

Cambridge City Council Meeting Announcement and Agenda

March 7, 2022 5:00 PM

Cambridge City Hall, 300 3rd Avenue NE

*Members of the audience are encouraged to follow the agenda.
 Agendas are available on the table just outside the Council Chambers door.*

Tentative Time	Agenda Item
5:00pm	1. Call to Order
	2. Pledge of Allegiance
5:01 pm	3. Approval of Agenda
5:02 pm	4. Consent Agenda
	A. Approval of the regular and summary meeting minutes for February 22, 2022 City Council meeting (p. 3)
	B. Draft January 2022 Financial Statements (p. 8)
	C. Resolution R22-014 Certify Delinquent Charges to Property Tax Roll (p. 80)
	D. Resolution R22-015 Amend 2021 General Fund Budget (p. 83)
	5. Work Session
	A. NLX Update from Bob Manzoline
	B. Annual Reports
	1. Administration/Economic Development (verbal report)
	C. Proclamation in support of Ukraine (p. 97)
	6. Unfinished Business
	A. Review Airport IFE proposals (p. 98)
	7. New Business
	A. Ordinance 743: Alcohol Licenses (p. 112)
	8. Mayor's Report
	9. Council Concerns
	10. City Attorney or City Administrator's Report

	11. Adjourn

Notice to the hearing impaired: Upon request to City Staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings and Events		
Date	Time	Meeting/Event
Mar. 14	5:00 pm	Community Education Advisory Council (IIS Room 118)
Mar. 14	7:00 pm	City of Cambridge Parks, Trails, and Recreation Commission

Cambridge City Council Meeting Minutes Tuesday, February 22, 2022

A regular meeting of the Cambridge City Council was held on Tuesday, February 22, 2022, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Lisa Iverson, Kersten Conley, Mark Ziebarth, and Bob Shogren (arrived late).

Staff Present: City Attorney Squires, Police Chief Schuster, Finance Director Moe, Utilities/Public Works Director Schwab, Assistant Public Works Director/Airport Manager Milz, Community Development Director Westover, and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 6:00 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No one appeared to speak before the council.

Approval of Agenda

Godfrey noted the addition of item 7D – Fireworks Display and item 7E – Downtown Revitalization. Ziebarth also wanted to add City Staff under Council Concerns. Iverson moved, seconded by Conley, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Iverson wished to pull consent agenda items D and I for further discussion. Iverson moved, seconded by Conley, to approve consent agenda Items A- C and E-H:

- A. Approval of the regular and summary meeting minutes for February 7, 2022 City Council meeting
- B. Warrants #122040 - #122316 and ACH/Wire items totaling \$4,251,993.01
- C. Resolution R22-009 Approve 2021 General Fund Budget Amendment
- E. Resolution R22-011 Approve 2021 Capital Fund Budget Amendment
- F. Resolution R22-012 Approve 2022 Capital Fund Budget Amendment
- G. Resolution R22-013 Approve 2021 Airport Special Revenue Fund Budget Amendment
- H. Assessment Settlement with Health Dimensions Rehab

Upon roll call, Godfrey, Shogren, Ziebarth, Iverson, and Conley voted aye, no nays. Motion passed unanimously.

4 D- Resolution R22-010 and 4I – Public Works MT7 Sidewalk Clearing Machine

Iverson asked for more information about Resolution R22-010 approving a 2022 General Fund Budget Amendment, that includes increased funding for an electric vehicle charging station at City Hall. Schwab stated the city received a grant from East Central Energy that would cover the cost of the equipment for a new EV charging station, and the funding would cover the costs of installing the EV charging station at City Hall. Schwab noted that there is another item on the agenda to purchase an electric vehicle for the city, and a charging station would be needed.

Iverson asked if people would have to pay for using the charging station, and Schwab stated the council would need to decide whether or not they wanted to charge people for its use. He said the one at the park is currently free for people to use, but suggested the council relook at how they would want to proceed if a new charging station was installed at City Hall. If they want people to start paying for using the charging stations, then a card reader similar to the one at the airport could be installed. Iverson moved, seconded by Ziebarth, to approve items D and I. No vote was taken on the motion because Shogren wanted to ask a few more questions.

