

**Cambridge City Council Meeting Minutes**  
**Monday, August 5, 2019**

A regular meeting of the Cambridge City Council was held on Monday, August 5, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

**Staff Present:** City Administrator Woulfe, Financial Director Moe, Deputy Fire Chief/Emergency Management Director Pennings, Community Development Director Westover, Economic Development Director Gustafson, Engineer Blank, Public Works/Utilities Director Schwab, Fire Chief Okerlund, and Assistant Fire Chief Tomczik.

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

Godfrey called the meeting to order at 3:30 pm and led the public in the Pledge of Allegiance.

Woulfe noted the Council had an amended agenda before them with the addition of 7E Street Closure Request for Cambridge Bar and Grill for August 17, 2019. Shogren requested to added Speed Limit 25 to Council Concerns (9B).

Iverson moved, seconded by Palmer, to approve the agenda as amended. Shogren added Flower Baskets under Council Concerns. Iverson and Palmer agreed to amend the agenda. Motion carried unanimously.

**Consent Agenda**

Conley moved, seconded by Shogren, to approve consent agenda Items A-F:

- A. Regular and Summary City Council Meeting Minutes for July 15, 2019 and Special Meeting Minutes for July 29, 2019
- B. Draft June 2019 Financial Statements
- C. Resolution R19-051 Designating Election Polling Places
- D. Resolution R19-052 Application for Payment #2 from Alliance Building Corporation for 9th Ave. SE Street Improvements
- E. Accept Officer Sara Samuelson's resignation
- F. Change Jeremy VanHatten from Part-Time status to Full-Time status effective August 21, 2019 at \$28.03 per hour

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

## Work Session

### *Presentation of CenterPoint Energy Grant to the Cambridge Disaster Fund*

Pennings reported that Administrator Woulfe applied for a grant from CenterPoint Energy to help raise funds for the Disaster Recovery Fund. In May, Woulfe received notice that \$2,500 was awarded and were here tonight to present the check to the City Council. Pennings noted staff is grateful for this generous donation from CenterPoint Energy. The Community Partnership Grant has been given by CenterPoint Energy for over 145 years supporting communities for safety and since 2003 has awarded more than \$1.8 million support 967 projects throughout their service territory.

## Unfinished Business

### *Ordinance 701 - amending Title III, Chapter 35 Finances and Taxation Section 35.03, Local Sales and Use Tax*

Woulfe explained the City adopted Ordinance 698 instituting a local option sales tax. The Department of Revenue has sent an updated model ordinance they would like cities to use. Therefore, Ordinance 701 is replacing Ordinance 698. The ordinance has been posted on the City's official bulletin board / website for ten days as is required by statute.

Woulfe reported that no public hearing is required prior to adopting this ordinance because the public hearing was held on June 17, 2019. Woulfe stated after Council adoption, she will send the revised ordinance to the Department of Revenue. Woulfe noted all things are still on track for implementing the local option sales tax on October 1, 2019.

Woulfe stated the Department of Revenue is still working on the collection agreement. Woulfe explained once the agreement is in place, the Department of Revenue will notify businesses of the sales tax rate change effective October 1, 2019. Woulfe explained businesses collect the tax and remit all sales tax to the Department of Revenue. The Department of Revenue then sends a check to the City for the collected sales tax.

Woulfe noted the ordinance needed a date changed the date on page 103, section F (2) as follows:

F(2) The local sales and use tax imposed by this chapter shall terminate at the earlier of: (1) ~~December 21, 2019~~ 31, 2043; or (2) when the City Council determines that \$22,000,000, plus an amount sufficient to pay the costs related to issuing bonds and interest on the bonds has been received from the local sales and use tax imposed by this chapter to pay for all the capital and administrative costs directly related to completing the designated projects. Any funds remaining after payment of all such costs and retirement or redemption of the bonds shall be placed in the general fund of the city. The local sales and use tax imposed by this chapter may terminate at an earlier time if the City Council so determines by ordinance.

Palmer moved, seconded by Iverson, to amend the ordinance to include the December 31, 2014 date and then adopt the ordinance as amended, authorize summary publication of the ordinance, and authorize the Mayor and City Administrator to execute the sales tax collection agreement with the Department of Revenue. Shogren asked if the street name could be changed from Aspen St to be Roosevelt St S. Woulfe stated she left it as Aspen Street because the local option sales tax project resolution listed it as Aspen Street and wanted to remain consistent. Motion carried unanimously.

#### *Final Library Design*

Council reviewed the final library design with Brian Baas from BJ Baas Construction. Palmer noted she would have preferred to have a design that was more reflective of a Carnegie Library. Iverson moved, seconded by Conley to approve the final library design. Motion carried unanimously.

#### **New Business**

##### *Declare old fire department helmets surplus property*

Pennings stated through a generous grant of \$7,686.25 from the TEAM Foundation the fire department has purchased new helmets and is requested the old helmets be declared surplus property. Palmer recommended putting one in the case for historical purposes.

Woulfe recommended the Council declare the helmets surplus property, offer them for sale for \$5 first to current firefighters and then either sell or donate any remaining helmets.

Conley moved, seconded by Shogren to declare 30 old Bullard fire helmets as surplus property and offer to sell the helmets to interested firefighters first and then the general public for \$5.00 after retaining one for historical purposes. Motion carried unanimously.

Shogren suggested any unsold helmets be donated.

Iverson asked if a waiver would be created due to the hazardous substances on the helmet. Woulfe stated she would develop a waiver form.

##### *Request to Replace the Fire Tahoe*

Okerlund stated the Fire Department is in need of replacing their 2003 Chevrolet Tahoe due to mechanical maintenance issues. Okerlund stated the Tahoe is currently showing signs of its age and they predict it will continue to have problems. Okerlund reported the Department also feels they could still sell the 2003 vehicle for a decent price at this point, where holding out on the sale may result in more maintenance costs.

Okerlund stated the Fire Department command vehicles cut down on response times resulting in lower ISO rating and better service to residents. Okerlund explained they also see a reduction of wear and tear on the very expensive engines. Okerlund reported it was recommended by Finance Director Moe that we get these vehicles on a 6-year rotation in order to keep costly repairs at a minimum.

Okerlund explained the vehicle will be purchased through the State of Minnesota vehicle contract which is currently held by Ranger Chevrolet out of Hibbing. Hirsch Motors was contacted to see if they could match or come close to the State pricing and the salesperson responded they could not.

Okerlund explained the Fire Department Relief Association has generously agreed to pay up to \$7,500.00 to have the emergency lighting and graphics package installed on the vehicle.

Iverson asked how many miles are on the vehicle. Okerlund stated there were 107K. Shogren confirmed there are radios in the vehicles and asked if they would be moved to the new vehicle. Shogren also asked if the old vehicle should be declared surplus property. Woulfe stated the department will ask Council to declare it surplus property once the new vehicle is in the fleet.

Shogren moved, seconded by Palmer, to approve the purchase of a 2020 Chevrolet Tahoe command vehicle to replace the 2003 Chevrolet Tahoe at a cost not to exceed \$38,000.00 including tax, title and license. Motion carried unanimously.

*Resolution R19-053 Ace Tack Building Demolition bids*

Blank reported staff has received and opened bids for the Ace Tack Building Demolition project. Blank explained there were a total of five bids received and H & T Trucking from Stillwater, MN was the low bidder.

Blank reported H & T Trucking is currently the general contractor for the Woodcrest Park Church building demolition currently under construction. Blank explained H & T provided information showing they have completed projects similar to the Ace Tack Building Demolition. Blank stated staff recommends the project be awarded to H & T Trucking in the amount of \$222,210.00. Blank reviewed all the bids and noted the Engineer's estimate was \$123,800.

Blank stated this bid amount is more than the estimated cost of the work, however, MnDOT has agreed to provide \$123,795 for the construction contract for the work. Blank explained the City has enough funds remaining from the State of MN DEED grant for Highway 95 to cover the \$98,415 difference between the MnDOT funding and the low bid amount. Blank confirmed they will not do any exterior work until after Cambridge Customer Appreciation.

Godfrey confirmed MnDOT is in support of the contract.

Shogren clarified no local money is spent on this project including staff time. Woulfe confirmed there will be advertising costs that might not be reimbursable. Shogren commented since this is a state project, he believes not one penny should be used for this project.

Conley moved, seconded by Iverson, to approve Resolution R19-053 accepting bids and awarding a contract to H & T Trucking for the Ace Tack Building Demolition not to exceed \$222,210.00. Motion carried unanimously.

### *East Central Regional Library Lease*

Woulfe reported on February 4, 2019 the City Council discussed the lease agreement with the East Central Regional Library System. Woulfe stated with the design is finalization and the exact square footage of the ECRL space known at 6,563 square feet it is time to finalize the lease agreement. Conley moved, seconded by Iverson, to approve the lease as presented. Motion carried unanimously.

### *Street Closure Request – Cambridge Bar and Grill, August 17, 2019*

Woulfe reported Cambridge Bar and Grill has requested a street closure for August 17 for the Hogs for Heroes motorcycle ride that benefits veterans and has obtained the signatures from the adjoining property owners for the street closure form. Woulfe stated the closure request is for:

Main Street South from 2nd Avenue SE to 5th Avenue SE will be closed from 10:00 am to 2:30 pm and Main Street South from 2nd Avenue SE to 3rd Avenue SE will be closed from 2:30 pm to Midnight.

Woulfe explained the motorcycles will depart from where they will be parked on Main Street at approximately 2:00 pm. Sean will have a band in the evening hours and other activities on Main Street between 2nd and 3rd Avenues SE.

Iverson moved, seconded by Conley, to approve the street closure request as presented. Palmer recommended having a portion of the monies raised donated to the American Legion since they are working on their memorial park. Motion carried unanimously

### **Committee Reports**

Committee reports from the following committees were heard: Airport Advisory Board, Allina Community Engagement Council, Community Education Advisory Council and C-I Communications Task Force, Cambridge Action Community Team (ACT on Alzheimer's), Cambridge Downtown Executive Committee, Cambridge Fire Department, Cambridge Parks, Recreation, and Trails, Isanti County EDA, Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE), North Highway 65 Corridor Coalition, North Highway 65 Chamber of Commerce, Toward Zero Death (TZD), Cambridge Sister City Commission

### **Mayor's Report and Council Concerns**

#### *National Night Out Schedule*

Godfrey handed out the schedule for National Night Out. Council discussed which locations they would like to attend.

#### *Speed Limit 25*

Shogren stated at the League conference it was noted that the state is giving cities the ability to set speed limits in the corporate limits. Woulfe stated this change begins September 1, 2019. Woulfe stated we would want to have an engineer look into things and any requests for signage, etc. Shogren

requested the topic be added to one of the September City Council meetings to discuss changing the speed limit on city streets to 25 mph.

*Flower Baskets*

Shogren stated he received comments that the flower baskets don't "pop" out because the colors blend in too much. Council discussed which colors might stand out more for next year. Palmer stated they made an agreement with the Discover Downtown Executive Committee on the colors. Woulfe stated the Discover Downtown committee has chosen colors the past two years and recommends listening to their voices and let them decide if the flower basket program is going to be continued in 2020.

**There was no City Attorney's Report**

**City Administrator's Report**

*First Bank and Trust Collateral Assignment*

Woulfe noted City Attorney Squires has reviewed the agreement and recommends its approval as presented. Iverson moved, seconded by Conley to approve the First Bank and Trust Collateral Assignment of Purchase Agreement. Motion carried unanimously.

