

**Cambridge City Council Meeting Minutes
Monday, February 4, 2019**

A regular meeting of the Cambridge City Council was held on Monday, February 4, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Utilities/Public Works Director Schwab, Utilities/Public Works Assistant Director Milz and Emergency Management Director/Deputy Fire Chief Pennings.

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

Godfrey called the meeting to order at 3:31 pm and led the public in the Pledge of Allegiance. Iverson moved, seconded by Conley, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda

Iverson requested that Consent Agenda Item A be removed for discussion. Iverson moved, seconded by Palmer, to approve consent agenda Items B-E:

- B. Draft December 2018 Financial Statements
- C. Resolution R19-007 Accepting restricted donations for Fire Department
- D. Resolution R19-008 Approve Inter-fund Transfers
- E. Accept soil boring proposal from Braun Intertec for new water tower construction

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

A. Regular and Summary City Council Meeting Minutes for January 22, 2019

Iverson noted corrections needed to be made to the minutes to substitute Shogren's name for Morin's name on the roll call vote for the consent agenda approval in the January 22, 2019 minutes. Shogren moved, seconded by Iverson to approve the minutes as corrected.

Work Session

Water Quality Fluoridation Award

Schwab reported the Minnesota Department of Health has announced that the City of Cambridge has been awarded a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC) for the year 2017. Schwab stated that fluoridation is the adjustment of fluoride in drinking water to a level that is effective for preventing tooth decay. Schwab reported the award recognized those communities that achieved excellence in community water fluoridation by maintaining a consistent level of fluoride in drinking water throughout 2017.

Schwab reported this is the 6th straight year that the Cambridge Water Utility has received this award. Godfrey presented the Water Fluoridation Quality Award to the Public Works Department.

There was no unfinished business.

New Business

Request from Cambridge Isanti School District - Water Tower Lettering

Schwab reported on 1/22/19 staff received a request from Cambridge Isanti Schools requesting that the lettering on the new water tower include, "Home of the Bluejackets". Schwab presented St. Michael Albertville as an example for Council.

Solberg addressed council with his request to have the sports team represented on the new water tower and thanked public works and public safety for all they do for the schools and programs.

Schwab reported contacting SEH for a cost estimate and stated the cost for a logo upgrade is nominal, if the proposed new logo is included in the bidding documents before the contract is finalized. Schwab reported a one-color text logo would be approximately \$3K-\$5k, whereas a multicolored more detailed logo might be \$6-8k per side and up.

Iverson moved, seconded by Conley, to approve the request to include "Home of the Bluejackets" under the City of Cambridge lettering on the new 750,000 gallon water tower. Motion carried unanimously.

Airport Advisory Commission Appointments

Schwab reported at the December 17th City Council meeting, Council unanimously approved Airport Commission Ordinance Number 683. Schwab stated at the same meeting Councilmember Godfrey moved and Councilmember Morin seconded to Appoint Marvin Timm with a term expiration of January of 2020, Gary Bye with a term expiration of January 2021, Kurt Daudt as ex-officio to the new Airport Commission. Schwab reported Councilmember Iverson will be the Council Representative on the Commission. Schwab explained Council also advised Staff to solicit applications for the four remaining positions, stating three of the four members are required to reside in the City of Cambridge and one within Isanti County.

Schwab reported that staff solicited applications for the remaining positions on the Airport Advisory Commission and received five applications:

- Greg Regnier – City of Cambridge Resident
- Steven Wegwerth – City of Cambridge Resident
- David Morell – City of Cambridge Resident
- Brandon Grell – Isanti County Resident
- Kent Shutte – Isanti County Resident

Shogren moved, seconded by Iverson, to appoint as follows for the Airport Advisory Commission vacancies:

- Greg Regnier and Steven Wegwerth for the terms expiring in 2022;
- David Morell to the term expiring in 2021 and
- Brandon Grell to the term expiring in 2020. Motion carried unanimously.

Schwab requested the Council schedule a joint meeting between the Council and Airport Advisory Commission as an orientation session for the new airport commission members and council. Schwab noted that during the interviews for the airport engineers, it was discussed how the Engineer could inform the new Airport Advisory Commission members about the Airport's layout plan, capital improvements, airport operations, and airport goals. Schwab noted this type of meeting should set the stage for the long-term success of the Commission.

Councilmembers stated they preferred to keep Council meetings to Mondays. Palmer moved, seconded by Conley, to schedule a joint meeting with the new Airport Advisory Commission on Monday, March 4, 2019 at 6:00 pm. Motion carried unanimously.

Airport Environmental Assessment and Land Acquisition

Milz reported in October 2018, Council approved an updated CIP for the Cambridge Municipal Airport that included funding to purchase a piece of property on the south east border of the airport. Milz explained the City possesses an Avigation Easement that covers a portion of this property that has been difficult to enforce for many years. Milz stated in the early 2000's obstruction lighting was installed to mark the obstructing trees; however, the trees are now taller than the lights and the FAA has disallowed night landings on runway 34 due to safety concerns. Milz explained the airport aims to own the property with the purpose of removing the trees within the Avigation Easement.

Milz presented two contracts for professional services from Short Elliot Hendrickson Inc. (SEH). Milz explained one contract is for an Environmental Assessment of the property located at 2680 25th Avenue. The environmental assessment is an FAA requirement because the property covers more than three acres. Milz explained, the second contract is to complete the groundwork for the potential property acquisition.

Milz stated both contracts total \$102,300.00. Milz stressed that these contracts do not include the purchasing the property, however, these actions are necessary to qualify for FAA and State of Minnesota Funding for the property acquisition. Milz explained these projects are eligible for a 90% Federal and 5% State funding, leaving the City of Cambridge responsible for 5% totaling \$5,115.00.

Conley moved, seconded by Iverson, to approve proposed both SEH contracts (Airport Environmental Assessment and Land Acquisition) as presented. Motion carried unanimously.

Airport Engineering Services Contract

Schwab reported the Federal Aviation Administration (FAA) requires that Municipal Airports periodically solicit for Airport Engineering and Architectural Services. Schwab explained staff completed the preliminary work as follows:

January 9, 2019	RFQ Submission Due
January 16, 2019	Firm Interviews
January 28, 2019	Professional Services Agreement Finalized
February 4, 2019	Firm Selection Submitted to City Council for Final Approval

At the submittal date of January 9, 2019 staff received RFQs from the following firms:

1. Bollig Inc., 1700 Technology Drive NE, Suite 124, Willmar, MN 56201
2. Bolton & Menk, 7533 Sunwood Drive NW, Suite 206, Ramsey, MN 55303-5119
3. Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

Schwab reported staff reviewed the RFQs and used a grading system to assign a point value to each RFQ. Schwab explained staff determined all RFQs submitted met the minimum required point value and interviews were scheduled.

Schwab stated Administrator Woulfe, Airport Manager Milz, and Public Works/Utilities Director Schwab conducted firm interviews on January 16 at Cambridge City Hall and unanimously agreed to recommend that SEH continue as the Airport Engineer effective February 4, 2019.

Shogren moved, seconded by Conley, to approve SEH to provide Engineering and Architectural services and approve the included Master Agreement for Professional Aviation Services. Motion carried unanimously.

Ordinance 684 Massage Therapy

Woulfe stated that Jason Harvey has been participating in the State's Human Trafficking Coalition and after discussing with colleagues about the difficulties that other communities have had with questionable massage places, he requested the City draft an ordinance to regulate massage therapy within the City. Todd Schuster and I researched what several other cities in Minnesota have adopted Ordinance 684 based upon with those models.

Woulfe noted the intent of the ordinance is to ensure all massage businesses and therapists are legitimate enterprises and not a cover for human trafficking or prostitution. Woulfe stressed that she believes our current massage therapy businesses are absolutely legitimate businesses but it is important to keep an eye towards the future. Recently, problems have popped up in cities that don't have this type of ordinance in place and then are frustrated about their lack of ability to regulate and enforce against suspected criminal activity.

Woulfe noted the proposed ordinance has been posted on the City's official bulletin board and on the City's website for more than ten days as is required by State law. Woulfe stated existing massage

businesses were notified of the proposed ordinance by letter. The letter invited their comments and informed them of the Council's consideration of this ordinance.

Godfrey invited public input. Carollynn Thomas, owner of Butterfly's Massage, 211 Cleveland Street South, addressed Council questioning if her business would be subject to enterprise licensing and if she needs to hold both a personal and enterprise license for her practice. Woulfe responded to Thomas stating as the business owner, Thomas would be responsible for the enterprise license only and if she hired employees, they would need the massage license.

Woulfe reported paragraph A of section §116.004, as follows, had raised concerns amongst practitioners who feared ten licenses were too few:

(A) Therapeutic massage enterprise license. It shall be unlawful for any person or entity to own, operate, engage in, or carry on, within the city, any type of massage services to the public for consideration without first having obtained a therapeutic massage enterprise license from the city pursuant to this section. ***The City Council shall issue therapeutic massage enterprise licenses in such a manner that the number of therapeutic massage enterprise licenses shall not exceed ten.*** Existing licenses shall remain in effect until through attrition the maximum number of licenses is met. The City Council is not required to issue the full number of therapeutic massage enterprise licenses that it has available.

Woulfe explained that an enterprise license is defined as an establishment whose sole function is massage therapy and employs multiple staff who practice massage within the business. Woulfe explained that Chiropractors, Podiatrists, Solo Practitioners, Hair Salons, etc. who offer massage in addition to primary services are not considered an enterprise nor require enterprise licenses. Woulfe cited that many larger cities have adopted the maximum and opined that a city of our size is unlikely to exceed it as well.

Woulfe stated on page 14, paragraph K of Ordinance 684, the following lines need to be removed prior to adoption:

Therapeutic massage enterprises located within Northtown Mall, 398 Northtown Drive, Cambridge, shall coincide with mall hours of operations. Support activities such as cleaning, maintenance and bookkeeping are allowed outside of business hours.

Iverson moved, seconded by Shogren, to approve Ordinance 684 Massage Therapy Regulation with removal of sentence on page 14. Motion carried unanimously.

Ordinance 687 Licenses, Fees and Permits for 2019

Woulfe reported the changes made are license fees based on the new Ordinance 684 Massage Therapy. Woulfe recommended tabling the approval of this ordinance, since it appeared the correct changes didn't get into the ordinance. Palmer moved, seconded by Conley, to table the approval of Ordinance 687 Licenses, Fees and Permits for 2019 until the February 19, 2019 City Council Meeting. Motion carried unanimously.

Committee Reports

Committee reports from the following committees were heard:

- A. Airport Advisory Board (no meeting – no materials)
- B. Allina Community Engagement Council
- C. Community Education Advisory Council and C-I Communications Task Force
- D. Cambridge Action Community Team (ACT on Alzheimer's)
- E. Cambridge Downtown Executive Committee
- F. Cambridge Fire Department
- G. Isanti County EDA
- H. Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE)
- I. NLX
- J. North Highway 65 Corridor Coalition
- K. North Highway 65 Chamber of Commerce
- L. Toward Zero Death (TZD)
- M. Cambridge Sister City Commission

Mayor's Report

Godfrey reported there were conflicts in attending the second half of the visioning session currently scheduled for February 16. Godfrey suggested February 22 as an alternative date. Council agreed to schedule the second session for Friday, February 22, 2019 from 4-8:00 pm.

Godfrey clarified due dates for the City Administrator Review with Council.

Godfrey reported that he would like to nominate Tish Carlson for a seat on the East Central Regional Development Commission board as the Isanti County municipal representative. The Council concurred.

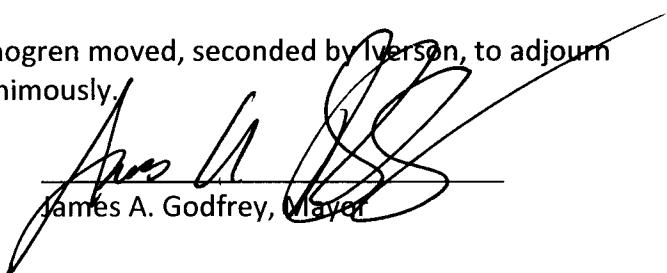
There were no Council Concerns or City Attorney's Report

City Administrator's Report

Woulfe reported she's attending a meeting at the State Capital on Tuesday, February 5, 2019 at 2:30 pm with Representative Johnson.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Iverson, to adjourn the regular meeting at 4:42 pm. Motion carried unanimously.


James A. Godfrey, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the twelve months ended December 30, 2018. Included in the Monthly Financial Reports are the following components:

Budget Snapshot

General Fund - Amended 2018 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2018 Compared to Actual

Debt Service Fund Summary: Adopted 2018 Budget Compared to Actual

Capital Fund Summary:

Adopted 2018 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2018 Budget Compared to Actual

Wastewater Utility - Adopted 2018 Budget Compared to Actual

Stormwater Utility- Adopted 2018 Budget Compared to Actual

Street Light Utility- Adopted 2018 Budget Compared to Actual

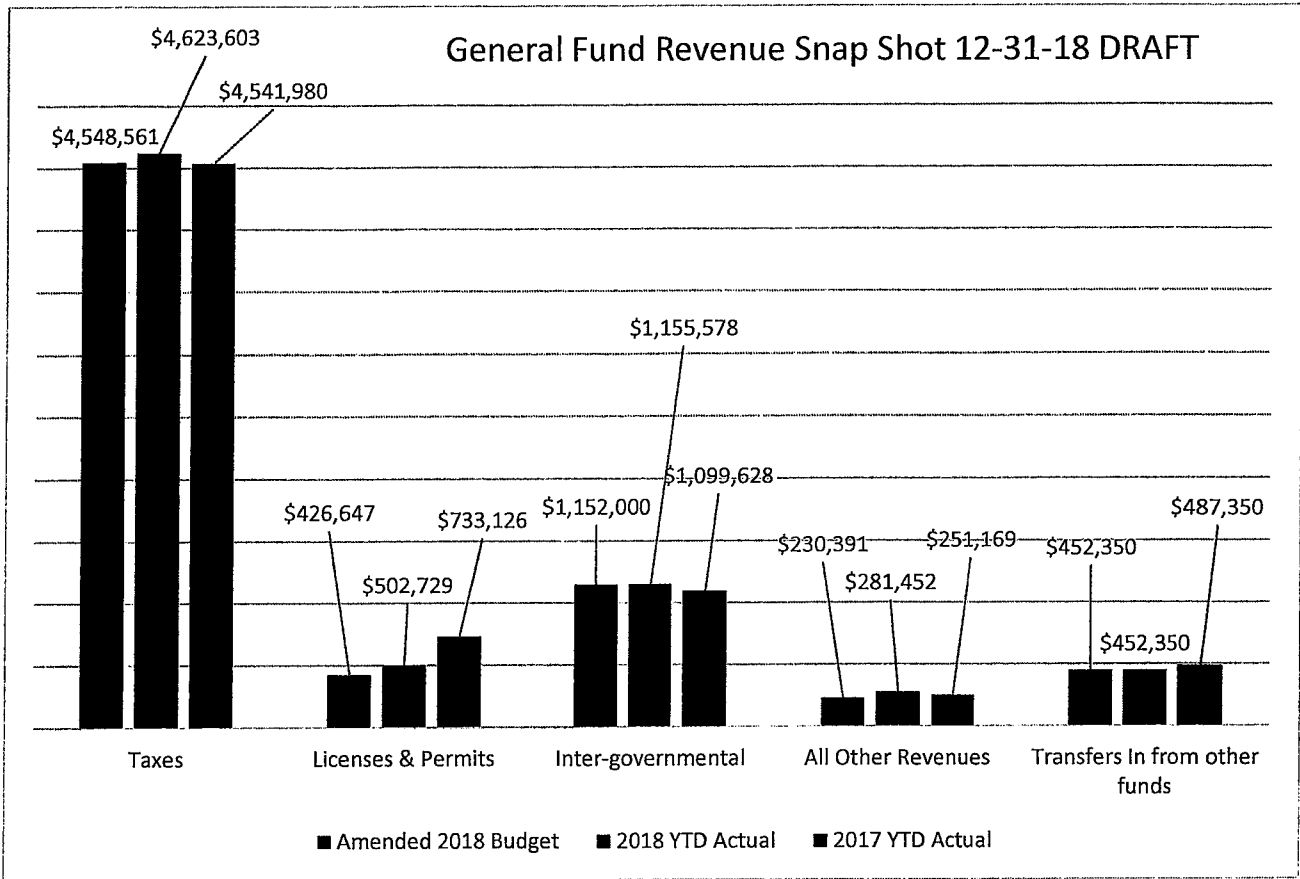
Liquor Store – Adopted 2018 Budget Compared to Actual.

