

Cambridge City Council Meeting Minutes
Monday, July 1, 2019

A regular meeting of the Cambridge City Council was held on Monday, July 1, 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 (arrived at 3:46 pm). All present, no absences.

Staff Present: City Administrator Woulfe, Police Chief Schuster, Community Development Director Westover, Finance Director Moe, Utilities/Public Works Director Schwab, and Emergency Management Director/Deputy Fire Chief Pennings.

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 moved, seconded by Iverson, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda

Conley moved, seconded by Iverson, to approve consent agenda Items A-D:

- A. Special, Regular, and Summary City Council Meeting Minutes for June 17, 2019
- B. Draft May 2019 Financial Statements
- C. Hire Intern, Jesse Forliti for Vacant Utility Operator Position
- D. Hire Jared Konen for a Seasonal ADA Compliance Inventory Position

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

Work Session

Donation from Rotary Presentation

Derrick from Rotary presented Council and Pennings with a \$1,000 donation check for the Cambridge Minnesota Disaster Relief Fund. Woulfe reported this donation was the final amount needed to receive the Initiative Foundation matching funds grant. Council thanked the Rotary and all volunteers and donors for their support in the development of the Disaster Relief Fund, which is centered around long-term recovery for the community in the event of a disaster.

Long Term Recovery Committee - #HART (Hope and Action Recovery Team)

Westover reported efforts have been moving forward in planning for long term recovery after a disaster. Westover explained long term recovery is considered the community's recovery strategy put in place after the initial two-weeks or so of a disaster. Westover stated when a disaster strikes, the

initial onset of aid, volunteers, and supplies is typically abundant; however, this support eventually diminishes. Westover stated planning long-term is vital to recovery.

Westover explained a Cambridge Long Term Recovery Committee, named #HART (Hope and Recovery Team) has been formed. Westover stated the team had a day-long workshop in May 2018, held by the Initiative Foundation. Westover reported the team identified a mission statement, purpose statement, and worked on identifying asset management resources.

Westover explained the team met again in May 2019 for updates and to continue the discussion on the asset management chart. Westover reported updates included the funding efforts and partnership with the Initiative Foundation. Westover reported a Disaster Relief Fund has been established. Westover stated city staff have been working with local organizations to request donations and recently had a fundraising event at Willards.

Westover reported agreements for volunteer management and case management are also a work in progress. Westover explained she has been working on the case management agreement and met with the case management team (that was identified in the asset management resource list) and prepared a draft agreement. Westover stated the purpose of case management is to address citizen's long-term needs that have not been met; which can include repairs to a home, transportation needs, family/daycare needs. Westover stated the case managers will personally meet with residents and assess their needs.

Pennings reported that the list of businesses and individuals donating to the Disaster Relief Fund has grown and the documentation will be updated to reflect as such.

Unfinished Business

There was no unfinished business for discussion.

New Business

Street Closure Request – July 18, 2019 and August 15, 2019 for Downtown Third Thursday Event

Schuster stated the Discover Downtown Association held it's first "3rd Thursday" event on June 20th. and the group would like to close the streets for the events in July and August. Schuster stated the request was for the following sections of roadway on July 18 and August 15:

- Main Street North between 1st Avenue and 2nd Ave N
- Main Street South between 1st Avenue and 3rd Ave S
- 2nd Ave SW between Main St S and Ashland St S

Schuster stated they are requesting that the roads be closed between the hours of 4pm – 10pm and no traffic disruption was reported from the June 20th event. Schuster stated he recommends Council approve the request.

Conley moved, seconded by Iverson, to allow the roads to be closed for the facilitation of the 3rd Thursday events on July 18, 2019 and August 15, 2019. Motion carried unanimously.

Resolution R19-047 Amending 2019 General Fund Budget

Moe reported that she recommends the following change to the general fund budgeted revenues and transfers in:

Dept Impacted	Amount of increase (decrease)	Rationale
Taxes	\$0	No change requested at this time.
License & Permits	(\$40,466)	Building permit activity is trending lower for 2019.
Inter-governmental	\$9,843	Additional funds expected from the State of MN.
Charges for Services	\$4,691	Revised based on actual collections for 2019 to date.
Fines & Forfeitures	\$12,180	Fine revenue is trending higher than budget expected.
Other	\$14,621	Revised based on actual collections for 2019 to date.
Total	\$869	

Moe stated she recommends the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of increase (decrease)	Rationale
General Government	(\$49,347)	Minor reductions in administration, finance, building, planning, and City Hall maintenance to help balance budget needs.
Public Safety	(\$18,815)	Revised for expected salary changes due to change in on-call pay.
Public Works	\$92,992	Addition of \$45K for plowing overtime, \$23K for gasoline and snow removal materials, \$18K for contracted snow removal, and \$7K for Street Light Replacement Project.
Parks & Recreation	(\$13,961)	Reduction in expected seasonal salary expense and other operating expenses.
Transfers	(\$10,000)	Reduction of transfer to Public Works Capital Fund—plow truck replacement was less than anticipated.
Total	\$869	

Conley moved, seconded by Palmer, to approve R19-047 2019 General Fund Budget Revisions as presented. Motion carried unanimously.

Love Your City Listening Session Summary of Information

Woulfe summarized the comments residents gave during the Love Your City listening sessions which were held monthly from April through June.

Woulfe stated the purpose of having this information as part of the agenda was to set up a time for a work session to discuss the feedback provided from residents. Council agreed by consensus to meet on Monday, July 29, 2019 from 4:00 p.m. to 5:30 p.m. to discuss resident feedback.

1020 Marigold Dr. S. Garbage House

Westover stated on April 30, 2019 staff sent Mr. Olson a letter regarding outdoor storage. Westover reported the deadline for compliance was May 14th. Westover explained upon reinspection; the outdoor storage remained so staff sent Mr. Olson an administrative citation on May 20th. Staff did not receive any communication and fines accumulated to the maximum of \$2,000.00.

Westover explained at the June 17th meeting City Council approved staff to move forward with the abatement. Westover stated we have cited this property several times over the course of the last 7 years and in almost all the other instances, the property owner has complied.

Westover reported we were concerned the property might be vacant or that something had happened to the property owner. Westover explained on June 11th Chief Schuster went to the home to hand deliver a copy of the notice of abatement that was mailed to Mr. Olson on June 7th. Westover stated upon arriving at the home he found the front door wide open. Chief Schuster called out and announced himself and did not receive an answer. Westover explained he notified dispatch and had back-up officers respond to clear the residence.

Westover explained when Chief Schuster and the other officers entered the home, they found garbage, debris, and animal feces throughout the entire house and garage. Westover stated due to the condition of the home, staff contacted Isanti County Family Services and they also had concerns.

Westover stated staff has deemed this home as a garbage house since it poses a public health threat because it is filled with trash, animal feces, and is unsanitary. Westover stated the property owner was given the required 10-day notice and has not contacted the City to correct the problem. Westover stated staff received the certified letter receipt of delivery of the notice and are seeking permission from the City Council to seek an administrative warrant and abate the property since it poses a health risk to the community.

Shogren moved, seconded by Conley, to deem the property at 1020 Marigold Dr. S as a garbage house because it poses a public health threat and direct staff to seek an administrative warrant in order to abate the public health threat. Motion carried unanimously.

Mayor's Report

Godfrey reminded Council about the Fireworks show on Thursday and that Bob Shogren's children will be performing musically.

There were no Council Concerns or City Attorney's Report

Woulfe stated there was no City Attorney's report, however stated Attorney Squires will be requesting a closed session be held on the pending litigation between the City of Cambridge v. Roger Cottrell.

City Administrator's Report

Woulfe reported the city council meeting will be move into closed session to discuss:

- A. Closed Session – This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase of property (2680 28th Ave SW, Cambridge, Parcel ID #15.139.0110)
- B. Closed Session – This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase (2351 336 Lane NE, Cambridge, Mn Parcel ID# 03.058.0060)
- C. Closed Session -- This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase (2288 343rd Ave NE, Cambridge, Mn Parcel ID# 03.021.0800)

Woulfe noted the Council may reconvene into open session to consider a purchase agreement for the property located at 2680 28th Ave SW.

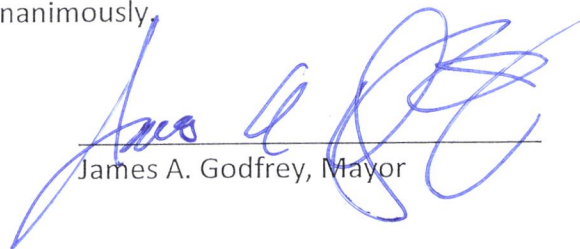
Iverson moved, seconded by Palmer, to enter into closed session at 3:57 pm. Motion carried unanimously.

Reconvene into Open Session

Iverson moved, seconded by Palmer, to reconvene into open session at 5:10 pm to consider the purchase agreement for 2680 28th Ave SW, Cambridge, Minnesota. Iverson moved, seconded by Palmer to approve the purchase agreement as presented between the City of Cambridge and Jordan & Jessica Metz for property located at 2680 28th Ave SW, Cambridge, Minnesota. The motion carried unanimously.

