.41)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36101 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
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	694,051.94	1,426,056.06	32.74	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	27,795.95	22,204.05	55.59	309,645.09
602-37260 PENALTIES	35,000.00	35,000.00	11,031.44	23,968.56	31.52	29,567.39
TOTAL OPERATING REVENUE	2,205,108.00	2,205,108.00	732,879.33	1,472,228.67	33.24	2,340,237.43
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL OTHER FINANCING SOURCES	.00	.00	100.00	(100.00)	.00	1,620.00
TOTAL FUND REVENUE	2,225,108.00	2,225,108.00	733,270.76			2,399,528.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	142,843.35	(291,900.65)	32.86	416,198.99
602-49450-102	FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	8,089.83	(10,910.17)	42.58	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	1,261.24	(1,738.76)	42.04	2,685.49
602-49450-116	ON-CALL PAY	21,000.00	21,000.00	7,822.51	(13,177.49)	37.25	20,560.35
602-49450-121	PERA (EMPLOYER)	37,267.00	37,267.00	11,718.59	(25,548.41)	31.44	34,500.82
602-49450-122	FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	11,967.58	(28,526.42)	29.55	34,387.49
602-49450-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	39,407.22	(74,702.78)	34.53	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	3,625.22	(4,374.78)	45.32	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	221.15	(278.85)	44.23	480.80
	TOTAL PERSONAL SERVICES	734,590.00	734,590.00	231,965.77	(502,624.23)	31.58	673,471.37
<i>SUPPLIES</i>							
602-49450-200	LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	5,623.20	(12,376.80)	31.24	16,941.85
602-49450-201	OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	326.97	(673.03)	32.70	2,052.29
602-49450-204	STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,274.63	(225.37)	84.98	1,036.05
602-49450-210	MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	1,338.60	(6,661.40)	16.73	7,507.22
602-49450-212	GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	1,505.50	(6,494.50)	18.82	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	21,736.23	(88,263.77)	19.76	86,659.17
602-49450-217	TESTING	11,000.00	11,000.00	2,229.50	(8,770.50)	20.27	7,934.00
602-49450-221	REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	667.65	(7,832.35)	7.85	5,162.30
602-49450-240	SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	1,205.29	(5,794.71)	17.22	5,889.18
	TOTAL SUPPLIES	173,500.00	173,500.00	35,951.07	(137,548.93)	20.72	140,512.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	889.60	(4,110.40)	17.79	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	3,149.38	(6,850.62)	31.49	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	218.72	(781.28)	21.87	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	903.24	(3,096.76)	22.58	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,539.69	(2,460.31)	50.79	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/LÓDGING	2,000.00	2,000.00	636.57	(1,363.43)	31.83	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	31,766.00	(93,234.00)	25.41	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	459.37	(1,340.63)	25.52	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	12,439.06	(10,560.94)	54.08	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	450.26	(1,349.74)	25.01	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	4,965.16	(12,034.84)	29.21	16,683.51
TOTAL OTHER SERVICES & CHARG	239,300.00	239,300.00	60,439.28	(178,860.72)	25.26	240,263.71
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	2,280.00	(5,720.00)	28.50	.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	477.98	(4,522.02)	9.56	2,093.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	1,561.18	(33,438.82)	4.46	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	372.40	(627.60)	37.24	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	558.00	(2,442.00)	18.60	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,970.00	(2,030.00)	79.70	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
TOTAL MISCELLANEOUS	1,772,400.00	1,772,400.00	20,778.07	(1,751,621.93)	1.17	1,769,405.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL DEBT SERVICE	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
TOTAL TRANSFERS	75,000.00	75,000.00	.00	(75,000.00)	.00	39,003.36
TOTAL EXPENSE 450	3,114,241.00	3,114,241.00	349,134.19	(2,765,106.81)	11.21	2,986,760.84

