

**Cambridge City Council Meeting Minutes
Monday, May 4, 2020**

A regular meeting of the Cambridge City Council was held on Monday, May 4, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Police Chief Schuster, Community Development Director Westover, Finance Director Moe, Utilities/Public Works Director Schwab, Assistant Public Works Director/Airport Manager Milz, Lindsay Reidt, SEH Consultant, and Nick Anhut, Ehlers Financial Consultant.

Call to Order, Roll Call, and Pledge of Allegiance

Godfrey called the meeting to order at 3:30 pm and did roll call. He then led the public in the Pledge of Allegiance.

Approval of Agenda.

Woulfe added the name, Garrett Smith, to the Consent Agenda as item 4G, section (2), subsection (d). Iverson added Employee Coping to Council Concerns as item 9A. Morin moved, seconded by Iverson, to approve the amended agenda. Upon roll call, Godfrey, Shogren, Morin, Iverson, and Conley voted aye and the motion carried unanimously.

Consent Agenda

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

- A. Approval of Regular and Summary City Council Meeting Minutes for April 20, 2020
- B. Draft March 2020 Financial Statements
- C. Resolution R20-035 Accepting restricted donations for Police Department
- D. Mutual Aid Agreement Between the City of North Branch and the City of Cambridge
- E. Maintenance/ Mechanic Agreement Between the City of Cambridge and the International Union of Operating Engineers Local 49
- F. Water-Wastewater Agreement Between the City of Cambridge and the International Union of Operating Engineers Local 49
- G. Approve Filling Seasonal Positions
 - 1. Streets Department
 - a. Rodrigo Mork
 - b. Andrew Milz
 - c. Brayden Berg
 - 2. Parks Department
 - a. Cherice Dallman
 - b. William Wessel
 - c. William Queen Sr.
 - d. Garrett Smith

3. Utilities

- a. Nathan Carlson
- b. Clifford Edblad

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

Work Session

There were no items under work session.

Unfinished Business

Resolution R20-036 Sale of Bonds—2020 Street Improvements & Library

Moe informed the council that there was a successful sale of bonds that will be issued to finance the 2020 Street Construction project as well as finance a small part of the library acquisition. Moe introduced Nick Anhut, from Ehlers & Associates, whom was present at the meeting with information about the bids received on the bond sale. He stated that there had been six bids, with Piper Sandler being the winning bid with an interest rate of 1.58%. Anhut said the City was able to obtain this favorable interest rate from the AA rating given to the City by Standard and Poor.

He explained that the 1.58% interest rate would be effective for the entire 20-year term of the bonds, but that most would be paid within 10 years. The initial principal was expected to be around \$5.9 million with an interest rate of about 2.1%, but was reduced to \$5.475 million due to the actual, lower than expected, interest rate. Even though there has been a volatile market in recent times, Anhut was pleased with outcome from the sale of the bonds.

Moe added the reduction in costs for the bonds would free up some of the sales tax that was to be used for the library for other projects. Morin moved, seconded by Shogren, to approve Resolution R20-036 authorizing issuance, awarding sale, prescribing the form and details and providing for the payment of \$5,475,000 general obligation bonds, Series 2020A. Upon roll call, all members voted aye, with no nays. Motion passed unanimously.

New Business

Election Equipment

Woulfe requested Council to add extra protection for the election judges by purchasing protective plexiglass shields. She noted that many of the election judges fall into the most at-risk age category for being affected by COVID19 virus and that the shields could also be used to provide protection for City staff when City Hall reopens.

Woulfe stated the City would need 10 shields; each precinct has four roster judge tables and one ballot judge table for a total of 10 tables. The City's election equipment supplier, ES & S, is offering 10 shields at a cost of \$149.99 per shield. With shipping costs of up to \$500, the total expense would come to \$1,999.50. Being that this is an unbudgeted expenditure, Woulfe suggested using the funds

from the cancellation of the Minnesota Cities conference. This would reduce the Council's School and Meetings line item by \$2,000, and increase the Elections Small Tools and Equipment by the same amount to cover the cost.

Morin asked if the City should order an extra one in case one breaks or is needed elsewhere. Woulfe advised waiting to see how the shields hold up and fit with our current set-up. Iverson moved, seconded by Conley, to authorize staff to purchase ten check-in protective shields from ES & S, and direct the Finance Director to make the necessary budget adjustments as outlined in the fiscal note. Upon roll call, all members noted aye, with no nays. The motion passed unanimously.

2020 Airport Construction Projects

Airport Manager and Assistant Public Works Director, Milz, introduced Lindsay Reidt, from Short Elliot Hendrickson, to give a brief explanation of the planned work and the funding needed for the 2020 Cambridge Municipal Airport Projects. The base project includes property acquisition, taxiway relocation, and obstruction removal. Two alternate projects that could be added to the base project are widening the taxiway to 35 feet, and adding LED lighting to the taxiway.

Reidt noted that North Valley, Inc. was the low bidder for the taxiway relocation project, including the alternate projects, with a bid of \$764,385.74. The low bidder for the obstruction removal was YTS Utility Group, LLC with a bid of \$28,723.00. Reidt went on to explain the funding for each option that would come from the FAA, the CARES Act, MnDOT, and local shares. She noted that after receiving the funding from the other sources, the financial obligation to the City, for the base project and both alternate projects, would come to \$37,671.94. After applying for the CARES Act funding of \$30,000, that figure would be reduced down to \$7,671.94. Finance Director Moe stated that there was money budgeted to cover this cost for all of the projects and alternates.

Conley moved, seconded by Iverson, to approve Project Option 3 existing of property acquisition, taxiway relocation, LED lighting on taxiway, taxiway widening to 35 feet, and obstruction removal, and approving \$37,671.94 local share and the Architect-Engineer Agreement with Short Elliot Hendrickson for professional services related to the Taxiway Relocation and Obstruction Removal. Upon roll call, Godfrey, Shogren, Morin, Iverson, and Conley voted aye, with no nays. Motion carried unanimously.

Mayor's Report

Godfrey reported the City had a successful closing of the new Cambridge Public Library. He is pleased with the new space, and is hopeful all will be ready for the grand opening on July 6, 2020. He also noted there is a space for a time capsule and wanted to get community suggestions for capsule items.

Council Concerns

Employee Coping

Iverson was wondering how staff was doing with all of the social distancing and working from home. Schwab stated that there were a few employees in the public works department that were working from home, but felt that the precautions they were using were working well. Schuster said that not

much has changed for the daily operations of the Police Department. He said everyone is still healthy and using the necessary precautions. Woulfe added that there has not been an increase in domestic violence or child abuse cases within our community, as has been seen in other communities. She is pleased that our community seems to be doing well in these stressful times, and said it is a big relief to the officers as well. Moe stated that the Finance department staff has been spending half their time in the office and half at home. She is pleased that all essential services are still going.

Westover said the inspectors and permit technician have still been working regular hours. A couple Community Development members have been telecommuting, but are now starting to filter back into the office. Woulfe informed the council that there has been no sickness at Northbound amid record sales. They are still closed on Sundays and Mondays to clean and give staff a rest. The Fire Department is planning to resume its training in May, with small squads to stay safe. They skipped training in March and April, but are hopeful to start again along with holding their monthly meetings. Woulfe said the City is concerned with making sure everyone is staying safe, while still providing services.

City Attorney's Report

Woulfe wanted to inform the council members that the One Love lawsuit has been put on hold due to the State's temporary suspension of civil cases due to the COVID-19 Stay at Home order.

City Administrator's Report

Discussion on Summer Activities

Woulfe suggested the Council continue to move forward with the summer concert series. She said there is sufficient space in the park for people to practice social distancing. She said the City would also stream the concerts live on the City's Facebook page. Godfrey asked about having permission to have the music in the broadcast, and Woulfe stated that the City does have the proper licensing that would allow the music to be broadcast without being blacked out.

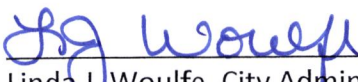
Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Shogren, to adjourn the regular meeting at 4:16 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the three months ended March 31, 2020. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2020 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2020 Compared to Actual

Debt Service Fund Summary: Adopted 2020 Budget Compared to Actual

Capital Fund Summary:

Adopted 2020 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2020 Budget Compared to Actual

Wastewater Utility - Adopted 2020 Budget Compared to Actual

Stormwater Utility- Adopted 2020 Budget Compared to Actual

Street Light Utility- Adopted 2020 Budget Compared to Actual

Liquor Store – Adopted 2020 Budget Compared to Actual.

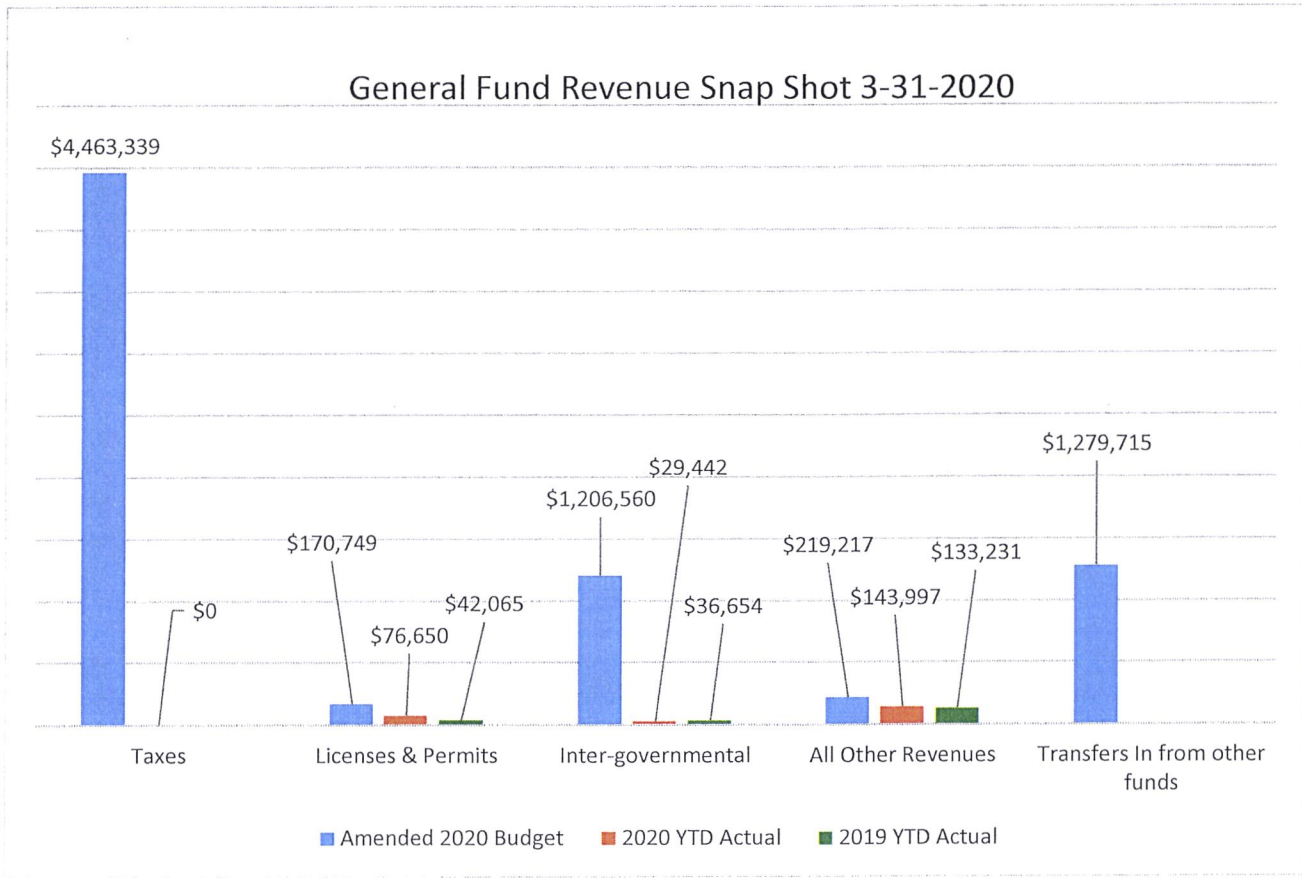
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

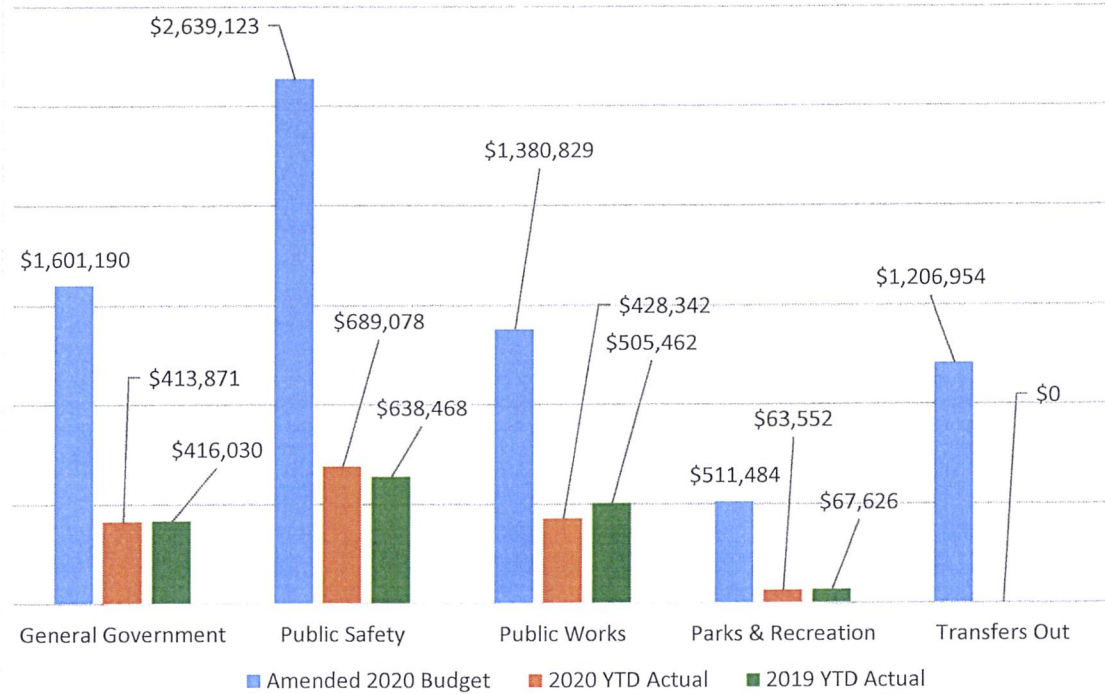
Council Financial Snap Shot



Notes—

- Budget was amended to consider potential stress due to Covid-19 pandemic. Tax, building permit and inter-governmental revenue collection estimates were reduced and offset by delay of capital project at City Hall. Budget will transfer cash on hand back from the capital project, if necessary, to make sure budget stays balanced at this time.
- Tax revenue is collected in July and December.
- License and permit revenue is typically slow in the first four months of the year.
- Inter-governmental revenue is primarily received in July, October and December.
- Transfers from other funds are typically done later in the fiscal year.