Shogren asked if the machine would be a rapid charge system, and Schwab stated that it would not be. Shogren noted that he is aware that there has been a user that has been leaving their car at the charging station overnight, Schwab said there is no overnight parking at the park anyways and would look into the situation. Shogren also asked if it would be cheaper to install the station in the back of City Hall if it would be used for the police, and Schwab stated he would need to look into the cost of having it installed in the back instead. Shogren noted that he is opposed to installing the charging station at City Hall, and was opposed to having the one at the park too. He didn't feel it was right that only a few people would be using the stations for free on taxpayer funding, and would be voting no to the new charging station.

After discussion about making a new motion or amending the original motion, the council members decided to allow Iverson to make an amendment to her original motion. Iverson made an amended motion, seconded by Ziebarth, to approve 4I approving the public works MT7 trackless sidewalk clearing machine. Motion passed unanimously. Iverson then moved, seconded by Ziebarth, to approve 4D approving Resolution R22-010 to install an EV charging station. Ziebarth, Conley, and Godfrey voted aye, with Iverson and Shogren voting nay. The motion passed on a 3/2 vote.

Work Session

Annual Reports

Pennings stated the Cambridge Fire Department covers 103 square miles of fire protection area. He pointed out that most of the members are younger, newer members. The current fire Chief is Todd Tomczik, who helped to start the Par 360 firefighter health and wellbeing program. Pennings noted the hundreds of volunteer hours and events the firefighters participate in, and some of the ways the department is changing. He also provided information about the types of service calls the department responded to in 2021 and the types of fires they attended to.

Moe provided information about the staff and what responsibilities are included in the Finance Department. She also explained information about the utility billing and delinquent accounts, and the disbursements for accounts payable and payroll transactions. Moe noted the city has received clean audit reports since 2002, and highlighted our favorable bond rating. She said the city tries to be very transparent about its financial matters with its citizens.

Unfinished Business

Electronic/Digital Message Board Policy

Westover said she was bringing back a recommendation for the council about the guidelines for the city's current digital sign policy. She said staff has come up with an amended policy and a grading rubric method for determining the number of "points" a requestor receives in order to determine priority level of the sign. Westover stated several trial runs were conducted with current and past

requests in various scenarios, and staff felt the outcome was fair and were recommending the new guidelines. Iverson moved, seconded by Shogren, to approve the Electronic Message Boards Policy and priority rubric as presented. Motion passed unanimously.

New Business

EV Fleet Vehicle Grant

Schuster stated Great River Energy is accepting applications to provide up to a \$20,000 grant towards the purchase of an electronic vehicle. He said the purchase would be for a new vehicle to be used by the police department. He said he was originally requesting to purchase a Chevy Bolt, but upon closer inspection of them he felt they were too small and wouldn't work for a police vehicle. Schuster noted other cities have some Tesla vehicles in their fleet, but felt the luxury connotation associated with the them would not provide a good perception of how tax payer funding is used. He said the city could still consider submitting the application towards the purchase of a fleet vehicle for one of the other departments. The council members continued discussion, but came back to the consensus that they were not interested in purchasing an electric vehicle at this time and would like to have more information before making a decision. No motion was made.

SEH Proposal for Engineering Services to Assist in MS4 Compliance

Schwab stated the city has general permit coverage under the MPCA's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit program. He said the city was reissued the permit in November 2020, but needs to make necessary updates to the city's existing MS4 program to satisfy requirements of the permit by October 8, 2022. He explained there are five defined tasks to be completed, and is recommending the city enter into an agreement with SEH to provide services to complete these tasks. He said the agreement for the services is not to exceed \$19,700 and will come from the 2022 Stormwater Utility Operating Budget. Ziebarth moved, seconded by Shogren, to authorize staff to enter into a General Agreement for Engineering Services with SEH to provide assistance in MS4 compliance for a fee not to exceed \$19,700. Motion passed unanimously.