Cash and Investment Summary

Council Action Requested

NONE REQUIRED - For discussion only.

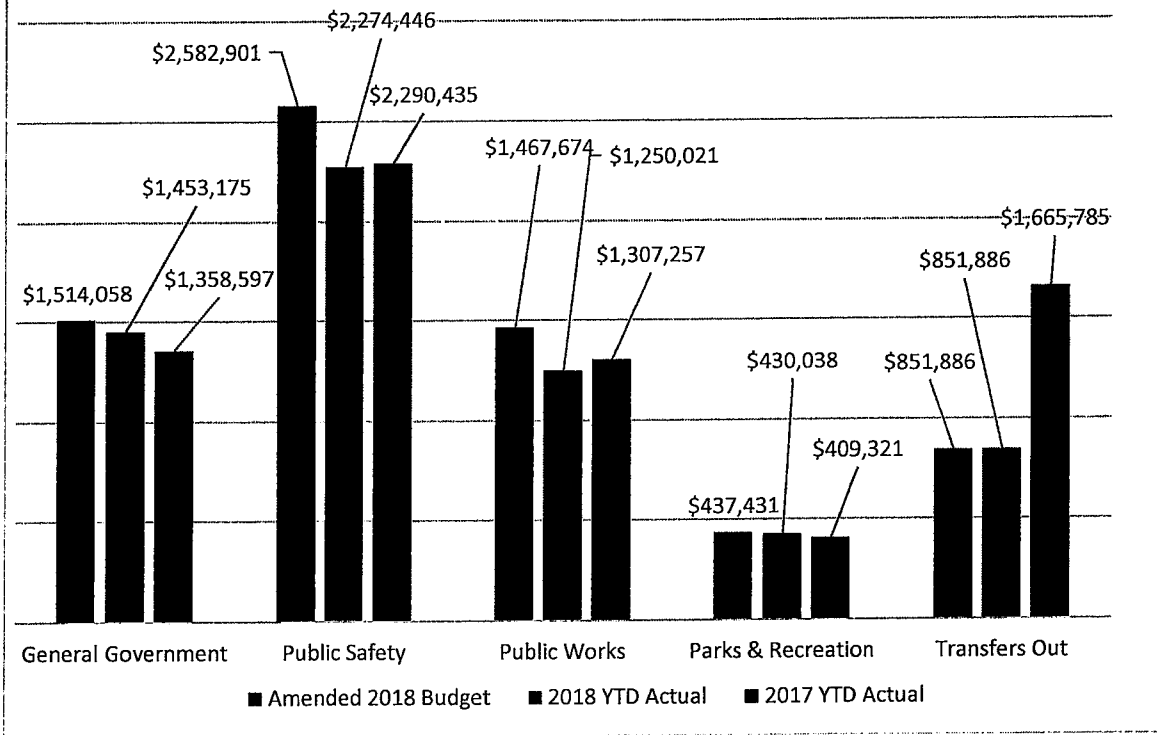
Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer. In 2017, large permit for Gracepoint pulled in February which was unusual. Permits for 2018 are in good shape, but 2017 was exceptionally active, accounting for the difference compared to last year.
- Other revenue—on track as expected.

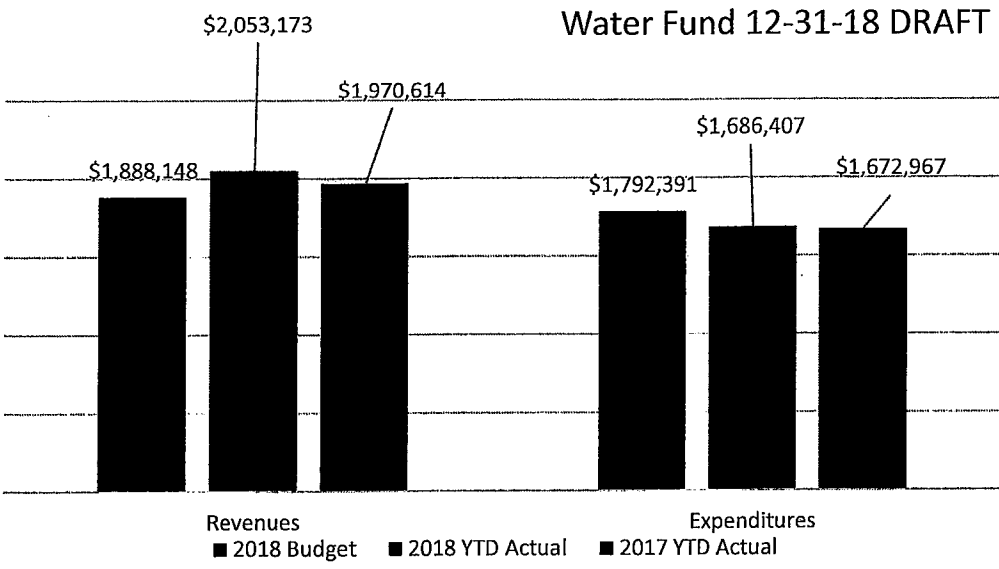
General Fund Expenditure Snap Shot 12-31-18 DRAFT



Notes—

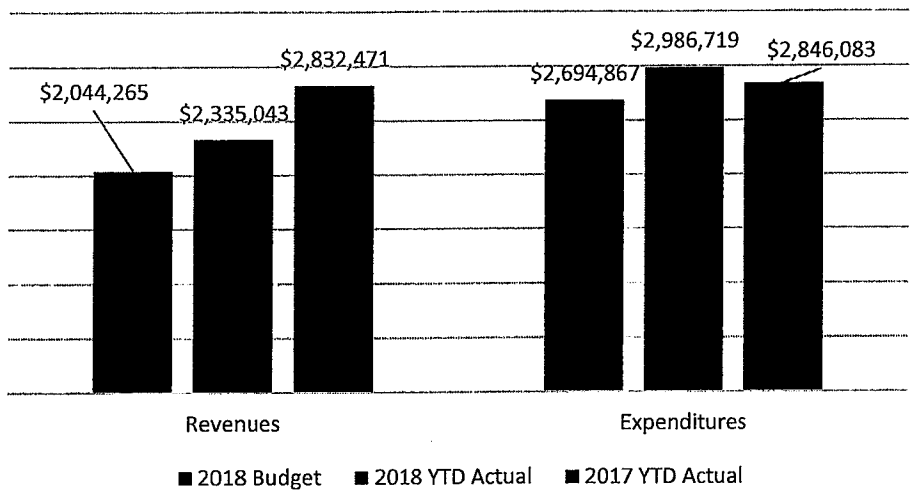
- Expenses generally trending as expected.

Water Fund 12-31-18 DRAFT



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

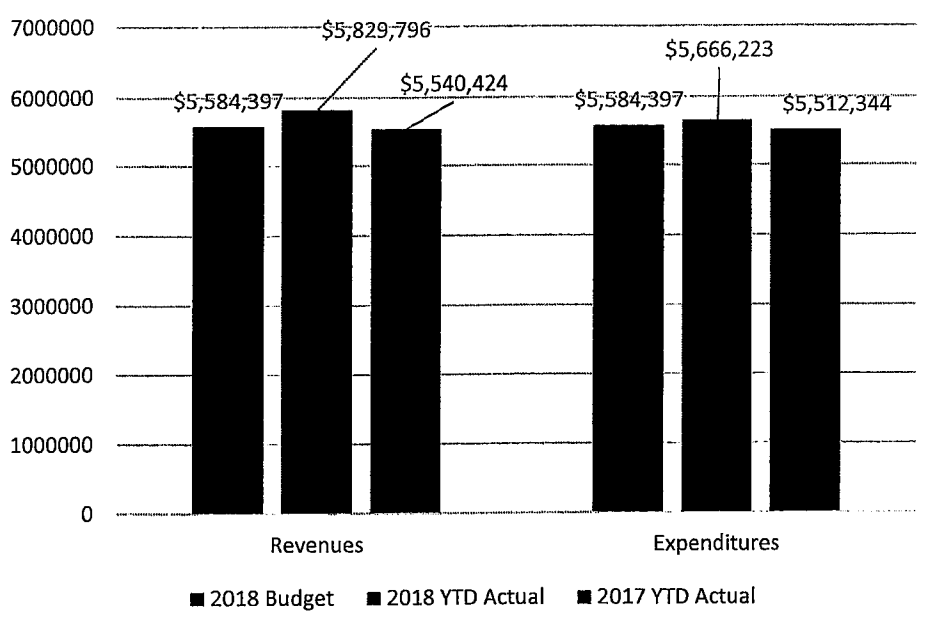
Wastewater Fund 12-31-18 DRAFT



Notes—
No concerns with revenues or expenditures at this time. In 2017, the City received significant sewer connection charge fees related to the Gracepoint construction project. Revenues for 2018 on track.

Expenses in 2018 trending higher due to Force Main relocation project and higher depreciation (non-cash expenditure).

Northbound Liquor 12-31-18 DRAFT



No concerns with revenues or expenditures at this time.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	4,456,101.00	4,548,561.00	4,623,602.69	75,041.69	101.65	4,641,604.11
LICENSES AND PERMITS	286,800.00	426,647.00	502,728.59	76,081.59	117.83	733,126.21
INTERGOVERNMENTAL REVENUES	1,130,274.00	1,152,000.00	1,155,577.78	3,577.78	100.31	1,099,628.16
CHARGES FOR SERVICES	129,011.00	125,817.00	127,981.65	2,164.65	101.72	130,856.79
FINES AND FORFEITURES	40,770.00	78,751.00	92,898.94	14,147.94	117.97	54,474.24
OTHER	30,600.00	25,823.00	60,572.14	34,749.14	234.57	65,549.05
MISC REVENUE	.00	.00	.00	.00	.00	288.31
OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
TOTAL FUND REVENUE	6,525,906.00	6,809,949.00	7,015,711.79	205,762.79	103.02	7,212,876.87
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	56,025.00	83,809.00	61,860.62	21,948.38	73.81	151,409.32
ADMINISTRATION	253,523.00	264,223.00	257,164.88	7,058.12	97.33	248,784.18
ELECTIONS	8,450.00	10,250.00	8,559.26	1,690.74	83.50	775.00
FINANCE/MIS	311,256.00	311,256.00	308,457.39	2,798.61	99.10	299,297.53
LEGAL	97,805.00	97,805.00	101,375.26	(3,570.26)	103.65	80,501.82
BUILDING DEPARTMENT	302,210.00	299,808.00	291,004.85	8,803.15	97.06	280,192.20
ENGINEERING	25,000.00	25,000.00	26,256.07	(1,256.07)	105.02	28,134.56
PLANNING	254,756.00	251,604.00	240,481.25	11,122.75	95.58	243,887.24
NEW CITY HALL BUILDING	140,059.00	170,303.00	158,015.27	12,287.73	92.78	125,236.46
TOTAL GENERAL GOVERNMENT	1,449,084.00	1,514,058.00	1,453,174.85	60,883.15	95.98	1,458,218.31
PUBLIC SAFETY						
POLICE DEPARTMENT	2,282,728.00	2,252,728.00	1,957,647.88	295,080.12	86.90	1,990,403.97
FIRE DEPARTMENT	310,891.00	317,473.00	304,889.76	12,583.24	96.04	287,289.47
EMERGENCY MANAGEMENT	7,700.00	7,700.00	7,108.04	591.96	92.31	7,862.56
ANIMAL CONTROL	5,500.00	5,000.00	4,800.00	200.00	96.00	4,879.13
TOTAL PUBLIC SAFETY	2,606,819.00	2,582,901.00	2,274,445.68	308,455.32	88.06	2,290,435.13
STREETS						
STREETS	1,247,561.00	1,448,874.00	1,231,455.40	217,418.60	84.99	1,105,983.39
STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67
MAINTENANCE BUILDING	20,000.00	18,800.00	18,565.50	234.50	98.75	14,600.82
TOTAL STREETS	1,267,561.00	1,467,674.00	1,250,020.90	217,653.10	85.17	1,307,251.88
PARK AND RECREATION						
ICE RINK	79,760.00	69,063.00	69,523.17	(460.17)	100.67	67,851.56
PARKS & RECREATION	350,796.00	368,368.00	360,514.98	7,853.02	97.87	341,476.64

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	430,556.00	437,431.00	430,038.15	7,392.85	98.31	409,328.20
UNALLOCATED EXPENDITURES TRANSFERS OUT	771,886.00	851,886.00	851,886.00	.00	100.00	1,665,785.00
TOTAL UNALLOCATED EXPENDITURES	771,886.00	851,886.00	851,886.00	.00	100.00	1,665,785.00
TOTAL FUND EXPENDITURES	6,525,906.00	6,853,950.00	6,259,565.58	594,384.42	91.33	7,131,018.52
NET REVENUE OVER EXPENDITURES	.00	(44,001.00)	756,146.21	(800,147.21)		81,858.35