General Fund Expenditure Snap Shot 3-31-2020



Notes—

- Expenditures generally trending as expected.

Behind the numbers—

15/2

Cambridge is protected by fifteen full-time police officers supported by two office staff professionals. We also employ part-time police officers to help cover shift vacancies that occur. The Police Department has the largest expenditure budget within the City.

Behind the numbers—

57/6

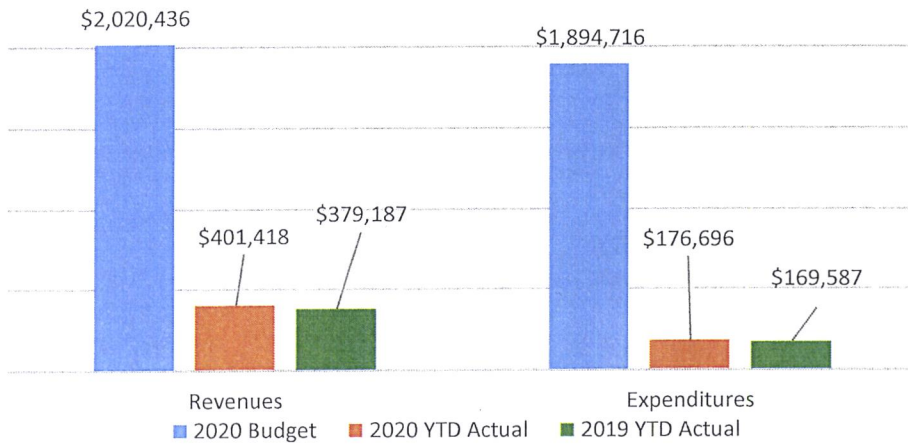
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

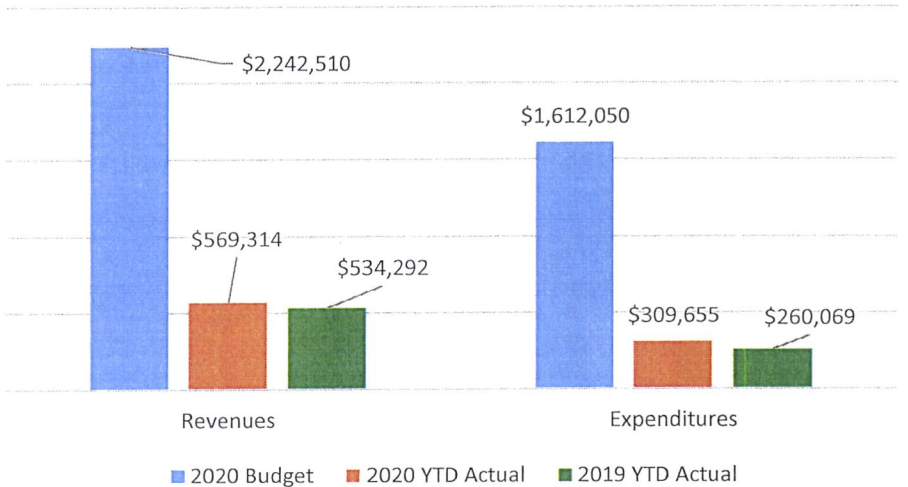
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 3-31-2020



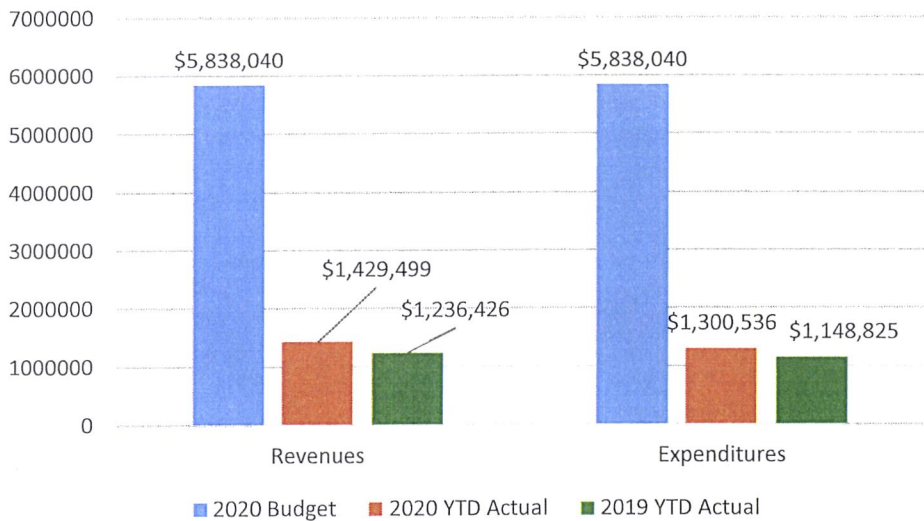
Water Fund Notes—
No concerns at this time.

Wastewater Fund 3-31-2020



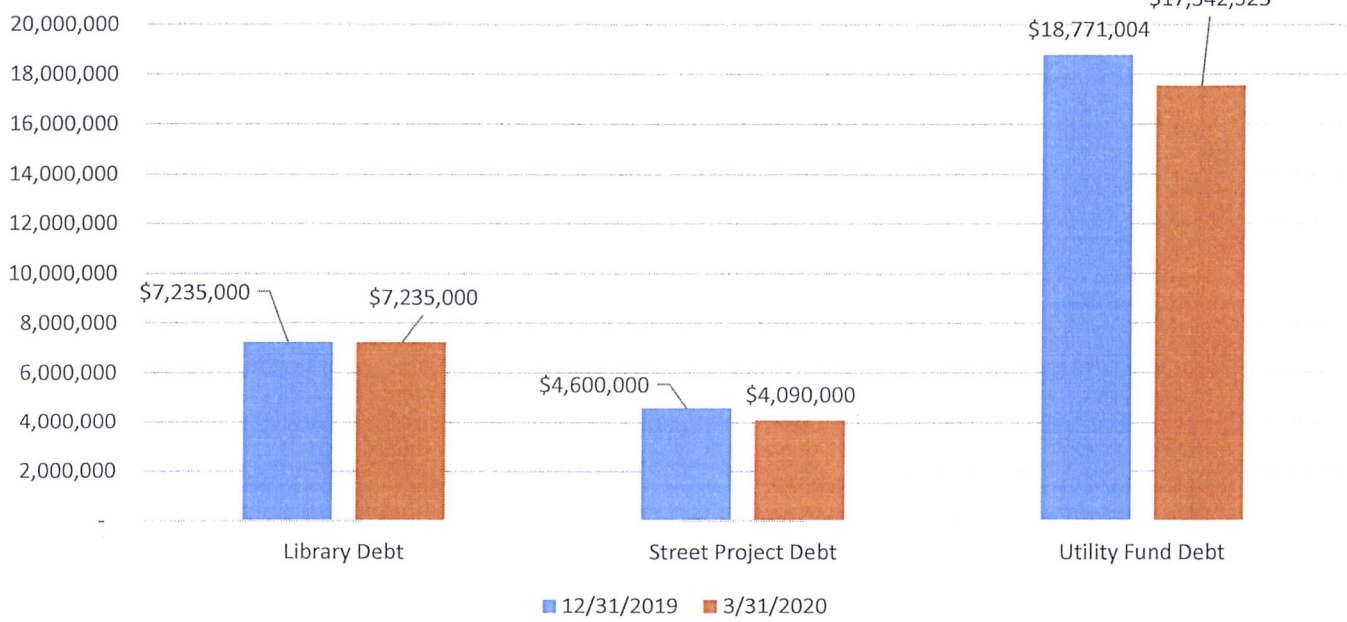
Wastewater Fund Notes—
No concerns at this time.

Northbound Liquor 3-31-2020



Northbound Liquor-- No
concerns at this time.

Outstanding City Debt 3-31-2020



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,141,841.00	4,463,339.00	.00	(4,463,339.00)	.00	4,760,578.81
LICENSES AND PERMITS	224,000.00	170,749.00	76,650.19	(94,098.81)	44.89	414,484.23
INTERGOVERNMENTAL REVENUES	1,266,560.00	1,206,560.00	29,441.84	(1,177,118.16)	2.44	1,169,545.62
CHARGES FOR SERVICES	124,547.00	132,734.00	123,163.24	(9,570.76)	92.79	135,502.70
FINES AND FORFEITURES	48,407.00	48,407.00	12,657.45	(35,749.55)	26.15	84,760.49
OTHER	34,225.00	38,076.00	8,176.49	(29,899.51)	21.47	100,866.57
OTHER FINANCING SOURCES	500,000.00	1,279,715.00	.00	(1,279,715.00)	.00	502,350.00
TOTAL FUND REVENUE	7,339,580.00	7,339,580.00	250,089.21	(7,089,490.79)	3.41	7,168,088.42
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	61,630.00	61,630.00	9,137.97	52,492.03	14.83	73,332.69
ADMINISTRATION	303,542.00	303,542.00	82,028.27	221,513.73	27.02	312,544.04
ELECTIONS	10,900.00	10,900.00	3,423.58	7,476.42	31.41	355.00
FINANCE/MIS	345,330.00	345,330.00	115,031.89	230,298.11	33.31	329,731.10
LEGAL	103,000.00	103,000.00	19,497.87	83,502.13	18.93	113,159.79
BUILDING DEPARTMENT	299,766.00	299,766.00	80,226.19	219,539.81	26.76	314,193.48
ENGINEERING	40,000.00	40,000.00	6,015.00	33,985.00	15.04	35,223.73
PLANNING	280,063.00	280,063.00	68,876.12	211,186.88	24.59	250,983.91
NEW CITY HALL BUILDING	156,959.00	156,959.00	29,633.90	127,325.10	18.88	166,633.17
TOTAL GENERAL GOVERNMENT	1,601,190.00	1,601,190.00	413,870.79	1,187,319.21	25.85	1,596,156.91
PUBLIC SAFETY						
POLICE DEPARTMENT	2,292,960.00	2,292,960.00	601,787.59	1,691,172.41	26.25	2,033,292.13
FIRE DEPARTMENT	335,763.00	335,763.00	83,192.65	252,570.35	24.78	298,498.60
EMERGENCY MANAGEMENT	4,900.00	4,900.00	2,897.83	2,002.17	59.14	4,383.18
ANIMAL CONTROL	5,500.00	5,500.00	1,200.00	4,300.00	21.82	4,800.00
TOTAL PUBLIC SAFETY	2,639,123.00	2,639,123.00	689,078.07	1,950,044.93	26.11	2,340,973.91
STREETS						
STREETS	1,380,829.00	1,380,829.00	428,341.90	952,487.10	31.02	1,551,733.11
TOTAL STREETS	1,380,829.00	1,380,829.00	428,341.90	952,487.10	31.02	1,551,733.11
PARK AND RECREATION						
PARKS & RECREATION	470,884.00	470,884.00	58,420.01	412,463.99	12.41	383,018.01
LIBRARY	40,600.00	40,600.00	5,132.26	35,467.74	12.64	.00
TOTAL PARK AND RECREATION	511,484.00	511,484.00	63,552.27	447,931.73	12.43	383,018.01
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	1,206,954.00	1,206,954.00	.00	1,206,954.00	.00	1,214,059.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	1,206,954.00	1,206,954.00	.00	1,206,954.00	.00	1,214,059.00
TOTAL FUND EXPENDITURES	7,339,580.00	7,339,580.00	1,594,843.03	5,744,736.97	21.73	7,085,940.94
NET REVENUE OVER EXPENDITURES	.00	.00	(1,344,753.82)	1,344,753.82		82,147.48