Woulfe read the announcement for the closed sessions and announced the City Council will not reconvene into open session after the closed sessions. Shogren moved, seconded by Iverson, to adjourn into closed session after a ten-minute break (4:41 to 4:51 pm). The motion carried unanimously.

*Closed Session.*

*Consider an offer for property located on 3<sup>rd</sup> Ave NE (next to Aldi) PIN15.992.0030*

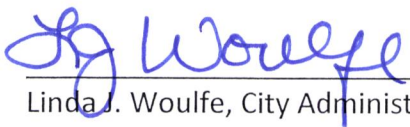
*Labor relations strategies - Public Employment Labor Relations Act*

**Adjournment of Council Meeting**

Being no further business before the City Council, Shogren moved, seconded by Iverson, to adjourn the closed sessions and open meeting at 5:36 pm. Motion carried unanimously.

  
James A. Godfrey, Mayor

ATTEST:

  
Linda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

## **Background**

Attached for your review are the **Draft** Monthly Financial Reports for the six months ended June 30, 2019. Included in the Monthly Financial Reports are the following components:

### **Financial Snapshot**

### **Outstanding City Debt**

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

#### **Special Revenue Funds:**

Airport Operating Fund – Adopted 2019 Compared to Actual

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

#### **Capital Fund Summary:**

Adopted 2019 Budget Compared to Actual

#### **Enterprise Funds:**

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

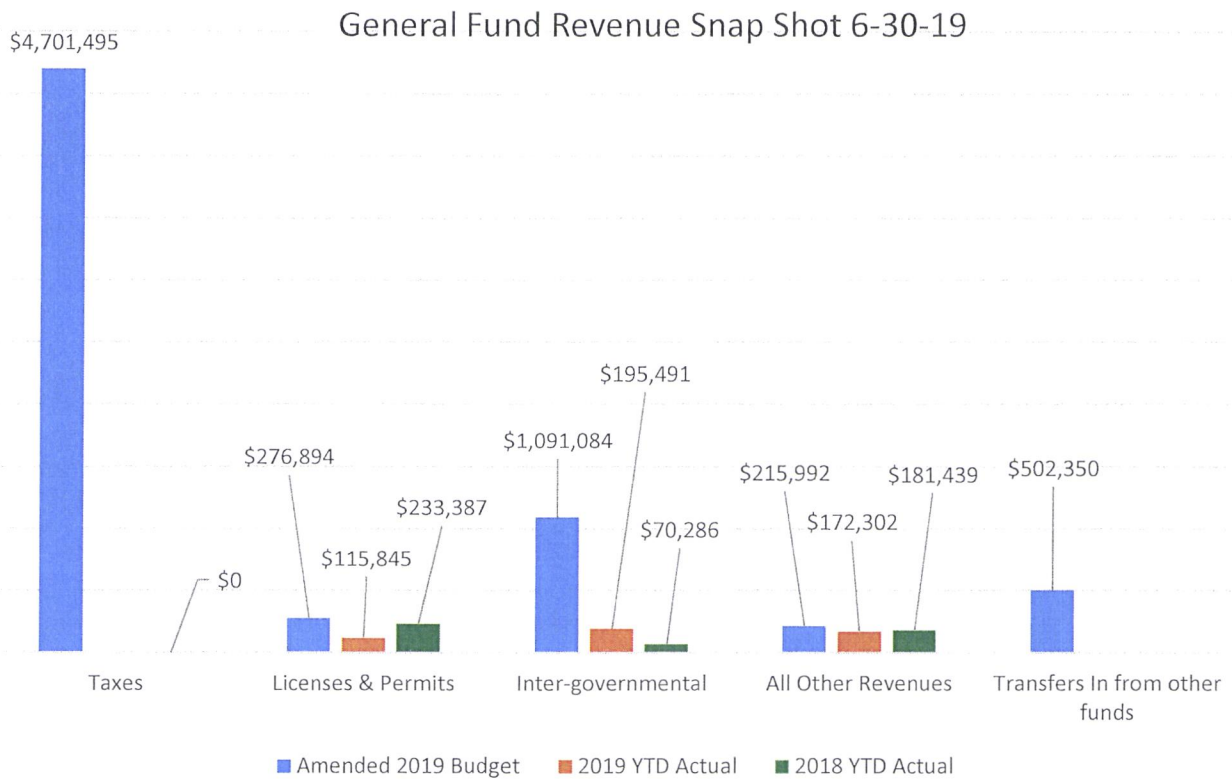
Liquor Store – Adopted 2019 Budget Compared to Actual.

### **Cash and Investment Summary**

## **Council Action Requested**

NONE REQUIRED - For discussion only.

# Council Financial Snap Shot

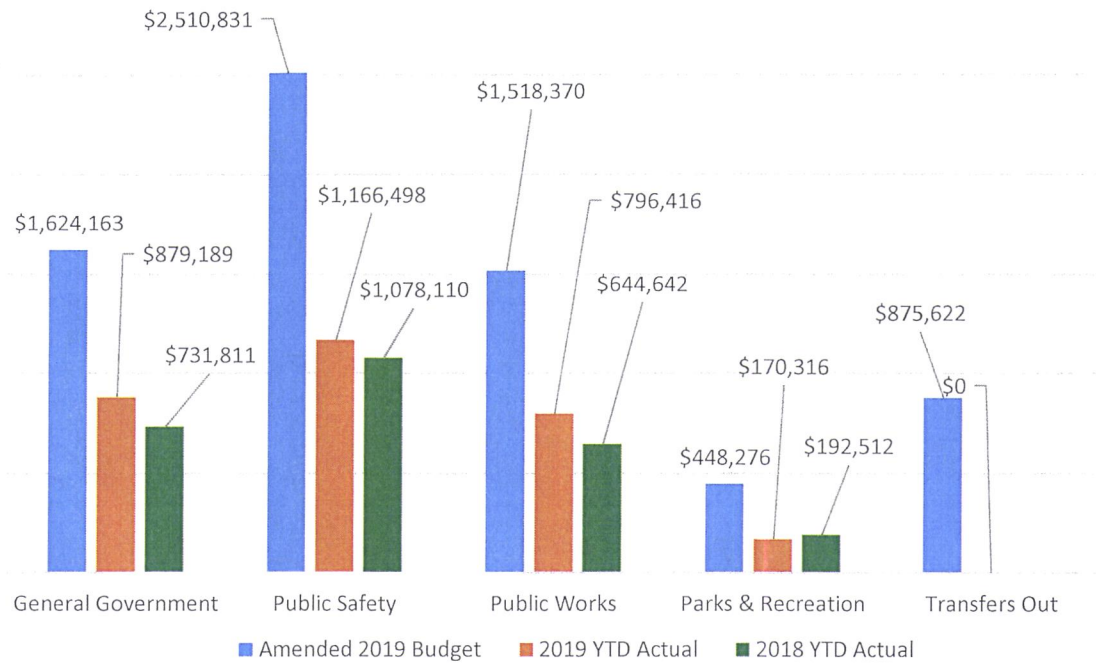


Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- 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.



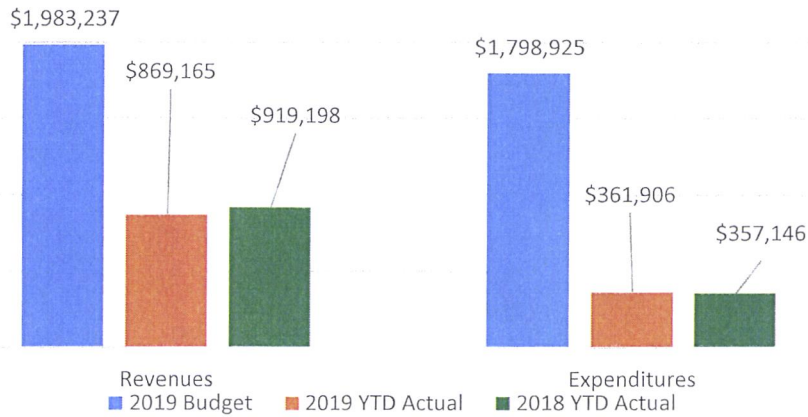
## General Fund Expenditure Snap Shot 6-30-19



**Notes—**

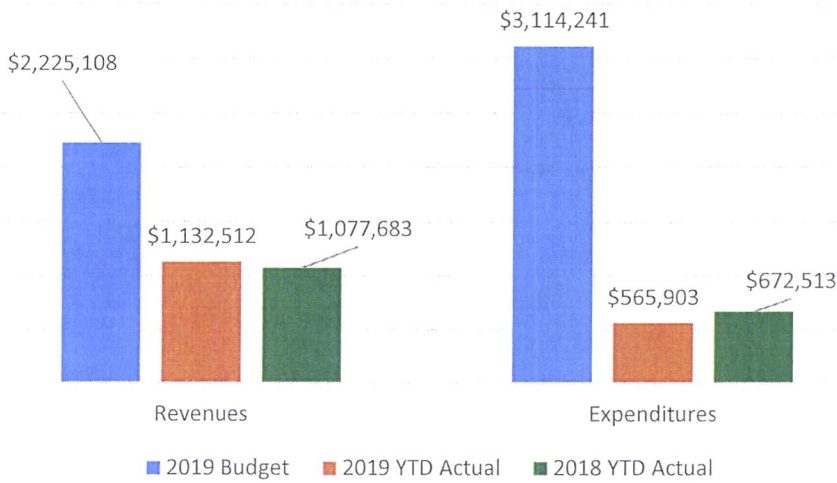
- Public Works trending higher in 2019 due to \$60K for street light replacement paid and overtime for snowplowing.
- Transfers are typically done at the end of the year.
- Otherwise, expenditures generally trending as expected.

### Water Fund 6-30-19



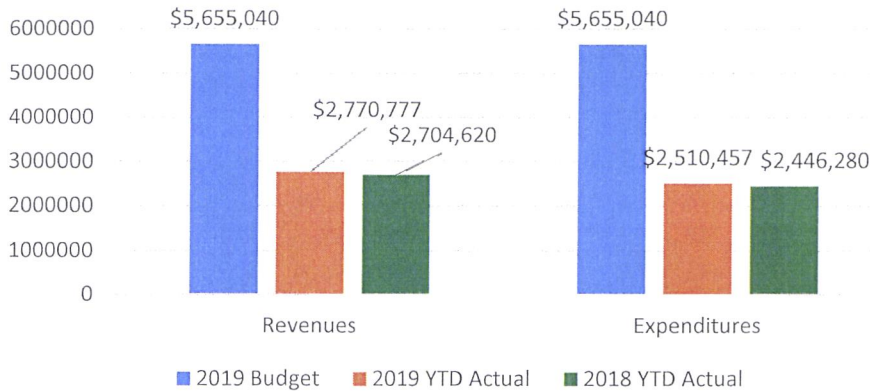
Water Fund Notes—  
Sprinkler account gallons are down 33% compared to last year for the first six months of the year, likely due to significant, regular rainfall this summer reducing the need for sprinkler usage.