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	4,428,061.00	4,428,061.00	4,520,758.28	(92,697.28)	102.09	4,416,951.35
101-31020 TAXES - DELINQUENT	25,000.00	52,041.00	34,330.76	17,710.24	65.97	36,766.91
101-31050 EXCESS TAX INCREMENTS	.00	54.00	110.79	(56.79)	205.17	4,483.68
101-31051 DECERT TIF DISTRICT PROCEE	.00	24,586.00	24,586.73	(.73)	100.00	(17,661.58)
101-31060 PENALTIES AND INTEREST	3,040.00	3,040.00	3,036.14	3.86	99.87	6,699.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	40,779.00	40,779.99	(.99)	100.00	194,363.90
TOTAL TAXES	4,456,101.00	4,548,561.00	4,623,602.69	(75,041.69)	101.65	4,641,604.11
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	21,900.00	21,900.00	.00	100.00	13,500.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,600.00
101-32180 CIGARETTES	3,200.00	2,800.00	2,800.00	.00	100.00	2,600.00
101-32184 CABLE FRANCHISE FEES	62,000.00	65,000.00	68,718.25	(3,718.25)	105.72	67,199.34
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	1,250.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,000.00	729.00	729.00	.00	100.00	5,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	7,972.00	8,755.20	(783.20)	109.82	8,800.35
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	348.00	516.89	(168.89)	148.53	626.76
101-32220 BUILDING PERMITS	155,800.00	253,786.00	320,214.50	(66,428.50)	126.18	514,320.58
101-32222 MECHANICAL PERMITS	25,000.00	25,417.00	29,083.79	(3,666.79)	114.43	52,770.28
101-32225 INVESTIGATION (PENALTY FEE)	300.00	1,338.00	1,338.00	.00	100.00	1,284.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	755.00	820.00	(65.00)	108.61	975.00
101-32230 PLUMBING PERMITS	13,000.00	16,485.00	16,807.00	(322.00)	101.95	29,813.40
101-32240 SIGN PERMITS	1,500.00	1,560.00	1,560.00	.00	100.00	2,970.00
101-32298 RENTAL REGISTRATION FEE	.00	10,925.00	10,937.50	(12.50)	100.11	18,900.00
101-32299 PLANNING & ZONING FEES	6,000.00	16,382.00	17,298.46	(916.46)	105.59	11,516.50
TOTAL LICENSES AND PERMITS	286,800.00	426,647.00	502,728.59	(76,081.59)	117.83	733,126.21
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	3,684.00	9,026.45	(5,342.45)	245.02	6,382.41
101-33401 LOCAL GOVERNMENT AID (LGA)	802,352.00	802,352.00	802,355.00	(3.00)	100.00	744,292.00
101-33404 STATE AID - OTHER	3,100.00	6,245.00	6,245.90	(.90)	100.01	11,447.43
101-33405 PERA AID	5,822.00	5,822.00	5,822.00	.00	100.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	50,000.00
101-33421 POLICE STATE AID	125,000.00	139,549.00	139,549.45	(.45)	100.00	130,440.76
101-33422 SCHOOL DIST COST FOR OFFICER	75,000.00	75,000.00	71,509.10	3,490.90	95.35	75,191.50
101-33424 SCHOOL DIST ASST SRO#2	65,000.00	65,000.00	66,721.06	(1,721.06)	102.65	67,480.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,348.00	4,348.82	(.82)	100.02	4,972.06
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	.00	.00	.00	3,600.00
TOTAL INTERGOVERNMENTAL REVE	1,130,274.00	1,152,000.00	1,155,577.78	(3,577.78)	100.31	1,099,628.18

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	120.00	120.00	.00	100.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	401.00	131.00	131.75 (	.75)	100.57	366.50
101-34201 POLICE DEPARTMENT REPORTS	2,400.00	2,895.00	2,950.75 (	55.75)	101.93	3,285.00
101-34202 POLICE ADMINISTRATION FEES	1,500.00	4,225.00	4,660.00 (	435.00)	110.30	4,330.00
101-34205 PAWN SHOP TRANSACTION REVENU	6,000.00	4,000.00	5,512.50 (	1,512.50)	137.81	7,267.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	110,000.00	96,877.00	96,877.65 (	.65)	100.00	109,503.39
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,345.00	2,345.00	.00	100.00	2,345.00
101-34925 PARK ACTIVITY FEES	.00	5,135.00	5,135.00	.00	100.00	2,743.00
101-34930 ART FAIR FEES	.00	770.00	770.00	.00	100.00	.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	1,679.00	1,679.00	.00	100.00	816.40
101-34956 ANNEXATION FEE	.00	.00	.00	.00	.00	200.00
101-34958 ICE RINK LEASE REVENUE	6,400.00	7,640.00	7,800.00 (	160.00)	102.09	.00
TOTAL CHARGES FOR SERVICES	129,011.00	125,817.00	127,981.65 (	2,164.65)	101.72	130,856.79
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	75,531.00	86,538.94 (	11,007.94)	114.57	48,554.24
101-35102 PARKING FINES	1,570.00	790.00	1,670.00 (	880.00)	211.39	1,620.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,080.00	1,540.00 (	460.00)	142.59	1,500.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	1,350.00	3,150.00 (	1,800.00)	233.33	2,800.00
TOTAL FINES AND FORFEITURES	40,770.00	78,751.00	92,898.94 (	14,147.94)	117.97	54,474.24
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	57.00	182.78 (	125.78)	320.67	371.70
101-36200 MISCELLANEOUS	.00	.00	885.20 (	885.20)	.00	482.53
101-36210 INTEREST EARNINGS	20,000.00	4,049.00	27,235.82 (	23,186.82)	672.66	18,414.80
101-36220 FACILITY RENTAL	9,600.00	12,663.00	20,018.00 (	7,355.00)	158.08	19,304.75
101-36230 DONATIONS	500.00	4,506.00	4,506.11 (	.11)	100.00	3,200.00
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	2,500.00	2,500.00	.00	100.00	17,000.00
101-36240 PATRONAGE CAPITAL	500.00	423.00	3,619.23 (	3,196.23)	855.61	3,883.27
101-36241 FIRE DEPT PRIVATE GRANTS	.00	235.00	235.00	.00	100.00	.00
101-36242 ALLINA WELLNESS GRANT	.00	886.00	886.00	.00	100.00	2,892.00
101-36501 SALE OF PROPERTY	.00	504.00	504.00	.00	100.00	.00
TOTAL OTHER	30,600.00	25,823.00	60,572.14 (	34,749.14)	234.57	65,549.05
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	288.31
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	288.31

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	452,350.00	.00	100.00	487,350.00
 TOTAL FUND REVENUE	6,525,906.00	6,809,949.00	7,015,711.79			7,212,876.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	29,900.16	.16	100.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	2,287.06	(2.94)	99.87	2,287.07
101-41110-151 WORKERS' COMPENSATION PREMIU	135.00	135.00	119.38	(15.62)	88.43	125.14
TOTAL PERSONAL SERVICES	32,325.00	32,325.00	32,306.60	(18.40)	99.94	32,312.37
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	76.00	107.81	31.81	141.86	39.50
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	400.00	350.00	(50.00)	87.50	1,076.00
101-41110-214 EMPLOYEE RECOGNITION	1,000.00	496.00	495.57	(.43)	99.91	312.75
TOTAL SUPPLIES	1,350.00	972.00	953.38	(18.62)	98.08	1,428.25
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,278.00	392.65	(885.35)	30.72	2,246.19
101-41110-334 MILEAGE REIMBURSEMENT	150.00	.00	.00	.00	.00	.00
101-41110-340 ADVERTISING	1,000.00	.00	.00	.00	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	259.00	258.12	(.88)	99.66	206.47
TOTAL OTHER SERVICES AND CHA	5,150.00	1,537.00	650.77	(886.23)	42.34	2,452.66
<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	30.00	(70.00)	30.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	.00	.00	.00	.00	2,150.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	300.00	(1,200.00)	20.00	1,137.23
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	12,275.00	12,275.00	.00	100.00	12,275.00
101-41110-456 ART FESTIVAL	.00	3,500.00	2,412.62	(1,087.38)	68.93	.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	14,500.00	4,903.00	(9,597.00)	33.81	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	.00	17,000.00	8,029.25	(8,970.75)	47.23	.00
101-41110-499 SPECIAL ASSMT AGREEMT TAX FOR	.00	.00	.00	.00	.00	99,623.81
TOTAL MISCELLANEOUS	17,200.00	48,975.00	27,949.87	(21,025.13)	57.07	115,216.04
TOTAL MAYOR AND CITY COUNCIL	56,025.00	83,809.00	61,860.62	(21,948.38)	73.81	151,409.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	114,756.00	124,756.00	127,649.86	2,893.86	102.32	115,866.32
101-41320-102 FULL-TIME EMPLOYEES - OVERTIME	300.00	.00	.00	.00	.00	.00
101-41320-103 PART-TIME - REGULAR	39,275.00	29,730.00	28,386.79	(1,343.21)	95.48	28,294.08
101-41320-121 PERA (EMPLOYER)	11,779.00	12,642.00	11,553.80	(1,088.20)	91.39	10,743.59
101-41320-122 FICA/MEDICARE (EMPLOYER)	12,018.00	12,898.00	11,442.59	(1,455.41)	88.72	10,690.71
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	16,648.00	19,203.00	18,793.32	(409.68)	97.87	15,317.52
101-41320-132 ADMIN-LONGEVITY PAY	3,072.00	3,072.00	.00	(3,072.00)	.00	.00
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,400.00	1,200.00	(200.00)	85.71	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,195.00	1,270.00	950.35	(319.65)	74.83	959.48
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	3,000.00	.00	866.77	866.77	.00	2,192.28
101-41320-154 HRA/FLEX FEES	230.00	230.00	159.05	(70.95)	69.15	220.15
TOTAL PERSONAL SERVICES	203,473.00	205,201.00	201,002.53	(4,198.47)	97.95	185,484.13
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,570.11	70.11	104.67	1,450.32
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	1,000.00	1,009.58	9.58	100.96	1,114.13
101-41320-203 CITY NEWSLETTER COSTS	2,000.00	.00	.00	.00	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00	(105.00)	58.00	.00
101-41320-209 SOFTWARE UPDATES	.00	139.00	139.00	.00	100.00	1,417.99
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	200.00	.00	(200.00)	.00	145.70
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	3,617.00	3,616.40	(.60)	99.98	950.92
TOTAL SUPPLIES	7,450.00	6,906.00	6,480.09	(425.91)	93.83	5,079.06
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	12,500.00	11,987.97	(512.03)	95.90	23,336.76
101-41320-313 IT MGMT & BACKUP	3,000.00	2,825.00	2,709.72	(115.28)	95.92	2,483.91
101-41320-322 POSTAGE	4,500.00	3,800.00	2,950.00	(850.00)	77.63	3,489.21
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	264.46	(335.54)	44.08	550.91
101-41320-334 MILEAGE REIMBURSEMENT	300.00	224.00	34.44	(189.56)	15.38	134.82
101-41320-340 ADVERTISING	1,500.00	1,500.00	1,960.83	460.83	130.72	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	841.00	904.61	63.61	107.56	895.84
101-41320-360 INSURANCE AND BONDS	1,900.00	1,700.00	1,696.18	(3.82)	99.78	1,592.09
TOTAL OTHER SERVICES AND CHA	14,800.00	23,990.00	22,508.21	(1,481.79)	93.82	32,483.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	.00	.00	.00	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	12,700.00	13,214.93	514.93	104.05	11,235.15
101-41320-430 MISCELLANEOUS	100.00	150.00	119.96	(30.04)	79.97	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	576.00	575.16	(.84)	99.85	528.60
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	13,249.00	(751.00)	94.64	13,148.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	500.00	15.00	(485.00)	3.00	825.70
101-41320-489 OTHER CONTRACTED SERVICES	500.00	200.00	.00	(200.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,800.00</u>	<u>28,126.00</u>	<u>27,174.05</u>	<u>(951.95)</u>	<u>96.62</u>	<u>25,737.45</u>
TOTAL ADMINISTRATION	<u>253,523.00</u>	<u>264,223.00</u>	<u>257,164.88</u>	<u>(7,058.12)</u>	<u>97.33</u>	<u>248,784.18</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	7,000.00	6,930.00	6,012.50	(917.50)	86.76	.00
<i>TOTAL PERSONAL SERVICES</i>	7,000.00	6,930.00	6,012.50	(917.50)	86.76	.00
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	115.76	(134.24)	46.30	.00
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	.00	1,800.00	1,797.68	(2.32)	99.87	.00
<i>TOTAL SUPPLIES</i>	250.00	2,050.00	1,913.44	(136.56)	93.34	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	100.00	100.00	97.44	(2.56)	97.44	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	100.00	181.00	180.88	(.12)	99.93	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	200.00	281.00	278.32	(2.68)	99.05	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,000.00	989.00	355.00	(634.00)	35.89	775.00
<i>TOTAL MISCELLANEOUS</i>	1,000.00	989.00	355.00	(634.00)	35.89	775.00
TOTAL ELECTIONS	8,450.00	10,250.00	8,559.26	(1,690.74)	83.50	775.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 101 - GENERAL FUND

DRAFT

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS							
<i>PERSONAL SERVICES</i>							
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	157,788.00	157,788.00	163,311.25	5,523.25	103.50	157,803.33
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	.00	.00	.00	.00	.00
101-41500-121	PERA (EMPLOYER)	12,206.00	12,206.00	12,197.70	(8.30)	99.93	11,829.54
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,450.00	12,450.00	11,980.50	(469.50)	96.23	11,730.84
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	33,297.00	32,929.00	32,157.84	(771.16)	97.66	30,627.04
101-41500-132	FINANCE LONGEVITY PAY	4,860.00	4,860.00	.00	(4,860.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	.00	2,400.00	2,400.00	.00	100.00	2,400.00
101-41500-151	WORKERS' COMPENSATION PREMIU	.00	1,239.00	1,014.99	(224.01)	81.92	946.72
101-41500-154	HRA/FLEX FEES	.00	200.00	146.80	(53.20)	73.40	146.80
	TOTAL PERSONAL SERVICES	220,701.00	224,072.00	223,209.08	(862.92)	99.61	215,484.27
<i>SUPPLIES</i>							
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	700.00	820.02	120.02	117.15	1,071.53
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	3,510.00	3,609.01	99.01	102.82	2,230.06
101-41500-209	SOFTWARE UPDATES	1,000.00	700.00	700.00	.00	100.00	675.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	27.00	.00	(27.00)	.00	126.65
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	1,599.00	1,599.00	.00	100.00	.00
	TOTAL SUPPLIES	8,400.00	6,536.00	6,728.03	192.03	102.94	4,103.24
<i>OTHER SERVICES AND CHARGES</i>							
101-41500-301	AUDITING AND ACCOUNTING	32,000.00	32,000.00	32,000.00	.00	100.00	32,080.00
101-41500-304	MISC PROFESSIONAL SERVICES	2,000.00	3,588.00	3,584.69	(3.31)	99.91	2,838.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	(750.00)	.00	471.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	20,178.00	19,998.82	(179.18)	99.11	20,505.00
101-41500-313	IT MGMT & BACKUP	.00	3,000.00	2,935.53	(64.47)	97.85	2,483.91
101-41500-331	TRAVEL/MEALS/LODGING	500.00	42.00	42.00	.00	100.00	93.92
101-41500-334	MILEAGE REIMBURSEMENT	440.00	140.00	129.71	(10.29)	92.65	300.12
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	500.00	400.00	365.38	(34.62)	91.35	398.81
101-41500-360	INSURANCE AND BONDS	1,600.00	1,492.00	1,491.85	(.15)	99.99	1,432.96
	TOTAL OTHER SERVICES AND CHA	62,790.00	61,590.00	60,547.98	(1,042.02)	98.31	60,603.72
<i>MISCELLANEOUS</i>							
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	15,000.00	15,458.00	15,458.00	.00	100.00	15,458.00
101-41500-430	MISCELLANEOUS	365.00	100.00	.00	(100.00)	.00	2.00
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	1,600.00	1,564.30	(35.70)	97.77	1,564.30
101-41500-440	SCHOOLS AND MEETINGS	2,000.00	1,900.00	950.00	(950.00)	50.00	2,082.00
	TOTAL MISCELLANEOUS	19,365.00	19,058.00	17,972.30	(1,085.70)	94.30	19,106.30
	TOTAL FINANCE/MIS	311,256.00	311,256.00	308,457.39	(2,798.61)	99.10	299,297.53