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	5,114,859.00	4,436,357.00	.00	4,436,357.00	.00	4,720,330.81
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	16,104.12
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	.94
101-31060 PENALTIES AND INTEREST	1,982.00	1,982.00	.00	1,982.00	.00	1,253.75
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	22,889.19
TOTAL TAXES	5,141,841.00	4,463,339.00	.00	4,463,339.00	.00	4,760,578.81
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	20,300.00
101-32180 CIGARETTES	2,800.00	2,800.00	.00	2,800.00	.00	2,600.00
101-32184 CABLE FRANCHISE FEES	61,000.00	51,000.00	10,325.32	40,674.68	20.25	65,497.30
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	500.00	500.00	425.00	75.00	85.00	900.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	1,007.75	1,992.25	33.59	4,658.91
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	73.22	176.78	29.29	458.94
101-32220 BUILDING PERMITS	122,000.00	72,000.00	42,505.90	29,494.10	59.04	237,497.46
101-32222 MECHANICAL PERMITS	5,000.00	6,624.00	6,145.00	479.00	92.77	24,405.99
101-32225 INVESTIGATION (PENALTY FEE)	.00	.00	50.00	(50.00)	.00	1,176.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	200.00	200.00	150.00	50.00	75.00	775.00
101-32230 PLUMBING PERMITS	3,000.00	3,000.00	1,571.00	1,429.00	52.37	19,254.00
101-32240 SIGN PERMITS	1,000.00	1,000.00	110.00	890.00	11.00	1,080.00
101-32298 RENTAL REGISTRATION FEE	5,000.00	10,125.00	9,925.00	200.00	98.02	20,741.98
101-32299 PLANNING & ZONING FEES	5,000.00	5,000.00	4,362.00	638.00	87.24	13,888.65
TOTAL LICENSES AND PERMITS	224,000.00	170,749.00	76,650.19	94,098.81	44.89	414,484.23
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	.00	.00	.00	10,369.90
101-33401 LOCAL GOVERNMENT AID (LGA)	950,238.00	950,238.00	.00	950,238.00	.00	806,834.00
101-33404 STATE AID - OTHER	6,000.00	6,000.00	4,441.84	1,558.16	74.03	12,792.66
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	130,000.00	130,000.00	.00	130,000.00	.00	141,619.56
101-33422 SCHOOL DIST COST FOR OFFICER	120,000.00	60,000.00	.00	60,000.00	.00	137,328.50
101-33610 CTY GRANTS & AIDS FOR HWYS	4,500.00	4,500.00	.00	4,500.00	.00	4,779.00
TOTAL INTERGOVERNMENTAL REVE	1,266,560.00	1,206,560.00	29,441.84	1,177,118.16	2.44	1,169,545.62

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
CHARGES FOR SERVICES						
101-34102 FILING FEES	75.00	75.00	.00	75.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	172.00	172.00	32.75	139.25	19.04	341.75
101-34110 SOLAR LEASE REVENUE	.00	7,500.00	7,500.00	.00	100.00	1,500.00
101-34117 CONTRACTED BUILDING INSPECTIO	.00	.00	.00	.00	.00	885.00
101-34201 POLICE DEPARTMENT REPORTS	2,500.00	2,500.00	141.00	2,359.00	5.64	602.25
101-34202 POLICE ADMINISTRATION FEES	4,000.00	4,500.00	2,319.00	2,181.00	51.53	8,785.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,000.00	5,000.00	332.50	4,667.50	6.65	4,467.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	102,000.00	107,426.00	107,426.29 (	.29)	100.00	102,506.31
101-34208 FIRE RUNS	500.00	.00	.00	.00	.00	1,566.64
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	3,061.00	3,061.70 (	.70)	100.02	2,345.00
101-34925 PARK ACTIVITY FEES	500.00	500.00	350.00	150.00	70.00	4,862.50
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	595.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	18.75
101-34958 ICE RINK LEASE REVENUE	7,500.00	2,000.00	2,000.00	.00	100.00	7,027.00
TOTAL CHARGES FOR SERVICES	124,547.00	132,734.00	123,163.24	9,570.76	92.79	135,502.70
FINES AND FORFEITURES						
101-35101 COURT FINES	45,907.00	45,907.00	9,337.45	36,569.55	20.34	68,945.49
101-35102 PARKING FINES	1,500.00	1,500.00	200.00	1,300.00	13.33	2,900.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	520.00	480.00	52.00	1,660.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	2,600.00 (	2,600.00)	.00	11,255.00
TOTAL FINES AND FORFEITURES	48,407.00	48,407.00	12,657.45	35,749.55	26.15	84,760.49
OTHER						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	140.03
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	2,039.17
101-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	77,597.56
101-36220 FACILITY RENTAL	3,600.00	3,600.00	1,325.01	2,274.99	36.81	10,663.10
101-36230 DONATIONS	500.00	500.00	2,500.00 (	2,000.00)	500.00	10,301.71
101-36231 LIBRARY LEASE RENT	14,625.00	14,625.00	.00	14,625.00	.00	.00
101-36240 PATRONAGE CAPITAL	500.00	4,351.00	4,351.48 (	.48)	100.01	.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	125.00
TOTAL OTHER	34,225.00	38,076.00	8,176.49	29,899.51	21.47	100,866.57
OTHER FINANCING SOURCES						
101-39203 TRANSFERS FROM OTHER FUNDS	500,000.00	1,279,715.00	.00	1,279,715.00	.00	502,350.00
TOTAL OTHER FINANCING SOURCES	500,000.00	1,279,715.00	.00	1,279,715.00	.00	502,350.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND REVENUE	7,339,580.00	7,339,580.00	250,089.21			7,168,088.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	7,475.04	(22,424.96)	25.00	29,433.49
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	571.77	(1,718.23)	24.97	2,251.42
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	28.83	(111.37)	20.45	77.56
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	8,075.44	(24,254.56)	24.98	31,762.47
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	2.14
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	11.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	500.00	.00	(500.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	347.66
TOTAL SUPPLIES	1,350.00	1,350.00	.00	(1,350.00)	.00	360.80
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	112.53	(2,387.47)	4.50	2,848.16
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	98.50
101-41110-360 INSURANCE AND BONDS	500.00	500.00	.00	(500.00)	.00	303.20
TOTAL OTHER SERVICES AND CHA	4,650.00	4,650.00	112.53	(4,537.47)	2.42	3,249.86
<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	2,800.00	2,800.00	950.00	(1,850.00)	33.93	2,675.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	.00	(500.00)	.00	310.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	16,000.00	16,000.00	.00	(16,000.00)	.00	12,281.25
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	.00	(2,000.00)	.00	1,505.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	1,800.00	.00	(1,800.00)	.00	1,850.00
101-41110-459 DOWNTOWN TRASH CANS & BENCH	.00	.00	.00	.00	.00	19,308.31
TOTAL MISCELLANEOUS	23,300.00	23,300.00	950.00	(22,350.00)	4.08	37,959.56
TOTAL MAYOR AND CITY COUNCIL	61,630.00	61,630.00	9,137.97	(52,492.03)	14.83	73,332.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	127,754.00	127,754.00	35,425.63	(92,328.37)	27.73	158,683.53
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	.00	100.00	.00	(100.00)	.00	.00
101-41320-103 PART-TIME - REGULAR	59,939.00	59,839.00	9,536.64	(50,302.36)	15.94	35,978.82
101-41320-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	5.51	5.51	.00	127.89
101-41320-121 PERA (EMPLOYER)	14,383.00	14,383.00	3,372.59	(11,010.41)	23.45	14,720.03
101-41320-122 FICA/MEDICARE (EMPLOYER)	14,670.00	14,670.00	3,354.11	(11,315.89)	22.86	14,558.95
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	17,424.00	17,424.00	5,653.38	(11,770.62)	32.45	28,855.32
101-41320-132 ADMIN-LONGEVITY PAY	4,072.00	4,072.00	.00	(4,072.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	.00	(1,200.00)	.00	2,400.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,450.00	1,450.00	204.99	(1,245.01)	14.14	765.98
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	2,500.00	2,500.00	.00	(2,500.00)	.00	4,349.52
101-41320-154 HRA/FLEX FEES	250.00	250.00	26.35	(223.65)	10.54	132.70
TOTAL PERSONAL SERVICES	243,642.00	243,642.00	57,579.20	(186,062.80)	23.63	260,572.74
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	744.35	(755.65)	49.62	1,933.43
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	230.34	(1,769.66)	11.52	1,203.30
101-41320-203 CITY NEWSLETTER COSTS	5,500.00	5,500.00	.00	(5,500.00)	.00	4,769.72
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	145.00
101-41320-209 SOFTWARE UPDATES	500.00	1,300.00	1,263.63	(36.37)	97.20	.00
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	1,042.76
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	3,000.00	2,200.00	.00	(2,200.00)	.00	1,719.39
TOTAL SUPPLIES	13,450.00	13,450.00	2,383.32	(11,066.68)	17.72	10,813.60
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	(2,000.00)	.00	3,246.50
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,332.60	(1,667.40)	44.42	2,709.72
101-41320-322 POSTAGE	4,500.00	4,500.00	1,000.00	(3,500.00)	22.22	3,122.85
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	45.21	(554.79)	7.54	734.54
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	179.22
101-41320-340 ADVERTISING	2,000.00	1,500.00	.00	(1,500.00)	.00	1,219.90
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	17.50	(1,182.50)	1.46	437.63
101-41320-360 INSURANCE AND BONDS	1,950.00	1,950.00	.00	(1,950.00)	.00	1,884.58
TOTAL OTHER SERVICES AND CHA	15,550.00	15,050.00	2,395.31	(12,654.69)	15.92	13,534.94

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	15,000.00	16,000.00	15,872.90	(127.10)	99.21	12,744.80
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	600.00	(2.46)	(602.46)	(.41)	628.44
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,605.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	500.00	225.00	(275.00)	45.00	516.00
101-41320-441 WEB SITE ENHANCEMENT	.00	.00	.00	.00	.00	128.52
<i>TOTAL MISCELLANEOUS</i>	<i>30,900.00</i>	<i>31,400.00</i>	<i>19,670.44</i>	<i>(11,729.56)</i>	<i>62.64</i>	<i>27,622.76</i>
TOTAL ADMINISTRATION	303,542.00	303,542.00	82,028.27	(221,513.73)	27.02	312,544.04

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	7,500.00	7,500.00	3,236.88	(4,263.12)	43.16	.00
<i>TOTAL PERSONAL SERVICES</i>	7,500.00	7,500.00	3,236.88	(4,263.12)	43.16	.00
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	300.00	300.00	133.50	(166.50)	44.50	.00
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	1,800.00	1,800.00	133.50	(1,666.50)	7.42	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	150.00	150.00	48.20	(101.80)	32.13	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	250.00	250.00	5.00	(245.00)	2.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	400.00	400.00	53.20	(346.80)	13.30	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	.00	(1,200.00)	.00	355.00
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	355.00
TOTAL ELECTIONS	10,900.00	10,900.00	3,423.58	(7,476.42)	31.41	355.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	174,782.00	174,782.00	48,680.81	(126,101.19)	27.85	173,083.99
101-41500-121 PERA (EMPLOYER)	13,575.00	13,575.00	3,651.06	(9,923.94)	26.90	12,824.58
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,846.00	13,846.00	3,568.96	(10,277.04)	25.78	12,659.71
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,846.00	34,846.00	11,306.76	(23,539.24)	32.45	33,054.24
101-41500-132 FINANCE LONGEVITY PAY	6,211.00	6,211.00	.00	(6,211.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	132.95	(2,267.05)	5.54	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	222.29	(1,147.71)	16.23	678.56
101-41500-154 HRA/FLEX FEES	200.00	200.00	52.75	(147.25)	26.38	146.80
<i>TOTAL PERSONAL SERVICES</i>	<i>247,230.00</i>	<i>247,230.00</i>	<i>67,615.58</i>	<i>(179,614.42)</i>	<i>27.35</i>	<i>234,847.88</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,200.00	1,200.00	701.16	(498.84)	58.43	1,600.56
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	1,256.60	(1,743.40)	41.89	2,614.46
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	750.00	(250.00)	75.00	725.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	33.70
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<i>7,700.00</i>	<i>7,700.00</i>	<i>2,707.76</i>	<i>(4,992.24)</i>	<i>35.17</i>	<i>4,973.72</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	31,752.00	(3,248.00)	90.72	31,900.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,500.00	3,500.00	2,388.00	(1,112.00)	68.23	2,388.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	423.00	(327.00)	56.40	986.00
101-41500-309 EDP PROFESSIONAL SERVICES	23,000.00	23,000.00	327.25	(22,672.75)	1.42	26,397.30
101-41500-313 IT MGMT & BACKUP	3,000.00	3,000.00	1,332.60	(1,667.40)	44.42	2,709.72
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	12.00	(488.00)	2.40	1,754.26
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	200.10
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	426.00
101-41500-360 INSURANCE AND BONDS	1,600.00	1,600.00	.00	(1,600.00)	.00	2,093.81
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>68,150.00</i>	<i>68,150.00</i>	<i>36,234.85</i>	<i>(31,915.15)</i>	<i>53.17</i>	<i>68,855.19</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	7,888.00	(10,112.00)	43.82	15,776.00
101-41500-430 MISCELLANEOUS	250.00	250.00	.00	(250.00)	.00	450.51
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	415.70	(1,284.30)	24.45	1,599.80
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	170.00	(2,130.00)	7.39	3,228.00
<i>TOTAL MISCELLANEOUS</i>	<i>22,250.00</i>	<i>22,250.00</i>	<i>8,473.70</i>	<i>(13,776.30)</i>	<i>38.08</i>	<i>21,054.31</i>
TOTAL FINANCE/MIS	345,330.00	345,330.00	115,031.89	(230,298.11)	33.31	329,731.10