### Wastewater Fund 6-30-19



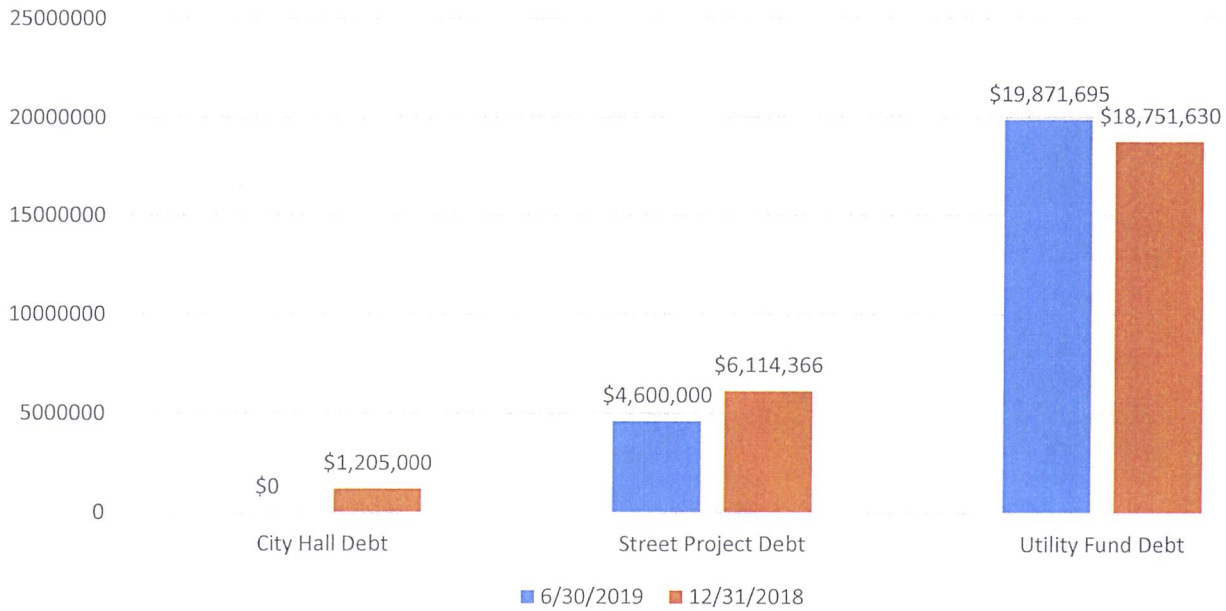
Wastewater Fund Notes—  
Revenues for 2019 on track.  
  
Expenses in 2018 were higher due to Force Main relocation project).

### Northbound Liquor 6-30-19



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

## Outstanding City Debt 6-30-19



**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 issued debt in June 2019 to fund the construction of a new water tower.**

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,701,495.00	4,701,495.00	.00	( 4,701,495.00)	.00	4,623,602.69
LICENSES AND PERMITS	317,360.00	276,894.00	115,845.28	( 161,048.72)	41.84	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,091,084.00	195,491.18	( 895,592.82)	17.92	1,155,577.78
CHARGES FOR SERVICES	123,200.00	127,891.00	122,691.75	( 5,199.25)	95.93	127,981.65
FINES AND FORFEITURES	42,700.00	54,880.00	39,963.68	( 14,916.32)	72.82	92,898.94
OTHER	18,600.00	33,221.00	9,646.46	( 23,574.54)	29.04	61,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	( 502,350.00)	.00	452,350.00
<b>TOTAL FUND REVENUE</b>	<b>6,786,946.00</b>	<b>6,787,815.00</b>	<b>483,638.35</b>	<b>( 6,304,176.65)</b>	<b>7.13</b>	<b>7,016,853.71</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	58,330.00	73,989.00	38,965.68	35,023.32	52.66	61,860.62
ADMINISTRATION	336,062.00	336,144.00	164,755.95	171,388.05	49.01	258,300.84
ELECTIONS	1,150.00	1,150.00	.00	1,150.00	.00	9,387.41
FINANCE/MIS	336,057.00	326,896.00	188,793.10	138,102.90	57.75	309,616.22
LEGAL	99,000.00	99,000.00	50,204.36	48,795.64	50.71	106,298.49
BUILDING DEPARTMENT	349,434.00	332,112.00	190,929.27	141,182.73	57.49	292,334.91
ENGINEERING	25,000.00	25,000.00	16,853.01	8,146.99	67.41	26,256.07
PLANNING	272,648.00	261,393.00	125,852.81	135,540.19	48.15	240,328.06
NEW CITY HALL BUILDING	151,262.00	168,479.00	102,834.76	65,644.24	61.04	156,857.80
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,628,943.00</b>	<b>1,624,163.00</b>	<b>879,188.94</b>	<b>744,974.06</b>	<b>54.13</b>	<b>1,461,240.42</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,200,931.00	2,171,368.00	1,011,860.17	1,159,507.83	46.60	1,953,771.65
FIRE DEPARTMENT	318,115.00	329,363.00	148,201.35	181,161.65	45.00	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	4,036.41	1,063.59	79.15	7,108.04
ANIMAL CONTROL	5,500.00	5,000.00	2,400.00	2,600.00	48.00	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,529,646.00</b>	<b>2,510,831.00</b>	<b>1,166,497.93</b>	<b>1,344,333.07</b>	<b>46.46</b>	<b>2,271,540.60</b>
<b>STREETS</b>						
STREETS	1,280,498.00	1,518,370.00	796,416.00	721,954.00	52.45	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,518,370.00</b>	<b>796,416.00</b>	<b>721,954.00</b>	<b>52.45</b>	<b>1,250,508.77</b>
<b>PARK AND RECREATION</b>						
ICE RINK	87,718.00	85,718.00	14,662.71	71,055.29	17.11	69,523.17
PARKS & RECREATION	374,519.00	362,558.00	155,653.53	206,904.47	42.93	359,502.87
<b>TOTAL PARK AND RECREATION</b>	<b>462,237.00</b>	<b>448,276.00</b>	<b>170,316.24</b>	<b>277,959.76</b>	<b>37.99</b>	<b>429,026.04</b>
<b>UNALLOCATED EXPENDITURES</b>						

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	875,622.00	.00	875,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	875,622.00	.00	875,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,977,262.00	3,012,419.11	3,964,842.89	43.17	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	( 189,447.00)	( 2,528,780.76)	2,339,333.76		172,320.22

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	.00	4,673,495.00	.00	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	.00	3,000.00	.00	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	40,779.99
<b>TOTAL TAXES</b>	<b>4,701,495.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,623,602.69</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	67,000.00	27,589.07	39,410.93	41.18	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	550.00	625.00	( 75.00)	113.64	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	1,764.60	1,235.40	58.82	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	130,000.00	60,314.10	69,685.90	46.40	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	8,460.00	16,540.00	33.84	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	400.00	586.00	( 186.00)	146.50	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	520.00	295.00	225.00	56.73	820.00
101-32230 PLUMBING PERMITS	13,000.00	12,000.00	4,723.00	7,277.00	39.36	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	600.00	1,124.00	34.80	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	146.51	9,853.49	1.47	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	8,000.00	8,017.00	( 17.00)	100.21	17,298.46
<b>TOTAL LICENSES AND PERMITS</b>	<b>317,360.00</b>	<b>276,894.00</b>	<b>115,845.28</b>	<b>161,048.72</b>	<b>41.84</b>	<b>502,728.59</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	3,703.00	3,703.84	( .84)	100.02	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	117,797.76	689,036.24	14.60	802,355.00
101-33404 STATE AID - OTHER	3,155.00	8,816.00	11,565.62	( 2,749.62)	131.19	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	4,779.00	4,779.00	.00	100.00	4,348.82
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,081,241.00</b>	<b>1,091,084.00</b>	<b>195,491.18</b>	<b>895,592.82</b>	<b>17.92</b>	<b>1,155,577.78</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>CHARGES FOR SERVICES</b>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	153.00	97.00	61.20	131.75
101-34110 SOLAR LEASE REVENUE	.00	500.00	500.00	.00	100.00	.00
101-34117 CONTRACTED BUILDING INSPECTIO	.00	885.00	885.00	.00	100.00	.00
101-34201 POLICE DEPARTMENT REPORTS	3,000.00	245.00	269.75 (	24.75)	110.10	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	4,800.00	4,770.00	30.00	99.38	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	5,000.00	2,042.50	2,957.50	40.85	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	102,506.00	102,506.31 (	.31)	100.00	96,877.65
101-34208 FIRE RUNS	.00	1,000.00	3,499.94 (	2,499.94)	349.99	.00
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00	2,345.00
101-34925 PARK ACTIVITY FEES	2,500.00	2,500.00	2,482.50	17.50	99.30	5,135.00
101-34930 ART FAIR FEES	.00	210.00	210.00	.00	100.00	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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>123,200.00</b>	<b>127,891.00</b>	<b>122,691.75</b>	<b>5,199.25</b>	<b>95.93</b>	<b>127,981.65</b>
<b>FINES AND FORFEITURES</b>						
101-35101 COURT FINES	40,000.00	50,000.00	31,253.68	18,746.32	62.51	86,538.94
101-35102 PARKING FINES	1,500.00	2,680.00	2,200.00	480.00	82.09	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	735.00	465.00	61.25	1,540.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	1,000.00	5,775.00 (	4,775.00)	577.50	3,150.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>42,700.00</b>	<b>54,880.00</b>	<b>39,963.68</b>	<b>14,916.32</b>	<b>72.82</b>	<b>92,898.94</b>
<b>OTHER</b>						
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	20,000.00	.00	20,000.00	.00	27,235.82
101-36220 FACILITY RENTAL	3,600.00	4,000.00	2,384.75	1,615.25	59.62	20,018.00
101-36230 DONATIONS	500.00	7,221.00	7,261.71 (	40.71)	100.56	4,506.11
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	2,500.00
101-36240 PATRONAGE CAPITAL	500.00	2,000.00	.00	2,000.00	.00	3,619.23
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	235.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	886.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	504.00
<b>TOTAL OTHER</b>	<b>18,600.00</b>	<b>33,221.00</b>	<b>9,646.46</b>	<b>23,574.54</b>	<b>29.04</b>	<b>61,714.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
	TOTAL OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
	TOTAL FUND REVENUE	6,786,946.00	6,787,815.00	483,638.35			7,016,853.71