City Council Considers and Approves Final Plans for Runway at Cambridge Airport, and Approves Advertisement

Milz stated the Cambridge Airport is scheduled to reconstruct Runway 16/34, and will include pavement removal and repaving, culvert replacement, new wiring and LED lighting, and restoration of the surrounding areas. He said SEH has prepared plans and bidding documents, and are ready to advertise for bids. Milz said the Airport Advisory Commission has reviewed the plans and proposed construction schedule, and is recommended them for council approval. Milz state the reconstructions of the runway and lighting, and turnaround of the south end, will be funded 90% by the FAA, 5% by MN Dot Aeronautics, and 5% by the city. The optional widening of the paved surface from 25 feet to 35 feet will be funded 70% MN Dot Aeronautics and 30% by the city. The engineers estimate of the project and oversight is \$2,300,000, and the city has budgeted \$150,000 to cover the city's portion of the cost. Godfrey asked if we are able to use any of our entitlement funds that were loaned out to other cities, and Milz said he wasn't sure of when those funds would be coming back to the city. He noted if entitlement funds were coming back, they would be included in the 90% FAA category, and not the city funded portion. Shogren asked about the name of the runway and what it stands for, and Milz said it correlates to its North/South alignment. Ziebarth moved, seconded by

Shogren, to approve the runway reconstruction plans as provided and approve SEH to advertise for bids. Motion passed unanimously.

Fireworks

Moe informed the council that they are planning to do the 4th of July fireworks display again this year. She said the cost of the fireworks display come to \$17,000 and are included in the 2022 budget. She said the cost of the fireworks has gone up from \$16,000 last year due to supply issues. Shogren moved, seconded by Ziebarth, to approve the 4th of July fireworks display. Motion passed unanimously.

Main Street Economic Revitalization

Moe apprised the council about an opportunity through the Initiative Foundation and a DEED project which seeks to help cities revitalize their main streets and downtowns. She said there is a letter that would be submitted to express the city's interest in the program. Jay Squires wanted to change the first line of the letter to say "... expressing strong interest in participating in ...". He said this change would not make us committed to the program, and able to rescind our participation if it were determined that the program is not in the city's best interest. Conley moved, seconded by Iverson, to approve the letter of interest to participate in the Main Street Economic Revitalization Program. Motion passed unanimously.

Mayor's Report

Godfrey stated this would be the city's first snow emergency, and Schwab stated it was going well.

Council Concerns

Ziebarth wanted to congratulate Vogel on a great presentation for the State of the City address. He also wanted to thank the Fire Department and the Police Department for all of their help with responding to the gas leak at the schools.

City Attorney

City Administrator's Report

Moe said Vogel wanted to note two things for upcoming meetings. First, there will be a presentation on the NLX railway at the March 7th City Council meeting. Second, a presentation about the Cambridge Medical Center will be presented by Kelly Sprat at the April 18th City Council meeting.

Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Conley, to adjourn the regular meeting at 7:03 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

The complete minutes are available for public inspection at the office of the City Administrator, 300 3rd Ave. NE, Cambridge, Minnesota.

Members Present: Mayor James Godfrey; Council Members Lisa Iverson, Bob Shogren, Kersten Conley, and Mark Ziebarth.

**Regular City Council Meeting
February 22, 2022**

- Called meeting to order at 6:00 pm.
- No one spoke at the Citizens Forum.
- Amended and approved agenda.
- Approved consent agenda items A-C, and E-H.
- Discussed and approved consent agenda items D and I.
- Heard annual reports on the Fire and Finance Departments.
- Discussed EV fleet vehicle grant, no motion made.
- Approved SEH agreement for MS4 compliance.
- Approved runway construction plans with SEH and advertising for bids.
- Approved 4th of July fireworks display.
- Approved letter of interest in for the Initiative Foundation for a Downtown Revitalization program.
- Godfrey noted the City's first Snow Emergency being declared.
- Moe updated information about presentations for NLX on March 7th and the Cambridge Medical Center on April 18th.
- Adjourned at 7:03 pm.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the one month ended January 31, 2022. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund – Adopted 2021 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2021 Compared to Actual

Debt Service Fund Summary: Adopted 2021 Budget Compared to Actual

Capital Fund Summary:

Adopted 2021 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2021 Budget Compared to Actual

Wastewater Utility - Adopted 2021 Budget Compared to Actual

Stormwater Utility- Adopted 2021 Budget Compared to Actual

Street Light Utility- Adopted 2021 Budget Compared to Actual

Liquor Store – Adopted 2021 Budget Compared to Actual.