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	50,000.00	50,000.00	12,729.79 (37,270.21)	25.46	62,207.58
101-41610-305	PROSECUTION SERVICES	42,000.00	42,000.00	6,768.08 (35,231.92)	16.11	40,147.43
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	.00 (11,000.00)	.00	10,804.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>103,000.00</u>	<u>103,000.00</u>	<u>19,497.87 (83,502.13)</u>	<u>18.93</u>	<u>113,159.79</u>
	TOTAL LEGAL	<u><u>103,000.00</u></u>	<u><u>103,000.00</u></u>	<u><u>19,497.87 (83,502.13)</u></u>	<u><u>18.93</u></u>	<u><u>113,159.79</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101	187,050.00	187,050.00	48,366.60	(138,683.40)	25.86	218,527.66
101-41920-121	14,154.00	14,154.00	3,627.50	(10,526.50)	25.63	14,000.04
101-41920-122	14,438.00	14,438.00	3,514.77	(10,923.23)	24.34	13,788.86
101-41920-131	52,269.00	52,269.00	16,956.66	(35,312.34)	32.44	50,924.64
101-41920-132	1,675.00	1,675.00	.00	(1,675.00)	.00	.00
101-41920-133	3,600.00	3,600.00	34.57	(3,565.43)	.96	1,229.99
101-41920-151	1,180.00	1,180.00	198.17	(981.83)	16.79	703.90
101-41920-154	250.00	250.00	79.10	(170.90)	31.64	229.55
TOTAL PERSONAL SERVICES	274,616.00	274,616.00	72,777.37	(201,838.63)	26.50	299,404.64
<i>SUPPLIES</i>						
101-41920-201	750.00	750.00	482.51	(267.49)	64.33	578.26
101-41920-209	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210	900.00	900.00	.00	(900.00)	.00	.00
101-41920-212	2,400.00	2,400.00	194.93	(2,205.07)	8.12	1,018.02
101-41920-221	800.00	800.00	57.75	(742.25)	7.22	345.98
101-41920-240	3,100.00	3,100.00	64.99	(3,035.01)	2.10	69.09
TOTAL SUPPLIES	8,450.00	8,450.00	800.18	(7,649.82)	9.47	2,011.35
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	.00	.00	.00	.00	.00	314.00
101-41920-313	3,000.00	3,000.00	1,332.60	(1,667.40)	44.42	2,709.72
101-41920-321	2,700.00	2,700.00	574.92	(2,125.08)	21.29	2,299.54
101-41920-331	300.00	300.00	.00	(300.00)	.00	.00
101-41920-334	600.00	600.00	266.12	(333.88)	44.35	391.15
101-41920-360	2,500.00	2,500.00	.00	(2,500.00)	.00	2,167.61
TOTAL OTHER CHARGES & SERVIC	9,100.00	9,100.00	2,173.64	(6,926.36)	23.89	7,882.02
<i>MISCELLANEOUS</i>						
101-41920-404	200.00	200.00	.00	(200.00)	.00	.00
101-41920-409	2,800.00	2,800.00	2,685.00	(115.00)	95.89	2,685.00
101-41920-430	200.00	200.00	.00	(200.00)	.00	95.47
101-41920-432	500.00	500.00	.00	(500.00)	.00	.00
101-41920-433	1,400.00	1,400.00	330.00	(1,070.00)	23.57	395.00
101-41920-440	2,500.00	2,500.00	1,460.00	(1,040.00)	58.40	1,720.00
TOTAL MISCELLANEOUS	7,600.00	7,600.00	4,475.00	(3,125.00)	58.88	4,895.47
TOTAL BUILDING DEPARTMENT	299,766.00	299,766.00	80,226.19	(219,539.81)	26.76	314,193.48

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	40,000.00	40,000.00	6,015.00	(33,985.00)	15.04	35,223.73
<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	6,015.00	(33,985.00)	15.04	35,223.73
TOTAL ENGINEERING	40,000.00	40,000.00	6,015.00	(33,985.00)	15.04	35,223.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	163,218.00	163,218.00	42,529.65 (120,688.35)	26.06	157,860.02
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	455.00 (2,045.00)	18.20	2,065.00
101-41935-121	PERA (EMPLOYER)	12,679.00	12,679.00	3,189.72 (9,489.28)	25.16	11,980.92
101-41935-122	FICA/MEDICARE (EMPLOYER)	12,933.00	12,933.00	3,112.24 (9,820.76)	24.06	11,554.08
101-41935-131	MEDICAL/DENTAL/LIFE	34,846.00	34,846.00	11,306.76 (23,539.24)	32.45	33,054.24
101-41935-132	PLANNING LONGEVITY PAY	5,837.00	5,837.00	.00 (5,837.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	1,200.00 (1,200.00)	50.00	2,318.60
101-41935-151	WORKERS' COMPENSATION PREMIU	1,200.00	1,200.00	174.42 (1,025.58)	14.54	556.38
101-41935-154	HRA/FLEX FEES	250.00	250.00	52.75 (197.25)	21.10	146.75
	TOTAL PERSONAL SERVICES	235,863.00	235,863.00	62,020.54 (173,842.46)	26.30	219,535.99
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	800.00	1,300.00	925.32 (374.68)	71.18	1,732.10
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	808.00 (1,692.00)	32.32	2,073.46
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	250.00	.00 (250.00)	.00	198.19
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	350.00	322.00 (28.00)	92.00	1,128.81
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	9,500.00	9,000.00	.00 (9,000.00)	.00	6,561.67
	TOTAL SUPPLIES	13,600.00	13,600.00	2,055.32 (11,544.68)	15.11	11,694.23
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00 (2,500.00)	.00	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00 (2,500.00)	.00	225.00
101-41935-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,332.60 (1,667.40)	44.42	2,709.72
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	12.00 (588.00)	2.00	397.28
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	82.24
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	750.00	33.50 (716.50)	4.47	810.00
101-41935-360	INSURANCE AND BONDS	11,500.00	11,500.00	.00 (11,500.00)	.00	9,207.91
	TOTAL OTHER CHARGES & SERVIC	21,100.00	21,100.00	1,378.10 (19,721.90)	6.53	13,432.15
<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	5,100.00	5,100.00	2,990.00 (2,110.00)	58.63	2,990.00
101-41935-430	MISCELLANEOUS	800.00	800.00	(4,645.14) (5,445.14) (580.64) (13,399.60)		
101-41935-431	PROPERTY SECURING EXP	.00	.00	4,437.30 4,437.30	.00	14,171.59
101-41935-433	DUES AND SUBSCRIPTIONS	900.00	900.00	450.00 (450.00)	50.00	924.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	190.00 (1,310.00)	12.67	1,035.55
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (1,000.00)	.00	600.00
	TOTAL MISCELLANEOUS	9,500.00	9,500.00	3,422.16 (6,077.84)	36.02	6,321.54
	TOTAL PLANNING	280,063.00	280,063.00	68,876.12 (211,186.88)	24.59	250,983.91

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	27,383.00	27,383.00	7,484.40	(19,898.60)	27.33	27,545.37
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,163.00	2,163.00	561.33	(1,601.67)	25.95	2,042.13
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,207.00	2,207.00	551.95	(1,655.05)	25.01	2,030.35
101-41950-131 MEDICAL/DENTAL/LIFE	8,660.00	8,660.00	2,822.91	(5,837.09)	32.60	8,248.44
101-41950-132 LONGEVITY PAY	462.00	462.00	.00	(462.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,584.00	1,584.00	356.92	(1,227.08)	22.53	946.14
101-41950-154 HRA/FLEX FEES	100.00	100.00	13.20	(86.80)	13.20	36.70
TOTAL PERSONAL SERVICES	44,159.00	44,159.00	11,790.71	(32,368.29)	26.70	40,849.13
<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	12,800.00	1,596.36	(11,203.64)	12.47	5,626.95
101-41950-240 SMALL TOOLS & EQUIPMENT	1,600.00	1,800.00	1,790.20	(9.80)	99.46	502.07
TOTAL SUPPLIES	14,800.00	14,800.00	3,386.56	(11,413.44)	22.88	6,129.02
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	18,000.00	18,000.00	2,494.34	(15,505.66)	13.86	18,645.21
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,783.83
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	1,492.91	(10,507.09)	12.44	10,861.42
101-41950-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	572.17	(2,427.83)	19.07	3,722.99
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	1,458.68	(5,541.32)	20.84	7,280.40
101-41950-384 REFUSE HAULING	700.00	700.00	.00	(700.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	43,700.00	43,700.00	6,018.10	(37,681.90)	13.77	42,293.85
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	35,000.00	35,000.00	1,991.00	(33,009.00)	5.69	64,782.82
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	3,828.00	(972.00)	79.75	4,283.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	2,541.23	(11,458.77)	18.15	8,110.25
101-41950-430 MISCELLANEOUS	500.00	500.00	78.30	(421.70)	15.66	185.10
TOTAL MISCELLANEOUS	54,300.00	54,300.00	8,438.53	(45,861.47)	15.54	77,361.17
TOTAL NEW CITY HALL BUILDING	156,959.00	156,959.00	29,633.90	(127,325.10)	18.88	166,633.17

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,164,727.00	1,164,727.00	314,105.11	(850,621.89)	26.97	1,106,441.07
101-42100-102	70,000.00	70,000.00	21,024.00	(48,976.00)	30.03	57,183.34
101-42100-103	37,956.00	37,956.00	8,607.89	(29,348.11)	22.68	31,531.91
101-42100-104	20,000.00	20,000.00	3,296.38	(16,703.62)	16.48	9,112.02
101-42100-110	30,000.00	30,000.00	11,356.28	(18,643.72)	37.85	24,677.05
101-42100-116	.00	.00	.00	.00	.00	9,152.46
101-42100-117	9,636.00	9,636.00	2,917.25	(6,718.75)	30.27	7,691.96
101-42100-121	230,928.00	230,928.00	60,845.36	(170,082.64)	26.35	200,638.32
101-42100-122	25,658.00	25,658.00	6,598.80	(19,059.20)	25.72	22,805.99
101-42100-131	297,801.00	297,801.00	96,520.56	(201,280.44)	32.41	276,800.52
101-42100-132	37,560.00	37,560.00	.00	(37,560.00)	.00	.00
101-42100-133	19,200.00	19,200.00	1,217.16	(17,982.84)	6.34	13,859.09
101-42100-151	65,894.00	65,894.00	11,994.92	(53,899.08)	18.20	34,266.61
101-42100-154	1,500.00	1,500.00	421.80	(1,078.20)	28.12	1,150.45
TOTAL PERSONAL SERVICES	2,010,860.00	2,010,860.00	538,905.51	(1,471,954.49)	26.80	1,795,310.79
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	953.52	(2,346.48)	28.89	1,100.70
101-42100-202	1,500.00	1,500.00	178.67	(1,321.33)	11.91	856.08
101-42100-209	7,800.00	7,800.00	.00	(7,800.00)	.00	478.00
101-42100-210	5,500.00	5,500.00	485.76	(5,014.24)	8.83	2,546.35
101-42100-212	40,000.00	40,000.00	5,932.08	(34,067.92)	14.83	40,337.67
101-42100-213	5,500.00	5,500.00	.00	(5,500.00)	.00	4,778.55
101-42100-214	5,000.00	5,000.00	318.09	(4,681.91)	6.36	3,049.27
101-42100-217	4,000.00	4,000.00	1,816.27	(2,183.73)	45.41	3,627.84
101-42100-221	18,500.00	18,500.00	4,508.16	(13,991.84)	24.37	12,451.61
101-42100-231	21,000.00	21,000.00	4,566.80	(16,433.20)	21.75	10,228.14
101-42100-232	2,000.00	2,000.00	.00	(2,000.00)	.00	1,333.93
101-42100-240	18,000.00	18,000.00	1,143.51	(16,856.49)	6.35	12,939.36
TOTAL SUPPLIES	132,100.00	132,100.00	19,902.86	(112,197.14)	15.07	93,727.50
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	15,000.00	15,000.00	50.00	(14,950.00)	.33	3,047.62
101-42100-313	13,000.00	13,000.00	5,996.40	(7,003.60)	46.13	12,193.08
101-42100-321	14,500.00	14,400.00	3,051.97	(11,348.03)	21.19	12,837.11
101-42100-322	300.00	300.00	.00	(300.00)	.00	599.55
101-42100-331	3,000.00	3,000.00	448.41	(2,551.59)	14.95	1,216.41
101-42100-334	200.00	300.00	256.48	(43.52)	85.49	467.36
101-42100-340	100.00	100.00	.00	(100.00)	.00	.00
101-42100-360	37,000.00	37,000.00	.00	(37,000.00)	.00	49,761.18
101-42100-381	6,100.00	6,100.00	767.78	(5,332.22)	12.59	5,585.88
101-42100-383	3,500.00	3,500.00	718.45	(2,781.55)	20.53	3,585.89
TOTAL OTHER SERVICES AND CHA	92,700.00	92,700.00	11,289.49	(81,410.51)	12.18	89,294.08

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	838.66	(9,161.34)	8.39	5,224.03
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	21,500.00	16,630.47	(4,869.53)	77.35	25,310.18
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	150.00
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,421.60	(278.40)	89.69	1,750.50
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	4,402.00	(2,298.00)	65.70	10,757.05
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	7,397.00	(6,603.00)	52.84	11,768.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>57,300.00</u>	<u>57,300.00</u>	<u>31,689.73</u>	<u>(25,610.27)</u>	<u>55.30</u>	<u>54,959.76</u>
TOTAL POLICE DEPARTMENT	<u><u>2,292,960.00</u></u>	<u><u>2,292,960.00</u></u>	<u><u>601,787.59</u></u>	<u><u>(1,691,172.41)</u></u>	<u><u>26.25</u></u>	<u><u>2,033,292.13</u></u>