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	47,000.00	47,000.00	51,068.52	4,068.52	108.66	40,999.86
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	39,501.96	(498.04)	98.75	39,501.96
101-41610-307 TOWNSHIP ANNEXATION PAYMENTS	10,805.00	10,805.00	10,804.78	(.22)	100.00	.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>97,805.00</u>	<u>97,805.00</u>	<u>101,375.26</u>	<u>3,570.26</u>	<u>103.65</u>	<u>80,501.82</u>
TOTAL LEGAL	<u><u>97,805.00</u></u>	<u><u>97,805.00</u></u>	<u><u>101,375.26</u></u>	<u><u>3,570.26</u></u>	<u><u>103.65</u></u>	<u><u>80,501.82</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
BUILDING DEPARTMENT							
<i>PERSONAL SERVICES</i>							
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	190,486.00	190,486.00	195,231.52	4,745.52	102.49	187,317.42
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	(100.00)	.00	.00
101-41920-121	PERA (EMPLOYER)	14,591.00	14,591.00	14,592.31	1.31	100.01	13,998.66
101-41920-122	FICA/MEDICARE (EMPLOYER)	14,883.00	14,883.00	14,354.33	(528.67)	96.45	13,615.23
101-41920-131	MEDICAL/DENTAL/LIFE	49,945.00	49,945.00	48,222.84	(1,722.16)	96.55	45,927.44
101-41920-132	BLDG DEPT LONGEVITY PAY	4,057.00	4,057.00	.00	(4,057.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	2,469.32	(1,130.68)	68.59	1,765.19
101-41920-151	WORKERS' COMPENSATION PREMIU	1,198.00	1,198.00	989.48	(208.52)	82.59	998.58
101-41920-154	HRA/FLEX FEES	250.00	250.00	220.15	(29.85)	88.06	220.15
	TOTAL PERSONAL SERVICES	279,110.00	279,110.00	276,079.95	(3,030.05)	98.91	263,842.67
<i>SUPPLIES</i>							
101-41920-201	OFFICE SUPPLIES	750.00	750.00	583.78	(166.22)	77.84	629.04
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	1,200.00	900.00	211.16	(688.84)	23.46	127.00
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,000.00	1,176.00	(824.00)	58.80	1,250.59
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	800.00	645.00	220.41	(424.59)	34.17	330.70
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	300.00	455.00	460.37	5.37	101.18	3,205.64
	TOTAL SUPPLIES	6,150.00	5,250.00	2,651.72	(2,598.28)	50.51	5,542.97
<i>OTHER CHARGES & SERVICES</i>							
101-41920-304	MISC. PROFESSIONAL FEES	.00	200.00	196.68	(3.32)	98.34	148.75
101-41920-309	EDP PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	101.25
101-41920-313	IT MGMT & BACKUP	3,000.00	2,800.00	2,709.72	(90.28)	96.78	2,563.91
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	2,255.00	(445.00)	83.52	1,723.47
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	79.58	(220.42)	26.53	.00
101-41920-334	MILEAGE REIMBURSEMENT	700.00	700.00	599.50	(100.50)	85.64	542.06
101-41920-360	INSURANCE AND BONDS	2,500.00	2,013.00	2,012.10	(.90)	99.96	2,063.35
	TOTAL OTHER CHARGES & SERVIC	9,200.00	8,713.00	7,852.58	(860.42)	90.12	7,142.79
<i>MISCELLANEOUS</i>							
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	.00
101-41920-409	MAINT.CONTRACTS-OFFICE EQUIP	2,500.00	2,685.00	2,685.00	.00	100.00	2,090.00
101-41920-430	MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	7.28
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	(600.00)	.00	.00
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,000.00	535.60	(464.40)	53.56	496.49
101-41920-440	SCHOOLS & MEETINGS	2,800.00	2,000.00	1,200.00	(800.00)	60.00	1,070.00
	TOTAL MISCELLANEOUS	7,750.00	6,735.00	4,420.60	(2,314.40)	65.64	3,663.77
	TOTAL BUILDING DEPARTMENT	302,210.00	299,808.00	291,004.85	(8,803.15)	97.06	280,192.20

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	26,256.07	1,256.07	105.02	28,134.56
<i>TOTAL OTHER CHARGES & SERVIC</i>	25,000.00	25,000.00	26,256.07	1,256.07	105.02	28,134.56
TOTAL ENGINEERING	25,000.00	25,000.00	26,256.07	1,256.07	105.02	28,134.56

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
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	147,597.00	147,597.00	152,643.03	5,046.03	103.42 143,593.18
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,010.00	2,135.00	125.00	106.22 1,925.00
101-41935-121	PERA (EMPLOYER)	11,410.00	11,410.00	11,401.20 (8.80)	99.92	10,869.48
101-41935-122	FICA/MEDICARE (EMPLOYER)	11,639.00	11,639.00	11,040.12 (598.88)	94.85	10,558.92
101-41935-131	MEDICAL/DENTAL/LIFE	33,297.00	33,297.00	32,157.84 (1,139.16)	96.58	30,635.04
101-41935-132	PLANNING LONGEVITY PAY	4,539.00	4,539.00	.00 (4,539.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	2,211.11 (188.89)	92.13	1,978.62
101-41935-151	WORKERS' COMPENSATION PREMIU	1,044.00	1,044.00	812.45 (231.55)	77.82	812.39
101-41935-154	HRA/FLEX FEES	230.00	230.00	146.80 (83.20)	63.83	146.80
	TOTAL PERSONAL SERVICES	214,656.00	214,166.00	212,547.55 (1,618.45)	99.24	200,519.43
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	700.00	985.00	1,002.09	17.09	101.74 751.64
101-41935-209	SOFTWARE UPDATES	2,000.00	3,235.00	3,232.50 (2.50)	99.92	1,382.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	150.00	35.28 (114.72)	23.52	127.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	155.13 (194.87)	44.32	134.20
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	200.00	570.00	568.67 (1.33)	99.77	675.57
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	8,250.00	7,450.00	1,508.71 (5,941.29)	20.25	18.12
	TOTAL SUPPLIES	11,700.00	12,740.00	6,502.38 (6,237.62)	51.04	3,089.03
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	500.00	56.00 (444.00)	11.20	.00
101-41935-304	MISC PROFESSIONAL FEES	2,500.00	1,500.00	421.69 (1,078.31)	28.11	.00
101-41935-309	EDP PROFESSIONAL SERV	.00	.00	.00	.00	101.25
101-41935-313	IT MGMT & BACKUP	3,000.00	2,735.00	2,709.72 (25.28)	99.08	2,483.91
101-41935-331	TRAVEL/MEALS/LODGING	500.00	300.00	135.62 (164.38)	45.21	141.36
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	125.57 (124.43)	50.23	47.62
101-41935-351	LEGAL NOTICE/ORD PUBLISH	750.00	500.00	678.91	178.91	135.78 271.64
101-41935-360	INSURANCE AND BONDS	11,500.00	9,808.00	9,807.38 (.62)	99.99	10,132.66
	TOTAL OTHER CHARGES & SERVIC	21,000.00	15,593.00	13,934.89 (1,658.11)	89.37	13,178.44
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	150.00	.00 (150.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	3,000.00	5,355.00	5,354.98 (.02)	100.00	2,990.00
101-41935-430	MISCELLANEOUS	1,000.00	250.00	(388.20) (638.20)	(155.28)	(4,991.50)
101-41935-431	PROPERTY SECURING EXP	.00	750.00	710.65 (39.35)	94.75	4,175.00
101-41935-432	ABATEMENT COSTS	.00	.00	.00	.00	940.00
101-41935-433	DUES AND SUBSCRIPTIONS	600.00	874.00	874.00	.00	100.00 871.60
101-41935-440	SCHOOL AND MEETINGS	1,500.00	726.00	345.00 (381.00)	47.52	405.00
101-41935-488	COMP PLAN UPDATE	.00	.00	.00	.00	22,160.24
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	600.00 (400.00)	60.00	550.00
	TOTAL MISCELLANEOUS	7,400.00	9,105.00	7,496.43 (1,608.57)	82.33	27,100.34

CITY OF CAMBRIDGE
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DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	254,756.00	251,604.00	240,481.25	(11,122.75)	95.58	243,887.24

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 101 - GENERAL FUND

DRAFT

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,063.00	27,063.00	26,463.80	(599.20)	97.79	25,681.93
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	.00	.00	.00	.00	.00
101-41950-121 PERA (EMPLOYER)	2,053.00	2,053.00	1,977.60	(75.40)	96.33	1,886.34
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,094.00	2,094.00	1,949.39	(144.61)	93.09	1,859.55
101-41950-131 MEDICAL/DENTAL/LIFE	8,325.00	8,325.00	8,024.28	(300.72)	96.39	7,643.52
101-41950-132 LONGEVITY PAY	310.00	310.00	.00	(310.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	539.61	(60.39)	89.94	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,503.00	1,503.00	1,372.88	(130.12)	91.34	1,346.04
101-41950-154 HRA/FLEX FEES	40.00	40.00	36.75	(3.25)	91.88	36.75
TOTAL PERSONAL SERVICES	41,988.00	41,988.00	40,364.31	(1,623.69)	96.13	38,454.13
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	74.97
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	10,500.00	3,207.50	(7,292.50)	30.55	4,243.49
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	1,286.00	(214.00)	85.73	1,385.50
TOTAL SUPPLIES	14,700.00	12,200.00	4,493.50	(7,706.50)	36.83	5,703.96
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	18,411.33	911.33	105.21	17,163.09
101-41950-360 INSURANCE AND BONDS	3,000.00	1,594.00	1,593.24	(.76)	99.95	1,690.95
101-41950-381 ELECTRIC UTILITIES	12,000.00	10,000.00	9,900.09	(99.91)	99.00	9,488.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,450.00	3,000.00	2,876.43	(123.57)	95.88	1,469.44
101-41950-383 GAS UTILITIES	10,000.00	6,700.00	6,190.87	(509.13)	92.40	5,207.95
101-41950-384 REFUSE HAULING	.00	800.00	531.25	(268.75)	66.41	.00
TOTAL OTHER SERVICES AND CHA	43,950.00	39,594.00	39,503.21	(90.79)	99.77	35,019.52
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	22,000.00	60,300.00	58,528.31	(1,771.69)	97.06	30,612.14
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	4,705.00	4,704.08	(.92)	99.98	4,501.68
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	11,016.00	10,098.61	(917.39)	91.67	10,657.33
101-41950-430 MISCELLANEOUS	500.00	500.00	323.25	(176.75)	64.65	287.70
TOTAL MISCELLANEOUS	39,421.00	76,521.00	73,654.25	(2,866.75)	96.25	46,058.85
TOTAL NEW CITY HALL BUILDING	140,059.00	170,303.00	158,015.27	(12,287.73)	92.78	125,236.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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DRAFT

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	FULL-TIME EMPLOYEES - REGULAR	1,180,106.00	1,168,873.00	1,030,781.11	(138,091.89)	88.19	1,050,778.05
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	57,742.92	(2,257.08)	96.24	64,050.98
101-42100-103	PART-TIME EMPLOYEES - REGULAR	25,011.00	31,011.00	30,598.72	(412.28)	98.67	27,642.15
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	11,693.00	11,851.64	158.64	101.36	20,937.60
101-42100-110	HOURS WORKED HOLIDAY	16,000.00	16,000.00	19,725.57	3,725.57	123.28	18,073.99
101-42100-116	ON-CALL PAY	38,412.00	38,412.00	37,460.07	(951.93)	97.52	34,842.90
101-42100-117	SHIFT DIFFERENTIAL	8,672.00	8,672.00	7,139.86	(1,532.14)	82.33	7,623.24
101-42100-121	PERA (EMPLOYER)	201,427.00	203,064.00	184,593.03	(18,470.97)	90.90	188,769.53
101-42100-122	FICA/MEDICARE (EMPLOYER)	23,391.00	23,561.00	21,925.44	(1,635.56)	93.06	22,100.19
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	301,625.00	271,625.00	258,257.12	(13,367.88)	95.08	256,328.74
101-42100-132	POLICE LONGEVITY PAY	32,438.00	32,438.00	.00	(32,438.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	13,354.36	(5,845.64)	69.55	13,181.94
101-42100-151	WORKERS' COMPENSATION PREMIU	62,771.00	62,771.00	47,010.44	(15,760.56)	74.89	52,481.48
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	1,109.95	(390.05)	74.00	1,138.15
	TOTAL PERSONAL SERVICES	1,970,553.00	1,948,820.00	1,721,550.23	(227,269.77)	88.34	1,757,948.94
<i>SUPPLIES</i>							
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	1,229.83	(2,070.17)	37.27	2,630.39
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	546.90	(953.10)	36.46	427.30
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00	(7,800.00)	.00	1,194.16
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	2,888.61	(4,111.39)	41.27	4,769.91
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	44,800.00	37,612.44	(7,187.56)	83.96	32,784.51
101-42100-213	AMMUNITION	5,500.00	5,700.00	5,617.40	(82.60)	98.55	5,119.92
101-42100-214	CRIME SCENE SUPPLIES	5,375.00	5,375.00	4,244.16	(1,130.84)	78.96	1,270.12
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,500.00	4,500.00	3,738.34	(761.66)	83.07	2,481.36
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	12,273.20	(6,226.80)	66.34	14,692.25
101-42100-231	UNIFORM ALLOWANCE	29,600.00	17,600.00	19,412.79	1,812.79	110.30	20,101.55
101-42100-232	UNIFORMS-RESERVES	3,000.00	3,000.00	398.20	(2,601.80)	13.27	2,031.65
101-42100-240	SMALL TOOLS AND MINOR EQUIP	16,000.00	28,000.00	18,906.70	(9,093.30)	67.52	11,300.75
	TOTAL SUPPLIES	147,075.00	147,075.00	106,868.57	(40,206.43)	72.66	98,783.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	11,830.00	6,170.96	(5,659.04)	52.16	3,839.25
101-42100-305 APPLICANT TESTING	1,700.00	2,585.00	2,581.56	(3.44)	99.87	2,793.00
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	12,193.08	(806.92)	93.79	11,256.99
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	13,295.43	(1,204.57)	91.69	14,177.05
101-42100-322 POSTAGE	300.00	300.00	285.90	(14.10)	95.30	280.30
101-42100-331 TRAVEL/MEALS/LODGING	5,000.00	5,000.00	1,764.85	(3,235.15)	35.30	323.31
101-42100-334 MILEAGE REIMBURSEMENT	200.00	600.00	586.98	(13.02)	97.83	85.60
101-42100-340 ADVERTISING	.00	630.00	628.51	(1.49)	99.76	.00
101-42100-360 INSURANCE AND BONDS	36,000.00	40,603.00	40,602.65	(.35)	100.00	34,656.56
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	5,091.49	(1,008.51)	83.47	4,879.57
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	3,049.22	(950.78)	76.23	2,565.09
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	.00	.00	.00	.00	2,013.26
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	.00	.00	.00	.00	1,173.57
TOTAL OTHER SERVICES AND CHA	99,300.00	99,148.00	86,250.63	(12,897.37)	86.99	78,043.55
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	9,600.00	4,641.26	(4,958.74)	48.35	5,516.67
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	18,639.48	(2,860.52)	86.70	18,052.20
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	1,412.50	(87.50)	94.17	688.57
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,171.70	(528.30)	80.43	2,248.20
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	.00	.00	.00	.00	3,857.11
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	9,700.00	6,929.75	(2,770.25)	71.44	7,488.48
101-42100-440 SCHOOLS AND MEETINGS	12,000.00	12,000.00	8,860.00	(3,140.00)	73.83	12,314.98
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	685.00	323.76	(361.24)	47.26	5,461.40
TOTAL MISCELLANEOUS	65,800.00	57,685.00	42,978.45	(14,706.55)	74.51	55,627.61
TOTAL POLICE DEPARTMENT	2,282,728.00	2,252,728.00	1,957,647.88	(295,080.12)	86.90	1,990,403.97