Adjournment of Council Meeting

Being no further business before the City Council, Palmer moved, seconded by Shogren, to adjourn the regular meeting at 5:12 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 five months ended May 31, 2019. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2019 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2019 Compared to Actual

Debt Service Fund Summary: Adopted 2019 Budget Compared to Actual

Capital Fund Summary:

Adopted 2019 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

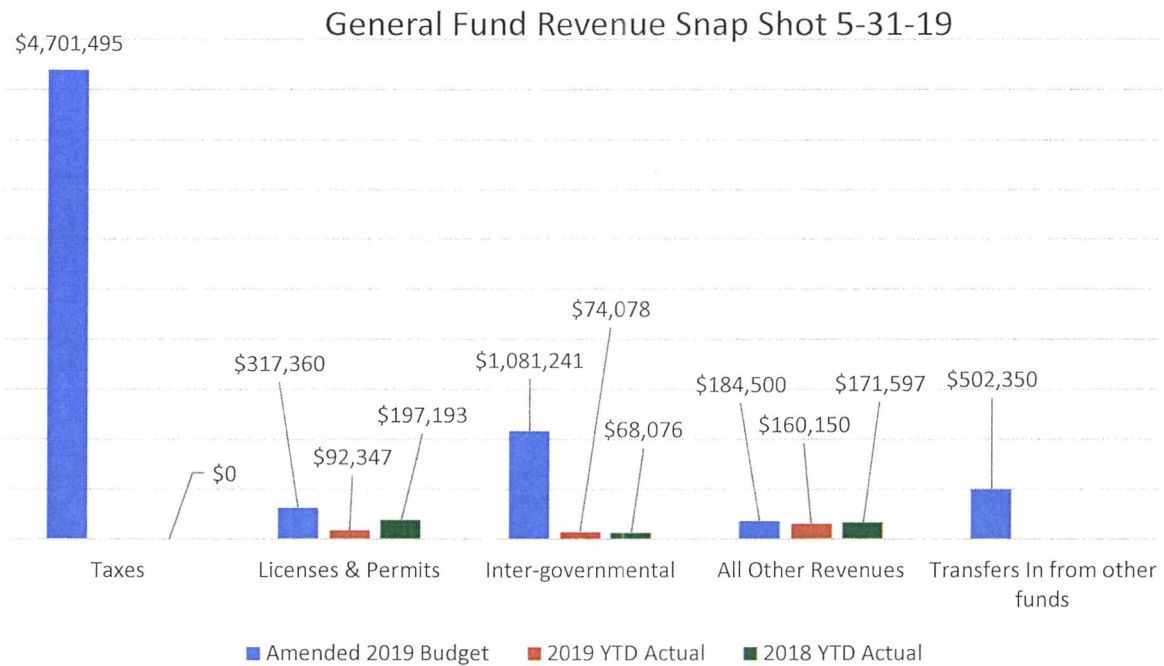
Liquor Store – Adopted 2019 Budget Compared to Actual.

Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

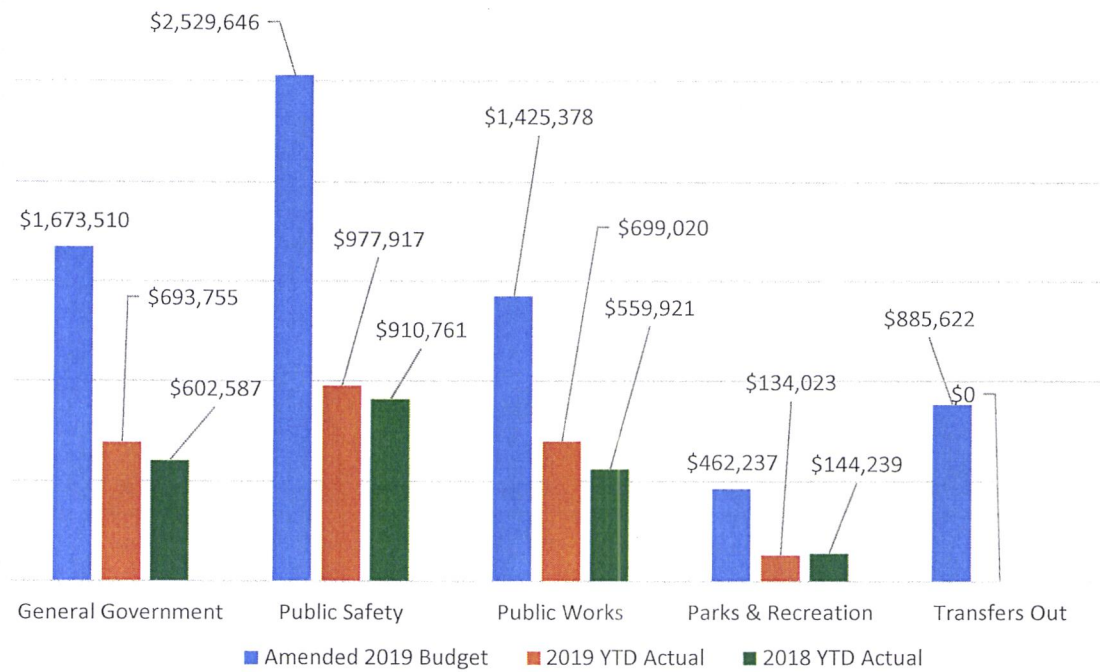
Council Financial Snap Shot



Notes—

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

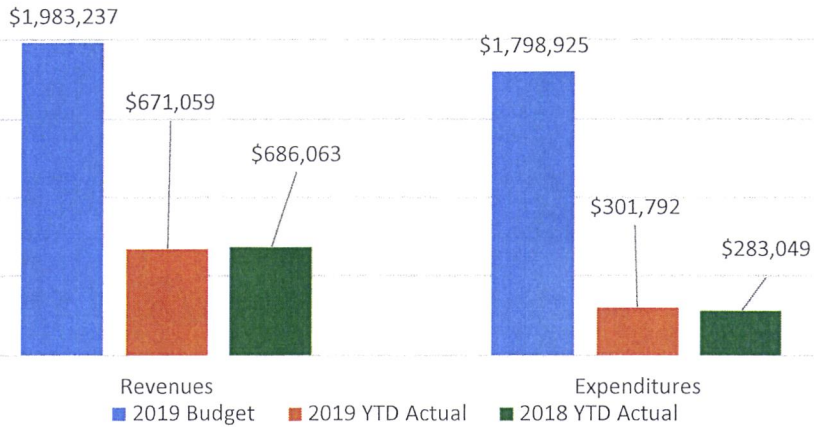
General Fund Expenditure Snap Shot 5-31-19



Notes—

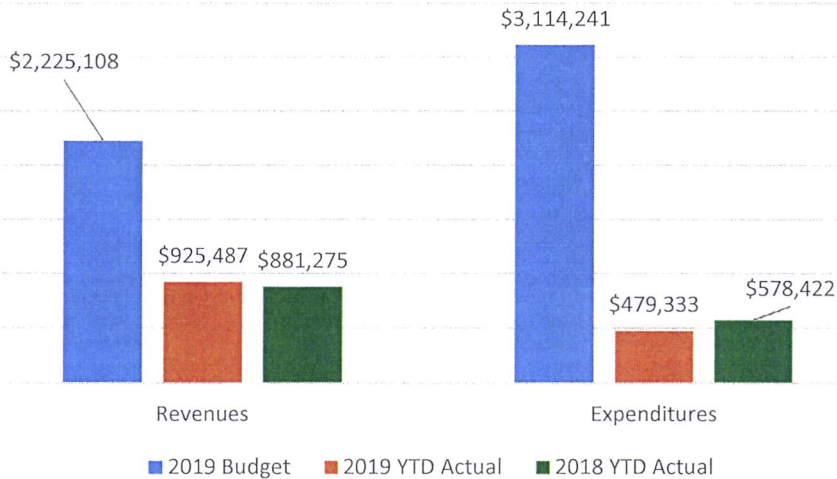
- Public Works trending higher in 2019 due to \$60K for street light replacement paid and overtime for snowplowing.
- Transfers are typically done at the end of the year.
- Otherwise, expenditures generally trending as expected.

Water Fund 5-31-19



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

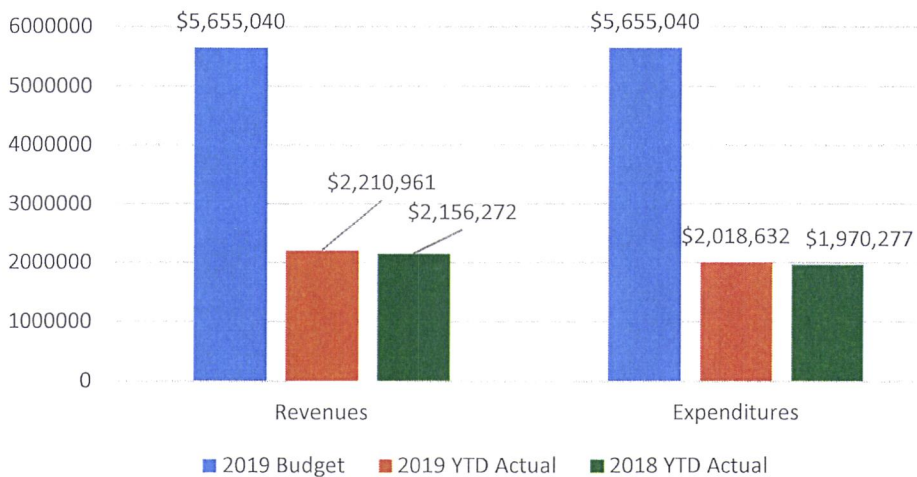
Wastewater Fund 5-31-19



Wastewater Fund Notes—
Revenues for 2019 on track.