CITY OF CAMBRIDGE
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FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	86,549.00	86,549.00	23,592.81 (62,956.19)	27.26	83,291.35
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	9,382.00 (37,618.00)	19.96	46,944.00
101-42200-121	PERA (EMPLOYER)	15,536.00	15,536.00	4,175.92 (11,360.08)	26.88	14,054.93
101-42200-122	FICA/MEDICARE (EMPLOYER)	6,715.00	6,715.00	1,049.84 (5,665.16)	15.63	4,759.66
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,423.00	17,423.00	5,649.90 (11,773.10)	32.43	16,524.80
101-42200-132	FIRE LONGEVITY PAY	1,226.00	1,226.00	.00 (1,226.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	58.33 (1,141.67)	4.86	734.58
101-42200-151	WORKERS' COMPENSATION PREMIU	39,664.00	39,664.00	8,800.17 (30,863.83)	22.19	25,492.06
101-42200-154	HRA/FLEX FEES	150.00	150.00	26.35 (123.65)	17.57	73.35
<i>TOTAL PERSONAL SERVICES</i>		215,463.00	215,463.00	52,735.32 (162,727.68)	24.48	191,874.73
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00 (250.00)	.00	45.90
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 (100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	505.23 (8,994.77)	5.32	4,667.68
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	5,000.00	814.10 (4,185.90)	16.28	5,811.14
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	3,624.46 (11,375.54)	24.16	14,932.20
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,500.00	1,500.00	285.00 (1,215.00)	19.00	541.20
101-42200-231	UNIFORM ALLOWANCE	11,000.00	13,500.00	13,113.95 (386.05)	97.14	4,483.92
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	.00	.00	.00	1,182.50
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	5,800.00	1,099.98 (4,700.02)	18.97	10,191.43
<i>TOTAL SUPPLIES</i>		50,850.00	50,850.00	19,442.72 (31,407.28)	38.24	41,855.97
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	12,000.00	12,000.00	3,823.00 (8,177.00)	31.86	13,712.75
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	2,800.00	2,800.00	1,332.60 (1,467.40)	47.59	2,709.72
101-42200-321	TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	421.52 (978.48)	30.11	1,682.66
101-42200-331	TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00 (1,000.00)	.00	1,642.83
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	.00
101-42200-340	ADVERTISING	250.00	250.00	216.00 (34.00)	86.40	.00
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 (9,000.00)	.00	6,014.41
101-42200-381	ELECTRIC UTILITIES	16,000.00	16,000.00	2,105.17 (13,894.83)	13.16	15,058.01
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	500.00	44.79 (455.21)	8.96	360.76
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	1,036.63 (3,963.37)	20.73	3,466.72
<i>TOTAL OTHER SERVICES AND CHA</i>		58,250.00	58,250.00	8,979.71 (49,270.29)	15.42	54,647.86

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	698.00
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	915.00	(785.00)	53.82	1,647.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	6,055.00	174.90	(5,880.10)	2.89	908.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	945.00	945.00	.00	100.00	6,817.04
<i>TOTAL MISCELLANEOUS</i>	<u>11,200.00</u>	<u>11,200.00</u>	<u>2,034.90</u>	<u>(9,165.10)</u>	<u>18.17</u>	<u>10,120.04</u>
TOTAL FIRE DEPARTMENT	<u><u>335,763.00</u></u>	<u><u>335,763.00</u></u>	<u><u>83,192.65</u></u>	<u><u>(252,570.35)</u></u>	<u><u>24.78</u></u>	<u><u>298,498.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	.00	.00	.00	.00	36.98
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	200.00	.00	(200.00)	.00	514.90
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	747.00	477.99	(269.01)	63.99	2,814.80
<i>TOTAL SUPPLIES</i>	2,100.00	947.00	477.99	(469.01)	50.47	3,366.68
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	.00	.00	.00	.00	.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	.00	.00	.00	.00	70.50
<i>TOTAL OTHER SERVICES AND CHA</i>	800.00	.00	.00	.00	.00	70.50
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	200.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	200.00	.00	(200.00)	.00	.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,753.00	1,753.00	.00	100.00	746.00
<i>TOTAL MISCELLANEOUS</i>	2,000.00	1,953.00	1,753.00	(200.00)	89.76	946.00
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	2,000.00	666.84	(1,333.16)	33.34	.00
<i>TOTAL FUNCTION 9</i>	.00	2,000.00	666.84	(1,333.16)	33.34	.00
TOTAL EMERGENCY MANAGEMENT	4,900.00	4,900.00	2,897.83	(2,002.17)	59.14	4,383.18

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>							
<i>OTHER SERVICES & CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	5,500.00	5,500.00	1,200.00	(4,300.00)	21.82	4,800.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	1,200.00	(4,300.00)	21.82	4,800.00
	TOTAL ANIMAL CONTROL	5,500.00	5,500.00	1,200.00	(4,300.00)	21.82	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	595,719.00	595,719.00	174,608.02 (421,110.98)	29.31	612,551.94
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	4,650.00	4,650.00	694.70 (3,955.30)	14.94	1,777.20
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	16,448.00	16,448.00	.00 (16,448.00)	.00	18,000.29
101-43001-110	HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00 (2,300.00)	.00	.00
101-43001-111	OVERTIME-SNOWPLOWING	47,700.00	47,700.00	15,321.96 (32,378.04)	32.12	56,741.44
101-43001-112	OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	.00 (2,000.00)	.00	1,126.34
101-43001-121	PERA (EMPLOYER)	50,505.00	50,505.00	14,275.99 (36,229.01)	28.27	50,693.79
101-43001-122	FICA/MEDICARE (EMPLOYER)	52,772.00	52,772.00	14,130.66 (38,641.34)	26.78	51,491.96
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	150,999.00	150,999.00	54,375.03 (96,623.97)	36.01	151,649.16
101-43001-132	STREETS LONGEVITY PAY	26,171.00	26,171.00	.00 (26,171.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	803.68 (9,596.32)	7.73	6,168.87
101-43001-151	WORKERS' COMPENSATION PREMIU	66,815.00	66,815.00	9,567.58 (57,247.42)	14.32	31,861.37
101-43001-154	HRA/FLEX FEES	700.00	700.00	241.69 (458.31)	34.53	673.91
	TOTAL PERSONAL SERVICES	1,027,179.00	1,027,179.00	284,019.31 (743,159.69)	27.65	982,736.27
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	592.93 (907.07)	39.53	784.46
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00 (200.00)	.00	50.49
101-43001-204	STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00 (200.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	750.00	750.00	323.50 (426.50)	43.13	323.50
101-43001-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	2,951.87 (7,048.13)	29.52	10,463.26
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	38,000.00	34,000.00	11,005.18 (22,994.82)	32.37	48,791.05
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	85.84 (914.16)	8.58	1,068.57
101-43001-219	SNOW REMOVAL MATERIALS	65,000.00	65,000.00	52,289.57 (12,710.43)	80.45	78,657.57
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	55,000.00	71,000.00	46,398.62 (24,601.38)	65.35	76,046.39
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	.00 (12,000.00)	.00	11,377.20
101-43001-226	SIGNS	5,000.00	5,000.00	483.43 (4,516.57)	9.67	5,515.51
101-43001-240	SMALL TOOLS AND MINOR EQUIP	11,000.00	11,000.00	2,037.83 (8,962.17)	18.53	14,043.97
	TOTAL SUPPLIES	199,650.00	211,650.00	116,168.77 (95,481.23)	54.89	247,121.97
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	MISC PROFESSIONAL FEES	3,500.00	3,500.00	.00 (3,500.00)	.00	3,268.20
101-43001-313	IT MGMT & BACKUP	3,000.00	3,000.00	1,332.60 (1,667.40)	44.42	2,709.72
101-43001-321	TELEPHONE/CELLULAR PHONES	13,500.00	11,500.00	762.63 (10,737.37)	6.63	6,184.10
101-43001-331	TRAVEL/MEALS/LODGING	500.00	250.00	12.00 (238.00)	4.80	.00
101-43001-334	MILEAGE REIMBURSEMENT	400.00	200.00	.00 (200.00)	.00	58.00
101-43001-340	ADVERTISING	400.00	300.00	.00 (300.00)	.00	.00
101-43001-360	INSURANCE AND BONDS	16,000.00	16,000.00	.00 (16,000.00)	.00	14,793.53
101-43001-381	ELECTRIC UTILITIES	6,000.00	6,000.00	1,286.76 (4,713.24)	21.45	7,124.88
101-43001-382	WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	523.50 (2,476.50)	17.45	2,586.45
101-43001-383	GAS UTILITIES	11,000.00	11,000.00	4,206.72 (6,793.28)	38.24	12,179.82
101-43001-384	REFUSE HAULING	4,000.00	4,000.00	580.28 (3,419.72)	14.51	2,450.67
	TOTAL OTHER SERVICES AND CHA	61,300.00	58,750.00	8,704.49 (50,045.51)	14.82	51,355.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	500.00	.00	(500.00)	.00	200.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,500.00	3,405.00	(95.00)	97.29	4,200.33
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	16,000.00	.00	(16,000.00)	.00	23,890.86
101-43001-407 BRIDGE REPAIR	3,000.00	3,000.00	.00	(3,000.00)	.00	26,000.00
101-43001-408 SIDEWALK REPAIRS	.00	.00	.00	.00	.00	10,805.12
101-43001-413 BNSF PARKING LEASE	3,000.00	3,100.00	3,096.14	(3.86)	99.88	3,005.96
101-43001-414 EQUIPMENT RENTAL	.00	3,750.00	3,750.00	.00	100.00	750.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	2,036.50	(5,963.50)	25.46	8,289.38
101-43001-430 MISCELLANEOUS	3,500.00	200.00	.00	(200.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	435.55	(764.45)	36.30	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	590.00	(910.00)	39.33	321.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	2,000.00	2,000.00	.00	(2,000.00)	.00	754.09
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	(7,000.00)	.00	6,251.37
101-43001-445 DISEASED TREE PROGRAM	15,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	(4,000.00)	.00	3,348.94
101-43001-447 DOWNTOWN DECORATIONS	10,000.00	7,000.00	230.00	(6,770.00)	3.29	3,795.25
101-43001-451 TOWNSHIP PVMT ASSMT & SHARED	.00	.00	.00	.00	.00	1,648.12
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	.00	.00	.00	.00	136,570.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	5,906.14	(6,093.86)	49.22	29,956.88
<i>TOTAL MISCELLANEOUS</i>	<u>92,700.00</u>	<u>83,250.00</u>	<u>19,449.33</u>	<u>(63,800.67)</u>	<u>23.36</u>	<u>270,519.50</u>
TOTAL STREETS	<u><u>1,380,829.00</u></u>	<u><u>1,380,829.00</u></u>	<u><u>428,341.90</u></u>	<u><u>(952,487.10)</u></u>	<u><u>31.02</u></u>	<u><u>1,551,733.11</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	126,422.00	126,422.00	19,442.72	(106,979.28)	15.38	98,709.77
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	1.12	(1,998.88)	.06	399.06
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	43,024.00	43,024.00	2,138.90	(40,885.10)	4.97	21,137.84
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	210.00	(2,790.00)	7.00	945.00
101-45200-121 PERA (EMPLOYER)	10,586.00	10,586.00	1,458.28	(9,127.72)	13.78	7,346.67
101-45200-122 FICA/MEDICARE (EMPLOYER)	13,544.00	13,544.00	1,605.05	(11,938.95)	11.85	9,114.63
101-45200-131 MEDICAL/DENTAL/LIFE	34,873.00	34,873.00	5,859.30	(29,013.70)	16.80	24,410.52
101-45200-132 PARKS LONGEVITY PAY	2,606.00	2,606.00	.00	(2,606.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	(2,400.00)	.00	2,400.00
101-45200-151 WORKERS' COMPENSATION PREMIU	9,629.00	9,629.00	1,358.30	(8,270.70)	14.11	4,512.12
101-45200-154 HRA/FLEX FEES	200.00	200.00	39.36	(160.64)	19.68	108.39
TOTAL PERSONAL SERVICES	248,284.00	248,284.00	32,113.03	(216,170.97)	12.93	169,084.00
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	306.29	(7,693.71)	3.83	6,127.81
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	2,309.87	(4,690.13)	33.00	12,544.89
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	11,500.00	11,500.00	1,321.66	(10,178.34)	11.49	6,155.98
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	12,000.00	12,000.00	88.57	(11,911.43)	.74	17,458.49
101-45200-226 SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	661.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	1,500.00	1,500.00	465.93	(1,034.07)	31.06	1,806.05
TOTAL SUPPLIES	43,000.00	43,000.00	4,492.32	(38,507.68)	10.45	44,754.22
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	(500.00)	.00	200.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	1,796.98
101-45200-306 PARK & REC COMM ACTIVITY	.00	.00	.00	.00	.00	599.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	131.54	(868.46)	13.15	900.00
101-45200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	20.00
101-45200-360 INSURANCE AND BONDS	24,500.00	24,500.00	.00	(24,500.00)	.00	22,543.36
101-45200-381 ELECTRIC UTILITIES	87,000.00	87,000.00	16,061.71	(70,938.29)	18.46	62,947.04
101-45200-382 WATER/WASTEWATER UTILITIES	4,500.00	4,500.00	678.68	(3,821.32)	15.08	12,221.75
101-45200-383 GAS UTILITIES	6,000.00	6,000.00	.00	(6,000.00)	.00	1,824.17
TOTAL OTHER SERVICES AND CHA	124,400.00	124,400.00	16,871.93	(107,528.07)	13.56	103,052.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	7,000.00	6,860.00	315.00	(6,545.00)	4.59	5,429.05
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	180.00	(7,820.00)	2.25	5,309.20
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	223.21	(476.79)	31.89	741.07
101-45200-440 SCHOOLS AND MEETINGS	.00	140.00	140.00	.00	100.00	38.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	(15,000.00)	.00	9,386.49
101-45200-488 LIBRARY EXPENSES	.00	.00	.00	.00	.00	24,312.06
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	(4,500.00)	.00	4,012.50
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	4,084.52	(15,915.48)	20.42	16,899.12
<i>TOTAL MISCELLANEOUS</i>	55,200.00	55,200.00	4,942.73	(50,257.27)	8.95	66,127.49
TOTAL PARKS & RECREATION	470,884.00	470,884.00	58,420.01	(412,463.99)	12.41	383,018.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIBRARY						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	6,500.00	6,500.00	.00	(6,500.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-45400-381 ELECTRIC UTILITIES	28,000.00	26,000.00	4,456.34	(21,543.66)	17.14	.00
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	.00	(3,600.00)	.00	.00
101-45400-383 GAS UTILITIES	.00	2,000.00	675.92	(1,324.08)	33.80	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	33,100.00	33,100.00	5,132.26	(27,967.74)	15.51	.00
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	500.00	.00	(500.00)	.00	.00
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
TOTAL LIBRARY	40,600.00	40,600.00	5,132.26	(35,467.74)	12.64	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	1,206,954.00	1,206,954.00	.00	(1,206,954.00)	.00	1,214,059.00
<i>TOTAL TRANSFERS</i>	<u>1,206,954.00</u>	<u>1,206,954.00</u>	<u>.00</u>	<u>(1,206,954.00)</u>	<u>.00</u>	<u>1,214,059.00</u>
TOTAL TRANSFERS OUT	<u><u>1,206,954.00</u></u>	<u><u>1,206,954.00</u></u>	<u><u>.00</u></u>	<u><u>(1,206,954.00)</u></u>	<u><u>.00</u></u>	<u><u>1,214,059.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	7,339,580.00	7,339,580.00	1,594,843.03			7,085,940.94
NET REVENUES OVER EXPENDITURE	.00	.00	(1,344,753.82)			82,147.48