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT							
<i>PERSONAL SERVICES</i>							
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	76,877.00	76,877.00	77,940.71	1,063.71	101.38	74,624.90
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	44,661.00	(2,339.00)	95.02	45,760.00
101-42200-121	PERA (EMPLOYER)	12,569.00	12,569.00	12,568.27	(.73)	99.99	11,992.11
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,530.00	9,530.00	4,757.12	(4,772.88)	49.92	4,293.66
101-42200-131	MEDICAL/DENTAL/LIFE INS	16,649.00	16,649.00	16,078.92	(570.08)	96.58	15,317.52
101-42200-132	FIRE LONGEVITY PAY	705.00	705.00	.00	(705.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	36,061.00	36,061.00	32,206.04	(3,854.96)	89.31	33,042.22
101-42200-154	HRA/FLEX FEES	100.00	100.00	73.35	(26.65)	73.35	73.35
<i>TOTAL PERSONAL SERVICES</i>		200,691.00	200,691.00	188,285.41	(12,405.59)	93.82	185,103.76
<i>SUPPLIES</i>							
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	533.45
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	6,416.56	(1,083.44)	85.55	9,598.02
101-42200-211	GRANT FUNDED SUPPLIES	.00	156.00	156.00	.00	100.00	5,887.00
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	6,500.00	6,889.44	389.44	105.99	6,102.91
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	100.00	.00	(100.00)	.00	8.99
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	7,000.00	11,017.00	12,796.16	1,779.16	116.15	8,653.28
101-42200-223	REPAIR & MAINT SUPP - BLDGS	100.00	1,450.00	1,421.72	(28.28)	98.05	393.83
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	12,103.60	(896.40)	93.10	10,396.33
101-42200-232	UNIFORM ALLOWANCE GRANT FUND	.00	1,500.00	1,500.00	.00	100.00	.00
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	4,513.02	(2,486.98)	64.47	1,161.68
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	1,834.00	1,833.84	(.16)	99.99	.00
<i>TOTAL SUPPLIES</i>		42,400.00	50,157.00	47,630.34	(2,526.66)	94.96	42,735.49
<i>OTHER SERVICES AND CHARGES</i>							
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	12,000.00	11,887.15	(112.85)	99.06	8,736.60
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	10,000.00	.00	100.00	10,000.00
101-42200-313	IT MGMT & BACKUP	3,000.00	2,800.00	2,709.72	(90.28)	96.78	2,483.91
101-42200-321	TELEPHONE/CELLULAR PHONES	900.00	1,350.00	1,380.24	30.24	102.24	1,345.23
101-42200-331	TRAVEL/MEALS/LODGING	750.00	1,600.00	1,726.27	126.27	107.89	681.75
101-42200-334	MILEAGE REIMBURSEMENT	500.00	650.00	643.10	(6.90)	98.94	.00
101-42200-340	ADVERTISING	200.00	120.00	119.25	(.75)	99.38	758.77
101-42200-360	INSURANCE AND BONDS	9,000.00	7,048.00	7,047.92	(.08)	100.00	7,223.00
101-42200-381	ELECTRIC UTILITIES	16,000.00	13,700.00	13,820.38	120.38	100.88	13,374.09
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	390.64	(259.36)	60.10	409.26
101-42200-383	GAS UTILITIES	7,000.00	5,000.00	3,599.52	(1,400.48)	71.99	2,812.98
<i>TOTAL OTHER SERVICES AND CHA</i>		55,500.00	54,918.00	53,324.19	(1,593.81)	97.10	47,825.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	.00	2,125.00	2,125.00	.00	330.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	845.63	(654.37)	56.38	2,965.21
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,587.00	1,587.00	.00	100.00	3,117.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	5,045.00	2,117.19	(2,927.81)	41.97	1,080.35
101-42200-441 GRANT FUNDED SCHOOLS	.00	3,575.00	8,975.00	5,400.00	251.05	4,132.07
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>11,707.00</u>	<u>15,649.82</u>	<u>3,942.82</u>	<u>133.68</u>	<u>11,624.63</u>
TOTAL FIRE DEPARTMENT	<u><u>310,891.00</u></u>	<u><u>317,473.00</u></u>	<u><u>304,889.76</u></u>	<u><u>(12,583.24)</u></u>	<u><u>96.04</u></u>	<u><u>287,289.47</u></u>

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
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	578.00	26.90 (	551.10)	4.65	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	.00	.00	.00	.00	.00
101-42300-209 SOFTWARE UPDATES	500.00	.00	.00	.00	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	700.00	695.98 (	4.02)	99.43	2,157.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	3,082.00	82.00	102.73	3,350.07
TOTAL SUPPLIES	5,000.00	4,278.00	3,804.88 (	473.12)	88.94	5,507.07
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	130.00	52.00 (	78.00)	40.00	540.00
101-42300-321 TELEPHONE	200.00	.00	.00	.00	.00	.00
101-42300-331 TRAVEL/MEALS/LODGING	500.00	823.00	822.16 (	.84)	99.90	289.98
101-42300-340 ADVERTISING	.00	195.00	195.00	.00	100.00	.00
TOTAL OTHER SERVICES AND CHA	1,200.00	1,148.00	1,069.16 (	78.84)	93.13	829.98
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	1,095.00	1,095.00	.00	100.00	130.00
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	540.00	500.00 (	40.00)	92.59	42.00
101-42300-489 OTHER CONTRACTED SERVICES	.00	639.00	639.00	.00	100.00	1,353.51
TOTAL MISCELLANEOUS	1,500.00	2,274.00	2,234.00 (	40.00)	98.24	1,525.51
TOTAL EMERGENCY MANAGEMENT	7,700.00	7,700.00	7,108.04 (591.96)	92.31	7,862.56

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
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,000.00	4,800.00	(200.00)	96.00	4,879.13
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,000.00	4,800.00	(200.00)	96.00	4,879.13
TOTAL ANIMAL CONTROL	5,500.00	5,000.00	4,800.00	(200.00)	96.00	4,879.13

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS							
<i>PERSONAL SERVICES</i>							
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	551,997.00	549,497.00	569,366.94	19,869.94	103.62	535,891.70
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	3,365.00	365.00	112.17	3,382.61
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	12,684.00	11,839.00	11,838.09	(.91)	99.99	14,266.42
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	11.42	11.42	.00	.00
101-43001-110	HOURS WORKED HOLIDAY	.00	2,500.00	341.81	(2,158.19)	13.67	2,173.93
101-43001-111	OVERTIME-SNOWPLOWING	24,000.00	55,000.00	52,411.20	(2,588.80)	95.29	19,286.02
101-43001-112	OVERTIME MOSQUITO SPRAYING	3,000.00	2,000.00	1,087.42	(912.58)	54.37	674.56
101-43001-121	PERA (EMPLOYER)	45,247.00	45,247.00	46,295.61	1,048.61	102.32	41,560.91
101-43001-122	FICA/MEDICARE (EMPLOYER)	47,122.00	47,122.00	46,905.83	(216.17)	99.54	42,531.66
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	160,934.00	160,934.00	137,866.86	(23,067.14)	85.67	126,031.14
101-43001-132	STREETS LONGEVITY PAY	21,290.00	21,290.00	.00	(21,290.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	11,600.00	11,600.00	5,804.92	(5,795.08)	50.04	5,423.03
101-43001-151	WORKERS' COMPENSATION PREMIU	58,737.00	58,737.00	47,955.42	(10,781.58)	81.64	46,124.15
101-43001-154	HRA/FLEX FEES	700.00	700.00	635.45	(64.55)	90.78	635.45
	TOTAL PERSONAL SERVICES	940,311.00	969,466.00	923,885.97	(45,580.03)	95.30	837,961.58
<i>SUPPLIES</i>							
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	454.06	(545.94)	45.41	1,275.96
101-43001-202	DUPLICATING AND COPYING SUPPLI	100.00	100.00	20.00	(80.00)	20.00	58.98
101-43001-204	STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00	(100.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	750.00	750.00	.00	(750.00)	.00	544.00
101-43001-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	11,258.11	(741.89)	93.82	8,526.25
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	30,000.00	39,000.00	36,662.62	(2,337.38)	94.01	22,552.00
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	870.51
101-43001-219	SNOW REMOVAL MATERIALS	60,000.00	60,000.00	43,868.30	(16,131.70)	73.11	51,587.36
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	45,000.00	56,850.00	61,812.12	4,962.12	108.73	52,379.88
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	10,495.90	(4,504.10)	69.97	11,005.90
101-43001-226	SIGNS	6,000.00	6,000.00	9,573.14	3,573.14	159.55	4,484.20
101-43001-240	SMALL TOOLS AND MINOR EQUIP	5,000.00	6,000.00	6,400.60	400.60	106.68	5,335.79
	TOTAL SUPPLIES	175,950.00	197,800.00	180,544.85	(17,255.15)	91.28	158,620.83
<i>OTHER SERVICES AND CHARGES</i>							
101-43001-304	MISC PROFESSIONAL FEES	5,000.00	4,000.00	3,112.04	(887.96)	77.80	2,283.68
101-43001-313	IT MGMT & BACKUP	8,000.00	4,000.00	2,709.72	(1,290.28)	67.74	2,523.91
101-43001-321	TELEPHONE/CELLULAR PHONES	6,000.00	12,000.00	12,633.34	633.34	105.28	12,331.05
101-43001-331	TRAVEL/MEALS/LODGING	500.00	.00	.00	.00	.00	53.50
101-43001-340	ADVERTISING	400.00	.00	.00	.00	.00	.00
101-43001-360	INSURANCE AND BONDS	20,000.00	15,678.00	15,677.47	(.53)	100.00	15,601.54
101-43001-381	ELECTRIC UTILITIES	400.00	400.00	396.86	(3.14)	99.22	362.50
101-43001-382	WATER/WASTEWATER UTILITIES	800.00	900.00	933.95	33.95	103.77	564.52
101-43001-384	REFUSE HAULING	8,000.00	3,000.00	2,688.44	(311.56)	89.61	2,871.32
	TOTAL OTHER SERVICES AND CHA	49,100.00	39,978.00	38,151.82	(1,826.18)	95.43	36,592.02

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>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	3,880.00	662.90	(3,217.10)	17.09	100.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	.00	.00	.00	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	17,000.00	15,557.61	(1,442.39)	91.52	14,964.51
101-43001-407 BRIDGE REPAIR	.00	40,000.00	12,000.00	(28,000.00)	30.00	.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,918.41
101-43001-414 EQUIPMENT RENTAL	.00	12,000.00	12,000.00	.00	100.00	6,000.00
101-43001-417 RENTALS - UNIFORMS	9,000.00	7,000.00	6,581.80	(418.20)	94.03	6,497.72
101-43001-430 MISCELLANEOUS	2,500.00	100.00	39.99	(60.01)	39.99	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	700.00	732.20	32.20	104.60	644.70
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,570.00	1,570.00	.00	100.00	1,195.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	.00	.00	2,552.02	2,552.02	.00	.00
101-43001-444 INSECT CONTROL	8,000.00	6,000.00	4,754.38	(1,245.62)	79.24	5,523.00
101-43001-445 DISEASED TREE PROGRAM	13,000.00	7,000.00	6,550.00	(450.00)	93.57	5,292.00
101-43001-446 WEED CONTROL	3,000.00	3,000.00	2,718.80	(281.20)	90.63	2,612.34
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	8,500.00	10,342.87	1,842.87	121.68	6,801.05
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	.00	.00	.00	.00	13,491.72
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	116,880.00	.00	(116,880.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	15,000.00	12,810.19	(2,189.81)	85.40	6,768.51
TOTAL MISCELLANEOUS	82,200.00	241,630.00	88,872.76	(152,757.24)	36.78	72,808.96
TOTAL STREETS	1,247,561.00	1,448,874.00	1,231,455.40	(217,418.60)	84.99	1,105,983.39

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREET LIGHTING						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	.00	.00	.00	12,743.89
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	12,743.89
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	.00	.00	.00	.00	.00	165,823.78
<i>TOTAL OTHER SERVICES & CHARG</i>	.00	.00	.00	.00	.00	165,823.78
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	.00	.00	.00	.00	.00	8,100.00
<i>TOTAL MISCELLANEOUS</i>	.00	.00	.00	.00	.00	8,100.00
TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	186,667.67

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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	143.59
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	143.59
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	2,500.00	2,562.27	62.27	102.49	2,321.99
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	1,680.00	1,522.07	(157.93)	90.60	1,501.50
101-43170-383 GAS UTILITIES	12,000.00	12,000.00	12,400.16	400.16	103.33	9,133.74
<i>TOTAL OTHER SERVICES AND CHA</i>	17,000.00	16,180.00	16,484.50	304.50	101.88	12,957.23
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,600.00	1,561.00	(39.00)	97.56	1,500.00
101-43170-430 MISCELLANEOUS	1,000.00	520.00	520.00	.00	100.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,120.00	2,081.00	(39.00)	98.16	1,500.00
TOTAL MAINTENANCE BUILDING	20,000.00	18,800.00	18,565.50	(234.50)	98.75	14,600.82