Cash and Investment Summary

Park Expenditure Breakdown Report

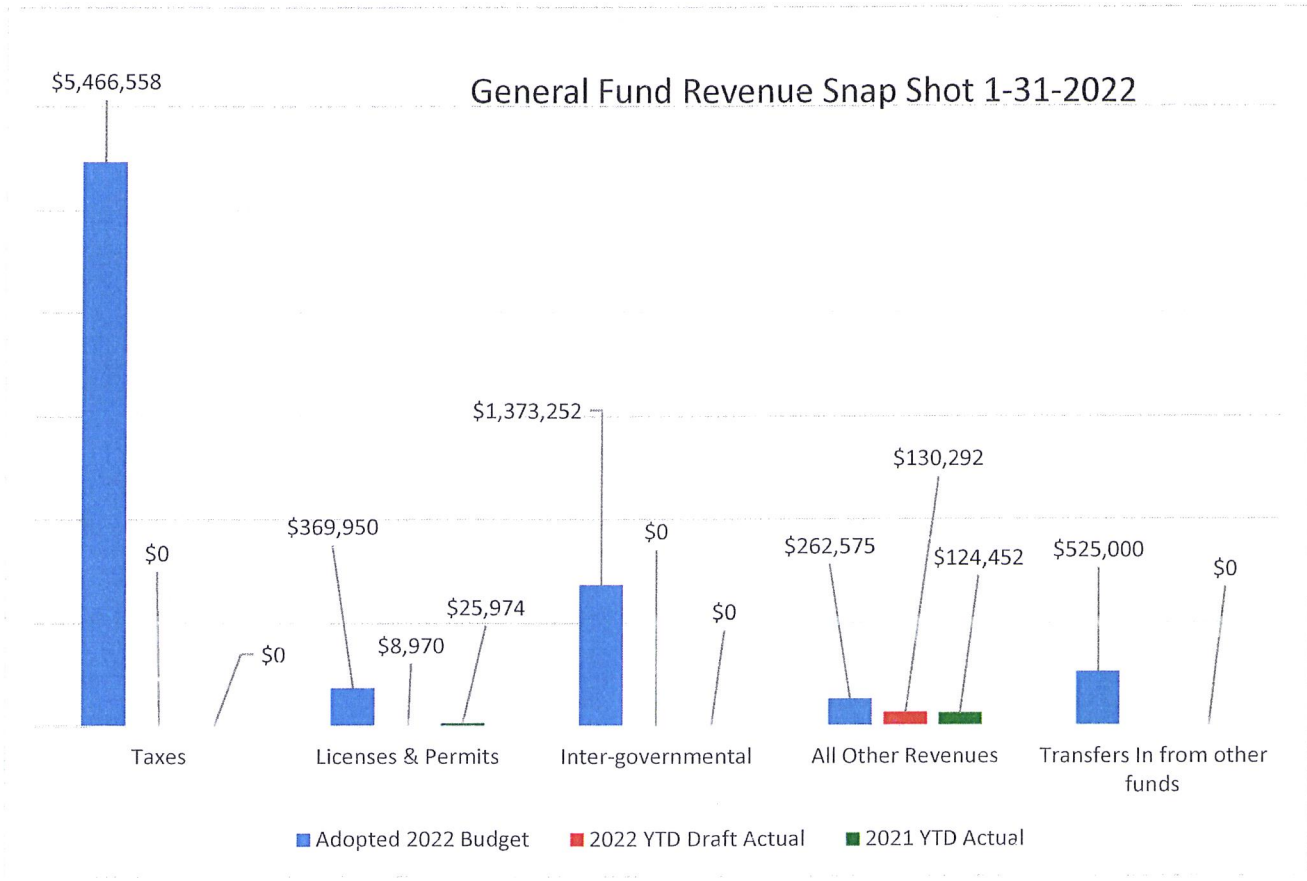
Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication and transparency. Routine publishing of monthly financial statements provides transparent updates on the City’s financial condition.

Council Action Requested

NONE REQUIRED - For discussion only.