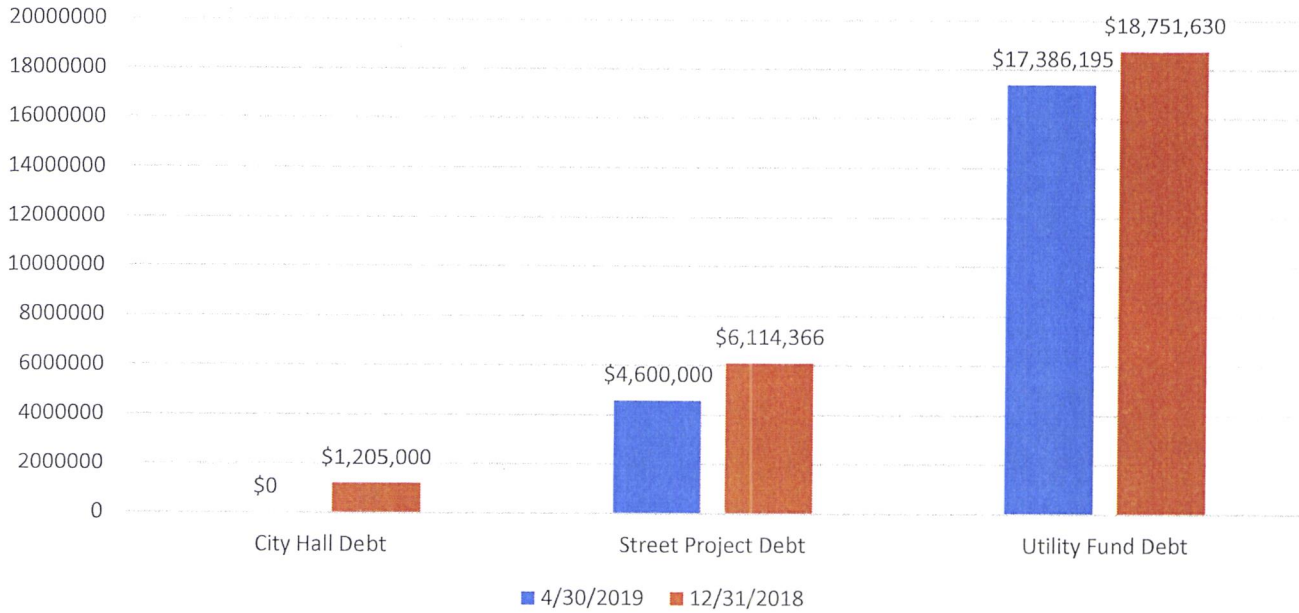
Expenses in 2018 were higher due to Force Main relocation project).

Northbound Liquor 5-31-19



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 5 MONTHS ENDING MAY 31, 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	92,346.55	(225,013.45)	29.10	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,081,241.00	74,078.42	(1,007,162.58)	6.85	1,155,577.78
CHARGES FOR SERVICES	123,200.00	123,200.00	119,815.75	(3,384.25)	97.25	127,981.65
FINES AND FORFEITURES	42,700.00	42,700.00	31,390.70	(11,309.30)	73.51	92,898.94
OTHER	18,600.00	18,600.00	8,943.12	(9,656.88)	48.08	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	326,574.54	(6,460,371.46)	4.81	7,016,853.71
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	58,330.00	76,897.00	20,534.71	56,362.29	26.70	61,860.62
ADMINISTRATION	336,062.00	340,062.00	141,350.01	198,711.99	41.57	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	157,128.89	178,928.11	46.76	309,616.22
LEGAL	99,000.00	99,000.00	30,781.77	68,218.23	31.09	106,298.49
BUILDING DEPARTMENT	349,434.00	349,434.00	136,339.95	213,094.05	39.02	292,334.91
ENGINEERING	25,000.00	25,000.00	12,156.76	12,843.24	48.63	26,256.07
PLANNING	272,648.00	272,648.00	104,195.60	168,452.40	38.22	240,328.06
NEW CITY HALL BUILDING	151,262.00	173,262.00	91,267.38	81,994.62	52.68	156,857.80
TOTAL GENERAL GOVERNMENT	1,628,943.00	1,673,510.00	693,755.07	979,754.93	41.46	1,461,240.42
PUBLIC SAFETY						
POLICE DEPARTMENT	2,200,931.00	2,200,931.00	851,655.06	1,349,275.94	38.70	1,953,771.65
FIRE DEPARTMENT	318,115.00	318,115.00	120,893.59	197,221.41	38.00	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	3,368.41	1,731.59	66.05	7,108.04
ANIMAL CONTROL	5,500.00	5,500.00	2,000.00	3,500.00	36.36	4,800.00
TOTAL PUBLIC SAFETY	2,529,646.00	2,529,646.00	977,917.06	1,551,728.94	38.66	2,271,540.60
STREETS						
STREETS	1,280,498.00	1,425,378.00	699,019.56	726,358.44	49.04	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
TOTAL STREETS	1,280,498.00	1,425,378.00	699,019.56	726,358.44	49.04	1,250,508.77
PARK AND RECREATION						
ICE RINK	87,718.00	87,718.00	14,622.29	73,095.71	16.67	69,523.17
PARKS & RECREATION	374,519.00	374,519.00	119,400.78	255,118.22	31.88	359,502.87
TOTAL PARK AND RECREATION	462,237.00	462,237.00	134,023.07	328,213.93	28.99	429,026.04
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	2,504,714.76	4,471,678.24	35.90	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	(189,447.00)	(2,178,140.22)	1,988,693.22		172,320.22

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	.00	4,673,495.00	.00	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	.00	3,000.00	.00	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	40,779.99
TOTAL TAXES	4,701,495.00	4,701,495.00	.00	4,701,495.00	.00	4,623,602.69
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	66,000.00	22,129.83	43,870.17	33.53	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	1,595.00	1,405.00	53.17	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	46,500.45	123,499.55	27.35	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	6,935.00	18,065.00	27.74	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	220.00	300.00	42.31	820.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	3,683.00	9,317.00	28.33	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	400.00	1,324.00	23.20	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	115.27	9,884.73	1.15	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	7,000.00	7,443.00	(443.00)	106.33	17,298.46
TOTAL LICENSES AND PERMITS	317,360.00	317,360.00	92,346.55	225,013.45	29.10	502,728.59
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	3,703.84	(3,703.84)	.00	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	.00	806,834.00	.00	802,355.00
101-33404 STATE AID - OTHER	3,155.00	3,155.00	7,950.62	(4,795.62)	252.00	6,245.90
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	128,000.00	128,000.00	.00	128,000.00	.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	76,500.00	32,644.96	43,855.04	42.67	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	74,078.42	1,007,162.58	6.85	1,155,577.78

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	144.25	105.75	57.70	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	215.00	2,785.00	7.17	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	4,220.00	(2,720.00)	281.33	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENU	6,000.00	6,000.00	1,632.50	4,367.50	27.21	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	100,000.00	102,506.31	(2,506.31)	102.51	96,877.65
101-34208 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	840.00	1,660.00	33.60	5,135.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	770.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.75	(.75)	.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	119,815.75	3,384.25	97.25	127,981.65
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	26,640.70	13,359.30	66.60	86,538.94
101-35102 PARKING FINES	1,500.00	1,500.00	2,160.00	(660.00)	144.00	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	590.00	610.00	49.17	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	31,390.70	11,309.30	73.51	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	2,001.41	1,598.59	55.59	20,018.00
101-36230 DONATIONS	500.00	500.00	6,941.71	(6,441.71)	1,388.34	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	8,943.12	9,656.88	48.08	61,714.06