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FUND 101 - GENERAL FUND

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	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104	TEMP/SEAS EMPLOYEES - REGULAR	7,917.00	4,917.00	2,015.44 (2,901.56)	40.99	998.41
101-45127-121	PERA (EMPLOYER)	.00	20.00	9.13 (10.87)	45.65	.00
101-45127-122	FICA/MEDICARE (EMPLOYER)	606.00	306.00	140.40 (165.60)	45.88	76.37
101-45127-151	WORKERS' COMPENSATION PREMIU	437.00	137.00	39.51 (97.49)	28.84	.00
	TOTAL PERSONAL SERVICES	8,960.00	5,380.00	2,204.48 (3,175.52)	40.98	1,074.78
<i>SUPPLIES</i>						
101-45127-210	MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	1,745.32 745.32	174.53	1,966.47
101-45127-215	SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00 (300.00)	.00	.00
101-45127-221	REPAIR & MAINT SUPP - VEH/EQ	2,500.00	2,300.00	4,225.34 1,925.34	183.71	5,466.24
101-45127-223	REPAIR & MAINT SUPP - BLDGS	500.00	700.00	645.58 (54.42)	92.23	436.41
	TOTAL SUPPLIES	4,300.00	4,300.00	6,616.24 2,316.24	153.87	7,869.12
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321	TELEPHONE/CELLULAR PHONES	.00	1,500.00	900.00 (600.00)	60.00	1,157.81
101-45127-360	INSURANCE AND BONDS	2,500.00	.00	.00 .00	.00	.00
101-45127-381	ELECTRIC UTILITIES	55,000.00	50,000.00	54,881.92 4,881.92	109.76	50,759.76
101-45127-382	WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	810.90 (189.10)	81.09	625.69
101-45127-383	GAS UTILITIES	6,000.00	5,000.00	2,837.06 (2,162.94)	56.74	4,054.26
	TOTAL OTHER SERVICES AND CHA	64,500.00	57,500.00	59,429.88 1,929.88	103.36	56,597.52
<i>MISCELLANEOUS</i>						
101-45127-401	REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	589.00 (411.00)	58.90	1,868.00
101-45127-415	RENTALS - OTHER EQUIPMENT	500.00	600.00	683.57 83.57	113.93	442.14
101-45127-430	MISCELLANEOUS	500.00	283.00	.00 (283.00)	.00	.00
	TOTAL MISCELLANEOUS	2,000.00	1,883.00	1,272.57 (610.43)	67.58	2,310.14
	TOTAL ICE RINK	79,760.00	69,063.00	69,523.17 460.17	100.67	67,851.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	117,737.00	117,737.00	119,121.41	1,384.41	101.18	114,808.47
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	1,022.75	22.75	102.28	193.66
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	19,027.00	11,800.00	11,764.17	(35.83)	99.70	6,925.67
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	7.61	7.61	.00	.00
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	1,500.00	980.00	(520.00)	65.33	1,245.00
101-45200-121	PERA (EMPLOYER)	8,978.00	8,978.00	8,976.47	(1.53)	99.98	8,519.65
101-45200-122	FICA/MEDICARE (EMPLOYER)	10,843.00	11,143.00	9,818.03	(1,324.97)	88.11	8,990.65
101-45200-131	MEDICAL/DENTAL/LIFE	33,323.00	33,323.00	32,143.92	(1,179.08)	96.46	30,630.40
101-45200-132	PARKS LONGEVITY PAY	1,975.00	1,975.00	.00	(1,975.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,395.11	(1,004.89)	58.13	2,598.13
101-45200-151	WORKERS' COMPENSATION PREMIU	7,663.00	7,663.00	6,490.42	(1,172.58)	84.70	6,045.76
101-45200-154	HRA/FLEX FEES	200.00	200.00	146.80	(53.20)	73.40	146.80
	TOTAL PERSONAL SERVICES	206,146.00	197,719.00	191,866.69	(5,852.31)	97.04	180,104.19
<i>SUPPLIES</i>							
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	11,000.00	10,320.31	(679.69)	93.82	5,834.98
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,000.00	10,000.00	10,232.71	232.71	102.33	6,789.35
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	7,500.00	8,670.66	1,170.66	115.61	7,845.77
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	15,000.00	14,088.34	(911.66)	93.92	8,752.02
101-45200-226	SIGNS	1,000.00	1,000.00	777.65	(222.35)	77.77	.00
101-45200-227	CITY PARK LIGHT POLE PROJECT	.00	.00	.00	.00	.00	8,333.77
101-45200-230	MASTER GARDENERS SUPPLIES	300.00	.00	.00	.00	.00	665.09
101-45200-240	SMALL TOOLS & MINOR EQUIP	500.00	1,192.00	1,255.85	63.85	105.36	888.14
	TOTAL SUPPLIES	22,300.00	45,692.00	45,345.52	(346.48)	99.24	38,909.12
<i>OTHER SERVICES AND CHARGES</i>							
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	285.00	285.00	.00	100.00	447.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	1,500.00	1,223.75	(276.25)	81.58	5,266.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	.00	.00	.00	.00	.00
101-45200-340	ADVERTISING	350.00	.00	.00	.00	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	.00	63.25	63.25	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	21,187.00	21,186.73	(.27)	100.00	18,051.16
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	23,981.72	(18.28)	99.92	25,056.42
101-45200-382	WATER/WASTEWATER UTILITIES	1,700.00	3,000.00	2,402.90	(597.10)	80.10	3,125.70
	TOTAL OTHER SERVICES AND CHA	47,250.00	49,972.00	49,143.35	(828.65)	98.34	51,946.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	3,000.00	2,507.27	(492.73)	83.58	2,265.23
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,117.00	7,197.00	1,080.00	117.66	6,091.79
101-45200-417 RENTALS - UNIFORMS	.00	700.00	654.85	(45.15)	93.55	648.51
101-45200-430 MISCELLANEOUS	500.00	.00	.00	.00	.00	77.69
101-45200-440 SCHOOLS AND MEETINGS	100.00	.00	.00	.00	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	14,000.00	16,416.00	16,415.58	(.42)	100.00	9,470.40
101-45200-485 PROPERTY TAXES	.00	.00	.00	.00	.00	1,639.00
101-45200-486 SUMMER RECREATION	2,000.00	.00	.00	.00	.00	.00
101-45200-488 LIBRARY EXPENSES	26,000.00	26,000.00	24,633.58	(1,366.42)	94.74	22,233.08
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	225.00
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	800.00	800.00	.00	100.00	840.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	2,175.00	2,175.00	.00	100.00	3,075.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	19,777.00	19,776.14	(.86)	100.00	20,899.35
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	.00	.00	.00	1,000.00
101-45200-498 PICKLEBALL GRANT EXPENDITURES	.00	.00	.00	.00	.00	2,052.00
<i>TOTAL MISCELLANEOUS</i>	<u>75,100.00</u>	<u>74,985.00</u>	<u>74,159.42</u>	<u>(825.58)</u>	<u>98.90</u>	<u>70,517.05</u>
TOTAL PARKS & RECREATION	<u><u>350,796.00</u></u>	<u><u>368,368.00</u></u>	<u><u>360,514.98</u></u>	<u><u>(7,853.02)</u></u>	<u><u>97.87</u></u>	<u><u>341,476.64</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	771,886.00	851,886.00	851,886.00	.00	100.00	1,665,785.00
<i>TOTAL TRANSFERS</i>	771,886.00	851,886.00	851,886.00	.00	100.00	1,665,785.00
TOTAL TRANSFERS OUT	771,886.00	851,886.00	851,886.00	.00	100.00	1,665,785.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,525,906.00	6,853,950.00	6,259,565.58			7,131,018.52
NET REVENUES OVER EXPENDITURE	.00	(44,001.00)	756,146.21			81,858.35

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	98,326.41	(33,326.41)	151.27	80,230.25
OTHER	200.00	200.00	495.95	(295.95)	247.98	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	98,822.36	(33,622.36)	151.57	80,586.13
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	104,382.19	(42,182.19)	167.82	60,788.60
TRANSFERS OUT	3,000.00	3,000.00	.00	3,000.00	.00	15,000.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	104,382.19	(39,182.19)	160.10	75,788.60
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	104,382.19	(39,182.19)	160.10	75,788.60
NET REVENUE OVER EXPENDITURES	.00	.00	(5,559.83)	5,559.83		4,797.53

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	11,346.16	(2,346.16)	126.07	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	25,394.00	(4,394.00)	120.92	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	61,586.25	(26,586.25)	175.96	46,190.61
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	98,326.41	(33,326.41)	151.27	80,230.25
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	495.95	(295.95)	247.98	355.88
TOTAL OTHER	200.00	200.00	495.95	(295.95)	247.98	355.88
TOTAL FUND REVENUE	65,200.00	65,200.00	98,822.36			80,586.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	801.71 (198.29)	80.17	471.20
211-49000-212	GASOLINE/FUEL/ADDITIVES	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
211-49000-215	SHOP MAINTENANCE SUPPLIES	500.00	500.00	2,753.26	550.65	.00
211-49000-221	REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	963.05 (4,036.95)	19.26	2,408.04
211-49000-223	REPAIR & MAINT SUPP - BLDGS	500.00	500.00	3,703.87	740.77	777.82
211-49000-226	SIGNS	200.00	200.00	816.85	408.43	.00
211-49000-228	REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	4,485.00	179.40	315.02
211-49000-251	AIRPLANE FUEL COST OF SALES	31,000.00	31,000.00	55,088.03	177.70	39,845.16
	TOTAL SUPPLIES	41,700.00	41,700.00	68,611.77	164.54	43,817.24
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304	LEGAL FEES	150.00	150.00	.00 (150.00)	.00	1,368.32
211-49000-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	1,392.39 (107.61)	92.83	1,438.79
211-49000-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00 (500.00)	.00	208.47
211-49000-334	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	128.40
211-49000-351	LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	78.32 (21.68)	78.32	21.37
211-49000-360	INSURANCE AND BONDS	3,800.00	3,800.00	3,014.50 (785.50)	79.33	3,070.35
211-49000-381	ELECTRIC UTILITIES	6,000.00	6,000.00	6,436.22	107.27	6,328.74
211-49000-383	GAS UTILITIES	.00	.00	1,199.20	.00	719.60
	TOTAL OTHER SERVICES & CHARG	12,050.00	12,050.00	12,120.63	70.63	13,284.04
<i>MISCELLANEOUS</i>						
211-49000-401	REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	1,185.00 (315.00)	79.00	.00
211-49000-403	REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	18,000.00	600.00	.00
211-49000-404	REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00 (1,000.00)	.00	1,032.88
211-49000-430	MISCELLANEOUS	2,000.00	2,000.00	2,676.79	133.84	1,745.44
211-49000-431	UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	299.00	.00	.00
211-49000-433	DUES AND SUBSCRIPTIONS	150.00	150.00	94.00 (56.00)	62.67	284.00
211-49000-440	SCHOOLS AND MEETINGS	300.00	300.00	.00 (300.00)	.00	225.00
211-49000-441	MPCA PERMITS	.00	.00	400.00	.00	400.00
211-49000-489	OTHER CONTRACTED SERVICES	500.00	500.00	995.00	199.00	.00
	TOTAL MISCELLANEOUS	8,450.00	8,450.00	23,649.79	279.88	3,687.32
	TOTAL AIRPORT OPERATING	62,200.00	62,200.00	104,382.19	167.82	60,788.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
	<i>TOTAL TRANSFERS</i>	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00
	TOTAL TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	15,000.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	104,382.19			75,788.60
NET REVENUES OVER EXPENDITURE	.00	.00	(5,559.83)			4,797.53

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	665,755.00	665,755.00	678,408.64	(12,653.64)
31020 DELINQUENT	.00	.00	5,257.30	(5,257.30)
31050 TAX INCREMENT	.00	.00	347,306.88	(347,306.88)
	<u>665,755.00</u>	<u>665,755.00</u>	<u>1,030,972.82</u>	<u>(365,217.82)</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	5,850.00	5,850.00	201,030.62	(195,180.62)
36101/36102 "PRINCIPAL, INT & PENALTIES"	343,166.00	343,166.00	336,891.59	6,274.41
	<u>349,016.00</u>	<u>349,016.00</u>	<u>537,922.21</u>	<u>(188,906.21)</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,500.00	1,500.00	16,812.18	(15,312.18)
31050 BOND PROCEEDS	.00	.00	347,306.88	(347,306.88)
	<u>1,500.00</u>	<u>1,500.00</u>	<u>364,119.06</u>	<u>(362,619.06)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	2,233.00	2,233.00	116,831.30	(114,598.30)
	<u>2,233.00</u>	<u>2,233.00</u>	<u>116,831.30</u>	<u>(114,598.30)</u>
TOTAL REVENUE	<u>1,018,504.00</u>	<u>1,018,504.00</u>	<u>2,049,845.39</u>	<u>(1,031,341.39)</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE						
47000601-610	PRINCIPAL	1,138,591.00	1,138,591.00	1,138,590.91	(.09)	
47000611	INTEREST	139,135.00	139,135.00	139,136.07	1.07	100.00
47000620	OTHER FEES	2,818.00	2,818.00	2,000.00	(818.00)	70.97
49300720	TRANSFERS OUT	2,233.00	2,233.00	.00	(2,233.00)	.00
		1,282,777.00	1,282,777.00	1,279,726.98	(3,050.02)	99.76
	TOTAL EXPENSES	1,282,777.00	1,282,777.00	1,279,726.98	(3,050.02)	99.76
	NET REVENUES					
	OVER(UNDER) EXPENSES	(264,273.00)	(264,273.00)	770,118.41		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36100 PREPAID	.00	.00	5,375.07	(5,375.07)	.00
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	39,877.62	(28,016.62)	336.21
	<u>11,861.00</u>	<u>11,861.00</u>	<u>45,252.69</u>	<u>(33,391.69)</u>	<u>381.53</u>
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	37,721.00	37,721.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	157,993.28	(157,993.28)	.00
34301 SEALCOATING FEES	1,000.00	.00	.00	.00	.00
	<u>39,853.00</u>	<u>37,721.00</u>	<u>195,714.28</u>	<u>(157,993.28)</u>	<u>518.85</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	590,793.00	590,793.00	524,011.03	66,781.97	88.70
33160-33169 FEDERAL AID	112,500.00	112,500.00	122,760.45	(10,260.45)	109.12
	<u>703,293.00</u>	<u>703,293.00</u>	<u>646,771.48</u>	<u>56,521.52</u>	<u>91.96</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,750.00	.00	31,199.06	(31,199.06)	.00
36501 SALE OF PROPERTY	3,000.00	.00	12,330.00	(12,330.00)	.00
36230 DONATIONS	500.00	66,700.00	77,686.33	(10,986.33)	116.47
32299 UTILITY PERMITS	.00	.00	4,327.43	(4,327.43)	.00
31050 BOND PROCEEDS	1,626,103.00	1,970,000.00	1,970,000.00	.00	100.00
	<u>1,631,353.00</u>	<u>2,036,700.00</u>	<u>2,095,542.82</u>	<u>(58,842.82)</u>	<u>102.89</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	700,226.00	780,226.00	870,226.00	(90,000.00)	111.54
	<u>700,226.00</u>	<u>780,226.00</u>	<u>870,226.00</u>	<u>(90,000.00)</u>	<u>111.54</u>
TOTAL REVENUE	<u><u>3,086,586.00</u></u>	<u><u>3,569,801.00</u></u>	<u><u>3,853,507.27</u></u>	<u><u>(283,706.27)</u></u>	<u><u>107.95</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUNDS 400-499 - CAPITAL PROJECTS

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-540	PARK MOWER & EQUIPMENT	107,500.00	107,500.00	98,563.53	(8,936.47)	91.69
415-45200-560	PARK UPDATES	30,000.00	64,000.00	77,047.12	13,047.12	120.39
417-42100-550	POLICE CAR EQUIPMENT	100,000.00	100,000.00	83,659.00	(16,341.00)	83.66
417-42100-551	POLICE CAR SQUAD CAMERA	5,300.00	5,400.00	5,399.00	(1.00)	99.98
417-42100-590	EMERGENCY OPER CENTER EXPEND	11,000.00	31,000.00	15,380.01	(15,619.99)	49.61
418-43001-550	PW VEHICLE & EQUIPMENT	45,000.00	45,000.00	33,940.30	(11,059.70)	75.42
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	27,800.00	36,000.00	.00	(36,000.00)	.00
419-41320-580	ADMIN OTHER EQUIPMENT	20,000.00	20,000.00	6,120.00	(13,880.00)	30.60
419-41500-570	FINANCE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
419-41920-580	COMM DEV EQUIPMENT	30,000.00	35,800.00	33,351.28	(2,448.72)	93.16
419-41920-540	COMM DEV VEHICLE	.00	27,000.00	26,300.94	(699.06)	97.41
419-41410-580	ELECTION EQUIPMENT	15,000.00	15,000.00	.00	(15,000.00)	.00
420-42200-540	FIRE EQUIPMENT	.00	165,000.00	168,715.36	3,715.36	102.25
420-42200-550	VEHICLE	.00	174,000.00	183,895.40	9,895.40	105.69
443-48000-223	CRACK SEALING	190,000.00	190,000.00	82,423.00	(107,577.00)	43.38
444-48000-303	AIRPORT PROJECTS-ENGINEERING	.00	.00	44,823.00	44,823.00	.00
444-48000-530	AIRPORT PROJECTS	125,000.00	125,000.00	112,527.50	(12,472.50)	90.02
428-48000-303	ENGINEERING 2014 STREET PROJECT	.00	.00	635,765.02	635,765.02	.00
428-48000-530	2018 STREET PROJECT	2,781,500.00	2,781,500.00	2,246,293.86	(535,206.14)	80.76
443-48000-225	2018 STREET OVERLAY	32,144.00	32,144.00	.00	(32,144.00)	.00
		<u>3,532,744.00</u>	<u>3,966,844.00</u>	<u>3,854,204.32</u>	<u>(112,639.68)</u>	<u>97.16</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	100,000.00	.00	100.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u><u>3,632,744.00</u></u>	<u><u>4,066,844.00</u></u>	<u><u>3,954,204.32</u></u>	<u><u>(112,639.68)</u></u>	<u><u>97.23</u></u>
NET REVENUES						
OVER(UNDER) EXPENDITURES		<u><u>(546,158.00)</u></u>	<u><u>(497,043.00)</u></u>	<u><u>(100,697.05)</u></u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 601 - WATER UTILITY FUND