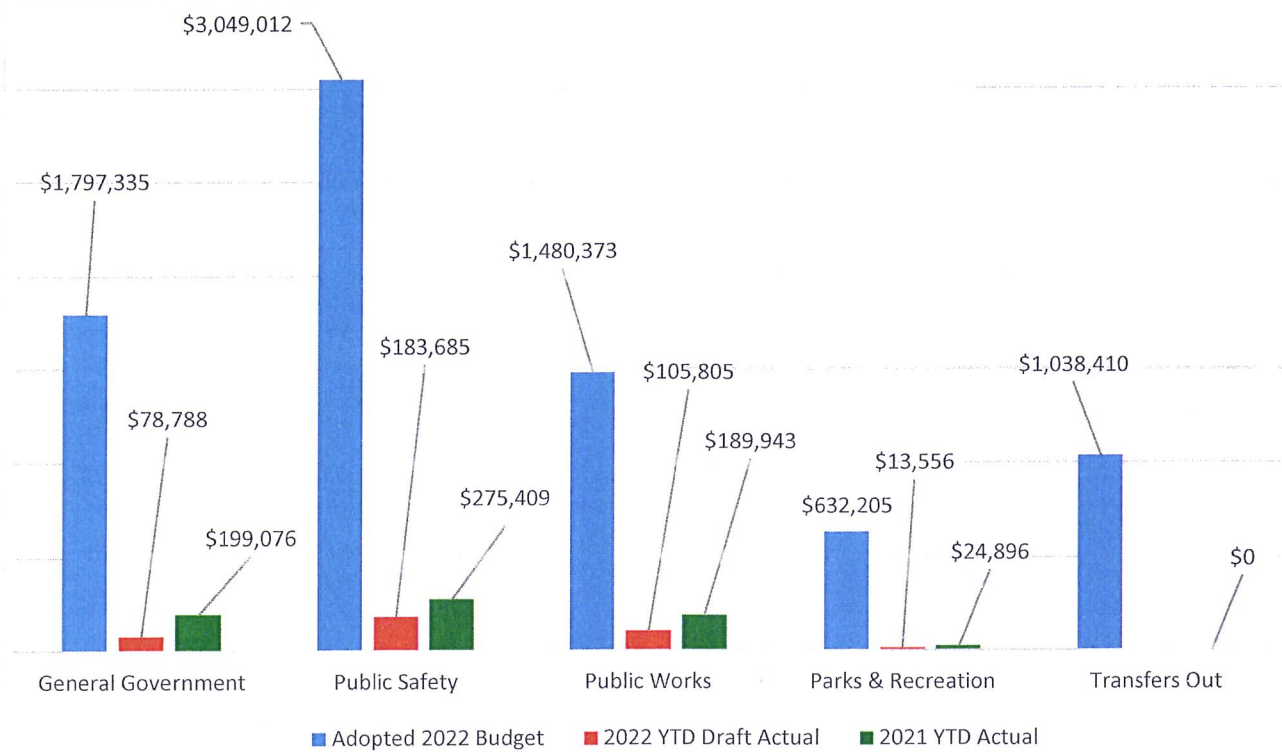
Council Financial Snapshot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Permit revenue collection is slow in January and then picks up once the construction season ramps up.
- Inter-governmental revenue is primarily received in July, October and December.
- Other revenue—on track as expected.
- Transfers are typically made later in the year.

General Fund Expenditure Snap Shot 1-31-2022



Notes—

- Actual mounts for 2022 are less than 2021 because due to the timing of pay period ending dates, January 2021 had 3 pay periods while in January 2022, there were only two pay periods. Since personnel costs are a significant amount of each department budget, 2022 amounts are significantly less than 2021. Pay period impacts will be

Behind the numbers—

15/2

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

Behind the numbers—

57/6

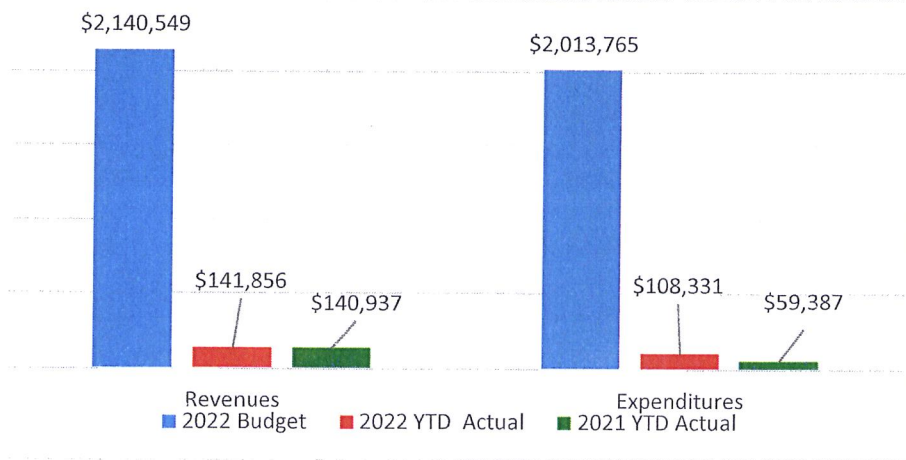
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