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	14,950.08	( 14,949.92)	50.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,143.55	( 1,146.45)	49.94	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	49.12	( 90.88)	35.09	119.38
<b>TOTAL PERSONAL SERVICES</b>	<b>32,330.00</b>	<b>32,330.00</b>	<b>16,142.75</b>	<b>( 16,187.25)</b>	<b>49.93</b>	<b>32,306.60</b>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	2.14	( 97.86)	2.14	107.81
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	( 250.00)	.00	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	95.00	( 405.00)	19.00	495.57
<b>TOTAL SUPPLIES</b>	<b>1,350.00</b>	<b>850.00</b>	<b>97.14</b>	<b>( 752.86)</b>	<b>11.43</b>	<b>953.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	100.00	.00	( 100.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	3,000.00	2,533.98	( 466.02)	84.47	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	325.00	98.50	( 226.50)	30.31	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	500.00	.00	( 500.00)	.00	258.12
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,650.00</b>	<b>4,075.00</b>	<b>2,632.48</b>	<b>( 1,442.52)</b>	<b>64.60</b>	<b>650.77</b>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	2,675.00	2,675.00	.00	100.00	.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	310.00	( 1,190.00)	20.67	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	1,300.00	.00	( 1,300.00)	.00	2,412.62
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	.00	.00	.00	.00	4,903.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	1,850.00	1,850.00	.00	100.00	8,029.25
101-41110-459 DOWNTOWN TRASH CANS & BENCH	.00	15,209.00	15,208.31	( .69)	100.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>20,000.00</b>	<b>36,734.00</b>	<b>20,093.31</b>	<b>( 16,640.69)</b>	<b>54.70</b>	<b>27,949.87</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>58,330.00</b>	<b>73,989.00</b>	<b>38,965.68</b>	<b>( 35,023.32)</b>	<b>52.66</b>	<b>61,860.62</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	86,113.50 ( 87,886.50)	49.49	128,785.82
101-41320-103	PART-TIME - REGULAR	41,283.00	40,183.00	16,530.13 ( 23,652.87)	41.14	28,386.79
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	100.00	67.86 ( 32.14)	67.86	.00
101-41320-121	PERA (EMPLOYER)	16,147.00	16,147.00	7,703.37 ( 8,443.63)	47.71	11,553.80
101-41320-122	FICA/MEDICARE (EMPLOYER)	16,470.00	16,393.00	7,643.25 ( 8,749.75)	46.63	11,442.59
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	33,514.00	19,377.36 ( 14,136.64)	57.82	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	532.46 ( 1,152.54)	31.60	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	90.40 ( 159.60)	36.16	159.05
	<b>TOTAL PERSONAL SERVICES</b>	<b>287,962.00</b>	<b>286,172.00</b>	<b>141,707.45 ( 144,464.55)</b>	<b>49.52</b>	<b>202,138.49</b>
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	864.48 ( 635.52)	57.63	1,570.11
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	1,250.00	576.84 ( 673.16)	46.15	1,009.58
101-41320-203	CITY NEWSLETTER COSTS	.00	5,000.00	2,379.92 ( 2,620.08)	47.60	.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	139.00
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	200.00	7.79 ( 192.21)	3.90	.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	214.98 ( 785.02)	21.50	3,616.40
	<b>TOTAL SUPPLIES</b>	<b>5,450.00</b>	<b>9,400.00</b>	<b>4,189.01 ( 5,210.99)</b>	<b>44.56</b>	<b>6,480.09</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00 ( 2,000.00)	.00	11,987.97
101-41320-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86 ( 1,645.14)	45.16	2,709.72
101-41320-322	POSTAGE	4,500.00	3,000.00	1,500.00 ( 1,500.00)	50.00	2,950.00
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	573.34 ( 26.66)	95.56	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	1,400.00	245.50 ( 1,154.50)	17.54	1,960.83
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	287.13 ( 712.87)	28.71	904.61
101-41320-360	INSURANCE AND BONDS	1,950.00	1,712.00	.00 ( 1,712.00)	.00	1,696.18
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>14,850.00</b>	<b>13,012.00</b>	<b>4,140.05 ( 8,871.95)</b>	<b>31.82</b>	<b>22,508.21</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	9,911.48	( 1,588.52)	86.19	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	630.00	628.44	( 1.56)	99.75	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	130.00	128.52	( 1.48)	98.86	.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>27,560.00</u>	<u>14,719.44</u>	<u>( 12,840.56)</u>	<u>53.41</u>	<u>27,174.05</u>
<b>TOTAL ADMINISTRATION</b>	<u><u>336,062.00</u></u>	<u><u>336,144.00</u></u>	<u><u>164,755.95</u></u>	<u><u>( 171,388.05)</u></u>	<u><u>49.01</u></u>	<u><u>258,300.84</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	6,012.50
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,012.50
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	( 250.00)	.00	115.76
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	.00	.00	.00	.00	.00	1,797.68
<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	( 250.00)	.00	1,913.44
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	97.44
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	( 100.00)	.00	180.88
<i>TOTAL OTHER SERVICES AND CHA</i>	100.00	100.00	.00	( 100.00)	.00	278.32
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	800.00	800.00	.00	( 800.00)	.00	1,183.15
<i>TOTAL MISCELLANEOUS</i>	800.00	800.00	.00	( 800.00)	.00	1,183.15
<b>TOTAL ELECTIONS</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>( 1,150.00)</b>	<b>.00</b>	<b>9,387.41</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	85,446.42 ( 83,803.58)	50.49	164,470.08
101-41500-121	PERA (EMPLOYER)	13,116.00	13,116.00	6,408.48 ( 6,707.52)	48.86	12,197.70
101-41500-122	FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	6,277.40 ( 7,100.60)	46.92	11,980.50
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	33,520.00	19,384.32 ( 14,135.68)	57.83	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	442.95 ( 927.05)	32.33	1,014.99
101-41500-154	HRA/FLEX FEES	200.00	200.00	90.40 ( 109.60)	45.20	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>239,567.00</b>	<b>238,860.00</b>	<b>119,249.97 ( 119,610.03)</b>	<b>49.92</b>	<b>224,367.91</b>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,000.00	551.80 ( 448.20)	55.18	820.02
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	1,875.87 ( 1,124.13)	62.53	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	.00	33.70 33.70	.00	.00
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	500.00	.00 ( 500.00)	.00	1,599.00
	<b>TOTAL SUPPLIES</b>	<b>7,900.00</b>	<b>5,500.00</b>	<b>3,186.37 ( 2,313.63)</b>	<b>57.93</b>	<b>6,728.03</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	35,000.00	31,900.00	31,900.00 .00	100.00	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	986.00	986.00 .00	100.00	.00
101-41500-309	EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	11,656.50 ( 10,343.50)	52.98	19,998.82
101-41500-313	IT MGMT & BACKUP	2,500.00	2,500.00	1,354.86 ( 1,145.14)	54.19	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	250.00	.00 ( 250.00)	.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
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>66,340.00</b>	<b>63,286.00</b>	<b>48,615.36 ( 14,670.64)</b>	<b>76.82</b>	<b>60,547.98</b>
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	18,000.00	16,000.00	15,776.00 ( 224.00)	98.60	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	1,276.40 ( 423.60)	75.08	1,564.30
101-41500-440	SCHOOLS AND MEETINGS	2,300.00	1,300.00	549.00 ( 751.00)	42.23	950.00
	<b>TOTAL MISCELLANEOUS</b>	<b>22,250.00</b>	<b>19,250.00</b>	<b>17,741.40 ( 1,508.60)</b>	<b>92.16</b>	<b>17,972.30</b>
	<b>TOTAL FINANCE/MIS</b>	<b>336,057.00</b>	<b>326,896.00</b>	<b>188,793.10 ( 138,102.90)</b>	<b>57.75</b>	<b>309,616.22</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	19,556.39	( 27,443.61)	41.61	55,991.75
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	19,843.19	( 20,156.81)	49.61	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	12,000.00	12,000.00	10,804.78	( 1,195.22)	90.04	10,804.78
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	99,000.00	99,000.00	50,204.36	( 48,795.64)	50.71	106,298.49
<b>TOTAL LEGAL</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>50,204.36</b>	<b>( 48,795.64)</b>	<b>50.71</b>	<b>106,298.49</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	230,021.00	220,021.00	135,167.78 ( 84,853.22)	61.43	195,231.52
101-41920-103	SEASONAL/TEMP SALARY	.00	1,000.00	.00 ( 1,000.00)	.00	.00
101-41920-121	PERA (EMPLOYER)	15,564.00	14,564.00	7,743.75 ( 6,820.25)	53.17	14,592.31
101-41920-122	FICA/MEDICARE (EMPLOYER)	17,806.00	14,883.00	7,642.71 ( 7,240.29)	51.35	14,354.33
101-41920-131	MEDICAL/DENTAL/LIFE	54,030.00	51,631.00	30,426.72 ( 21,204.28)	58.93	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	990.31 ( 3,809.69)	20.63	3,696.07
101-41920-151	WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	564.22 ( 759.78)	42.61	989.48
101-41920-154	HRA/FLEX FEES	250.00	250.00	144.95 ( 105.05)	57.98	220.15
	<b>TOTAL PERSONAL SERVICES</b>	<b>326,534.00</b>	<b>311,212.00</b>	<b>182,680.44 ( 128,531.56)</b>	<b>58.70</b>	<b>277,306.70</b>
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	750.00	199.64 ( 550.36)	26.62	687.09
101-41920-209	SOFTWARE UPDATES	500.00	.00	.00 .00	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	1,000.00	.00	.00 .00	.00	211.16
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	335.55 ( 2,164.45)	13.42	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
	<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>4,650.00</b>	<b>778.22 ( 3,871.78)</b>	<b>16.74</b>	<b>2,755.03</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	.00	130.00	130.00 .00	100.00	196.68
101-41920-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86 ( 1,645.14)	45.16	2,709.72
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,146.42 ( 1,553.58)	42.46	2,255.00
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	.00 ( 300.00)	.00	79.58
101-41920-334	MILEAGE REIMBURSEMENT	600.00	600.00	212.86 ( 387.14)	35.48	599.50
101-41920-360	INSURANCE AND BONDS	2,550.00	2,550.00	.00 ( 2,550.00)	.00	2,012.10
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>9,150.00</b>	<b>9,280.00</b>	<b>2,844.14 ( 6,435.86)</b>	<b>30.65</b>	<b>7,852.58</b>
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00 ( 200.00)	.00	.00
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00 ( 115.00)	95.89	2,685.00
101-41920-430	MISCELLANEOUS	200.00	200.00	95.47 ( 104.53)	47.74	.00
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	500.00	370.00	.00 ( 370.00)	.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	2,000.00	1,451.00 ( 549.00)	72.55	1,200.00
	<b>TOTAL MISCELLANEOUS</b>	<b>7,600.00</b>	<b>6,970.00</b>	<b>4,626.47 ( 2,343.53)</b>	<b>66.38</b>	<b>4,420.60</b>
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>349,434.00</b>	<b>332,112.00</b>	<b>190,929.27 ( 141,182.73)</b>	<b>57.49</b>	<b>292,334.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	16,853.01	( 8,146.99)	67.41	26,256.07