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	68,000.00	68,000.00	24,571.05	43,428.95	36.13	102,598.38
OTHER	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL FUND REVENUE	68,200.00	68,200.00	24,571.05	43,628.95	36.03	103,874.70
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	65,950.00	65,950.00	14,262.46	51,687.54	21.63	82,876.34
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	30,000.00
TOTAL AIRPORT OPERATING	68,200.00	68,200.00	14,262.46	53,937.54	20.91	112,876.34
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	14,262.46	53,937.54	20.91	112,876.34
NET REVENUE OVER EXPENDITURES	.00	.00	10,308.59	(10,308.59)		(9,001.64)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	11,000.00	11,000.00	11,593.16	(593.16)	105.39	11,047.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	3,247.21	17,752.79	15.46	25,394.00
211-34925 AIRPLANE FUEL SALES	36,000.00	36,000.00	9,730.68	26,269.32	27.03	66,157.22
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	24,571.05	43,428.95	36.13	102,598.38
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL OTHER	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL FUND REVENUE	68,200.00	68,200.00	24,571.05			103,874.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	376.26	(623.74)	37.63	371.59
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	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	19.25	(4,980.75)	.39	3,342.96
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	118.70
211-49000-226 SIGNS	200.00	200.00	.00	(200.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	299.90	(1,200.10)	19.99	1,503.32
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	10,836.92	(23,163.08)	31.87	58,251.08
TOTAL SUPPLIES	43,700.00	43,700.00	11,532.33	(32,167.67)	26.39	63,587.65
<i>OTHER SERVICES & CHARGES</i>						
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	366.87	(1,133.13)	24.46	1,457.36
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	198.66
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	.00
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	(3,500.00)	.00	3,310.62
211-49000-381 ELECTRIC UTILITIES	6,500.00	6,500.00	1,520.00	(4,980.00)	23.38	6,689.00
211-49000-383 GAS UTILITIES	1,000.00	1,000.00	.00	(1,000.00)	.00	1,104.15
TOTAL OTHER SERVICES & CHARG	12,950.00	12,950.00	1,886.87	(11,063.13)	14.57	12,759.79
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	727.50
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	923.36
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	1,077.78
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	378.26	(1,421.74)	21.01	2,448.26
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	25.00	(275.00)	8.33	254.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	(300.00)	.00	225.00
211-49000-441 STATE PERMITS & FEES	400.00	400.00	440.00	40.00	110.00	500.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	373.00
TOTAL MISCELLANEOUS	9,300.00	9,300.00	843.26	(8,456.74)	9.07	6,528.90
TOTAL AIRPORT OPERATING	65,950.00	65,950.00	14,262.46	(51,687.54)	21.63	82,876.34

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	30,000.00
<i>TOTAL TRANSFERS</i>	2,250.00	2,250.00	.00	(2,250.00)	.00	30,000.00
TOTAL TRANSFERS OUT	2,250.00	2,250.00	.00	(2,250.00)	.00	30,000.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	14,262.46			112,876.34
NET REVENUES OVER EXPENDITURE	.00	.00	10,308.59			(9,001.64)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	233,547.00	233,547.00	.00	233,547.00
	<u>233,547.00</u>	<u>233,547.00</u>	<u>.00</u>	<u>233,547.00</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	11,830.89	(11,830.89)
36101/36102 "PRINCIPAL, INT & PENALTIES"	356,347.00	356,347.00	.00	356,347.00
	<u>356,347.00</u>	<u>356,347.00</u>	<u>11,830.89</u>	<u>344,516.11</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>
 TOTAL REVENUE	 <u>590,894.00</u>	 <u>590,894.00</u>	 <u>11,830.89</u>	 <u>579,063.11</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	510,000.00	510,000.00	510,000.00	.00	
47000611	INTEREST	121,706.00	121,706.00	64,678.13	(57,027.87)	53.14
47000620	OTHER FEES	2,038.00	2,038.00	1,425.00	(613.00)	69.92
		<u>633,744.00</u>	<u>633,744.00</u>	<u>576,103.13</u>	<u>(57,640.87)</u>	<u>90.90</u>
	TOTAL EXPENSES	<u>633,744.00</u>	<u>633,744.00</u>	<u>576,103.13</u>	<u>(57,640.87)</u>	<u>90.90</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(42,850.00)</u>	<u>(42,850.00)</u>	<u>(564,272.24)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	25,000.00	25,000.00	.00	25,000.00	.00
	25,000.00	25,000.00	.00	25,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,460.00	1,393.00	96.41
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	9,367.00	(9,367.00)	.00
	38,853.00	38,853.00	46,827.00	(7,974.00)	120.52
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	207,688.00	207,688.00	646,432.00	(438,744.00)	311.25
33160-33169 FEDERAL AID	135,000.00	135,000.00	.00	135,000.00	.00
	342,688.00	342,688.00	646,432.00	(303,744.00)	188.64
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,800.00	2,800.00	37.84	2,762.16	1.35
36501 SALE OF PROPERTY	5,000.00	5,000.00	.00	5,000.00	.00
36230 DONATIONS	8,000.00	8,000.00	46,348.48	(38,348.48)	579.36
32299 UTILITY PERMITS	500.00	500.00	855.13	(355.13)	171.03
31050 BOND PROCEEDS	4,888,400.00	4,888,400.00	.00	4,888,400.00	.00
	4,904,700.00	4,904,700.00	47,241.45	4,857,458.55	.96
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	915,903.00	915,903.00	.00	915,903.00	.00
	915,903.00	915,903.00	.00	915,903.00	.00
TOTAL REVENUE	6,227,144.00	6,227,144.00	740,500.45	5,486,643.55	11.89

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00	(30,000.00)	.00
415-45200-580	OTHER PARK EQUIPMENT	120,000.00	120,000.00	.00	(120,000.00)	.00
417-42100-550	POLICE CAR EQUIPMENT	150,000.00	150,000.00	65,816.50	(84,183.50)	43.88
417-42100-551	POLICE CAR SQUAD CAMERA	5,400.00	5,400.00	10,600.00	5,200.00	196.30
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	116,000.00	116,000.00	12,213.00	(103,787.00)	10.53
419-41320-580	ADMIN OTHER EQUIPMENT	.00	.00	12,247.00	12,247.00	.00
419-41500-570	FINANCE EQUIPMENT	14,500.00	14,500.00	.00	(14,500.00)	.00
419-41920-580	COMM DEV EQUIPMENT	6,000.00	6,000.00	.00	(6,000.00)	.00
420-42200-565	FIRE HALL IMPROVEMENTS	35,000.00	35,000.00	.00	(35,000.00)	.00
420-42200-550	VEHICLE	48,000.00	48,000.00	43,362.65	(4,637.35)	90.34
425-48000-415	LIBRARY CONSTRUCTION	8,000,000.00	8,000,000.00	9,573.00	(7,990,427.00)	.12
443-48000-223	CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224	SEAL COATING	108,700.00	108,700.00	.00	(108,700.00)	.00
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	48,480.00	48,480.00	.00
444-48000-530	AIRPORT PROJECTS	150,000.00	150,000.00	.00	(150,000.00)	.00
480-48000-303	ENGINEERING 2020 STREET PROJECT	.00	.00	169,204.06	169,204.06	.00
480-48000-530	2080 STREET PROJECT	4,828,400.00	4,828,400.00	.00	(4,828,400.00)	.00
		<u>13,678,000.00</u>	<u>13,678,000.00</u>	<u>371,496.21</u>	<u>(13,306,503.79)</u>	<u>2.72</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00	(100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>(100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u><u>13,778,000.00</u></u>	<u><u>13,778,000.00</u></u>	<u><u>371,496.21</u></u>	<u><u>(13,406,503.79)</u></u>	<u><u>2.70</u></u>
	NET REVENUES OVER(Under) EXPENDITURES	<u><u>(7,550,856.00)</u></u>	<u><u>(7,550,856.00)</u></u>	<u><u>369,004.24</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	68,268.69
OPERATING REVENUE	1,905,436.00	1,905,436.00	401,418.35	1,504,017.65	21.07	1,872,176.81
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	102,250.00
TOTAL FUND REVENUE	2,020,436.00	2,020,436.00	401,418.35	1,619,017.65	19.87	2,042,695.50
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,894,716.00	1,894,716.00	176,696.44	1,718,019.56	9.33	1,831,428.54
TOTAL WATER FUND EXPENDITURES	1,894,716.00	1,894,716.00	176,696.44	1,718,019.56	9.33	1,831,428.54
TOTAL FUND EXPENDITURES	1,894,716.00	1,894,716.00	176,696.44	1,718,019.56	9.33	1,831,428.54
NET REVENUE OVER EXPENDITURES	125,720.00	125,720.00	224,721.91	(99,001.91)		211,266.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	68,268.69
TOTAL SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	68,268.69
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,840,436.00	1,840,436.00	375,148.53	1,465,287.47	20.38	1,770,108.65
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	8,191.00	1,309.00	86.22	34,022.42
601-37160 PENALTIES ETC.	30,000.00	30,000.00	7,665.59	22,334.41	25.55	36,574.62
601-37165 CERTIFICATION PENALTY	500.00	500.00	75.00	425.00	15.00	1,495.48
601-37170 OTHER REVENUE	25,000.00	25,000.00	10,338.23	14,661.77	41.35	29,975.64
TOTAL OPERATING REVENUE	1,905,436.00	1,905,436.00	401,418.35	1,504,017.65	21.07	1,872,176.81
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	2,250.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	102,250.00
TOTAL FUND REVENUE	<u>2,020,436.00</u>	<u>2,020,436.00</u>	<u>401,418.35</u>			<u>2,042,695.50</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	262,471.00	262,471.00	63,691.11	(198,779.89)	24.27	239,197.50
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	1,578.30	(13,421.70)	10.52	7,178.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	7,710.00	7,710.00	.00	(7,710.00)	.00	.00
601-49400-110 HOURS WORKED HOLIDAY	2,800.00	2,800.00	354.13	(2,445.87)	12.65	1,337.99
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	194.14	(1,805.86)	9.71	797.34
601-49400-116 ON-CALL PAY	13,000.00	13,000.00	1,475.15	(11,524.85)	11.35	7,832.68
601-49400-121 PERA (EMPLOYER)	23,709.00	23,709.00	5,046.94	(18,662.06)	21.29	18,490.02
601-49400-122 FICA/MEDICARE (EMPLOYER)	25,666.00	25,666.00	5,000.96	(20,665.04)	19.48	18,286.10
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,903.00	63,903.00	17,860.68	(46,042.32)	27.95	55,176.28
601-49400-132 LONGEVITY PAY	13,134.00	13,134.00	.00	(13,134.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	476.63	(4,123.37)	10.36	2,456.32
601-49400-151 WORKERS' COMPENSATION PREMIU	12,138.00	12,138.00	1,198.01	(10,939.99)	9.87	2,913.73
601-49400-154 HRA/FLEX FEES	300.00	300.00	83.30	(216.70)	27.77	231.90
<i>TOTAL PERSONAL SERVICES</i>	<i>446,431.00</i>	<i>446,431.00</i>	<i>96,959.35</i>	<i>(349,471.65)</i>	<i>21.72</i>	<i>353,898.18</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	.00	(3,500.00)	.00	.00
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	428.66	(571.34)	42.87	725.09
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	2,000.00
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,910.37	(10,089.63)	15.92	8,765.63
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	1,520.05	(5,479.95)	21.72	6,224.92
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	20,501.75	(34,498.25)	37.28	42,700.04
601-49400-217 TESTING	1,000.00	1,000.00	472.50	(527.50)	47.25	1,566.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	4,000.00	4,000.00	418.09	(3,581.91)	10.45	1,413.30
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	1,332.05	(4,667.95)	22.20	2,060.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	.00	(25,000.00)	.00	2,717.32
<i>TOTAL SUPPLIES</i>	<i>116,000.00</i>	<i>116,000.00</i>	<i>26,626.97</i>	<i>(89,373.03)</i>	<i>22.95</i>	<i>68,346.40</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	(5,000.00)	.00	5,690.00
601-49400-306 GIS PROJECT CONTRACT EXP	15,000.00	15,000.00	3,010.00	(11,990.00)	20.07	9,895.48
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	132.32	(967.68)	12.03	972.04
601-49400-313 IT MGMT & BACKUP	2,500.00	2,500.00	1,332.60	(1,167.40)	53.30	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	880.18	(7,119.82)	11.00	7,154.22
601-49400-322 POSTAGE	5,000.00	5,000.00	.00	(5,000.00)	.00	6,461.13
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	(2,000.00)	.00	374.00
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	186.76
601-49400-340 ADVERTISING	1,200.00	1,200.00	.00	(1,200.00)	.00	1,286.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	437.25
601-49400-360 INSURANCE AND BONDS	16,000.00	16,000.00	.00	(16,000.00)	.00	16,346.00
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	16,114.17	(78,885.83)	16.96	88,439.14
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	278.45	(1,221.55)	18.56	1,130.15
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	1,290.61	(5,709.39)	18.44	6,005.06
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	235.52	(1,764.48)	11.78	1,279.52
TOTAL OTHER SERVICES & CHARG	162,100.00	162,100.00	23,273.85	(138,826.15)	14.36	148,366.72
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	2,500.00	2,500.00	.00	(2,500.00)	.00	1,007.95
601-49400-406 REPAIR & MAINT - PLANT	27,000.00	27,000.00	5,586.04	(21,413.96)	20.69	26,057.10
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	10,369.72
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	(10,000.00)	.00	30,591.01
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	429.00
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	20,207.33	(54,792.67)	26.94	68,757.23
601-49400-420 DEPRECIATION	780,000.00	780,000.00	.00	(780,000.00)	.00	780,064.06
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	6,000.00	6,000.00	1,388.35	(4,611.65)	23.14	6,133.15
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	664.55	(335.45)	66.46	978.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	690.00	(2,310.00)	23.00	1,422.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	4,000.00	4,000.00	.00	(4,000.00)	.00	3,381.40
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	825.00	(4,175.00)	16.50	12,703.52
TOTAL MISCELLANEOUS	939,500.00	939,500.00	29,361.27	(910,138.73)	3.13	941,894.34