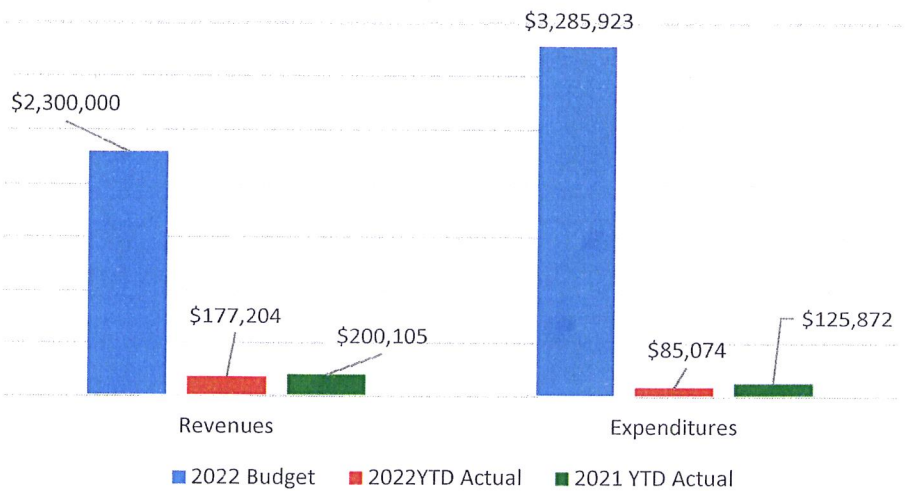
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 1-31-2022



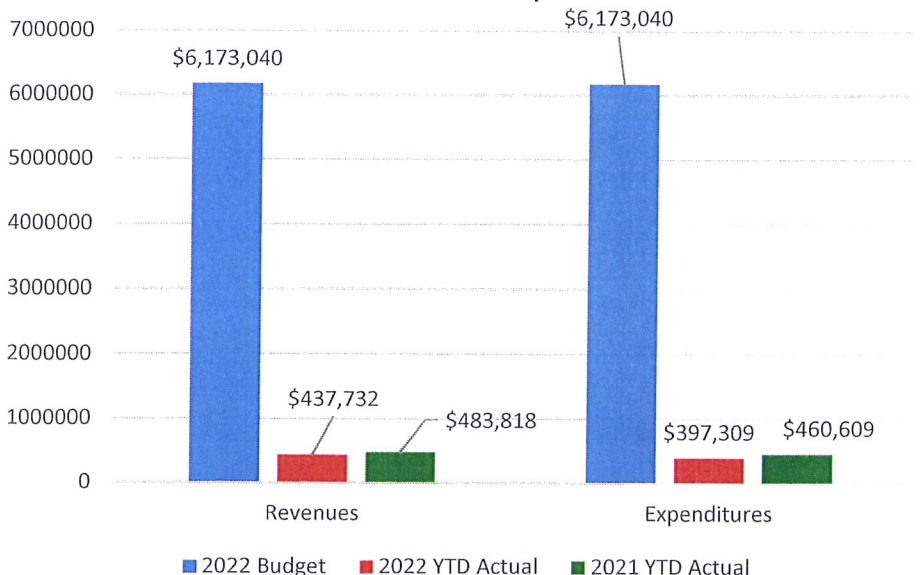
Water Fund Notes—
Expenditures for 2022 higher than 2021 due to \$68K of meter purchases done in January 2022 versus \$0 in 2021. Some offset of expense since 2021 had 3 pay periods in January 2021 and January 2022 has 2 pay periods.