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	25,000.00	25,000.00	16,853.01	( 8,146.99)	67.41	26,256.07
<b>TOTAL ENGINEERING</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,853.01</b>	<b>( 8,146.99)</b>	<b>67.41</b>	<b>26,256.07</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	79,820.06 ( 76,907.94)	50.93	152,489.84
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	735.00 ( 1,765.00)	29.40	2,135.00
101-41935-121	PERA (EMPLOYER)	12,145.00	12,145.00	5,986.50 ( 6,158.50)	49.29	11,401.20
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	5,878.55 ( 6,509.45)	47.45	11,040.12
101-41935-131	MEDICAL/DENTAL/LIFE	34,226.00	33,521.00	19,384.32 ( 14,136.68)	57.83	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	322.61 ( 2,077.39)	13.44	2,211.11
101-41935-151	WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	354.34 ( 795.66)	30.81	812.45
101-41935-154	HRA/FLEX FEES	250.00	250.00	90.35 ( 159.65)	36.14	146.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>226,998.00</b>	<b>226,293.00</b>	<b>112,571.73 ( 113,721.27)</b>	<b>49.75</b>	<b>212,394.36</b>
<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	6,000.00	4,534.45 ( 1,465.55)	75.57	1,508.71
	<b>TOTAL SUPPLIES</b>	<b>15,100.00</b>	<b>10,100.00</b>	<b>6,798.93 ( 3,301.07)</b>	<b>67.32</b>	<b>6,502.38</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	.00	.00 .00	.00	56.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	.00	.00 .00	.00	421.69
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86 ( 1,645.14)	45.16	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	275.50 ( 474.50)	36.73	678.91
101-41935-360	INSURANCE AND BONDS	11,550.00	10,500.00	.00 ( 10,500.00)	.00	9,807.38
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>21,150.00</b>	<b>15,100.00</b>	<b>1,748.60 ( 13,351.40)</b>	<b>11.58</b>	<b>13,934.89</b>
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 ( 200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00 ( 2,010.00)	59.80	5,354.98
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	( 512.00) ( 1,512.00) ( 51.20) ( 388.20)		
101-41935-431	PROPERTY SECURING EXP	.00	500.00	320.00 ( 180.00)	64.00	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
	<b>TOTAL MISCELLANEOUS</b>	<b>9,400.00</b>	<b>9,900.00</b>	<b>4,733.55 ( 5,166.45)</b>	<b>47.81</b>	<b>7,496.43</b>
	<b>TOTAL PLANNING</b>	<b>272,648.00</b>	<b>261,393.00</b>	<b>125,852.81 ( 135,540.19)</b>	<b>48.15</b>	<b>240,328.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>							
<i>PERSONAL SERVICES</i>							
101-41950-101	FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	13,604.41	( 13,233.59)	50.69	25,306.33
101-41950-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-103	PART-TIME SALARIES	1,000.00	.00	.00	.00	.00	.00
101-41950-121	PERA (EMPLOYER)	2,192.00	2,192.00	1,020.33	( 1,171.67)	46.55	1,977.60
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	1,006.31	( 1,229.69)	45.00	1,949.39
101-41950-131	MEDICAL/DENTAL/LIFE	8,557.00	8,374.00	4,838.52	( 3,535.48)	57.78	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	556.33	( 1,096.67)	33.66	1,372.88
101-41950-154	HRA/FLEX FEES	100.00	100.00	22.60	( 77.40)	22.60	36.75
<b>TOTAL PERSONAL SERVICES</b>		<b>44,562.00</b>	<b>42,379.00</b>	<b>21,048.50</b>	<b>( 21,330.50)</b>	<b>49.67</b>	<b>39,206.84</b>
<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	7,000.00	3,269.09	( 3,730.91)	46.70	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
<b>TOTAL SUPPLIES</b>		<b>14,700.00</b>	<b>8,700.00</b>	<b>3,573.14</b>	<b>( 5,126.86)</b>	<b>41.07</b>	<b>4,493.50</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-41950-321	TELEPHONE/CELLULAR PHONES	17,500.00	18,500.00	7,815.90	( 10,684.10)	42.25	18,411.33
101-41950-360	INSURANCE AND BONDS	3,000.00	1,600.00	.00	( 1,600.00)	.00	1,593.24
101-41950-381	ELECTRIC UTILITIES	12,000.00	11,000.00	4,079.57	( 6,920.43)	37.09	9,900.09
101-41950-382	WATER/WASTEWATER UTILITIES	1,500.00	2,900.00	1,137.54	( 1,762.46)	39.23	2,876.43
101-41950-383	GAS UTILITIES	7,000.00	6,500.00	3,562.46	( 2,937.54)	54.81	6,190.87
101-41950-384	REFUSE HAULING	.00	.00	.00	.00	.00	531.25
<b>TOTAL OTHER SERVICES AND CHA</b>		<b>41,000.00</b>	<b>40,500.00</b>	<b>16,595.47</b>	<b>( 23,904.53)</b>	<b>40.98</b>	<b>39,503.21</b>
<i>MISCELLANEOUS</i>							
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	32,000.00	58,000.00	53,100.19	( 4,899.81)	91.55	58,528.31
101-41950-409	MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,800.00	4,283.00	( 517.00)	89.23	4,704.08
101-41950-413	RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	4,154.76	( 9,845.24)	29.68	10,098.61
101-41950-430	MISCELLANEOUS	500.00	100.00	79.70	( 20.30)	79.70	323.25
<b>TOTAL MISCELLANEOUS</b>		<b>51,000.00</b>	<b>76,900.00</b>	<b>61,617.65</b>	<b>( 15,282.35)</b>	<b>80.13</b>	<b>73,654.25</b>
<b>TOTAL NEW CITY HALL BUILDING</b>		<b>151,262.00</b>	<b>168,479.00</b>	<b>102,834.76</b>	<b>( 65,644.24)</b>	<b>61.04</b>	<b>156,857.80</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,085,239.00	1,090,239.00	541,638.83	( 548,600.17)	49.68	1,026,708.06
101-42100-102	60,000.00	60,000.00	19,851.22	( 40,148.78)	33.09	57,742.92
101-42100-103	32,573.00	32,573.00	15,591.64	( 16,981.36)	47.87	30,598.72
101-42100-104	20,000.00	20,000.00	4,848.73	( 15,151.27)	24.24	11,851.64
101-42100-110	16,000.00	16,000.00	11,731.33	( 4,268.67)	73.32	19,725.57
101-42100-116	39,451.00	14,451.00	10,270.44	( 4,180.56)	71.07	37,460.07
101-42100-117	8,673.00	8,673.00	3,729.82	( 4,943.18)	43.00	7,139.86
101-42100-121	211,586.00	211,586.00	98,640.20	( 112,945.80)	46.62	184,593.03
101-42100-122	24,224.00	24,224.00	11,265.71	( 12,958.29)	46.51	21,925.44
101-42100-131	292,479.00	286,316.00	164,227.04	( 122,088.96)	57.36	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	7,812.72	( 11,387.28)	40.69	13,551.18
101-42100-151	64,831.00	64,831.00	20,326.61	( 44,504.39)	31.35	47,010.44
101-42100-154	1,500.00	1,500.00	713.35	( 786.65)	47.56	1,109.95
<b>TOTAL PERSONAL SERVICES</b>	<b>1,910,831.00</b>	<b>1,884,668.00</b>	<b>910,647.64</b>	<b>( 974,020.36)</b>	<b>48.32</b>	<b>1,717,674.00</b>
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	502.19	( 2,797.81)	15.22	1,229.83
101-42100-202	1,500.00	1,500.00	562.80	( 937.20)	37.52	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	1,491.97	( 4,008.03)	27.13	2,888.61
101-42100-212	40,000.00	40,000.00	16,347.18	( 23,652.82)	40.87	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	195.09	( 4,804.91)	3.90	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	6,145.18	( 12,354.82)	33.22	12,273.20
101-42100-231	28,000.00	28,000.00	6,343.99	( 21,656.01)	22.66	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	4,252.84	( 13,747.16)	23.63	18,906.70
<b>TOTAL SUPPLIES</b>	<b>140,100.00</b>	<b>140,100.00</b>	<b>38,928.41</b>	<b>( 101,171.59)</b>	<b>27.79</b>	<b>106,868.57</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	10,000.00	1,250.00	( 8,750.00)	12.50	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	12,500.00	6,096.54	( 6,403.46)	48.77	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,000.00	6,778.80	( 7,221.20)	48.42	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	2,500.00	1,216.41	( 1,283.59)	48.66	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	500.00	467.36	( 32.64)	93.47	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	42,000.00	.00	( 42,000.00)	.00	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	5,600.00	2,098.07	( 3,501.93)	37.47	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	1,754.67	( 1,745.33)	50.13	3,049.22
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>92,700.00</b>	<b>91,000.00</b>	<b>19,950.00</b>	<b>( 71,050.00)</b>	<b>21.92</b>	<b>86,250.63</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	8,000.00	3,233.62	( 4,766.38)	40.42	4,641.26
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	23,000.00	23,263.94	263.94	101.15	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	150.00	( 850.00)	15.00	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,300.00	877.50	( 1,422.50)	38.15	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	6,530.06	( 169.94)	97.46	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	13,200.00	8,279.00	( 4,921.00)	62.72	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	( 1,400.00)	.00	323.76
<b>TOTAL MISCELLANEOUS</b>	<b>57,300.00</b>	<b>55,600.00</b>	<b>42,334.12</b>	<b>( 13,265.88)</b>	<b>76.14</b>	<b>42,978.45</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,200,931.00</b>	<b>2,171,368.00</b>	<b>1,011,860.17</b>	<b>( 1,159,507.83)</b>	<b>46.60</b>	<b>1,953,771.65</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	79,206.00	79,206.00	41,424.00	( 37,782.00)	52.30	78,170.34
101-42200-103	47,000.00	47,000.00	19,260.00	( 27,740.00)	40.98	44,661.00
101-42200-121	12,982.00	12,982.00	7,021.37	( 5,960.63)	54.09	12,568.27
101-42200-122	9,726.00	9,726.00	2,057.33	( 7,668.67)	21.15	4,757.12
101-42200-131	17,114.00	16,761.00	9,692.16	( 7,068.84)	57.83	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	16,983.87	( 20,979.13)	44.74	32,206.04
101-42200-154	150.00	150.00	45.15	( 104.85)	30.10	73.35
<i>TOTAL PERSONAL SERVICES</i>	<i>206,265.00</i>	<i>205,912.00</i>	<i>96,906.99</i>	<i>( 109,005.01)</i>	<i>47.06</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	2,814.58	( 6,685.42)	29.63	6,416.56
101-42200-211	.00	.00	.00	.00	.00	156.00
101-42200-212	6,300.00	6,300.00	3,065.11	( 3,234.89)	48.65	6,889.44
101-42200-215	200.00	200.00	.00	( 200.00)	.00	.00
101-42200-221	8,000.00	13,000.00	11,777.77	( 1,222.23)	90.60	12,796.16
101-42200-223	500.00	600.00	541.20	( 58.80)	90.20	1,421.72
101-42200-231	11,000.00	11,000.00	3,729.47	( 7,270.53)	33.90	12,103.60
101-42200-232	.00	1,183.00	1,182.50	( .50)	99.96	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>49,483.00</i>	<i>25,586.83</i>	<i>( 23,896.17)</i>	<i>51.71</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	1,354.86	( 1,245.14)	52.11	2,709.72
101-42200-321	1,300.00	1,300.00	799.93	( 500.07)	61.53	1,380.24
101-42200-331	700.00	1,400.00	1,262.73	( 137.27)	90.20	1,726.27
101-42200-334	300.00	300.00	.00	( 300.00)	.00	643.10
101-42200-340	700.00	300.00	.00	( 300.00)	.00	119.25
101-42200-360	9,000.00	8,000.00	.00	( 8,000.00)	.00	7,047.92
101-42200-381	16,000.00	16,000.00	5,581.33	( 10,418.67)	34.88	13,820.38
101-42200-382	650.00	650.00	79.86	( 570.14)	12.29	390.64
101-42200-383	6,000.00	6,000.00	2,637.90	( 3,362.10)	43.97	3,599.52
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>56,250.00</i>	<i>55,550.00</i>	<i>17,031.49</i>	<i>( 38,518.51)</i>	<i>30.66</i>	<i>53,324.19</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	659.00	( 2,341.00)	21.97	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	863.00	( 6,137.00)	12.33	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	6,018.00	6,267.04	249.04	104.14	8,975.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>18,418.00</u>	<u>8,676.04</u>	<u>( 9,741.96)</u>	<u>47.11</u>	<u>15,649.82</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u>318,115.00</u>	<u>329,363.00</u>	<u>148,201.35</u>	<u>( 181,161.65)</u>	<u>45.00</u>	<u>305,860.91</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	36.98	( 63.02)	36.98	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	395.63	( 604.37)	39.56	695.98