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
 TOTAL FUND REVENUE	<u>6,786,946.00</u>	<u>6,786,946.00</u>	<u>326,574.54</u>			<u>7,016,853.71</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	12,458.40	(17,441.60)	41.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	952.97	(1,337.03)	41.61	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	13,435.98	(18,894.02)	41.56	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	95.00	(405.00)	19.00	495.57
TOTAL SUPPLIES	1,350.00	1,350.00	97.14	(1,252.86)	7.20	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	2,328.09	828.09	155.21	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	2,426.59	(2,223.41)	52.18	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	1,850.00	(8,920.00)	17.18	8,029.25
TOTAL MISCELLANEOUS	20,000.00	38,567.00	4,575.00	(33,992.00)	11.86	27,949.87
TOTAL MAYOR AND CITY COUNCIL	58,330.00	76,897.00	20,534.71	(56,362.29)	26.70	61,860.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	72,809.50	(101,190.50)	41.84	128,785.82
101-41320-103 PART-TIME - REGULAR	41,283.00	41,283.00	14,160.25	(27,122.75)	34.30	28,386.79
101-41320-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	67.86	67.86	.00	.00
101-41320-121 PERA (EMPLOYER)	16,147.00	16,147.00	6,527.83	(9,619.17)	40.43	11,553.80
101-41320-122 FICA/MEDICARE (EMPLOYER)	16,470.00	16,470.00	6,479.88	(9,990.12)	39.34	11,442.59
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	16,577.80	(17,649.20)	48.43	18,793.32
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	2,359.18	(40.82)	98.30	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,685.00	1,685.00	242.76	(1,442.24)	14.41	950.35
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	1,500.00	1,289.94	(210.06)	86.00	866.77
101-41320-154 HRA/FLEX FEES	250.00	250.00	81.00	(169.00)	32.40	159.05
TOTAL PERSONAL SERVICES	287,962.00	287,962.00	120,596.00	(167,366.00)	41.88	202,138.49
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	617.27	(882.73)	41.15	1,570.11
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	410.39	(1,589.61)	20.52	1,009.58
101-41320-203 CITY NEWSLETTER COSTS	.00	4,000.00	2,379.92	(1,620.08)	59.50	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	145.00
101-41320-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	139.00
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	179.99	(820.01)	18.00	3,616.40
TOTAL SUPPLIES	5,450.00	9,450.00	3,732.57	(5,717.43)	39.50	6,480.09
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	(2,000.00)	.00	11,987.97
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05	(1,870.95)	37.64	2,709.72
101-41320-322 POSTAGE	4,500.00	4,500.00	1,000.00	(3,500.00)	22.22	2,950.00
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	513.84	(86.16)	85.64	264.46
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	179.22	(120.78)	59.74	34.44
101-41320-340 ADVERTISING	1,500.00	1,500.00	.00	(1,500.00)	.00	1,960.83
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	222.63	(777.37)	22.26	904.61
101-41320-360 INSURANCE AND BONDS	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	3,044.74	(11,805.26)	20.50	22,508.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,318.74	(2,181.26)	81.03	13,214.93
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	119.96
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	478.44	(21.56)	95.69	575.16
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	476.00	(524.00)	47.60	15.00
101-41320-441 WEB SITE ENHANCEMENT	.00	.00	128.52	128.52	.00	.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>27,800.00</u>	<u>13,976.70</u>	<u>(13,823.30)</u>	<u>50.28</u>	<u>27,174.05</u>
TOTAL ADMINISTRATION	<u><u>336,062.00</u></u>	<u><u>340,062.00</u></u>	<u><u>141,350.01</u></u>	<u><u>(198,711.99)</u></u>	<u><u>41.57</u></u>	<u><u>258,300.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,012.50
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,012.50
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	115.76
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	1,797.68
<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	1,913.44
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	97.44
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	180.88
<i>TOTAL OTHER SERVICES AND CHA</i>	100.00	100.00	.00	(100.00)	.00	278.32
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	800.00	800.00	.00	(800.00)	.00	1,183.15
<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	.00	(800.00)	.00	1,183.15
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 5 MONTHS ENDING MAY 31, 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	72,296.02 (96,953.98)	42.72	164,470.08
101-41500-121	PERA (EMPLOYER)	13,116.00	13,116.00	5,422.20 (7,693.80)	41.34	12,197.70
101-41500-122	FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	5,314.60 (8,063.40)	39.73	11,980.50
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	16,583.60 (17,643.40)	48.45	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	81.00 (119.00)	40.50	146.80
	TOTAL PERSONAL SERVICES	239,567.00	239,567.00	101,101.77 (138,465.23)	42.20	224,367.91
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	551.80 (848.20)	39.41	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	1,898.07 (6,001.93)	24.03	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	986.00 236.00	131.47	.00
101-41500-309	EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	10,018.50 (11,981.50)	45.54	19,998.82
101-41500-313	IT MGMT & BACKUP	2,500.00	2,500.00	1,129.05 (1,370.95)	45.16	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	318.00 (182.00)	63.60	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	44,851.55 (21,488.45)	67.61	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	140.00 (110.00)	56.00	.00
101-41500-433	DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	779.50 (920.50)	45.85	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	9,277.50 (12,972.50)	41.70	17,972.30
	TOTAL FINANCE/MIS	336,057.00	336,057.00	157,128.89 (178,928.11)	46.76	309,616.22

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	17,614.45	(29,385.55)	37.48	55,991.75
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	13,167.32	(26,832.68)	32.92	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>30,781.77</u>	<u>(68,218.23)</u>	<u>31.09</u>	<u>106,298.49</u>
TOTAL LEGAL	<u><u>99,000.00</u></u>	<u><u>99,000.00</u></u>	<u><u>30,781.77</u></u>	<u><u>(68,218.23)</u></u>	<u><u>31.09</u></u>	<u><u>106,298.49</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	88,820.02 (141,200.98)	38.61	195,231.52
101-41920-121	PERA (EMPLOYER)	15,564.00	15,564.00	6,661.50 (8,902.50)	42.80	14,592.31
101-41920-122	FICA/MEDICARE (EMPLOYER)	17,806.00	17,806.00	6,576.08 (11,229.92)	36.93	14,354.33
101-41920-131	MEDICAL/DENTAL/LIFE	54,030.00	54,030.00	26,219.60 (27,810.40)	48.53	48,222.84
101-41920-132	BLDG DEPT LONGEVITY PAY	2,739.00	2,739.00	.00 (2,739.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	4,800.00	4,800.00	21.59 (4,778.41)	.45	3,696.07
101-41920-151	WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	195.46 (1,128.54)	14.76	989.48
101-41920-154	HRA/FLEX FEES	250.00	250.00	126.15 (123.85)	50.46	220.15
<i>TOTAL PERSONAL SERVICES</i>		326,534.00	326,534.00	128,620.40 (197,913.60)	39.39	277,306.70
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	115.85 (634.15)	15.45	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	306.83 (2,193.17)	12.27	1,176.00
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	173.94 (626.06)	21.74	220.41
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	600.00	600.00	69.09 (530.91)	11.52	460.37
<i>TOTAL SUPPLIES</i>		6,150.00	6,150.00	665.71 (5,484.29)	10.82	2,755.03
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	.00	130.00 130.00	.00	196.68
101-41920-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05 (1,870.95)	37.64	2,709.72
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	955.46 (1,744.54)	35.39	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
<i>TOTAL OTHER CHARGES & SERVIC</i>		9,150.00	9,150.00	2,427.37 (6,722.63)	26.53	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	95.47 (104.53)	47.74	.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
<i>TOTAL MISCELLANEOUS</i>		7,600.00	7,600.00	4,626.47 (2,973.53)	60.87	4,420.60
TOTAL BUILDING DEPARTMENT		349,434.00	349,434.00	136,339.95 (213,094.05)	39.02	292,334.91

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	12,156.76	(12,843.24)	48.63	26,256.07
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>12,156.76</u>	<u>(12,843.24)</u>	<u>48.63</u>	<u>26,256.07</u>
TOTAL ENGINEERING	<u>25,000.00</u>	<u>25,000.00</u>	<u>12,156.76</u>	<u>(12,843.24)</u>	<u>48.63</u>	<u>26,256.07</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	67,540.05 (89,187.95)	43.09	152,489.84
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	700.00 (1,800.00)	28.00	2,135.00
101-41935-121	PERA (EMPLOYER)	12,145.00	12,145.00	5,065.50 (7,079.50)	41.71	11,401.20
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	4,976.63 (7,411.37)	40.17	11,040.12
101-41935-131	MEDICAL/DENTAL/LIFE	34,226.00	34,226.00	16,583.60 (17,642.40)	48.45	32,157.84
101-41935-132	PLANNING LONGEVITY PAY	5,211.00	5,211.00	.00 (5,211.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	314.33 (2,085.67)	13.10	2,211.11
101-41935-151	WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	163.54 (986.46)	14.22	812.45
101-41935-154	HRA/FLEX FEES	250.00	250.00	80.95 (169.05)	32.38	146.80
	TOTAL PERSONAL SERVICES	226,998.00	226,998.00	95,424.60 (131,573.40)	42.04	212,394.36
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	800.00	800.00	399.38 (400.62)	49.92	1,002.09
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	1,550.00 (950.00)	62.00	3,232.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	35.28
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	54.57 (245.43)	18.19	155.13
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	260.53 (39.47)	86.84	568.67
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	11,000.00	11,000.00	398.18 (10,601.82)	3.62	1,508.71
	TOTAL SUPPLIES	15,100.00	15,100.00	2,662.66 (12,437.34)	17.63	6,502.38
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00 (2,500.00)	.00	56.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00 (2,500.00)	.00	421.69
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05 (1,870.95)	37.64	2,709.72
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	36.00 (564.00)	6.00	135.62
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	82.24 (167.76)	32.90	125.57
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	207.50 (542.50)	27.67	678.91
101-41935-360	INSURANCE AND BONDS	11,550.00	11,550.00	.00 (11,550.00)	.00	9,807.38
	TOTAL OTHER CHARGES & SERVIC	21,150.00	21,150.00	1,454.79 (19,695.21)	6.88	13,934.89
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 (200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00 (2,010.00)	59.80	5,354.98
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	(592.00) (1,592.00) (59.20) (388.20)		
101-41935-431	PROPERTY SECURING EXP	.00	.00	320.00 320.00	.00	710.65
101-41935-433	DUES AND SUBSCRIPTIONS	700.00	700.00	600.00 (100.00)	85.71	874.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	735.55 (764.45)	49.04	345.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00 (400.00)	60.00	600.00
	TOTAL MISCELLANEOUS	9,400.00	9,400.00	4,653.55 (4,746.45)	49.51	7,496.43
	TOTAL PLANNING	272,648.00	272,648.00	104,195.60 (168,452.40)	38.22	240,328.06