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	349,134.19			2,986,760.84
NET REVENUES OVER EXPENDITURE	(889,133.00)	(889,133.00)	384,136.57			(587,232.41)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	121,138.82	229,361.18	34.56	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	121,138.82	229,361.18	34.56	352,331.41
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
TOTAL STORM SEWER FUND EXPENDITURE	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	639.00	467,461.00	.14	466,977.06
NET REVENUE OVER EXPENDITURES	(117,600.00)	(117,600.00)	120,499.82	(238,099.82)		(114,645.65)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	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	119,087.63	225,912.37	34.52	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	2,051.19	3,448.81	37.29	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	121,138.82	229,361.18	34.56	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	121,138.82			352,331.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & 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
TOTAL OTHER SERVICES & CHARG	8,600.00	8,600.00	639.00	(7,961.00)	7.43	1,018.75
<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
TOTAL MISCELLANEOUS	419,000.00	419,000.00	.00	(419,000.00)	.00	415,948.61
<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
TOTAL DEBT SERVICE	40,500.00	40,500.00	.00	(40,500.00)	.00	50,009.70
TOTAL EXPENSE 500	468,100.00	468,100.00	639.00	(467,461.00)	.14	466,977.06

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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)	120,499.82			(114,645.65)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	200,000.00	200,000.00	65,704.00	134,296.00	32.85	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	65,704.00	134,296.00	32.85	204,162.37
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	39,755.62	160,244.38	19.88	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	39,755.62	160,244.38	19.88	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	39,755.62	160,244.38	19.88	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	25,948.38	(25,948.38)		6,924.51

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,369.53	(1,369.53)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	64,334.47	135,665.53	32.17	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
TOTAL OPERATING REVENUES	200,000.00	200,000.00	65,704.00	134,296.00	32.85	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	65,704.00			204,162.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 - INFRASTR	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	<i>.00</i>	<i>.00</i>	<i>313.88</i>	<i>313.88</i>	<i>.00</i>	<i>17,045.60</i>
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	39,441.74	(140,558.26)	21.91	164,936.19
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>180,000.00</i>	<i>180,000.00</i>	<i>39,441.74</i>	<i>(140,558.26)</i>	<i>21.91</i>	<i>164,936.19</i>
<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>	<i>20,000.00</i>	<i>20,000.00</i>	<i>.00</i>	<i>(20,000.00)</i>	<i>.00</i>	<i>15,256.07</i>
TOTAL EXPENSE 550	200,000.00	200,000.00	39,755.62	(160,244.38)	19.88	197,237.86

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	39,755.62			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	25,948.38			6,924.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	32,555.50	51,184.50	38.88	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	1,642,046.27	3,929,253.73	29.47	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	1,674,601.77	3,980,438.23	29.61	5,829,795.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	1,548,396.09	4,106,643.91	27.38	5,829,222.96
TOTAL LIQUOR STORE EXPENDITURES	5,655,040.00	5,655,040.00	1,548,396.09	4,106,643.91	27.38	5,829,222.96
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	1,548,396.09	4,106,643.91	27.38	5,829,222.96
NET REVENUE OVER EXPENDITURES	.00	.00	126,205.68	(126,205.68)		572.85