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	2,815.00	2,814.80	( .20)	99.99	3,082.00
<b>TOTAL SUPPLIES</b>	<b>2,600.00</b>	<b>3,915.00</b>	<b>3,247.41</b>	<b>( 667.59)</b>	<b>82.95</b>	<b>3,804.88</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	.00	.00	.00	.00	52.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	43.00	( 257.00)	14.33	822.16
101-42300-340 ADVERTISING	200.00	.00	.00	.00	.00	195.00
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>1,000.00</b>	<b>300.00</b>	<b>43.00</b>	<b>( 257.00)</b>	<b>14.33</b>	<b>1,069.16</b>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	385.00	.00	( 385.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	500.00	746.00	246.00	149.20	639.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>885.00</b>	<b>746.00</b>	<b>( 139.00)</b>	<b>84.29</b>	<b>2,234.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>4,036.41</b>	<b>( 1,063.59)</b>	<b>79.15</b>	<b>7,108.04</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,000.00	2,400.00	( 2,600.00)	48.00	4,800.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,000.00	2,400.00	( 2,600.00)	48.00	4,800.00
<b>TOTAL ANIMAL CONTROL</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>2,400.00</b>	<b>( 2,600.00)</b>	<b>48.00</b>	<b>4,800.00</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>							
<i>PERSONAL SERVICES</i>							
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	307,117.05	( 259,524.95)	54.20	568,886.11
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	862.26	( 2,137.74)	28.74	3,365.00
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	14,336.00	14,336.00	4,545.99	( 9,790.01)	31.71	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	62,000.00	43,992.69	( 18,007.31)	70.96	52,411.20
101-43001-112	OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	341.03	( 658.97)	34.10	1,087.42
101-43001-121	PERA (EMPLOYER)	46,650.00	49,350.00	26,536.56	( 22,813.44)	53.77	46,295.61
101-43001-122	FICA/MEDICARE (EMPLOYER)	48,680.00	51,480.00	26,682.60	( 24,797.40)	51.83	46,905.83
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	151,233.00	89,583.06	( 61,649.94)	59.24	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	1,864.27	( 8,535.73)	17.93	6,773.62
101-43001-151	WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	22,028.40	( 40,484.60)	35.24	47,955.42
101-43001-154	HRA/FLEX FEES	700.00	700.00	420.79	( 279.21)	60.11	635.45
<b>TOTAL PERSONAL SERVICES</b>		<b>953,598.00</b>	<b>998,011.00</b>	<b>523,974.70</b>	<b>( 474,036.30)</b>	<b>52.50</b>	<b>924,373.84</b>
<i>SUPPLIES</i>							
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	540.94	( 959.06)	36.06	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	6,274.59	( 3,725.41)	62.75	11,258.11
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	47,000.00	28,619.33	( 18,380.67)	60.89	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	65,000.00	47,533.56	( 17,466.44)	73.13	43,868.30
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	53,000.00	53,000.00	45,335.83	( 7,664.17)	85.54	61,812.12
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	14,000.00	11,000.00	4,904.07	( 6,095.93)	44.58	10,495.90
101-43001-226	SIGNS	5,000.00	5,000.00	3,215.55	( 1,784.45)	64.31	9,573.14
101-43001-240	SMALL TOOLS AND MINOR EQUIP	6,000.00	10,000.00	6,438.19	( 3,561.81)	64.38	6,400.60
<b>TOTAL SUPPLIES</b>		<b>173,650.00</b>	<b>204,650.00</b>	<b>142,892.55</b>	<b>( 61,757.45)</b>	<b>69.82</b>	<b>180,544.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	2,500.00	1,095.30	( 1,404.70)	43.81	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	1,354.86	( 3,645.14)	27.10	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	9,000.00	2,655.36	( 6,344.64)	29.50	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	16,500.00	.00	( 16,500.00)	.00	15,677.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	3,450.00	3,147.78	( 302.22)	91.24	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	1,139.07	( 2,160.93)	34.52	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	9,426.26	( 2,573.74)	78.55	.00
101-43001-384 REFUSE HAULING	4,000.00	3,000.00	1,354.87	( 1,645.13)	45.16	2,688.44
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>63,050.00</b>	<b>56,050.00</b>	<b>20,173.50</b>	<b>( 35,876.50)</b>	<b>35.99</b>	<b>38,151.82</b>
<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	992.90	( 2,007.10)	33.10	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	2,428.00	( 13,572.00)	15.18	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	3,006.00	3,005.96	( .04)	100.00	.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	3,595.45	( 4,404.55)	44.94	6,581.80
101-43001-430 MISCELLANEOUS	3,500.00	.00	.00	.00	.00	39.99
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	501.10	( 698.90)	41.76	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	754.09	( 745.91)	50.27	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	5,500.00	1,273.36	( 4,226.64)	23.15	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	3,000.00	307.80	( 2,692.20)	10.26	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	5,173.00	1,648.12	( 3,524.88)	31.86	.00
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	124,280.00	60,480.00	( 63,800.00)	48.66	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	30,000.00	23,099.87	( 6,900.13)	77.00	12,810.19
<b>TOTAL MISCELLANEOUS</b>	<b>90,200.00</b>	<b>259,659.00</b>	<b>109,375.25</b>	<b>( 150,283.75)</b>	<b>42.12</b>	<b>88,872.76</b>
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,518,370.00</b>	<b>796,416.00</b>	<b>( 721,954.00)</b>	<b>52.45</b>	<b>1,231,943.27</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	8,000.00	6,000.00	2,717.09	( 3,282.91)	45.28	2,015.44
101-45127-121 PERA (EMPLOYER)	600.00	600.00	.00	( 600.00)	.00	9.13
101-45127-122 FICA/MEDICARE (EMPLOYER)	612.00	612.00	207.85	( 404.15)	33.96	140.40
101-45127-151 WORKERS' COMPENSATION PREMIU	456.00	456.00	.00	( 456.00)	.00	39.51
<b>TOTAL PERSONAL SERVICES</b>	<b>9,668.00</b>	<b>7,668.00</b>	<b>2,924.94</b>	<b>( 4,743.06)</b>	<b>38.14</b>	<b>2,204.48</b>
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,745.32
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	( 300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,000.00	2,000.00	587.09	( 1,412.91)	29.35	4,225.34
101-45127-223 REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	155.01	( 1,844.99)	7.75	645.58
<b>TOTAL SUPPLIES</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>742.10</b>	<b>( 5,557.90)</b>	<b>11.78</b>	<b>6,616.24</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	750.00	750.00	75.00	( 675.00)	10.00	900.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	( 2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	60,000.00	60,000.00	9,893.84	( 50,106.16)	16.49	54,881.92
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	582.42	( 417.58)	58.24	810.90
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	271.41	( 5,728.59)	4.52	2,837.06
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>70,250.00</b>	<b>70,250.00</b>	<b>10,822.67</b>	<b>( 59,427.33)</b>	<b>15.41</b>	<b>59,429.88</b>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	173.00	( 827.00)	17.30	589.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	( 500.00)	.00	683.57
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>173.00</b>	<b>( 1,327.00)</b>	<b>11.53</b>	<b>1,272.57</b>
<b>TOTAL ICE RINK</b>	<b>87,718.00</b>	<b>85,718.00</b>	<b>14,662.71</b>	<b>( 71,055.29)</b>	<b>17.11</b>	<b>69,523.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b><u>PARKS &amp; RECREATION</u></b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	119,075.00	119,075.00	45,197.70	( 73,877.30)	37.96	118,002.44
101-45200-102	1,000.00	1,000.00	291.60	( 708.40)	29.16	1,022.75
101-45200-104	28,672.00	21,000.00	5,087.30	( 15,912.70)	24.23	11,764.17
101-45200-105	.00	.00	.00	.00	.00	7.61
101-45200-112	3,000.00	1,500.00	280.00	( 1,220.00)	18.67	980.00
101-45200-121	9,168.00	9,168.00	3,411.70	( 5,756.30)	37.21	8,976.47
101-45200-122	11,774.00	11,774.00	3,787.46	( 7,986.54)	32.17	9,818.03
101-45200-131	34,253.00	27,814.00	13,677.36	( 14,136.64)	49.17	32,143.92
101-45200-132	2,159.00	2,159.00	.00	( 2,159.00)	.00	.00
101-45200-133	2,400.00	2,400.00	259.82	( 2,140.18)	10.83	1,501.97
101-45200-151	8,585.00	8,585.00	2,936.56	( 5,648.44)	34.21	6,490.42
101-45200-154	200.00	200.00	60.91	( 139.09)	30.46	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>220,286.00</i>	<i>204,675.00</i>	<i>74,990.41</i>	<i>( 129,684.59)</i>	<i>36.64</i>	<i>190,854.58</i>
<i>SUPPLIES</i>						
101-45200-210	3,500.00	3,500.00	3,040.94	( 459.06)	86.88	10,320.31
101-45200-212	7,000.00	10,000.00	6,895.02	( 3,104.98)	68.95	10,232.71
101-45200-221	6,333.00	6,333.00	3,234.99	( 3,098.01)	51.08	8,670.66
101-45200-223	8,000.00	8,000.00	5,993.88	( 2,006.12)	74.92	14,088.34
101-45200-226	1,000.00	1,000.00	.00	( 1,000.00)	.00	777.65
101-45200-230	2,000.00	661.00	661.00	.00	100.00	.00
101-45200-240	700.00	2,000.00	1,479.70	( 520.30)	73.99	1,255.85
<i>TOTAL SUPPLIES</i>	<i>28,533.00</i>	<i>31,494.00</i>	<i>21,305.53</i>	<i>( 10,188.47)</i>	<i>67.65</i>	<i>45,345.52</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	500.00	500.00	.00	( 500.00)	.00	285.00
101-45200-305	500.00	1,376.00	1,375.60	( .40)	99.97	1,223.75
101-45200-321	.00	500.00	300.00	( 200.00)	60.00	.00
101-45200-340	200.00	.00	.00	.00	.00	.00
101-45200-351	200.00	200.00	.00	( 200.00)	.00	63.25
101-45200-360	20,000.00	22,000.00	.00	( 22,000.00)	.00	21,186.73
101-45200-381	27,000.00	25,000.00	23,214.59	( 1,785.41)	92.86	23,981.72
101-45200-382	3,500.00	2,500.00	695.82	( 1,804.18)	27.83	2,402.90
101-45200-383	.00	500.00	267.08	( 232.92)	53.42	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>51,900.00</i>	<i>52,576.00</i>	<i>25,853.09</i>	<i>( 26,722.91)</i>	<i>49.17</i>	<i>49,143.35</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	2,000.00	1,616.10	( 383.90)	80.81	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	1,720.20	( 5,779.80)	22.94	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	277.48	( 222.52)	55.50	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	2,204.99	( 12,795.01)	14.70	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	11,387.85	( 12,612.15)	47.45	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	4,013.00	4,012.50	( .50)	99.99	2,175.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	12,247.38	( 7,752.62)	61.24	19,776.14
<i>TOTAL MISCELLANEOUS</i>	<u>73,800.00</u>	<u>73,813.00</u>	<u>33,504.50</u>	<u>( 40,308.50)</u>	<u>45.39</u>	<u>74,159.42</u>
<b>TOTAL PARKS &amp; RECREATION</b>	<u><u>374,519.00</u></u>	<u><u>362,558.00</u></u>	<u><u>155,653.53</u></u>	<u><u>( 206,904.47)</u></u>	<u><u>42.93</u></u>	<u><u>359,502.87</u></u>