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
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101	FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	11,508.41 (15,329.59)	42.88	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	863.13 (1,328.87)	39.38	1,977.60
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	851.71 (1,384.29)	38.09	1,949.39
101-41950-131	MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	4,139.60 (4,417.40)	48.38	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	20.25 (79.75)	20.25	36.75
<i>TOTAL PERSONAL SERVICES</i>		44,562.00	44,562.00	17,633.58 (26,928.42)	39.57	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	2,184.83 (10,815.17)	16.81	3,207.50
101-41950-240	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	304.05 (1,195.95)	20.27	1,286.00
<i>TOTAL SUPPLIES</i>		14,700.00	14,700.00	2,488.88 (12,211.12)	16.93	4,493.50
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	6,226.52 (11,273.48)	35.58	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	3,194.88 (8,805.12)	26.62	9,900.09
101-41950-382	WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	903.50 (596.50)	60.23	2,876.43
101-41950-383	GAS UTILITIES	7,000.00	7,000.00	3,021.23 (3,978.77)	43.16	6,190.87
101-41950-384	REFUSE HAULING	.00	.00	.00 .00	.00	531.25
<i>TOTAL OTHER SERVICES AND CHA</i>		41,000.00	41,000.00	13,346.13 (27,653.87)	32.55	39,503.21
<i>MISCELLANEOUS</i>						
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	32,000.00	54,000.00	49,907.09 (4,092.91)	92.42	58,528.31
101-41950-409	MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,500.00	4,283.00 (217.00)	95.18	4,704.08
101-41950-413	RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	3,529.00 (10,471.00)	25.21	10,098.61
101-41950-430	MISCELLANEOUS	500.00	500.00	79.70 (420.30)	15.94	323.25
<i>TOTAL MISCELLANEOUS</i>		51,000.00	73,000.00	57,798.79 (15,201.21)	79.18	73,654.25
TOTAL NEW CITY HALL BUILDING		151,262.00	173,262.00	91,267.38 (81,994.62)	52.68	156,857.80

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,085,239.00	1,085,239.00	458,142.86	(627,096.14)	42.22	1,026,708.06
101-42100-102	60,000.00	60,000.00	15,214.86	(44,785.14)	25.36	57,742.92
101-42100-103	32,573.00	32,573.00	13,182.12	(19,390.88)	40.47	30,598.72
101-42100-104	20,000.00	20,000.00	3,999.75	(16,000.25)	20.00	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	3,202.16	(5,470.84)	36.92	7,139.86
101-42100-121	211,586.00	211,586.00	83,468.20	(128,117.80)	39.45	184,593.03
101-42100-122	24,224.00	24,224.00	9,532.97	(14,691.03)	39.35	21,925.44
101-42100-131	292,479.00	292,479.00	140,302.38	(152,176.62)	47.97	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	6,529.18	(12,670.82)	34.01	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	638.15	(861.85)	42.54	1,109.95
<i>TOTAL PERSONAL SERVICES</i>	<i>1,910,831.00</i>	<i>1,910,831.00</i>	<i>763,467.33</i>	<i>(1,147,363.67)</i>	<i>39.95</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	495.32	(1,004.68)	33.02	546.90
101-42100-209	7,800.00	7,800.00	478.00	(7,322.00)	6.13	.00
101-42100-210	5,500.00	5,500.00	1,189.63	(4,310.37)	21.63	2,888.61
101-42100-212	40,000.00	40,000.00	12,566.32	(27,433.68)	31.42	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	2,187.62	(1,812.38)	54.69	3,738.34
101-42100-221	18,500.00	18,500.00	5,294.70	(13,205.30)	28.62	12,273.20
101-42100-231	28,000.00	28,000.00	5,733.80	(22,266.20)	20.48	19,412.79
101-42100-232	3,000.00	3,000.00	421.55	(2,578.45)	14.05	398.20
101-42100-240	18,000.00	18,000.00	2,942.45	(15,057.55)	16.35	18,906.70
<i>TOTAL SUPPLIES</i>	<i>140,100.00</i>	<i>140,100.00</i>	<i>31,818.52</i>	<i>(108,281.48)</i>	<i>22.71</i>	<i>106,868.57</i>

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>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	1,250.00	(13,750.00)	8.33	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	5,080.45	(7,919.55)	39.08	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	5,640.47	(8,859.53)	38.90	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	983.90	(2,016.10)	32.80	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	421.08	221.08	210.54	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	1,643.08	(4,456.92)	26.94	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	1,488.09	(2,011.91)	42.52	3,049.22
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>92,700.00</i>	<i>92,700.00</i>	<i>16,795.22</i>	<i>(75,904.78)</i>	<i>18.12</i>	<i>86,250.63</i>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	2,963.62	(7,036.38)	29.64	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	21,500.00	22,741.01	1,241.01	105.77	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	735.30	(1,964.70)	27.23	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	6,480.06	(219.94)	96.72	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	6,654.00	(7,346.00)	47.53	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	323.76
<i>TOTAL MISCELLANEOUS</i>	<i>57,300.00</i>	<i>57,300.00</i>	<i>39,573.99</i>	<i>(17,726.01)</i>	<i>69.06</i>	<i>42,978.45</i>
TOTAL POLICE DEPARTMENT	2,200,931.00	2,200,931.00	851,655.06	(1,349,275.94)	38.70	1,953,771.65

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
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	79,206.00	79,206.00	35,040.00	(44,166.00)	44.24	78,170.34
101-42200-103	47,000.00	47,000.00	15,908.00	(31,092.00)	33.85	44,661.00
101-42200-121	12,982.00	12,982.00	5,939.29	(7,042.71)	45.75	12,568.27
101-42200-122	9,726.00	9,726.00	1,711.14	(8,014.86)	17.59	4,757.12
101-42200-131	17,114.00	17,114.00	8,291.80	(8,822.20)	48.45	16,078.92
101-42200-132	924.00	924.00	.00	(924.00)	.00	.00
101-42200-133	1,200.00	1,200.00	423.11	(776.89)	35.26	741.52
101-42200-151	37,963.00	37,963.00	8,391.67	(29,571.33)	22.10	32,206.04
101-42200-154	150.00	150.00	40.45	(109.55)	26.97	73.35
<i>TOTAL PERSONAL SERVICES</i>	<i>206,265.00</i>	<i>206,265.00</i>	<i>75,745.46</i>	<i>(130,519.54)</i>	<i>36.72</i>	<i>189,256.56</i>
<i>SUPPLIES</i>						
101-42200-201	500.00	500.00	.00	(500.00)	.00	.00
101-42200-204	200.00	200.00	.00	(200.00)	.00	.00
101-42200-210	9,500.00	9,500.00	2,768.32	(6,731.68)	29.14	6,416.56
101-42200-211	.00	.00	.00	.00	.00	156.00
101-42200-212	6,300.00	6,300.00	2,549.62	(3,750.38)	40.47	6,889.44
101-42200-215	200.00	200.00	.00	(200.00)	.00	.00
101-42200-221	8,000.00	8,000.00	11,685.77	3,685.77	146.07	12,796.16
101-42200-223	500.00	500.00	541.20	41.20	108.24	1,421.72
101-42200-231	11,000.00	11,000.00	3,669.48	(7,330.52)	33.36	12,103.60
101-42200-232	.00	.00	1,182.50	1,182.50	.00	1,500.00
101-42200-240	7,000.00	7,000.00	2,476.20	(4,523.80)	35.37	4,513.02
101-42200-241	.00	.00	.00	.00	.00	1,833.84
<i>TOTAL SUPPLIES</i>	<i>43,200.00</i>	<i>43,200.00</i>	<i>24,873.09</i>	<i>(18,326.91)</i>	<i>57.58</i>	<i>47,630.34</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	9,000.00	9,000.00	5,314.88	(3,685.12)	59.05	11,887.15
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	2,600.00	2,600.00	1,129.05	(1,470.95)	43.43	2,709.72
101-42200-321	1,300.00	1,300.00	684.91	(615.09)	52.69	1,380.24
101-42200-331	700.00	700.00	1,262.73	562.73	180.39	1,726.27
101-42200-334	300.00	300.00	.00	(300.00)	.00	643.10
101-42200-340	700.00	700.00	.00	(700.00)	.00	119.25
101-42200-360	9,000.00	9,000.00	.00	(9,000.00)	.00	7,047.92
101-42200-381	16,000.00	16,000.00	4,340.47	(11,659.53)	27.13	13,820.38
101-42200-382	650.00	650.00	66.55	(583.45)	10.24	390.64
101-42200-383	6,000.00	6,000.00	2,483.41	(3,516.59)	41.39	3,599.52
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>56,250.00</i>	<i>56,250.00</i>	<i>15,282.00</i>	<i>(40,968.00)</i>	<i>27.17</i>	<i>53,324.19</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	400.00	400.00	.00	(400.00)	.00	2,125.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	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>	<u>12,400.00</u>	<u>12,400.00</u>	<u>4,993.04</u>	<u>(7,406.96)</u>	<u>40.27</u>	<u>15,649.82</u>
TOTAL FIRE DEPARTMENT	<u><u>318,115.00</u></u>	<u><u>318,115.00</u></u>	<u><u>120,893.59</u></u>	<u><u>(197,221.41)</u></u>	<u><u>38.00</u></u>	<u><u>305,860.91</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	36.98	(63.02)	36.98	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	275.63	(724.37)	27.56	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	3,127.41	527.41	120.29	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	3,368.41	(1,731.59)	66.05	7,108.04

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>							
<i>OTHER SERVICES & CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	5,500.00	5,500.00	2,000.00	(3,500.00)	36.36	4,800.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	2,000.00	(3,500.00)	36.36	4,800.00
	TOTAL ANIMAL CONTROL	5,500.00	5,500.00	2,000.00	(3,500.00)	36.36	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