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	136.50	103.50	56.88	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	32,419.00	50,581.00	39.06	105,580.50
TOTAL INTEREST & LOTTERY SALES	83,740.00	83,740.00	32,555.50	51,184.50	38.88	110,046.24
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	577,719.55	1,286,280.45	30.99	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	719,030.15	1,795,969.85	28.59	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	262,125.48	647,874.52	28.80	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	46,143.33	110,856.67	29.39	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	38,834.47	93,665.53	29.31	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(1,673.80)	(4,326.20)	(27.90)	(4,669.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(132.91)	(1,067.09)	(11.08)	(1,303.95)
TOTAL OPERATING REVENUES	5,571,300.00	5,571,300.00	1,642,046.27	3,929,253.73	29.47	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	1,674,601.77			5,829,795.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101	234,652.00	234,652.00	87,395.34	(147,256.66)	37.24	237,778.39
610-49750-102	7,513.00	7,513.00	594.57	(6,918.43)	7.91	3,097.14
610-49750-103	172,500.00	172,500.00	53,489.33	(119,010.67)	31.01	140,899.59
610-49750-106	1,500.00	1,500.00	110.94	(1,389.06)	7.40	703.99
610-49750-110	10,000.00	10,000.00	5,642.61	(4,357.39)	56.43	11,193.35
610-49750-121	31,077.00	31,077.00	11,042.47	(20,034.53)	35.53	29,245.91
610-49750-122	31,700.00	31,700.00	11,001.26	(20,698.74)	34.70	29,128.89
610-49750-131	68,460.00	68,460.00	27,427.96	(41,032.04)	40.06	64,301.76
610-49750-132	10,994.00	10,994.00	.00	(10,994.00)	.00	.00
610-49750-133	4,800.00	4,800.00	644.48	(4,155.52)	13.43	3,404.25
610-49750-151	28,063.00	28,063.00	3,371.47	(24,691.53)	12.01	15,269.75
610-49750-153	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154	300.00	300.00	143.10	(156.90)	47.70	293.50
TOTAL PERSONAL SERVICES	601,809.00	601,809.00	200,863.53	(400,945.47)	33.38	535,316.52
<i>SUPPLIES</i>						
610-49750-201	3,605.00	3,605.00	1,299.34	(2,305.66)	36.04	1,751.56
610-49750-210	22,660.00	22,660.00	4,354.21	(18,305.79)	19.22	14,131.44
610-49750-220	24,720.00	24,720.00	8,630.32	(16,089.68)	34.91	26,233.63
610-49750-240	1,030.00	1,030.00	534.38	(495.62)	51.88	1,322.03
610-49750-251	1,370,000.00	1,370,000.00	418,955.11	(951,044.89)	30.58	1,407,240.62
610-49750-252	1,940,000.00	1,940,000.00	550,577.16	(1,389,422.84)	28.38	1,981,381.06
610-49750-253	630,000.00	630,000.00	178,312.61	(451,687.39)	28.30	613,985.56
610-49750-259	235,000.00	235,000.00	69,521.74	(165,478.26)	29.58	254,363.20
610-49750-260	39,000.00	39,000.00	11,356.46	(27,643.54)	29.12	34,870.49
TOTAL SUPPLIES	4,266,015.00	4,266,015.00	1,243,541.33	(3,022,473.67)	29.15	4,335,279.59
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304	1,500.00	1,500.00	.00	(1,500.00)	.00	812.39
610-49750-313	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,483.91
610-49750-321	10,000.00	10,000.00	2,385.96	(7,614.04)	23.86	9,180.55
610-49750-331	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334	200.00	200.00	.00	(200.00)	.00	271.96
610-49750-340	40,000.00	40,000.00	17,224.75	(22,775.25)	43.06	42,600.39
610-49750-341	2,700.00	2,700.00	1,258.12	(1,441.88)	46.60	2,558.42
610-49750-360	15,000.00	15,000.00	.00	(15,000.00)	.00	13,460.21
610-49750-381	26,000.00	26,000.00	5,657.52	(20,342.48)	21.76	23,691.96
610-49750-382	800.00	800.00	261.81	(538.19)	32.73	671.26
610-49750-383	1,600.00	1,600.00	982.82	(617.18)	61.43	1,484.58
610-49750-384	2,000.00	2,000.00	465.40	(1,534.60)	23.27	1,396.20
TOTAL OTHER SERVICES & CHARG	103,000.00	103,000.00	29,139.62	(73,860.38)	28.29	98,611.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,437.88	(6,371.12)	18.41	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	39,521.05	(88,485.95)	30.87	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	14,880.82	(35,119.18)	29.76	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	15,279.00	(14,721.00)	50.93	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	1,528.86	(1,671.14)	47.78	2,751.96
TOTAL MISCELLANEOUS	284,216.00	284,216.00	74,851.61	(209,364.39)	26.34	297,015.02
<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
TOTAL TRANSFERS	400,000.00	400,000.00	.00	(400,000.00)	.00	563,000.00
TOTAL LIQUOR STORE	5,655,040.00	5,655,040.00	1,548,396.09	(4,106,643.91)	27.38	5,829,222.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,548,396.09			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	126,205.68			572.85

City of Cambridge Cash & Investment Summary 4-30-19