CITY OF CAMBRIDGE  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	885,622.00	875,622.00	.00	( 875,622.00)	.00	1,432,217.66
<i>TOTAL TRANSFERS</i>	885,622.00	875,622.00	.00	( 875,622.00)	.00	1,432,217.66
TOTAL TRANSFERS OUT	885,622.00	875,622.00	.00	( 875,622.00)	.00	1,432,217.66

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	6,977,262.00	3,012,419.11			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	( 189,447.00)	( 2,528,780.76)			172,320.22



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,300.00	65,300.00	59,830.93	5,469.07	91.62	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>59,830.93</b>	<b>5,669.07</b>	<b>91.34</b>	<b>98,822.36</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	36,670.67	26,579.33	57.98	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>36,670.67</b>	<b>28,829.33</b>	<b>55.99</b>	<b>104,382.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>36,670.67</b>	<b>28,829.33</b>	<b>55.99</b>	<b>104,382.19</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>23,160.26</b>	<b>( 23,160.26)</b>		<b>( 5,559.83)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,300.00	9,300.00	11,047.16	( 1,747.16)	118.79	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	25,394.00	( 4,394.00)	120.92	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	23,389.77	11,610.23	66.83	61,586.25
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,300.00</b>	<b>65,300.00</b>	<b>59,830.93</b>	<b>5,469.07</b>	<b>91.62</b>	<b>98,326.41</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>495.95</b>
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>59,830.93</b>			<b>98,822.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	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	20,269.68 (	13,730.32)	59.62	55,088.03
<b>TOTAL SUPPLIES</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>22,406.87 (</b>	<b>20,793.13)</b>	<b>51.87</b>	<b>68,611.77</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-303 ENGINEERING FEES	.00	.00	7,965.00	7,965.00	.00	.00
211-49000-304 LEGAL FEES	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	720.39 (	779.61)	48.03	1,392.39
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	198.66 (	1.34)	99.33	.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	2,950.39 (	3,549.61)	45.39	6,436.22
211-49000-383 GAS UTILITIES	800.00	800.00	.00 (	800.00)	.00	1,199.20
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>11,834.44 (</b>	<b>915.56)</b>	<b>92.82</b>	<b>12,120.63</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	487.50 (	1,012.50)	32.50	1,185.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	1,000.00	1,000.00	.00 (	1,000.00)	.00	18,000.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	768.86 (	1,031.14)	42.71	2,676.79
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	299.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	175.00 (	125.00)	58.33	94.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	225.00 (	75.00)	75.00	.00
211-49000-441 MPCA PERMITS	400.00	400.00	400.00	.00	100.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	373.00 (	627.00)	37.30	995.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>2,429.36 (</b>	<b>4,870.64)</b>	<b>33.28</b>	<b>23,649.79</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>36,670.67 (</b>	<b>26,579.33)</b>	<b>57.98</b>	<b>104,382.19</b>

CITY OF CAMBRIDGE  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

FUND 211 - AIRPORT OPERATING FUND

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	36,670.67			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	23,160.26			( 5,559.83)

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	420,925.00	420,925.00	.00	420,925.00
		420,925.00	420,925.00	.00	420,925.00
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	.00	.00	104,643.83	( 104,643.83)
36101/36102	"PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
		385,713.00	385,713.00	104,643.83	281,069.17
<u>OTHER FINANCING SOURCES</u>					
36210	INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
		1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	87,000.00	87,000.00	.00	87,000.00
		87,000.00	87,000.00	.00	87,000.00
<b>TOTAL REVENUE</b>		<b>894,638.00</b>	<b>894,638.00</b>	<b>104,643.83</b>	<b>789,994.17</b>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,009,362.00	1,009,362.00	2,719,361.70	1,709,999.70	
47000611	INTEREST	181,605.00	181,605.00	107,927.24	( 73,677.76)	59.43
47000620	OTHER FEES	3,692.00	3,692.00	1,900.00	( 1,792.00)	51.46
49300720	TRANSFERS OUT	87,000.00	87,000.00	.00	( 87,000.00)	.00
		<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,829,188.94</u>	<u>1,547,529.94</u>	<u>220.74</u>
	<b>TOTAL EXPENSES</b>	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>2,829,188.94</u>	<u>1,547,529.94</u>	<u>220.74</u>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<u>( 387,021.00)</u>	<u>( 387,021.00)</u>	<u>( 2,724,545.11)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	10,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	21,190.08	( 21,190.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	58,911.08	( 19,958.08)	151.24
<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	1,409.17	( 1,409.17)	.00
	3,000.00	3,000.00	10,927.46	( 7,927.46)	364.25
<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	 621,455.54	 915,709.46	 40.43



**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	76,325.75	( 23,674.25)	76.33
415-45200-560	PARK UPDATES	30,000.00	30,000.00	9,286.30	( 20,713.70)	30.95
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	17,829.00	( 161,171.00)	9.96
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	38,157.95	38,157.95	.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>509,594.39</u>	<u>( 1,093,805.61)</u>	<u>31.78</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00	( 100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>( 100,000.00)</u>	<u>.00</u>
TOTAL EXPENDITURES		<u>1,703,400.00</u>	<u>1,703,400.00</u>	<u>509,594.39</u>	<u>( 1,193,805.61)</u>	<u>29.92</u>
NET REVENUES						
OVER(UNDER) EXPENDITURES		<u>( 166,235.00)</u>	<u>( 166,235.00)</u>	<u>111,861.15</u>		

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
OPERATING REVENUE	1,873,237.00	1,873,237.00	868,914.87	1,004,322.13	46.39	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	250.00	99,750.00	.25	101,620.00
<b>TOTAL FUND REVENUE</b>	<b>1,983,237.00</b>	<b>1,983,237.00</b>	<b>869,164.87</b>	<b>1,114,072.13</b>	<b>43.83</b>	<b>2,053,173.38</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	361,905.92	1,437,019.08	20.12	1,686,436.27
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>361,905.92</b>	<b>1,437,019.08</b>	<b>20.12</b>	<b>1,686,436.27</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>361,905.92</b>	<b>1,437,019.08</b>	<b>20.12</b>	<b>1,686,436.27</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>184,312.00</b>	<b>184,312.00</b>	<b>507,258.95</b>	<b>( 322,946.95)</b>		<b>366,737.11</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,813,237.00	1,813,237.00	824,161.64	989,075.36	45.45	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	13,249.00	( 3,749.00)	139.46	37,906.14
601-37160 PENALTIES ETC.	30,000.00	30,000.00	15,628.41	14,371.59	52.09	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	15,350.82	4,649.18	76.75	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	868,914.87	1,004,322.13	46.39	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	869,164.87			2,053,173.38

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	251,126.00	251,126.00	114,453.66	( 136,672.34)	45.58	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,678.17	( 11,321.83)	24.52	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	1,548.88	( 451.12)	77.44	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	4,810.36	( 5,189.64)	48.10	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	9,362.06	( 13,151.94)	41.58	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	9,264.09	( 15,154.91)	37.94	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	33,585.82	( 29,184.18)	53.51	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	1,735.03	( 2,864.97)	37.72	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	566.03	( 11,433.97)	4.72	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	142.80	( 157.20)	47.60	268.60
<i>TOTAL PERSONAL SERVICES</i>	426,794.00	426,794.00	179,483.97	( 247,310.03)	42.05	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	3,670.62	( 8,329.38)	30.59	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	1,937.68	( 5,062.32)	27.68	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	24,861.08	( 25,138.92)	49.72	45,223.35
601-49400-217 TESTING	800.00	800.00	796.50	( 3.50)	99.56	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	687.77	( 4,312.23)	13.76	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	498.57	( 24,501.43)	1.99	15,465.40
<i>TOTAL SUPPLIES</i>	112,300.00	112,300.00	35,415.60	( 76,884.40)	31.54	88,626.01

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	985.00	( 2,015.00)	32.83	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	4,435.61	( 5,564.39)	44.36	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	442.16	( 557.84)	44.22	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	1,354.86	( 145.14)	90.32	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	2,954.77	( 6,045.23)	32.83	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	1,831.88	( 2,668.12)	40.71	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	35,313.33	( 59,686.67)	37.17	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	538.69	( 861.31)	38.48	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	3,864.99	( 1,135.01)	77.30	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	697.92	( 1,302.08)	34.90	1,442.10
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>152,700.00</b>	<b>152,700.00</b>	<b>53,757.87</b>	<b>( 98,942.13)</b>	<b>35.20</b>	<b>151,802.58</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	10,223.51	( 14,776.49)	40.89	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	369.72	( 9,630.28)	3.70	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	41,663.13	( 33,336.87)	55.55	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	2,632.20	( 5,367.80)	32.90	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	702.10	( 297.90)	70.21	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	2,790.52	( 3,209.48)	46.51	4,709.70
<b>TOTAL MISCELLANEOUS</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>93,248.48</b>	<b>( 828,751.52)</b>	<b>10.11</b>	<b>872,360.51</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	15,502.00	15,502.00	.00	( 15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	( 78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	( 1,200.00)	.00	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	( 3,779.00)	.00	4,454.09
601-49400-634 INTEREST EXP 2014 IMPROV	15,908.00	15,908.00	.00	( 15,908.00)	.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	.00	( 17,973.00)	.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	.00	( 17,464.00)	.00	13,779.37
601-49400-638 INTEREST EXPENSE 2018 BONDS	9,905.00	9,905.00	.00	( 9,905.00)	.00	9,062.57
<i>TOTAL DEBT SERVICE</i>	<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>
<b>TOTAL EXPENSE 400</b>	<u><u>1,798,925.00</u></u>	<u><u>1,798,925.00</u></u>	<u><u>361,905.92</u></u>	<u><u>( 1,437,019.08)</u></u>	<u><u>20.12</u></u>	<u><u>1,686,436.27</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	361,905.92			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	507,258.95			366,737.11