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	261,731.97	(304,910.03)	46.19	568,886.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	831.10	(2,168.90)	27.70	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	43,992.69	17,992.69	169.20	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	23,104.77	(23,545.23)	49.53	46,295.61
101-43001-122 FICA/MEDICARE (EMPLOYER)	48,680.00	48,680.00	22,950.21	(25,729.79)	47.15	46,905.83
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	148,320.00	77,465.03	(70,854.97)	52.23	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	1,426.54	(8,973.46)	13.72	6,773.62
101-43001-151 WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	11,837.20	(50,675.80)	18.94	47,955.42
101-43001-154 HRA/FLEX FEES	700.00	700.00	380.09	(319.91)	54.30	635.45
TOTAL PERSONAL SERVICES	953,598.00	953,598.00	443,719.60	(509,878.40)	46.53	924,373.84
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	475.98	(1,024.02)	31.73	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	4,803.01	(5,196.99)	48.03	11,258.11
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	27,000.00	26,395.09	(604.91)	97.76	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	42,787.21	(10,212.79)	80.73	61,812.12
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	2,372.16	(11,627.84)	16.94	10,495.90
101-43001-226 SIGNS	5,000.00	5,000.00	3,194.77	(1,805.23)	63.90	9,573.14
101-43001-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	6,244.64	244.64	104.08	6,400.60
TOTAL SUPPLIES	173,650.00	173,650.00	133,836.91	(39,813.09)	77.07	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	575.30	(2,924.70)	16.44	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	1,129.05	(3,870.95)	22.58	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	13,500.00	2,140.35	(11,359.65)	15.85	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	2,680.92	(769.08)	77.71	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	847.62	(2,452.38)	25.69	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	8,584.62	(3,415.38)	71.54	.00
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	1,095.95	(2,904.05)	27.40	2,688.44
TOTAL OTHER SERVICES AND CHA	63,050.00	63,050.00	17,053.81	(45,996.19)	27.05	38,151.82
<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	2,921.43	(5,078.57)	36.52	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	464.25	(735.75)	38.69	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	196.61	(1,303.39)	13.11	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	158.97	(6,841.03)	2.27	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	307.80	(3,692.20)	7.70	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	8,000.00	1,097.60	(6,902.40)	13.72	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	22,956.60	10,956.60	191.31	12,810.19
TOTAL MISCELLANEOUS	90,200.00	235,080.00	104,409.24	(130,670.76)	44.41	88,872.76
TOTAL STREETS	1,280,498.00	1,425,378.00	699,019.56	(726,358.44)	49.04	1,231,943.27

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
<u>MAINTENANCE BUILDING</u>						
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381	.00	.00	.00	.00	.00	2,562.27
101-43170-382	.00	.00	.00	.00	.00	1,522.07
101-43170-383	.00	.00	.00	.00	.00	12,400.16
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	16,484.50
<i>MISCELLANEOUS</i>						
101-43170-401	.00	.00	.00	.00	.00	1,561.00
101-43170-430	.00	.00	.00	.00	.00	520.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	2,081.00
TOTAL MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50

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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	8,000.00	8,000.00	2,717.09	(5,282.91)	33.96	2,015.44
101-45127-121	600.00	600.00	.00	(600.00)	.00	9.13
101-45127-122	612.00	612.00	207.85	(404.15)	33.96	140.40
101-45127-151	456.00	456.00	.00	(456.00)	.00	39.51
<i>TOTAL PERSONAL SERVICES</i>	<u>9,668.00</u>	<u>9,668.00</u>	<u>2,924.94</u>	<u>(6,743.06)</u>	<u>30.25</u>	<u>2,204.48</u>
<i>SUPPLIES</i>						
101-45127-210	2,000.00	2,000.00	.00	(2,000.00)	.00	1,745.32
101-45127-215	300.00	300.00	.00	(300.00)	.00	.00
101-45127-221	2,000.00	2,000.00	587.09	(1,412.91)	29.35	4,225.34
101-45127-223	2,000.00	2,000.00	155.01	(1,844.99)	7.75	645.58
<i>TOTAL SUPPLIES</i>	<u>6,300.00</u>	<u>6,300.00</u>	<u>742.10</u>	<u>(5,557.90)</u>	<u>11.78</u>	<u>6,616.24</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	750.00	750.00	75.00	(675.00)	10.00	900.00
101-45127-360	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-45127-381	60,000.00	60,000.00	9,893.84	(50,106.16)	16.49	54,881.92
101-45127-382	1,000.00	1,000.00	542.00	(458.00)	54.20	810.90
101-45127-383	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>10,782.25</u>	<u>(59,467.75)</u>	<u>15.35</u>	<u>59,429.88</u>
<i>MISCELLANEOUS</i>						
101-45127-401	1,000.00	1,000.00	173.00	(827.00)	17.30	589.00
101-45127-415	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</u>	<u>1,272.57</u>
TOTAL ICE RINK	<u><u>87,718.00</u></u>	<u><u>87,718.00</u></u>	<u><u>14,622.29</u></u>	<u><u>(73,095.71)</u></u>	<u><u>16.67</u></u>	<u><u>69,523.17</u></u>

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
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	35,746.44	(83,328.56)	30.02	118,002.44
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	280.38	(719.62)	28.04	1,022.75
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	28,672.00	28,672.00	450.23	(28,221.77)	1.57	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	2,702.02	(6,465.98)	29.47	8,976.47
101-45200-122 FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	2,728.86	(9,045.14)	23.18	9,818.03
101-45200-131 MEDICAL/DENTAL/LIFE	34,253.00	34,253.00	10,877.80	(23,375.20)	31.76	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	259.82	(2,140.18)	10.83	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	51.51	(148.49)	25.76	146.80
TOTAL PERSONAL SERVICES	220,286.00	220,286.00	54,819.33	(165,466.67)	24.89	190,854.58
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	2,025.52	(1,474.48)	57.87	10,320.31
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	6,231.51	(768.49)	89.02	10,232.71
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	3,131.10	(3,201.90)	49.44	8,670.66
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	5,493.88	(2,506.12)	68.67	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	661.00	(1,339.00)	33.05	.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	18,944.89	(9,588.11)	66.40	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	855.60	355.60	171.12	1,223.75
101-45200-321 TELEPHONE/CELLULAR PHONES	.00	.00	225.00	225.00	.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	20,110.99	(6,889.01)	74.49	23,981.72
101-45200-382 WATER/WASTEWATER UTILITIES	3,500.00	3,500.00	460.09	(3,039.91)	13.15	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	21,918.76	(29,981.24)	42.23	49,143.35

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,616.10	116.10	107.74	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	1,530.00	(5,970.00)	20.40	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	208.80	(291.20)	41.76	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	1,691.14	(13,308.86)	11.27	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	9,636.31	(14,363.69)	40.15	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	4,012.50	(487.50)	89.17	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>23,717.80</u>	<u>(50,082.20)</u>	<u>32.14</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>119,400.78</u></u>	<u><u>(255,118.22)</u></u>	<u><u>31.88</u></u>	<u><u>359,502.87</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	885,622.00	885,622.00	.00	(885,622.00)	.00	1,432,217.66
<i>TOTAL TRANSFERS</i>	885,622.00	885,622.00	.00	(885,622.00)	.00	1,432,217.66
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 5 MONTHS ENDING MAY 31, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	2,504,714.76			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	(189,447.00)	(2,178,140.22)			172,320.22

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	52,834.06	12,465.94	80.91	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
TOTAL FUND REVENUE	65,500.00	65,500.00	52,834.06	12,665.94	80.66	98,822.36
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	28,476.90	34,773.10	45.02	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	28,476.90	37,023.10	43.48	104,382.19
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	28,476.90	37,023.10	43.48	104,382.19
NET REVENUE OVER EXPENDITURES	.00	.00	24,357.16	(24,357.16)		(5,559.83)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,300.00	9,300.00	11,047.16	(1,747.16)	118.79	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	25,394.00	(4,394.00)	120.92	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	16,392.90	18,607.10	46.84	61,586.25
TOTAL CHARGES FOR SERVICES	65,300.00	65,300.00	52,834.06	12,465.94	80.91	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	52,834.06			98,822.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	127.08	(872.92)	12.71	801.71
211-49000-212 GASOLINE/FUEL/ADDATIVES	500.00	500.00	.00	(500.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	2,753.26
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	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	13,083.90	(20,916.10)	38.48	55,088.03
TOTAL SUPPLIES	43,200.00	43,200.00	15,221.09	(27,978.91)	35.23	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	598.37	(901.63)	39.89	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	2,501.52	(3,998.48)	38.48	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	11,064.89	(1,685.11)	86.78	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	530.42	(1,269.58)	29.47	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	373.00	(627.00)	37.30	995.00
TOTAL MISCELLANEOUS	7,300.00	7,300.00	2,190.92	(5,109.08)	30.01	23,649.79
TOTAL AIRPORT OPERATING	63,250.00	63,250.00	28,476.90	(34,773.10)	45.02	104,382.19

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	2,250.00	2,250.00	.00	(2,250.00)	.00	.00
<i>TOTAL TRANSFERS</i>	2,250.00	2,250.00	.00	(2,250.00)	.00	.00
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 5 MONTHS ENDING MAY 31, 2019

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	28,476.90			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	24,357.16			(5,559.83)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	420,925.00	420,925.00	.00	420,925.00
	420,925.00	420,925.00	.00	420,925.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	99,885.11	(99,885.11)
36101/36102 "PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
	385,713.00	385,713.00	99,885.11	285,827.89
<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	99,885.11	794,752.89

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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>(2,729,303.83)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	10,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	16,782.08	(16,782.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	54,503.08	(15,550.08)	139.92
<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	9,377.00	(8,877.00)	1,875.40
32299 UTILITY PERMITS	.00	.00	848.77	(848.77)	.00
	3,000.00	3,000.00	10,367.06	(7,367.06)	345.57
<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	616,487.14	920,677.86	40.11