DRAFT

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	18,385.74	1,614.26	91.93	14,054.67
OPERATING REVENUE	1,768,148.00	1,768,148.00	1,933,167.64	(165,019.64)	109.33	1,856,559.08
OTHER FINANCING SOURCES	100,000.00	100,000.00	101,620.00	(1,620.00)	101.62	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	2,053,173.38	(165,025.38)	108.74	1,970,613.75
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,792,391.00	1,792,391.00	1,686,406.64	105,984.36	94.09	1,672,966.29
TOTAL WATER FUND EXPENDITURES	1,792,391.00	1,792,391.00	1,686,406.64	105,984.36	94.09	1,672,966.29
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	1,686,406.64	105,984.36	94.09	1,672,966.29
NET REVENUE OVER EXPENDITURES	95,757.00	95,757.00	366,766.74	(271,009.74)		297,647.46

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 601 - WATER UTILITY FUND

DRAFT

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	492.75
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	18,385.74	1,614.26	91.93	13,561.92
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	18,385.74	1,614.26	91.93	14,054.67
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	1,831,367.36	(128,219.36)	107.53	1,750,987.77
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	37,906.14	(27,906.14)	379.06	38,630.25
601-37160 PENALTIES ETC.	30,000.00	30,000.00	34,504.94	(4,504.94)	115.02	34,371.76
601-37165 CERTIFICATION PENALTY	.00	.00	1,125.00	(1,125.00)	.00	675.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	28,264.20	(3,264.20)	113.06	31,894.30
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	1,933,167.64	(165,019.64)	109.33	1,856,559.08
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	1,620.00	(1,620.00)	.00	.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	101,620.00	(1,620.00)	101.62	100,000.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	2,053,173.38			1,970,613.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	240,888.00	240,888.00	264,502.92	23,614.92	109.80	246,955.03
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	10,557.90	(4,442.10)	70.39	10,895.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,946.00	5,946.00	3,832.40	(2,113.60)	64.45	2,791.63
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	2,217.64	217.64	110.88	241.28
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	1,474.82	(525.18)	73.74	1,160.27
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	11,377.69	1,377.69	113.78	11,119.22
601-49400-121 PERA (EMPLOYER)	21,225.00	21,225.00	20,950.66	(274.34)	98.71	20,264.64
601-49400-122 FICA/MEDICARE (EMPLOYER)	23,502.00	23,502.00	21,389.40	(2,112.60)	91.01	20,300.48
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,061.00	61,061.00	58,828.34	(2,232.66)	96.34	56,011.90
601-49400-132 LONGEVITY PAY	13,099.00	13,099.00	.00	(13,099.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	3,332.96	(1,267.04)	72.46	2,541.24
601-49400-151 WORKERS' COMPENSATION PREMIU	10,886.00	10,886.00	5,831.97	(5,054.03)	53.57	5,744.92
601-49400-154 HRA/FLEX FEES	300.00	300.00	268.60	(31.40)	89.53	268.60
TOTAL PERSONAL SERVICES	410,507.00	410,507.00	404,565.30	(5,941.70)	98.55	378,294.53
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	560.11	(3,439.89)	14.00	884.66
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	1,209.73	209.73	120.97	515.69
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	1,036.05	36.05	103.61	1,054.81
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	9,096.82	(2,903.18)	75.81	10,982.59
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	6,339.59	(1,660.41)	79.24	4,295.51
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	174.00	(326.00)	34.80	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	45,223.35	(9,776.65)	82.22	51,577.12
601-49400-217 TESTING	500.00	500.00	1,654.50	1,154.50	330.90	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	3,309.36	(1,690.64)	66.19	2,915.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	4,557.10	(1,442.90)	75.95	2,681.52
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	15,465.40	(14,534.60)	51.55	32,718.47
TOTAL SUPPLIES	123,500.00	123,500.00	88,626.01	(34,873.99)	71.76	107,799.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	5,507.47	507.47	110.15	10,611.08
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	12,200.03	4,200.03	152.50	5,615.83
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,027.46	27.46	102.75	1,082.07
601-49400-313 IT MGMT & BACKUP	.00	.00	2,709.72	2,709.72	.00	2,563.91
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	6,872.69	(2,127.31)	76.36	6,570.72
601-49400-322 POSTAGE	4,500.00	4,500.00	4,257.21	(242.79)	94.60	4,236.55
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	2,187.83	1,187.83	218.78	1,280.76
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	397.37	97.37	132.46	161.00
601-49400-340 ADVERTISING	500.00	500.00	774.25	274.25	154.85	1,380.90
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	169.88	(330.12)	33.98	.00
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	15,855.73	(3,144.27)	83.45	14,941.78
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	91,109.58	(3,890.42)	95.90	86,035.67
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	1,109.78	(290.22)	79.27	1,205.87
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	6,181.48	2,181.48	154.54	4,788.84
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	1,442.10	(557.90)	72.11	1,274.00
TOTAL OTHER SERVICES & CHARG	151,200.00	151,200.00	151,802.58	602.58	100.40	141,748.98
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	211.90	(2,788.10)	7.06	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	10,457.20	(17,542.80)	37.35	23,135.19
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	10,813.65	813.65	108.14	5,263.36
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	10,179.55	179.55	101.80	6,388.94
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	428.99	(71.01)	85.80	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	9,728.38
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	57,120.80	(17,879.20)	76.16	48,925.43
601-49400-420 DEPRECIATION	745,000.00	745,000.00	768,369.30	23,369.30	103.14	755,830.79
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	5,541.40	(2,458.60)	69.27	5,324.90
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	919.20	(80.80)	91.92	752.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	730.00	(1,270.00)	36.50	1,162.50
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	2,878.82	(2,121.18)	57.58	2,850.43
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	4,709.70	(1,290.30)	78.50	12,322.64
TOTAL MISCELLANEOUS	909,000.00	909,000.00	872,360.51	(36,639.49)	95.97	872,113.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	20,977.00	20,977.00	20,976.25	(.75)	100.00	26,233.43
601-49400-617	BOND DISCOUNT	.00	.00	3,919.53	3,919.53	.00	.00
601-49400-619	INTEREST-WATER TREATMENT 2005	90,963.00	90,963.00	66,991.56	(23,971.44)	73.65	79,094.00
601-49400-620	FISCAL AGENT FEES	800.00	800.00	1,550.00	750.00	193.75	1,101.91
601-49400-621	BOND ISSUE COSTS	.00	.00	7,521.64	7,521.64	.00	.00
601-49400-627	INTEREST-2007 STREET BONDS	150.00	150.00	149.53	(.47)	99.69	(889.91)
601-49400-631	2011 BOND INT EXP	.00	.00	.00	.00	.00	2,385.88
601-49400-632	2012 BOND INTEREST EXPENSE	4,690.00	4,690.00	4,454.09	(235.91)	94.97	4,364.00
601-49400-634	INEREST EXP 2014 IMPROV	18,497.00	18,497.00	13,596.41	(4,900.59)	73.51	16,047.50
601-49400-635	INTEREST EXP 2015 BONDS	19,659.00	19,659.00	13,356.26	(6,302.74)	67.94	17,072.38
601-49400-636	INTEREST EXP 2016 WATER BONDS	18,923.00	18,923.00	13,779.37	(5,143.63)	72.82	15,100.11
601-49400-638	INTEREST EXPESE 2018 BONDS	11,025.00	11,025.00	9,062.57	(1,962.43)	82.20	.00
	<i>TOTAL DEBT SERVICE</i>	<u>185,684.00</u>	<u>185,684.00</u>	<u>155,357.21</u>	<u>(30,326.79)</u>	<u>83.67</u>	<u>160,509.30</u>
<i>TRANSFERS</i>							
601-49400-720	TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	13,500.00	1,000.00	108.00	12,500.00
601-49400-799	LOSS ON DISPOSAL OF ASSET	.00	.00	195.03	195.03	.00	.00
	<i>TOTAL TRANSFERS</i>	<u>12,500.00</u>	<u>12,500.00</u>	<u>13,695.03</u>	<u>1,195.03</u>	<u>109.56</u>	<u>12,500.00</u>
	TOTAL EXPENSE 400	<u><u>1,792,391.00</u></u>	<u><u>1,792,391.00</u></u>	<u><u>1,686,406.64</u></u>	<u><u>(105,984.36)</u></u>	<u><u>94.09</u></u>	<u><u>1,672,966.29</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,792,391.00	1,792,391.00	1,686,406.64			1,672,966.29
NET REVENUES OVER EXPENDITURE	95,757.00	95,757.00	366,766.74			297,647.46

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	39,779.00	(9,779.00)	132.60	27,590.08
OPERATING REVENUE	2,014,265.00	2,014,265.00	2,293,643.79	(279,378.79)	113.87	2,804,880.28
OTHER FINANCING SOURCES	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	2,335,042.79	(290,777.79)	114.22	2,832,470.36
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,694,867.00	2,694,867.00	2,986,718.98	(291,851.98)	110.83	2,846,081.03
TOTAL WASTEWATER FUND EXPENDITURE	2,694,867.00	2,694,867.00	2,986,718.98	(291,851.98)	110.83	2,846,081.03
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	2,986,718.98	(291,851.98)	110.83	2,846,081.03
NET REVENUE OVER EXPENDITURES	(650,602.00)	(650,602.00)	(651,676.19)	1,074.19		(13,610.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	2,556.00	(2,556.00)	.00	.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	10.00	(10.00)	.00	492.73
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	37,213.00	(7,213.00)	124.04	27,097.35
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	39,779.00	(9,779.00)	132.60	27,590.08
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	1,979,265.00	1,979,265.00	2,001,024.95	(21,759.95)	101.10	2,216,180.72
602-37250 SAC CHARGES	.00	.00	263,051.45	(263,051.45)	.00	555,316.63
602-37260 PENALTIES	35,000.00	35,000.00	29,567.39	5,432.61	84.48	33,382.93
TOTAL OPERATING REVENUE	2,014,265.00	2,014,265.00	2,293,643.79	(279,378.79)	113.87	2,804,880.28
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	1,620.00	(1,620.00)	.00	.00
TOTAL FUND REVENUE	2,044,265.00	2,044,265.00	2,335,042.79			2,832,470.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	411,107.00	411,107.00	416,198.99	5,091.99	101.24	397,610.99
602-49450-102	FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	21,278.15	278.15	101.32	18,470.65
602-49450-104	TEMP/SEAS EMPLOYEES - REGULAR	12,684.00	12,684.00	5,163.12	(7,520.88)	40.71	4,345.05
602-49450-110	HOURS WORKED HOLIDAY	2,000.00	2,000.00	3,310.80	1,310.80	165.54	4,283.59
602-49450-115	CALL-IN PAY	5,000.00	5,000.00	2,685.49	(2,314.51)	53.71	2,607.22
602-49450-116	ON-CALL PAY	21,000.00	21,000.00	20,560.35	(439.65)	97.91	20,516.97
602-49450-121	PERA (EMPLOYER)	36,500.00	36,500.00	34,500.82	(1,999.18)	94.52	33,324.71
602-49450-122	FICA/MEDICARE (EMPLOYER)	39,000.00	39,000.00	34,387.49	(4,612.51)	88.17	33,339.08
602-49450-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	111,006.00	111,006.00	106,195.28	(4,810.72)	95.67	98,679.12
602-49450-132	LONGEVITY PAY	13,693.00	13,693.00	.00	(13,693.00)	.00	.00
602-49450-133	INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	6,453.20	(1,546.80)	80.67	6,591.95
602-49450-151	WORKERS' COMPENSATION PREMIU	21,437.00	21,437.00	22,224.88	787.88	103.68	21,866.64
602-49450-154	HRA/FLEX FEES	500.00	500.00	480.80	(19.20)	96.16	471.40
	<i>TOTAL PERSONAL SERVICES</i>	<u>702,927.00</u>	<u>702,927.00</u>	<u>673,439.37</u>	<u>(29,487.63)</u>	<u>95.81</u>	<u>642,107.37</u>
<i>SUPPLIES</i>							
602-49450-200	LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	16,941.85	(1,058.15)	94.12	24,756.53
602-49450-201	OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	2,052.29	52.29	102.61	795.58
602-49450-204	STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	1,036.05	(463.95)	69.07	1,054.82
602-49450-210	MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	7,507.22	(492.78)	93.84	8,862.93
602-49450-212	GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	7,155.97	(844.03)	89.45	7,040.87
602-49450-213	OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	174.00	(826.00)	17.40	174.00
602-49450-216	CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	86,659.17	(23,340.83)	78.78	61,098.67
602-49450-217	TESTING	11,000.00	11,000.00	7,934.00	(3,066.00)	72.13	7,731.00
602-49450-221	REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	5,162.30	(3,337.70)	60.73	6,890.62
602-49450-240	SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	5,889.18	(1,110.82)	84.13	9,029.12
	<i>TOTAL SUPPLIES</i>	<u>175,000.00</u>	<u>175,000.00</u>	<u>140,512.03</u>	<u>(34,487.97)</u>	<u>80.29</u>	<u>127,434.14</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	5,414.27	414.27	108.29	3,008.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	11,217.55	3,217.55	140.22	5,615.84
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	1,253.25	253.25	125.33	1,082.08
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	2,483.91	(1,516.09)	62.10	2,563.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	2,581.02	(2,418.98)	51.62	2,281.59
602-49450-322 POSTAGE	5,000.00	5,000.00	4,354.25	(645.75)	87.09	4,245.70
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	3,068.24	2,068.24	306.82	2,369.78
602-49450-334 MILEAGE REIMBURSEMENT	250.00	250.00	120.51	(129.49)	48.20	287.58
602-49450-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	36,511.40	2,511.40	107.39	32,441.79
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	129,960.88	9,960.88	108.30	120,935.68
602-49450-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	1,275.89	(724.11)	63.79	1,379.91
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	23,932.85	(1,067.15)	95.73	19,788.02
602-49450-384 REFUSE HAULING	2,500.00	2,500.00	1,396.32	(1,103.68)	55.85	1,274.24
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	16,683.51	(316.49)	98.14	15,348.51
TOTAL OTHER SERVICES & CHARG	230,150.00	230,150.00	240,253.85	10,103.85	104.39	212,623.57
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	494.38
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	2,093.00	(2,907.00)	41.86	3,926.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	34,227.47	(772.53)	97.79	46,158.99
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	6,817.41	(182.59)	97.39	5,070.86
602-49450-408 REPAIRS & MAINTENANCE - SEWER	3,000.00	3,000.00	1,920.68	(1,079.32)	64.02	2,250.45
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	1,352.04	(47.96)	96.57	1,286.96
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	25,778.18	25,778.18	.00	.00
602-49450-418 KENWOOD LIFT STATION	.00	.00	18,450.09	18,450.09	.00	.00
602-49450-420 DEPRECIATION	1,250,000.00	1,250,000.00	1,552,486.55	302,486.55	124.20	1,541,153.87
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	46.00	(1,954.00)	2.30	1,965.10
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	4,333.96	3,333.96	433.40	4,847.58
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	2,565.00	65.00	102.60	2,402.50
602-49450-441 MPCA FEES	9,000.00	9,000.00	7,925.00	(1,075.00)	88.06	8,352.97
602-49450-489 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	111,409.68	26,409.68	131.07	81,690.41
TOTAL MISCELLANEOUS	1,405,900.00	1,405,900.00	1,769,405.06	363,505.06	125.86	1,699,600.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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DRAFT