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	1,132,120.75	1,072,987.25	51.34	2,340,237.43
OTHER FINANCING SOURCES	.00	.00	100.00	( 100.00)	.00	1,620.00
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>1,132,512.18</b>	<b>1,092,595.82</b>	<b>50.90</b>	<b>2,399,528.43</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,114,241.00	3,114,241.00	565,902.68	2,548,338.32	18.17	2,986,760.84
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>565,902.68</b>	<b>2,548,338.32</b>	<b>18.17</b>	<b>2,986,760.84</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>565,902.68</b>	<b>2,548,338.32</b>	<b>18.17</b>	<b>2,986,760.84</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 889,133.00)</b>	<b>( 889,133.00)</b>	<b>566,609.50</b>	<b>( 1,455,742.50)</b>		<b>( 587,232.41)</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	.00	.00	.00	20,448.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	10.00
602-36210 INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	37,213.00
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>291.43</b>	<b>19,708.57</b>	<b>1.46</b>	<b>57,671.00</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	1,072,514.30	1,047,593.70	50.59	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	43,706.95	6,293.05	87.41	309,645.09
602-37260 PENALTIES	35,000.00	35,000.00	15,899.50	19,100.50	45.43	29,567.39
<b>TOTAL OPERATING REVENUE</b>	<b>2,205,108.00</b>	<b>2,205,108.00</b>	<b>1,132,120.75</b>	<b>1,072,987.25</b>	<b>51.34</b>	<b>2,340,237.43</b>
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	100.00	( 100.00)	.00	1,620.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>( 100.00)</b>	<b>.00</b>	<b>1,620.00</b>
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>1,132,512.18</b>			<b>2,399,528.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,744.00	434,744.00	207,349.89	( 227,394.11)	47.69	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	12,185.99	( 6,814.01)	64.14	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	2,132.79	( 11,307.21)	15.87	5,163.12
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	1,599.85	( 2,900.15)	35.55	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	1,487.13	( 1,512.87)	49.57	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	11,493.82	( 9,506.18)	54.73	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	17,084.50	( 20,182.50)	45.84	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	17,536.57	( 22,957.43)	43.31	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	58,454.24	( 55,655.76)	51.23	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	4,359.68	( 3,640.32)	54.50	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	8,624.81	( 15,268.19)	36.10	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	279.25	( 220.75)	55.85	480.80
<b>TOTAL PERSONAL SERVICES</b>	<b>734,590.00</b>	<b>734,590.00</b>	<b>342,588.52</b>	<b>( 392,001.48)</b>	<b>46.64</b>	<b>673,471.37</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	8,679.61	( 9,320.39)	48.22	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	390.04	( 609.96)	39.00	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	2,354.61	( 5,645.39)	29.43	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	3,969.74	( 4,030.26)	49.62	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	36,346.80	( 73,653.20)	33.04	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	3,379.50	( 7,620.50)	30.72	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	1,653.98	( 6,846.02)	19.46	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
<b>TOTAL SUPPLIES</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>59,443.15</b>	<b>( 114,056.85)</b>	<b>34.26</b>	<b>140,512.03</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	1,075.12	( 3,924.88)	21.50	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	4,435.64	( 5,564.36)	44.36	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	442.14	( 557.86)	44.21	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,354.86	( 2,645.14)	33.87	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	4,082.60	( 917.40)	81.65	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	1,828.77	( 3,171.23)	36.58	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	50,458.00	( 74,542.00)	40.37	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	706.40	( 1,093.60)	39.24	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	16,933.10	( 6,066.90)	73.62	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	682.98	( 1,117.02)	37.94	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	8,075.98	( 8,924.02)	47.51	16,683.51
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<i>239,300.00</i>	<i>239,300.00</i>	<i>90,436.95</i>	<i>( 148,863.05)</i>	<i>37.79</i>	<i>240,263.71</i>
<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	3,385.29	( 31,614.71)	9.67	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	1,508.39	1,508.39	.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	446.10	( 553.90)	44.61	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,158.00	( 1,842.00)	38.60	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	7,970.00	( 2,030.00)	79.70	7,925.00
602-49450-489 OTHER CONTRACTED SERVICES	100,000.00	100,000.00	50,274.20	( 49,725.80)	50.27	111,409.68
<i>TOTAL MISCELLANEOUS</i>	<i>1,772,400.00</i>	<i>1,772,400.00</i>	<i>73,434.06</i>	<i>( 1,698,965.94)</i>	<i>4.14</i>	<i>1,769,405.06</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	( 85,560.00)	.00	91,390.19
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620 FISCAL AGENT FEES	1,600.00	1,600.00	.00	( 1,600.00)	.00	1,550.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	( 106.22)
602-49450-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632 2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	( 2,855.00)	.00	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	( 7,200.00)	.00	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	( 8,088.00)	.00	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	( 10,638.00)	.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	( 3,510.00)	.00	3,208.42
<i>TOTAL DEBT SERVICE</i>	119,451.00	119,451.00	.00	( 119,451.00)	.00	124,105.31
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	( 75,000.00)	.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	( 75,000.00)	.00	39,003.36
<b>TOTAL EXPENSE 450</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>565,902.68</b>	<b>( 2,548,338.32)</b>	<b>18.17</b>	<b>2,986,760.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	565,902.68			2,986,760.84
NET REVENUES OVER EXPENDITURE	( 889,133.00)	( 889,133.00)	566,609.50			( 587,232.41)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	179,160.36	171,339.64	51.12	350,438.83
<b>TOTAL FUND REVENUE</b>	<b>350,500.00</b>	<b>350,500.00</b>	<b>179,160.36</b>	<b>171,339.64</b>	<b>51.12</b>	<b>352,331.41</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	657.00	467,443.00	.14	466,977.06
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>657.00</b>	<b>467,443.00</b>	<b>.14</b>	<b>466,977.06</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>657.00</b>	<b>467,443.00</b>	<b>.14</b>	<b>466,977.06</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 117,600.00)</b>	<b>( 117,600.00)</b>	<b>178,503.36</b>	<b>( 296,103.36)</b>		<b>( 114,645.65)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	345,000.00	345,000.00	176,089.64	168,910.36	51.04	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	3,070.72	2,429.28	55.83	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	179,160.36	171,339.64	51.12	350,438.83
TOTAL FUND REVENUE	350,500.00	350,500.00	179,160.36			352,331.41

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	8,500.00	8,500.00	639.00	( 7,861.00)	7.52	1,007.50
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	18.00	( 82.00)	18.00	11.25
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>657.00</b>	<b>( 7,943.00)</b>	<b>7.64</b>	<b>1,018.75</b>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,127.17
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	( 400,000.00)	.00	399,276.92
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	( 1,000.00)	.00	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,250.00
<b>TOTAL MISCELLANEOUS</b>	<b>419,000.00</b>	<b>419,000.00</b>	<b>.00</b>	<b>( 419,000.00)</b>	<b>.00</b>	<b>415,948.61</b>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	( 120.00)	.00	1,541.34
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,168.23
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,917.92
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	( 159.28)
603-49500-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	( 63.00)
603-49500-634 INTEREST EXP 2014 STORM IMPROV	8,088.00	8,088.00	.00	( 8,088.00)	.00	6,896.06
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	.00	( 9,116.00)	.00	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	.00	( 10,115.00)	.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	.00	( 13,061.00)	.00	11,950.14
<b>TOTAL DEBT SERVICE</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>.00</b>	<b>( 40,500.00)</b>	<b>.00</b>	<b>50,009.70</b>
<b>TOTAL EXPENSE 500</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>657.00</b>	<b>( 467,443.00)</b>	<b>.14</b>	<b>466,977.06</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	657.00			466,977.06
NET REVENUES OVER EXPENDITURE	( 117,600.00)	( 117,600.00)	178,503.36			( 114,645.65)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
OPERATING REVENUES	200,000.00	200,000.00	98,316.08	101,683.92	49.16	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	98,316.08	101,683.92	49.16	204,162.37
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	75,883.51	124,116.49	37.94	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	75,883.51	124,116.49	37.94	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	75,883.51	124,116.49	37.94	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	22,432.57	( 22,432.57)		6,924.51

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	1,996.72	( 1,996.72)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	96,319.36	103,680.64	48.16	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
<b>TOTAL OPERATING REVENUES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>98,316.08</b>	<b>101,683.92</b>	<b>49.16</b>	<b>204,162.37</b>
<b>TOTAL FUND REVENUE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>98,316.08</b>			<b>204,162.37</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	67,864.07	( 112,135.93)	37.70	164,936.19
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	180,000.00	180,000.00	67,864.07	( 112,135.93)	37.70	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	7,705.56	( 12,294.44)	38.53	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	7,705.56	( 12,294.44)	38.53	15,256.07
<b>TOTAL EXPENSE 550</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>75,883.51</b>	<b>( 124,116.49)</b>	<b>37.94</b>	<b>197,237.86</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	75,883.51			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	22,432.57			6,924.51

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	47,075.00	36,665.00	56.22	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	2,723,701.88	2,847,598.12	48.89	5,719,749.57
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>2,770,776.88</b>	<b>2,884,263.12</b>	<b>49.00</b>	<b>5,829,795.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	2,510,457.46	3,144,582.54	44.39	5,829,222.96
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>2,510,457.46</b>	<b>3,144,582.54</b>	<b>44.39</b>	<b>5,829,222.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>2,510,457.46</b>	<b>3,144,582.54</b>	<b>44.39</b>	<b>5,829,222.96</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>260,319.42</b>	<b>( 260,319.42)</b>		<b>572.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	181.50	58.50	75.63	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	46,893.50	36,106.50	56.50	105,580.50
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>83,740.00</b>	<b>83,740.00</b>	<b>47,075.00</b>	<b>36,665.00</b>	<b>56.22</b>	<b>110,046.24</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	919,710.81	944,289.19	49.34	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	1,250,689.95	1,264,310.05	49.73	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	408,448.50	501,551.50	44.88	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	80,599.84	76,400.16	51.34	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	66,131.47	66,368.53	49.91	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 6,000.00)	( 6,000.00)	( 1,775.55)	( 4,224.45)	( 29.59)	( 4,669.40)
610-37840 CASH OVER AND SHORT	( 1,200.00)	( 1,200.00)	( 103.14)	( 1,096.86)	( 8.60)	( 1,303.95)
<b>TOTAL OPERATING REVENUES</b>	<b>5,571,300.00</b>	<b>5,571,300.00</b>	<b>2,723,701.88</b>	<b>2,847,598.12</b>	<b>48.89</b>	<b>5,719,749.57</b>
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>2,770,776.88</b>			<b>5,829,795.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101	FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	126,114.72 ( 108,537.28)	53.75	237,778.39
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	915.12 ( 6,597.88)	12.18	3,097.14
610-49750-103	PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	78,698.56 ( 93,801.44)	45.62	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	6,390.07 ( 3,609.93)	63.90	11,193.35
610-49750-121	PERA (EMPLOYER)	31,077.00	31,077.00	15,303.92 ( 15,773.08)	49.25	29,245.91
610-49750-122	FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	15,880.92 ( 15,819.08)	50.10	29,128.89
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	38,758.20 ( 29,701.80)	56.61	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	1,514.48 ( 3,285.52)	31.55	3,404.25
610-49750-151	WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	6,958.14 ( 21,104.86)	24.79	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	180.70 ( 119.30)	60.23	293.50
	<b>TOTAL PERSONAL SERVICES</b>	<b>601,809.00</b>	<b>601,809.00</b>	<b>290,825.77 ( 310,983.23)</b>	<b>48.33</b>	<b>535,316.52</b>
<i>SUPPLIES</i>						
610-49750-201	OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	1,393.55 ( 2,211.45)	38.66	1,751.56
610-49750-210	MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	6,823.47 ( 15,836.53)	30.11	14,131.44
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	12,468.38 ( 12,251.62)	50.44	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	666,994.84 ( 703,005.16)	48.69	1,407,240.62
610-49750-252	PURCHASES - BEER	1,940,000.00	1,940,000.00	961,730.37 ( 978,269.63)	49.57	1,981,381.06
610-49750-253	PURCHASES WINE	630,000.00	630,000.00	279,006.87 ( 350,993.13)	44.29	613,985.56
610-49750-259	PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	118,415.08 ( 116,584.92)	50.39	254,363.20
610-49750-260	FREIGHT & DRAY	39,000.00	39,000.00	17,701.01 ( 21,298.99)	45.39	34,870.49
	<b>TOTAL SUPPLIES</b>	<b>4,266,015.00</b>	<b>4,266,015.00</b>	<b>2,065,260.31 ( 2,200,754.69)</b>	<b>48.41</b>	<b>4,335,279.59</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304	MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00 ( 1,500.00)	.00	812.39
610-49750-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,354.86 ( 1,645.14)	45.16	2,483.91
610-49750-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	3,914.45 ( 6,085.55)	39.14	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	22,197.39 ( 17,802.61)	55.49	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	9,461.89 ( 16,538.11)	36.39	23,691.96
610-49750-382	WATER/WASTEWATER UTILITIES	800.00	800.00	386.51 ( 413.49)	48.31	671.26
610-49750-383	GAS UTILITIES	1,600.00	1,600.00	1,217.43 ( 382.57)	76.09	1,484.58
610-49750-384	REFUSE HAULING	2,000.00	2,000.00	698.10 ( 1,301.90)	34.91	1,396.20
	<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>40,908.77 ( 62,091.23)</b>	<b>39.72</b>	<b>98,611.83</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	2,419.76	( 5,389.24)	30.99	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	61,682.81	( 66,324.19)	48.19	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	2,354.00	1,604.00	313.87	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	23,120.33	( 26,879.67)	46.24	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	21,312.00	( 8,688.00)	71.04	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	2,573.71	( 626.29)	80.43	2,751.96
<i>TOTAL MISCELLANEOUS</i>	<i>284,216.00</i>	<i>284,216.00</i>	<i>113,462.61</i>	<i>( 170,753.39)</i>	<i>39.92</i>	<i>297,015.02</i>
<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>	<i>400,000.00</i>	<i>400,000.00</i>	<i>.00</i>	<i>( 400,000.00)</i>	<i>.00</i>	<i>563,000.00</i>
<b>TOTAL LIQUOR STORE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>2,510,457.46</b>	<b>( 3,144,582.54)</b>	<b>44.39</b>	<b>5,829,222.96</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	2,510,457.46			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	260,319.42			572.85

# City of Cambridge Cash & Investment Summary 6-30-19