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	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	109,777.79 4,777.79	104.55
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	74,673.60 (204,826.40)	26.72
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	9,180.00 9,180.00	.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	13,800.00 (46,200.00)	23.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	.00 (179,000.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	15,295.00 15,295.00	.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>459,616.14 (1,143,783.86)</u>	<u>28.67</u>
<u>TRANSFERS OUT</u>					
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00 (100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00 (100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u>1,703,400.00</u>	<u>1,703,400.00</u>	<u>459,616.14 (1,243,783.86)</u>	<u>26.98</u>
	NET REVENUES				
	OVER(UNDER) EXPENDITURES	<u>(166,235.00)</u>	<u>(166,235.00)</u>	<u>156,871.00</u>	

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	670,809.48	1,202,427.52	35.81	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	671,059.48	1,312,177.52	33.84	2,053,173.38
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	301,791.75	1,497,133.25	16.78	1,686,436.27
TOTAL WATER FUND EXPENDITURES	1,798,925.00	1,798,925.00	301,791.75	1,497,133.25	16.78	1,686,436.27
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	301,791.75	1,497,133.25	16.78	1,686,436.27
NET REVENUE OVER EXPENDITURES	184,312.00	184,312.00	369,267.73	(184,955.73)		366,737.11

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	633,698.01	1,179,538.99	34.95	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	10,654.00	(1,154.00)	112.15	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	13,079.62	16,920.38	43.60	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	525.00	(25.00)	105.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	12,852.85	7,147.15	64.26	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	670,809.48	1,202,427.52	35.81	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	671,059.48			2,053,173.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	251,126.00	251,126.00	96,951.81	(154,174.19)	38.61	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	2,924.18	(12,075.82)	19.49	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	4,210.90	(5,789.10)	42.11	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	7,928.72	(14,585.28)	35.22	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	7,849.14	(16,569.86)	32.14	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	29,162.03	(33,607.97)	46.46	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	1,689.18	(2,910.82)	36.72	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	127.95	(172.05)	42.65	268.60
TOTAL PERSONAL SERVICES	426,794.00	426,794.00	152,893.85	(273,900.15)	35.82	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	252.01	(747.99)	25.20	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	3,053.00	(8,947.00)	25.44	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	1,400.01	(5,599.99)	20.00	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	14,698.64	(35,301.36)	29.40	45,223.35
601-49400-217 TESTING	800.00	800.00	675.00	(125.00)	84.38	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	1,624.37	(4,375.63)	27.07	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	23,210.48	(89,089.52)	20.67	88,626.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,856.24	(6,143.76)	38.56	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	334.83	(665.17)	33.48	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	1,129.05	(370.95)	75.27	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	2,371.13	(6,628.87)	26.35	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	1,714.38	(2,785.62)	38.10	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	437.25	(62.75)	87.45	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	29,183.76	(65,816.24)	30.72	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	434.66	(965.34)	31.05	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	3,229.53	(1,770.47)	64.59	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	581.60	(1,418.40)	29.08	1,442.10
TOTAL OTHER SERVICES & CHARG	152,700.00	152,700.00	45,158.84	(107,541.16)	29.57	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	9,988.19	(15,011.81)	39.95	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	30,594.07	(44,405.93)	40.79	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	2,180.25	(5,819.75)	27.25	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	665.25	(334.75)	66.53	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,012.00	(1,988.00)	33.73	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	80,528.58	(841,471.42)	8.73	872,360.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	15,502.00	15,502.00	.00	(15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	(78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	(1,200.00)	.00	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	(3,779.00)	.00	4,454.09
601-49400-634 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>	<u>160,131.00</u>	<u>160,131.00</u>	<u>.00</u>	<u>(160,131.00)</u>	<u>.00</u>	<u>155,357.21</u>
<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>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>(25,000.00)</u>	<u>.00</u>	<u>13,695.03</u>
TOTAL EXPENSE 400	<u><u>1,798,925.00</u></u>	<u><u>1,798,925.00</u></u>	<u><u>301,791.75</u></u>	<u><u>(1,497,133.25)</u></u>	<u><u>16.78</u></u>	<u><u>1,686,436.27</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	301,791.75			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	369,267.73			366,737.11

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	925,095.20	1,280,012.80	41.95	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	925,486.63	1,299,621.37	41.59	2,399,528.43
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	479,333.35	2,634,907.65	15.39	2,986,760.84
TOTAL WASTEWATER FUND EXPENDITURE	3,114,241.00	3,114,241.00	479,333.35	2,634,907.65	15.39	2,986,760.84
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	479,333.35	2,634,907.65	15.39	2,986,760.84
NET REVENUE OVER EXPENDITURES	(889,133.00)	(889,133.00)	446,153.28	(1,335,286.28)		(587,232.41)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	.00	.00	.00	.00	20,448.00
602-36102	.00	.00	.00	.00	.00	10.00
602-36210	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	2,120,108.00	2,120,108.00	876,840.56	1,243,267.44	41.36	2,001,024.95
602-37250	50,000.00	50,000.00	34,614.95	15,385.05	69.23	309,645.09
602-37260	35,000.00	35,000.00	13,639.69	21,360.31	38.97	29,567.39
TOTAL OPERATING REVENUE	2,205,108.00	2,205,108.00	925,095.20	1,280,012.80	41.95	2,340,237.43
<u>OTHER FINANCING SOURCES</u>						
602-39102	.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	925,486.63			2,399,528.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,744.00	434,744.00	175,211.16	(259,532.84)	40.30	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	10,181.63	(8,818.37)	53.59	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	9,626.33	(11,373.67)	45.84	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	14,347.54	(22,919.46)	38.50	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	14,699.17	(25,794.83)	36.30	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	48,261.70	(65,848.30)	42.29	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	4,054.77	(3,945.23)	50.68	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	250.20	(249.80)	50.04	480.80
<i>TOTAL PERSONAL SERVICES</i>	<i>734,590.00</i>	<i>734,590.00</i>	<i>282,902.82</i>	<i>(451,687.18)</i>	<i>38.51</i>	<i>673,471.37</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	6,169.35	(11,830.65)	34.27	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	388.05	(611.95)	38.81	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	1,797.73	(6,202.27)	22.47	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,432.06	(4,567.94)	42.90	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	34,731.10	(75,268.90)	31.57	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	3,249.50	(7,750.50)	29.54	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	668.59	(7,831.41)	7.87	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	1,307.24	(5,692.76)	18.67	5,889.18
<i>TOTAL SUPPLIES</i>	<i>173,500.00</i>	<i>173,500.00</i>	<i>53,105.25</i>	<i>(120,394.75)</i>	<i>30.61</i>	<i>140,512.03</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	945.12	(4,054.88)	18.90	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	3,856.26	(6,143.74)	38.56	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	334.82	(665.18)	33.48	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,129.05	(2,870.95)	28.23	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	3,311.30	(1,688.70)	66.23	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	1,711.27	(3,288.73)	34.23	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	361.36	(1,638.64)	18.07	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	41,768.00	(83,232.00)	33.41	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	590.13	(1,209.87)	32.79	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	15,162.36	(7,837.64)	65.92	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	566.62	(1,233.38)	31.48	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	6,522.45	(10,477.55)	38.37	16,683.51
TOTAL OTHER SERVICES & CHARG	239,300.00	239,300.00	76,258.74	(163,041.26)	31.87	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	2,878.60	(32,121.40)	8.22	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	409.25	(590.75)	40.93	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	908.00	(2,092.00)	30.27	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	45,973.20	(54,026.80)	45.97	111,409.68
TOTAL MISCELLANEOUS	1,772,400.00	1,772,400.00	67,066.54	(1,705,333.46)	3.78	1,769,405.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	(85,560.00)	.00	91,390.19
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620 FISCAL AGENT FEES	1,600.00	1,600.00	.00	(1,600.00)	.00	1,550.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	(106.22)
602-49450-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632 2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	(2,855.00)	.00	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	(7,200.00)	.00	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	(8,088.00)	.00	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	(10,638.00)	.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	(3,510.00)	.00	3,208.42
<i>TOTAL DEBT SERVICE</i>	<u>119,451.00</u>	<u>119,451.00</u>	<u>.00</u>	<u>(119,451.00)</u>	<u>.00</u>	<u>124,105.31</u>
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
<i>TOTAL TRANSFERS</i>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>(75,000.00)</u>	<u>.00</u>	<u>39,003.36</u>
TOTAL EXPENSE 450	<u><u>3,114,241.00</u></u>	<u><u>3,114,241.00</u></u>	<u><u>479,333.35</u></u>	<u><u>(2,634,907.65)</u></u>	<u><u>15.39</u></u>	<u><u>2,986,760.84</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	479,333.35			2,986,760.84
NET REVENUES OVER EXPENDITURE	(889,133.00)	(889,133.00)	446,153.28			(587,232.41)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	150,359.47	200,140.53	42.90	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	150,359.47	200,140.53	42.90	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)	149,720.47	(267,320.47)		(114,645.65)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	147,769.58	197,230.42	42.83	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	2,589.89	2,910.11	47.09	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	150,359.47	200,140.53	42.90	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	150,359.47			352,331.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>8,600.00</u>	<u>8,600.00</u>	<u>639.00</u>	<u>(7,961.00)</u>	<u>7.43</u>	<u>1,018.75</u>
<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
<i>TOTAL MISCELLANEOUS</i>	<u>419,000.00</u>	<u>419,000.00</u>	<u>.00</u>	<u>(419,000.00)</u>	<u>.00</u>	<u>415,948.61</u>
<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	8,896.06
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
<i>TOTAL DEBT SERVICE</i>	<u>40,500.00</u>	<u>40,500.00</u>	<u>.00</u>	<u>(40,500.00)</u>	<u>.00</u>	<u>50,009.70</u>
TOTAL EXPENSE 500	<u><u>468,100.00</u></u>	<u><u>468,100.00</u></u>	<u><u>639.00</u></u>	<u><u>(467,461.00)</u></u>	<u><u>.14</u></u>	<u><u>466,977.06</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	639.00			466,977.06
NET REVENUES OVER EXPENDITURE	(117,600.00)	(117,600.00)	149,720.47			(114,645.65)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	82,039.32	117,960.68	41.02	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	82,039.32	117,960.68	41.02	204,162.37
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	61,468.00	138,532.00	30.73	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	61,468.00	138,532.00	30.73	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	61,468.00	138,532.00	30.73	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	20,571.32	(20,571.32)		6,924.51