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	.00	.00	.00	.00	.00	11,198.58
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	24,932.84
601-49400-619 INTEREST-WATER TREATMENT 2005	65,388.00	65,388.00	.00	(65,388.00)	.00	54,429.06
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	475.00	(725.00)	39.58	1,100.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	46,817.00
601-49400-632 2012 BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	950.16
601-49400-634 INEREST EXP 2014 IMPROV	13,237.00	13,237.00	.00	(13,237.00)	.00	11,008.30
601-49400-635 INTEREST EXP 2015 BONDS	15,444.00	15,444.00	.00	(15,444.00)	.00	11,670.16
601-49400-636 INTEREST EXP 2016 WATER BONDS	15,269.00	15,269.00	.00	(15,269.00)	.00	12,320.90
601-49400-638 INTEREST EXPESE 2018 BONDS	15,075.00	15,075.00	.00	(15,075.00)	.00	15,503.06
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	78,424.00	78,424.00	.00	(78,424.00)	.00	34,545.56
601-49400-640 INTEREST EXPENSE 2020 IMPROV	1,648.00	1,648.00	.00	(1,648.00)	.00	.00
TOTAL DEBT SERVICE	205,685.00	205,685.00	475.00	(205,210.00)	.23	224,475.62
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	69,447.28
TOTAL TRANSFERS	25,000.00	25,000.00	.00	(25,000.00)	.00	94,447.28
TOTAL EXPENSE 400	1,894,716.00	1,894,716.00	176,696.44	(1,718,019.56)	9.33	1,831,428.54

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,894,716.00	1,894,716.00	176,696.44			1,831,428.54
NET REVENUES OVER EXPENDITURE	125,720.00	125,720.00	224,721.91			211,266.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	78.04	(78.04)	.00	103,087.77
OPERATING REVENUE	2,242,510.00	2,242,510.00	569,235.88	1,673,274.12	25.38	2,448,900.10
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	100.00
TOTAL FUND REVENUE	2,242,510.00	2,242,510.00	569,313.92	1,673,196.08	25.39	2,552,087.87
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,212,050.00	3,212,050.00	309,655.14	2,902,394.86	9.64	3,086,121.11
TOTAL WASTEWATER FUND EXPENDITURE	3,212,050.00	3,212,050.00	309,655.14	2,902,394.86	9.64	3,086,121.11
TOTAL FUND EXPENDITURES	3,212,050.00	3,212,050.00	309,655.14	2,902,394.86	9.64	3,086,121.11
NET REVENUE OVER EXPENDITURES	(969,540.00)	(969,540.00)	259,658.78	(1,229,198.78)		(534,033.24)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	1,211.91
602-36210 INTEREST EARNINGS	.00	.00	78.04	(78.04)	.00	101,875.86
TOTAL SA & INTEREST EARNINGS	.00	.00	78.04	(78.04)	.00	103,087.77
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,162,510.00	2,162,510.00	541,457.98	1,621,052.02	25.04	2,251,456.79
602-37250 SAC CHARGES	50,000.00	50,000.00	19,320.50	30,679.50	38.64	164,175.95
602-37260 PENALTIES	30,000.00	30,000.00	8,457.40	21,542.60	28.19	33,267.36
TOTAL OPERATING REVENUE	2,242,510.00	2,242,510.00	569,235.88	1,673,274.12	25.38	2,448,900.10
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	100.00
TOTAL FUND REVENUE	2,242,510.00	2,242,510.00	569,313.92			2,552,087.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	486,254.00	486,254.00	125,492.04	(360,761.96)	25.81	472,364.64
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	22,000.00	22,000.00	6,642.14	(15,357.86)	30.19	24,073.21
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	16,448.00	16,448.00	.00	(16,448.00)	.00	9,955.07
602-49450-106 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	2,823.44
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,020.50	(2,479.50)	44.90	3,939.71
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	736.58	(2,263.42)	24.55	2,676.58
602-49450-116 ON-CALL PAY	22,000.00	22,000.00	6,840.23	(15,159.77)	31.09	24,015.18
602-49450-121 PERA (EMPLOYER)	41,322.00	41,322.00	10,629.91	(30,692.09)	25.72	36,120.68
602-49450-122 FICA/MEDICARE (EMPLOYER)	44,889.00	44,889.00	10,396.82	(34,492.18)	23.16	36,787.87
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	133,594.00	133,594.00	40,580.13	(93,013.87)	30.38	107,507.00
602-49450-132 LONGEVITY PAY	13,197.00	13,197.00	.00	(13,197.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	9,200.00	9,200.00	898.30	(8,301.70)	9.76	7,285.48
602-49450-151 WORKERS' COMPENSATION PREMIU	25,603.00	25,603.00	3,754.86	(21,848.14)	14.67	13,885.86
602-49450-154 HRA/FLEX FEES	500.00	500.00	189.30	(310.70)	37.86	509.95
<i>TOTAL PERSONAL SERVICES</i>	<i>822,507.00</i>	<i>822,507.00</i>	<i>208,180.81</i>	<i>(614,326.19)</i>	<i>25.31</i>	<i>741,944.67</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	12,000.00	12,000.00	4,387.06	(7,612.94)	36.56	12,994.84
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	796.28	(703.72)	53.09	1,073.95
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	2,274.63
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,500.00	8,500.00	901.74	(7,598.26)	10.61	6,515.00
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	9,500.00	9,500.00	1,055.12	(8,444.88)	11.11	10,309.78
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	43.50	43.50	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	26,576.72	(73,423.28)	26.58	80,918.31
602-49450-217 TESTING	11,000.00	11,000.00	444.00	(10,556.00)	4.04	7,285.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	7,500.00	7,500.00	537.60	(6,962.40)	7.17	5,204.37
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	1,585.33	(5,414.67)	22.65	3,129.32
<i>TOTAL SUPPLIES</i>	<i>158,500.00</i>	<i>158,500.00</i>	<i>36,327.35</i>	<i>(122,172.65)</i>	<i>22.92</i>	<i>129,879.70</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	(5,000.00)	.00	2,385.38
602-49450-306 GIS PROJECT CONTRACT EXP	15,000.00	15,000.00	3,010.00	(11,990.00)	20.07	9,895.54
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	132.33	(967.67)	12.03	972.01
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,332.60	(2,667.40)	33.32	2,709.72
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	1,483.53	(3,516.47)	29.67	9,366.42
602-49450-322 POSTAGE	5,000.00	5,000.00	59.05	(4,940.95)	1.18	6,359.37
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	313.84	(2,186.16)	12.55	951.67
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
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	37,451.11
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	24,984.00	(100,016.00)	19.99	120,265.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	354.01	(1,445.99)	19.67	1,388.76
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	2,962.24	(22,037.76)	11.85	22,859.62
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	796.81	(1,003.19)	44.27	1,264.68
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	2,874.13	(14,125.87)	16.91	17,013.82
TOTAL OTHER SERVICES & CHARG	246,900.00	246,900.00	38,302.54	(208,597.46)	15.51	232,883.10
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	.00	(8,000.00)	.00	3,064.92
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	1,028.00	(3,972.00)	20.56	1,162.73
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	9,478.09	(30,521.91)	23.70	25,397.42
602-49450-407 REPAIR & MAINT - LIFT STATIONS	14,000.00	14,000.00	.00	(14,000.00)	.00	6,293.61
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	258.95	258.95	.00	2,028.24
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,286.95
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,562,689.44
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	340.55	(4,659.45)	6.81	3,848.40
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,340.00	(1,660.00)	44.67	1,188.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	10,964.85	964.85	109.65	7,993.00
602-49450-489 OTHER CONTRACTED SERVICES	105,000.00	105,000.00	3,434.00	(101,566.00)	3.27	99,226.80
602-49450-490 SEWER FUND-OSHA INSPECTION	.00	.00	.00	.00	.00	23,400.00
TOTAL MISCELLANEOUS	1,793,400.00	1,793,400.00	26,844.44	(1,766,555.56)	1.50	1,737,577.51
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	79,671.00	79,671.00	.00	(79,671.00)	.00	85,558.50
602-49450-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	(1,200.00)	.00	453.84
602-49450-632 2012 BOND INTEREST EXP	.00	.00	.00	.00	.00	717.90
602-49450-634 INTEREST EXP 2014 IMPROV	5,990.00	5,990.00	.00	(5,990.00)	.00	4,970.82
602-49450-635 INTEREST EXP 2015 BOND EXP	6,950.00	6,950.00	.00	(6,950.00)	.00	5,251.39
602-49450-636 INTEREST EXP 2016 SEWER BONDS	9,301.00	9,301.00	.00	(9,301.00)	.00	7,507.30
602-49450-638 INTEREST EXPESE 2018 BONDS	5,588.00	5,588.00	.00	(5,588.00)	.00	5,487.77
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	7,043.00	7,043.00	.00	(7,043.00)	.00	.00
TOTAL DEBT SERVICE	115,743.00	115,743.00	.00	(115,743.00)	.00	109,947.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	58,888.61
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	133,888.61
TOTAL EXPENSE 450	3,212,050.00	3,212,050.00	309,655.14	(2,902,394.86)	9.64	3,086,121.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,212,050.00	3,212,050.00	309,655.14			3,086,121.11
NET REVENUES OVER EXPENDITURE	(969,540.00)	(969,540.00)	259,658.78			(534,033.24)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	8,847.23
OPERATING REVENUES	370,965.00	370,965.00	96,572.67	274,392.33	26.03	352,989.03
TOTAL FUND REVENUE	370,965.00	370,965.00	96,572.67	274,392.33	26.03	361,836.26
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	497,348.00	497,348.00	890.00	496,458.00	.18	517,937.32
TOTAL STORM SEWER FUND EXPENDITURE	497,348.00	497,348.00	890.00	496,458.00	.18	517,937.32
TOTAL FUND EXPENDITURES	497,348.00	497,348.00	890.00	496,458.00	.18	517,937.32
NET REVENUE OVER EXPENDITURES	(126,383.00)	(126,383.00)	95,682.67	(222,065.67)		(156,101.06)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	8,847.23
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	8,847.23
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	365,465.00	365,465.00	95,037.59	270,427.41	26.00	346,568.13
603-37360 PENALTIES	5,500.00	5,500.00	1,535.08	3,964.92	27.91	6,420.90
TOTAL OPERATING REVENUES	370,965.00	370,965.00	96,572.67	274,392.33	26.03	352,989.03
TOTAL FUND REVENUE	<u>370,965.00</u>	<u>370,965.00</u>	<u>96,572.67</u>			<u>361,836.26</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	.00	.00	.00	.00	.00	214.92
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	214.92
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	640.00	(4,360.00)	12.80	639.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	(100.00)	.00	18.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,100.00	5,100.00	640.00	(4,460.00)	12.55	657.00
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	20,500.00	20,500.00	.00	(20,500.00)	.00	256.00
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	(400,000.00)	.00	408,748.99
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	413.37
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	250.00	(2,750.00)	8.33	.00
<i>TOTAL MISCELLANEOUS</i>	424,500.00	424,500.00	250.00	(424,250.00)	.06	407,418.36
<i>DEBT SERVICE</i>						
603-49500-612 INTEREST EXPENSE-XYLITE BONDS	.00	.00	.00	.00	.00	119.80
603-49500-634 INTEREST EXP 2014 STORM IMPROV	6,730.00	6,730.00	.00	(6,730.00)	.00	5,580.31
603-49500-635 INTEREST EXP 2015 BONDS	7,833.00	7,833.00	.00	(7,833.00)	.00	5,919.11
603-49500-636 INTEREST EXP 2016 STORM BONDS	8,844.00	8,844.00	.00	(8,844.00)	.00	7,139.23
603-49500-638 INTEREST EXPENSE 2018 BONDS	20,562.00	20,562.00	.00	(20,562.00)	.00	20,442.05
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	23,779.00	23,779.00	.00	(23,779.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	67,748.00	67,748.00	.00	(67,748.00)	.00	39,200.50
<i>TRANSFERS</i>						
603-49500-799 LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00	70,446.54
<i>TOTAL TRANSFERS</i>	.00	.00	.00	.00	.00	70,446.54
TOTAL EXPENSE 500	497,348.00	497,348.00	890.00	(496,458.00)	.18	517,937.32