FUND 602 - WASTEWATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>							
602-49450-610	2013 WWTP REHAB INTEREST EXP	91,391.00	91,391.00	91,390.19	(.81)	100.00	97,161.88
602-49450-617	BOND DISCOUNT	.00	.00	1,387.44	1,387.44	.00	.00
602-49450-620	FISCAL AGENT FEES	800.00	800.00	1,550.00	750.00	193.75	1,501.92
602-49450-621	BOND ISSUE COSTS	.00	.00	2,662.53	2,662.53	.00	.00
602-49450-623	INTEREST XYLITE BOND 2005	.00	.00	(106.22)	(106.22)	.00	.00
602-49450-627	INTEREST-2007 STREET BONDS	136.00	136.00	135.80	(.20)	99.85	(807.96)
602-49450-631	2011 BOND INT EXP	.00	.00	.00	.00	.00	1,605.42
602-49450-632	2012 BOND INTEREST EXP	3,544.00	3,544.00	3,329.34	(214.66)	93.94	4,232.06
602-49450-634	INTEREST EXP 2014 IMPROV	8,370.00	8,370.00	6,141.98	(2,228.02)	73.38	7,139.52
602-49450-635	INTEREST EXP 2015 BOND EXP	8,846.00	8,846.00	6,010.12	(2,835.88)	67.94	6,782.10
602-49450-636	INTEREST EXP 2016 SEWER BONDS	11,527.00	11,527.00	8,395.71	(3,131.29)	72.84	9,200.94
602-49450-638	INTEREST EXPESE 2018 BONDS	18,776.00	18,776.00	3,208.42	(15,567.58)	17.09	.00
	TOTAL DEBT SERVICE	143,390.00	143,390.00	124,105.31	(19,284.69)	86.55	126,815.88
<i>TRANSFERS</i>							
602-49450-720	TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	38,850.00	1,350.00	103.60	37,500.00
602-49450-799	LOSS ON DISPOSAL OF ASSET	.00	.00	153.36	153.36	.00	.00
	TOTAL TRANSFERS	37,500.00	37,500.00	39,003.36	1,503.36	104.01	37,500.00
	TOTAL EXPENSE 450	2,694,867.00	2,694,867.00	2,986,718.98	291,851.98	110.83	2,846,081.03

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,694,867.00	2,694,867.00	2,986,718.98			2,846,081.03
NET REVENUES OVER EXPENDITURE	(650,602.00)	(650,602.00)	(651,676.19)			(13,610.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	1,892.58	(1,892.58)	.00	875.56
OPERATING REVENUES	336,000.00	336,000.00	350,438.83	(14,438.83)	104.30	340,242.18
TOTAL FUND REVENUE	336,000.00	336,000.00	352,331.41	(16,331.41)	104.86	341,117.74
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	469,114.00	469,114.00	466,977.06	2,136.94	99.54	437,085.17
TOTAL STORM SEWER FUND EXPENDITURE	469,114.00	469,114.00	466,977.06	2,136.94	99.54	437,085.17
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	466,977.06	2,136.94	99.54	437,085.17
NET REVENUE OVER EXPENDITURES	(133,114.00)	(133,114.00)	(114,645.65)	(18,468.35)		(95,967.43)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	1,892.58	(1,892.58)	.00	875.56
TOTAL SA & INTEREST EARNINGS	.00	.00	1,892.58	(1,892.58)	.00	875.56
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,000.00	330,000.00	344,250.48	(14,250.48)	104.32	334,312.37
603-37360 PENALTIES	6,000.00	6,000.00	6,188.35	(188.35)	103.14	5,929.81
TOTAL OPERATING REVENUES	336,000.00	336,000.00	350,438.83	(14,438.83)	104.30	340,242.18
TOTAL FUND REVENUE	<u>336,000.00</u>	<u>336,000.00</u>	<u>352,331.41</u>			<u>341,117.74</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	1,007.50	(1,992.50)	33.58	8,585.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	11.25	(238.75)	4.50	6.26
TOTAL OTHER SERVICES & CHARG	3,250.00	3,250.00	1,018.75	(2,231.25)	31.35	8,591.26
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	13,127.17	(14,872.83)	46.88	6,102.11
603-49500-420 DEPRECIATION	390,000.00	390,000.00	399,276.92	9,276.92	102.38	389,887.88
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	2,294.52	1,294.52	229.45	5,280.88
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	1,250.00	(1,750.00)	41.67	.00
TOTAL MISCELLANEOUS	422,000.00	422,000.00	415,948.61	(6,051.39)	98.57	401,270.87
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	1,542.00	1,542.00	.00	(1,542.00)	.00	2,766.18
603-49500-617 BOND DISCOUNT	.00	.00	5,168.23	5,168.23	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	9,917.92	9,917.92	.00	.00
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	(159.28)	(159.28)	.00	.00
603-49500-627 INTEREST-2007 STREET BONDS	110.00	110.00	(63.00)	(173.00)	(57.27)	(650.89)
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	347.10
603-49500-634 INTEREST EXP 2014 STORM IMPROV	9,404.00	9,404.00	8,437.40	(966.60)	89.72	7,978.22
603-49500-635 INTEREST EXP 2015 BONDS	9,971.00	9,971.00	6,774.28	(3,196.72)	67.94	7,644.94
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,961.00	10,961.00	7,984.01	(2,976.99)	72.84	9,137.49
603-49500-638 INTEREST EXPESE 2018 BONDS	11,876.00	11,876.00	11,950.14	74.14	100.62	.00
TOTAL DEBT SERVICE	43,864.00	43,864.00	50,009.70	6,145.70	114.01	27,223.04
TOTAL EXPENSE 500	469,114.00	469,114.00	466,977.06	(2,136.94)	99.54	437,085.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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DRAFT

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	469,114.00	469,114.00	466,977.06			437,085.17
NET REVENUES OVER EXPENDITURE	(133,114.00)	(133,114.00)	(114,645.65)			(95,967.43)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	200,000.00	200,000.00	204,162.37	(4,162.37)	102.08	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	204,162.37	(4,162.37)	102.08	.00
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	197,237.86	2,762.14	98.62	.00
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	197,237.86	2,762.14	98.62	.00
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	197,237.86	2,762.14	98.62	.00
NET REVENUE OVER EXPENDITURES	.00	.00	6,924.51	(6,924.51)		.00

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	3,598.03	(3,598.03)	.00	.00
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	188,900.40	11,099.60	94.45	.00
604-37470 OTHER REVENUE	.00	.00	11,663.94	(11,663.94)	.00	.00
TOTAL OPERATING REVENUES	200,000.00	200,000.00	204,162.37	(4,162.37)	102.08	.00
TOTAL FUND REVENUE	200,000.00	200,000.00	204,162.37			.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	17,045.60	17,045.60	.00	.00
	<i>TOTAL SUPPLIES</i>	.00	.00	17,045.60	17,045.60	.00	.00
	<i>OTHER SERVICES & CHARGES</i>						
604-49550-381	STREET LIGHT ELECTRIC	180,000.00	180,000.00	164,936.19	(15,063.81)	91.63	.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	164,936.19	(15,063.81)	91.63	.00
	<i>MISCELLANEOUS</i>						
604-49550-402	STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	15,256.07	(4,743.93)	76.28	.00
	<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	15,256.07	(4,743.93)	76.28	.00
	TOTAL EXPENSE 550	200,000.00	200,000.00	197,237.86	(2,762.14)	98.62	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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DRAFT

FUND 604 - STREET LIGHT UTILITY

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

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

FUND 610 - LIQUOR STORE FUND

DRAFT

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,740.00	84,740.00	110,046.24	(25,306.24)	129.86	96,358.09
OPERATING REVENUES	5,499,657.00	5,499,657.00	5,719,749.57	(220,092.57)	104.00	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	5,829,795.81	(245,398.81)	104.39	5,621,302.43
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,584,397.00	5,584,397.00	5,666,222.96	(81,825.96)	101.47	5,593,219.68
TOTAL LIQUOR STORE EXPENDITURES	5,584,397.00	5,584,397.00	5,666,222.96	(81,825.96)	101.47	5,593,219.68
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	5,666,222.96	(81,825.96)	101.47	5,593,219.68
NET REVENUE OVER EXPENDITURES	.00	.00	163,572.85	(163,572.85)		28,082.75

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CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	402.00	(162.00)	167.50	999.96
610-36210 INTEREST EARNINGS	1,500.00	1,500.00	4,063.74	(2,563.74)	270.92	2,624.95
610-36220 LOTTERY SALES	83,000.00	83,000.00	105,580.50	(22,580.50)	127.21	92,733.18
TOTAL INTEREST & LOTTERY SALES	84,740.00	84,740.00	110,046.24	(25,306.24)	129.86	96,358.09
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,826,383.00	1,826,383.00	1,928,152.83	(101,769.83)	105.57	1,842,377.09
610-37812 SALES - BEER	2,452,187.00	2,452,187.00	2,596,926.14	(144,739.14)	105.90	2,508,467.32
610-37813 SALES - WINE	929,175.00	929,175.00	891,711.99	37,463.01	95.97	891,914.54
610-37815 SALES - NON-TAXABLE	155,818.00	155,818.00	167,643.28	(11,825.28)	107.59	154,686.05
610-37816 SALES - TAXABLE	140,294.00	140,294.00	141,288.68	(994.68)	100.71	133,862.81
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(3,000.00)	(3,000.00)	(4,669.40)	1,669.40	(155.65)	(5,271.40)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(1,303.95)	103.95	(108.66)	(1,092.07)
TOTAL OPERATING REVENUES	5,499,657.00	5,499,657.00	5,719,749.57	(220,092.57)	104.00	5,524,944.34
TOTAL FUND REVENUE	5,584,397.00	5,584,397.00	5,829,795.81			5,621,302.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	221,708.00	221,708.00	237,778.39	16,070.39	107.25	237,224.91
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,569.00	7,569.00	3,097.14	(4,471.86)	40.92	4,331.24
610-49750-103 PART-TIME EMPLOYEES - REGULAR	146,718.00	146,718.00	140,899.59	(5,818.41)	96.03	139,771.00
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	9,000.00	9,000.00	703.99	(8,296.01)	7.82	1,241.54
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	11,193.35	1,193.35	111.93	9,929.19
610-49750-121 PERA (EMPLOYER)	29,690.00	29,690.00	29,245.91	(444.09)	98.50	27,967.35
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,284.00	30,284.00	29,128.89	(1,155.11)	96.19	27,872.66
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	66,594.00	66,594.00	64,301.76	(2,292.24)	96.56	60,033.98
610-49750-132 LONGEVITY PAY	9,981.00	9,981.00	.00	(9,981.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	3,404.25	(1,395.75)	70.92	3,320.65
610-49750-151 WORKERS' COMPENSATION PREMIU	26,000.00	26,000.00	15,269.75	(10,730.25)	58.73	15,503.20
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	293.50	(6.50)	97.83	288.80
TOTAL PERSONAL SERVICES	562,894.00	562,894.00	535,316.52	(27,577.48)	95.10	527,484.52
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	1,751.56	(1,748.44)	50.04	1,801.85
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	14,131.44	(7,868.56)	64.23	13,430.36
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,000.00	24,000.00	26,233.63	2,233.63	109.31	29,966.25
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	1,322.03	322.03	132.20	.00
610-49750-251 PURCHASES - LIQUOR	1,369,728.00	1,369,728.00	1,407,240.62	37,512.62	102.74	1,354,137.00
610-49750-252 PURCHASES - BEER	1,910,548.00	1,910,548.00	1,981,381.06	70,833.06	103.71	1,932,569.28
610-49750-253 PURCHASES WINE	645,795.00	645,795.00	613,985.56	(31,809.44)	95.07	620,298.40
610-49750-259 PURCHASES - MISCELLANEOUS	235,328.00	235,328.00	254,363.20	19,035.20	108.09	229,226.25
610-49750-260 FREIGHT & DRAY	35,904.00	35,904.00	34,870.49	(1,033.51)	97.12	36,323.62
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	4,249,003.00	4,249,003.00	4,335,279.59	86,276.59	102.03	4,217,753.01
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	812.39	(687.61)	54.16	1,766.42
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	2,483.91	(516.09)	82.80	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	9,180.55	1,180.55	114.76	9,606.08
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	151.70
610-49750-334 MILEAGE REIMBURSEMENT	150.00	150.00	271.96	121.96	181.31	187.26
610-49750-340 ADVERTISING	40,000.00	40,000.00	42,600.39	2,600.39	106.50	42,605.92
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	2,558.42	(441.58)	85.28	3,713.77
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	13,460.21	(1,539.79)	89.73	13,246.47
610-49750-381 ELECTRIC UTILITIES	28,000.00	28,000.00	23,691.96	(4,308.04)	84.61	23,451.93
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	671.26	(128.74)	83.91	711.87
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	1,484.58	(515.42)	74.23	1,103.55
610-49750-384 REFUSE HAULING	2,500.00	2,500.00	1,396.20	(1,103.80)	55.85	1,385.00
TOTAL OTHER SERVICES & CHARG	104,150.00	104,150.00	98,611.83	(5,538.17)	94.68	100,413.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

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	6,128.08	(871.92)	87.54	6,556.25
610-49750-420 DEPRECIATION	57,000.00	57,000.00	59,436.76	2,436.76	104.28	59,866.25
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	116,500.00	116,500.00	125,429.63	8,929.63	107.66	117,847.37
610-49750-433 DUES AND SUBSCRIPTIONS	3,500.00	3,500.00	4,142.00	642.00	118.34	4,162.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	879.43	(20.57)	97.71	680.00
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	54,990.10	4,990.10	109.98	49,036.64
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	43,257.06	13,257.06	144.19	38,205.08
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	2,751.96	(448.04)	86.00	2,014.68
<i>TOTAL MISCELLANEOUS</i>	<u>268,350.00</u>	<u>268,350.00</u>	<u>297,015.02</u>	<u>28,665.02</u>	<u>110.68</u>	<u>278,568.27</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	435,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	34,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>100.00</u>	<u>469,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,584,397.00</u></u>	<u><u>5,584,397.00</u></u>	<u><u>5,666,222.96</u></u>	<u><u>81,825.96</u></u>	<u><u>101.47</u></u>	<u><u>5,593,219.68</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

DRAFT

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,584,397.00	5,584,397.00	5,666,222.96			5,593,219.68
NET REVENUES OVER EXPENDITURE	.00	.00	163,572.85			28,082.75

City of Cambridge Cash & Investment Summary 12-31-18