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	1,690.61	(1,690.61)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	80,348.71	119,651.29	40.17	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
TOTAL OPERATING REVENUES	200,000.00	200,000.00	82,039.32	117,960.68	41.02	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	82,039.32			204,162.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAS	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	53,651.82	(126,348.18)	29.81	164,936.19
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	53,651.82	(126,348.18)	29.81	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	7,502.30	(12,497.70)	37.51	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	7,502.30	(12,497.70)	37.51	15,256.07
TOTAL EXPENSE 550	200,000.00	200,000.00	61,468.00	(138,532.00)	30.73	197,237.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	61,468.00			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	20,571.32			6,924.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	39,922.00	43,818.00	47.67	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	2,171,038.84	3,400,261.16	38.97	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	2,210,960.84	3,444,079.16	39.10	5,829,795.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	2,018,632.43	3,636,407.57	35.70	5,829,222.96
TOTAL LIQUOR STORE EXPENDITURES	5,655,040.00	5,655,040.00	2,018,632.43	3,636,407.57	35.70	5,829,222.96
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	2,018,632.43	3,636,407.57	35.70	5,829,222.96
NET REVENUE OVER EXPENDITURES	.00	.00	192,328.41	(192,328.41)		572.85

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	39,785.50	43,214.50	47.93	105,580.50
TOTAL INTEREST & LOTTERY SALES	83,740.00	83,740.00	39,922.00	43,818.00	47.67	110,046.24
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	748,174.54	1,115,825.46	40.14	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	970,875.67	1,544,124.33	38.60	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	340,240.04	569,759.96	37.39	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	62,015.68	94,984.32	39.50	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	51,537.27	80,962.73	38.90	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(1,705.55)	(4,294.45)	(28.43)	(4,669.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(98.81)	(1,101.19)	(8.23)	(1,303.95)
TOTAL OPERATING REVENUES	5,571,300.00	5,571,300.00	2,171,038.84	3,400,261.16	38.97	5,719,749.57
TOTAL FUND REVENUE	5,655,040.00	5,655,040.00	2,210,960.84			5,829,795.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	106,728.30	(127,923.70)	45.48	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	904.60	(6,608.40)	12.04	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	66,599.73	(105,900.27)	38.61	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	110.94	(1,389.06)	7.40	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,642.61	(4,357.39)	56.43	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	13,498.99	(17,578.01)	43.44	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	13,472.58	(18,227.42)	42.50	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	33,159.08	(35,300.92)	48.44	64,301.76
610-49750-132 LONGEVITY PAY	10,994.00	10,994.00	.00	(10,994.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,002.50	(3,797.50)	20.89	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	3,371.47	(24,691.53)	12.01	15,269.75
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	161.90	(138.10)	53.97	293.50
TOTAL PERSONAL SERVICES	601,809.00	601,809.00	244,652.70	(357,156.30)	40.65	535,316.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	1,378.30	(2,226.70)	38.23	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	5,795.35	(16,864.65)	25.58	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	10,727.97	(13,992.03)	43.40	26,233.63
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,030.00	1,030.00	726.74	(303.26)	70.56	1,322.03
610-49750-251 PURCHASES - LIQUOR	1,370,000.00	1,370,000.00	542,468.01	(827,531.99)	39.60	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	745,631.25	(1,194,368.75)	38.43	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	232,453.67	(397,546.33)	36.90	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	92,320.66	(142,679.34)	39.29	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	14,487.28	(24,512.72)	37.15	34,870.49
TOTAL SUPPLIES	4,266,015.00	4,266,015.00	1,645,989.23	(2,620,025.77)	38.58	4,335,279.59
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,129.05	(1,870.95)	37.64	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	3,150.03	(6,849.97)	31.50	9,180.55
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	200.00	200.00	145.58	(54.42)	72.79	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	19,188.21	(20,811.79)	47.97	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	1,532.56	(1,167.44)	56.76	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	7,452.32	(18,547.68)	28.66	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	324.16	(475.84)	40.52	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	1,164.60	(435.40)	72.79	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	581.75	(1,418.25)	29.09	1,396.20
TOTAL OTHER SERVICES & CHARG	103,000.00	103,000.00	34,668.26	(68,331.74)	33.66	98,611.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 610 - LIQUOR STORE FUND

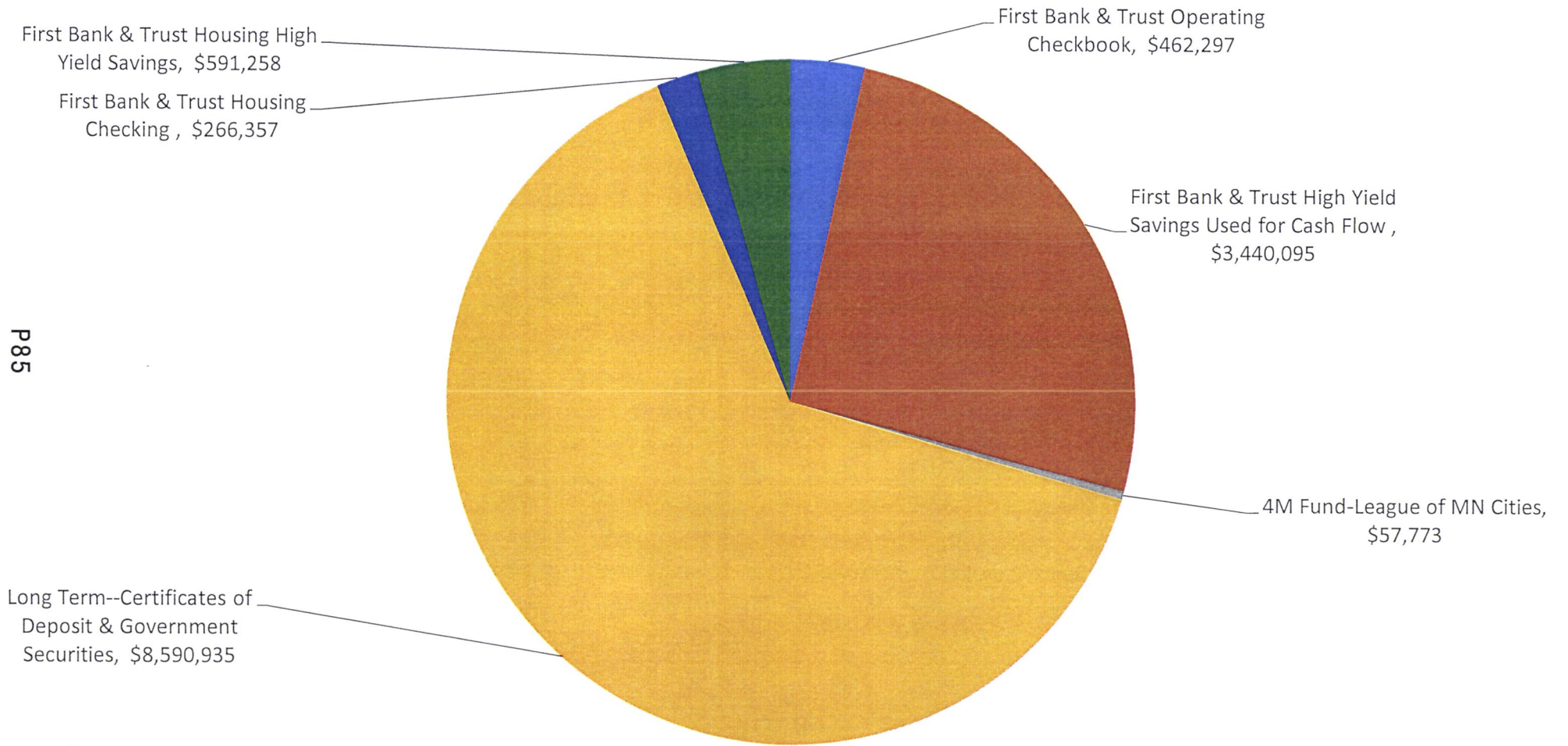
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	1,886.82	(5,922.18)	24.16	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	(60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	50,073.92	(77,933.08)	39.12	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	18,060.64	(31,939.36)	36.12	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	19,178.00	(10,822.00)	63.93	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	1,918.86	(1,281.14)	59.96	2,751.96
<i>TOTAL MISCELLANEOUS</i>	<u>284,216.00</u>	<u>284,216.00</u>	<u>93,322.24</u>	<u>(190,893.76)</u>	<u>32.83</u>	<u>297,015.02</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	7,000.00
610-49750-723 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	156,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>(400,000.00)</u>	<u>.00</u>	<u>563,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,655,040.00</u></u>	<u><u>5,655,040.00</u></u>	<u><u>2,018,632.43</u></u>	<u><u>(3,636,407.57)</u></u>	<u><u>35.70</u></u>	<u><u>5,829,222.96</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	2,018,632.43			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	192,328.41			572.85

City of Cambridge Cash & Investment Summary 5-31-19



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