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	497,348.00	497,348.00	890.00			517,937.32
NET REVENUES OVER EXPENDITURE	(126,383.00)	(126,383.00)	95,682.67			(156,101.06)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 36	.00	.00	.00	.00	.00	282.62
OPERATING REVENUES	225,000.00	225,000.00	58,116.78	166,883.22	25.83	196,416.79
TOTAL FUND REVENUE	225,000.00	225,000.00	58,116.78	166,883.22	25.83	196,699.41
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,000.00	215,000.00	33,570.62	181,429.38	15.61	182,191.01
TOTAL STREET LIGHT UTILITY EXP	215,000.00	215,000.00	33,570.62	181,429.38	15.61	182,191.01
TOTAL FUND EXPENDITURES	215,000.00	215,000.00	33,570.62	181,429.38	15.61	182,191.01
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	24,546.16	(14,546.16)		14,508.40

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	282.62
TOTAL SOURCE 36	.00	.00	.00	.00	.00	282.62
 <u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,000.00	3,000.00	1,039.79	1,960.21	34.66	4,107.83
604-37410 STREET LIGHT UTILITY FEES	222,000.00	222,000.00	57,076.99	164,923.01	25.71	192,308.96
TOTAL OPERATING REVENUES	225,000.00	225,000.00	58,116.78	166,883.22	25.83	196,416.79
 TOTAL FUND REVENUE	 225,000.00	 225,000.00	 58,116.78			 196,699.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	.00	.00	.00	313.88
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	313.88
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	28,794.12	(151,205.88)	16.00	167,181.70
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	28,794.12	(151,205.88)	16.00	167,181.70
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	35,000.00	35,000.00	4,776.50	(30,223.50)	13.65	14,695.43
<i>TOTAL MISCELLANEOUS</i>	35,000.00	35,000.00	4,776.50	(30,223.50)	13.65	14,695.43
TOTAL EXPENSE 550	215,000.00	215,000.00	33,570.62	(181,429.38)	15.61	182,191.01

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	215,000.00	215,000.00	33,570.62			182,191.01
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	24,546.16			14,508.40

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR. YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,240.00	84,240.00	20,669.10	63,570.90	24.54	105,133.64
OPERATING REVENUES	5,753,800.00	5,753,800.00	1,408,829.57	4,344,970.43	24.49	5,902,817.43
TOTAL FUND REVENUE	5,838,040.00	5,838,040.00	1,429,498.67	4,408,541.33	24.49	6,007,951.07
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,838,040.00	5,838,040.00	1,300,536.48	4,537,503.52	22.28	6,007,854.70
TOTAL LIQUOR STORE EXPENDITURES	5,838,040.00	5,838,040.00	1,300,536.48	4,537,503.52	22.28	6,007,854.70
TOTAL FUND EXPENDITURES	5,838,040.00	5,838,040.00	1,300,536.48	4,537,503.52	22.28	6,007,854.70
NET REVENUE OVER EXPENDITURES	.00	.00	128,962.19	(128,962.19)		96.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	52.00	188.00	21.67	324.67
610-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	12,991.24
610-36220 LOTTERY SALES	82,000.00	82,000.00	20,617.10	61,382.90	25.14	91,817.73
TOTAL INTEREST & LOTTERY SALES	84,240.00	84,240.00	20,669.10	63,570.90	24.54	105,133.64
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,950,000.00	1,950,000.00	514,472.82	1,435,527.18	26.38	2,012,492.82
610-37812 SALES - BEER	2,700,000.00	2,700,000.00	607,859.33	2,092,140.67	22.51	2,668,943.37
610-37813 SALES - WINE	800,000.00	800,000.00	218,150.17	581,849.83	27.27	907,202.39
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	35,398.58	134,601.42	20.82	175,384.67
610-37816 SALES - TAXABLE	140,000.00	140,000.00	34,273.91	105,726.09	24.48	144,689.01
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(1,228.50)	(3,771.50)	(24.57)	(5,646.05)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(96.74)	(1,103.26)	(8.06)	(248.78)
TOTAL OPERATING REVENUES	5,753,800.00	5,753,800.00	1,408,829.57	4,344,970.43	24.49	5,902,817.43
TOTAL FUND REVENUE	5,838,040.00	5,838,040.00	1,429,498.67			6,007,951.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	252,450.00	252,450.00	71,783.86	(180,666.14)	28.43	275,032.44
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,891.00	7,891.00	1,017.39	(6,873.61)	12.89	1,609.68
610-49750-103 PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	39,849.99	(136,150.01)	22.64	154,025.26
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,200.00	1,200.00	436.80	(763.20)	36.40	221.88
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	4,579.60	(5,420.40)	45.80	9,786.58
610-49750-121 PERA (EMPLOYER)	34,480.00	34,480.00	8,825.11	(25,654.89)	25.59	30,710.45
610-49750-122 FICA/MEDICARE (EMPLOYER)	35,169.00	35,169.00	8,795.51	(26,373.49)	25.01	31,233.30
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	69,692.00	69,692.00	22,606.56	(47,085.44)	32.44	66,084.12
610-49750-132 LONGEVITY PAY	12,185.00	12,185.00	.00	(12,185.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	224.58	(4,575.42)	4.68	3,415.04
610-49750-151 WORKERS' COMPENSATION PREMIU	30,273.00	30,273.00	2,977.20	(27,295.80)	9.83	9,925.13
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	325.00	325.00	105.45	(219.55)	32.45	293.50
TOTAL PERSONAL SERVICES	634,715.00	634,715.00	161,202.05	(473,512.95)	25.40	582,337.38
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,000.00	3,000.00	276.42	(2,723.58)	9.21	2,688.01
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	4,524.59	(18,135.41)	19.97	15,641.66
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	25,215.00	25,215.00	5,352.57	(19,862.43)	21.23	32,062.64
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	5,000.00	5,000.00	674.20	(4,325.80)	13.48	726.74
610-49750-251 PURCHASES - LIQUOR	1,462,500.00	1,462,500.00	373,138.46	(1,089,361.54)	25.51	1,458,140.70
610-49750-252 PURCHASES - BEER	2,119,500.00	2,119,500.00	468,106.07	(1,651,393.93)	22.09	2,060,088.13
610-49750-253 PURCHASES WINE	568,000.00	568,000.00	151,377.49	(416,622.51)	26.65	623,989.86
610-49750-259 PURCHASES - MISCELLANEOUS	139,400.00	139,400.00	57,034.61	(82,365.39)	40.91	256,881.55
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	10,379.82	(28,620.18)	26.61	36,135.95
TOTAL SUPPLIES	4,384,275.00	4,384,275.00	1,070,864.23	(3,313,410.77)	24.43	4,486,355.24
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	.00	(2,500.00)	.00	750.00
610-49750-313 IT MGMT & BACKUP	4,000.00	4,000.00	1,332.60	(2,667.40)	33.32	2,709.72
610-49750-321 TELEPHONE/CELLULAR PHONES	11,000.00	11,000.00	1,257.72	(9,742.28)	11.43	9,136.15
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	478.50
610-49750-340 ADVERTISING	40,000.00	40,000.00	6,779.11	(33,220.89)	16.95	40,689.97
610-49750-341 WINE TASTING EVENT COSTS	5,000.00	5,000.00	.00	(5,000.00)	.00	3,000.24
610-49750-360 INSURANCE AND BONDS	16,000.00	16,000.00	.00	(16,000.00)	.00	13,583.59
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	3,772.57	(22,227.43)	14.51	25,402.89
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	350.89	(849.11)	29.24	1,110.10
610-49750-383 GAS UTILITIES	1,700.00	1,700.00	419.42	(1,280.58)	24.67	1,474.30
610-49750-384 REFUSE HAULING	1,500.00	1,500.00	1,245.48	(254.52)	83.03	1,279.85
TOTAL OTHER SERVICES & CHARG	109,600.00	109,600.00	15,157.79	(94,442.21)	13.83	99,615.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 610 - LIQUOR STORE FUND

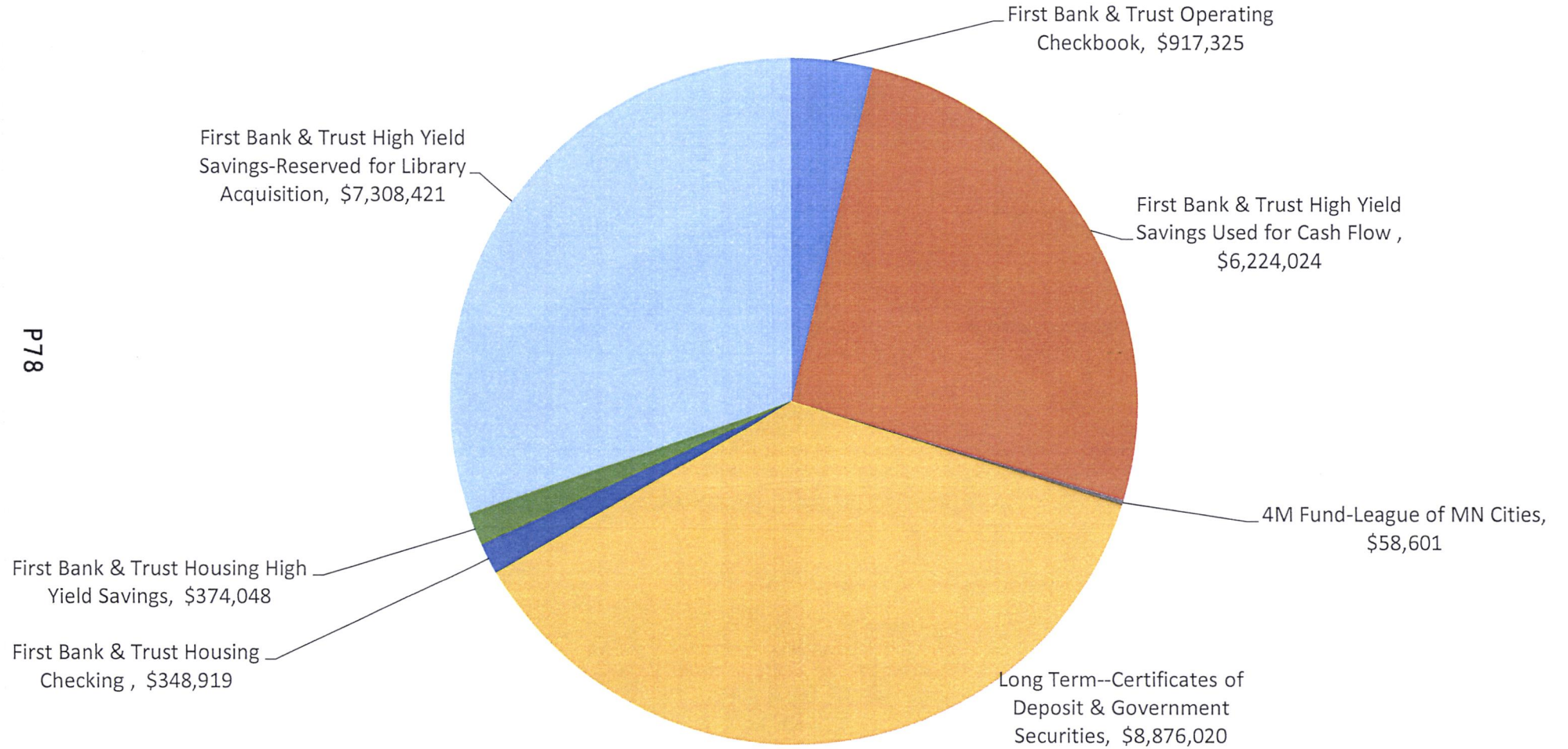
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,000.00	7,000.00	1,310.49	(5,689.51)	18.72	5,021.40
610-49750-420 DEPRECIATION	70,000.00	70,000.00	.00	(70,000.00)	.00	57,437.83
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	140,000.00	140,000.00	31,261.71	(108,738.29)	22.33	130,636.22
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	3,000.00	3,000.00	440.00	(2,560.00)	14.67	2,394.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	9,758.65	(40,241.35)	19.52	45,555.50
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	9,820.00	(20,180.00)	32.73	41,274.30
610-49750-489 CONTRACT MAINTENANCE	5,000.00	5,000.00	721.56	(4,278.44)	14.43	3,885.52
<i>TOTAL MISCELLANEOUS</i>	<u>309,450.00</u>	<u>309,450.00</u>	<u>53,312.41</u>	<u>(256,137.59)</u>	<u>17.23</u>	<u>290,546.77</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	549,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>(400,000.00)</u>	<u>.00</u>	<u>549,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,838,040.00</u></u>	<u><u>5,838,040.00</u></u>	<u><u>1,300,536.48</u></u>	<u><u>(4,537,503.52)</u></u>	<u><u>22.28</u></u>	<u><u>6,007,854.70</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,838,040.00	5,838,040.00	1,300,536.48			6,007,854.70
NET REVENUES OVER EXPENDITURE	.00	.00	128,962.19			96.37

City of Cambridge Cash & Investment Summary 3-31-2020



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2020-3/31/2020
City Park		\$2,306.67
Ice Rink		\$41,029.80
Sandquist Park		\$3,612.16
Central Greens		\$490.62
Brown Park		\$130.21
Peterson Park		\$390.62
Pioneer Park		\$390.62
Water Tower Park		\$130.21
Preserve Park		
Dog Park		\$1,385.29
Honeysuckle Park		\$130.21
Parkwood Park		\$130.21
Not Location Specific Expense		\$8,293.39
Total		\$58,420.01
Difference		\$0.00
Total Per General Ledger		\$58,420.01
Notes:		
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.		
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.		