Wastewater Fund 1-31-2022



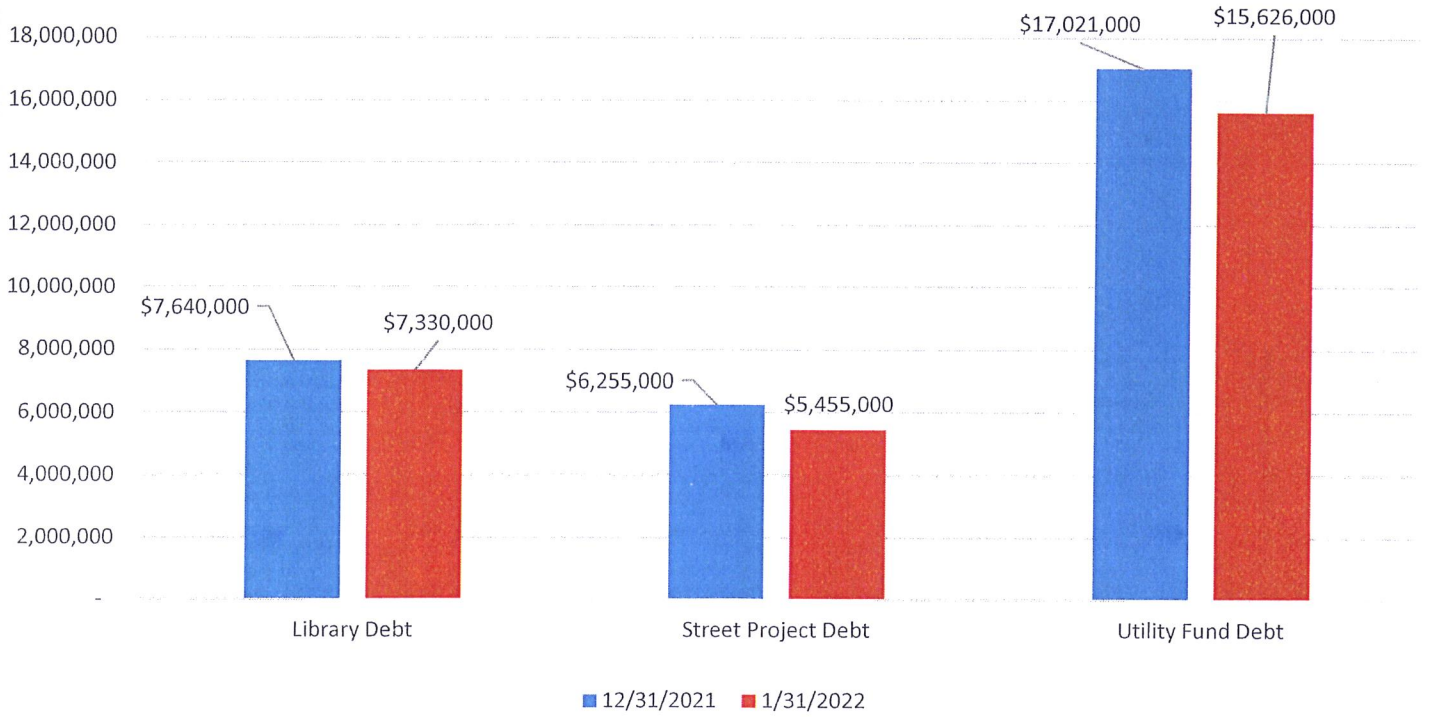
Wastewater Fund Notes—
Budgeted expenditures exceed budgeted revenues due to \$1.6M of depreciation expense which is a non-cash expenditure.
Expenditures in 2022 are lower than 2021 due to 3 pay periods in January 2021 and January 2022 has 2 pay periods.

Northbound Liquor 1-31-2022



Northbound Liquor—
Sales were excellent in 2022, only slightly behind the significant sales level of 2021.
Expenditures are lagging behind 2021 due to 3 pay periods in January 2021 and January 2022 has 2 pay periods.

Outstanding City Debt 1-31-2022



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,466,558.00	5,466,558.00	.00	(5,466,558.00)	.00	5,359,110.40
LICENSES AND PERMITS	369,950.00	369,950.00	8,970.19	(360,979.81)	2.42	616,500.27
INTERGOVERNMENTAL REVENUES	1,373,252.00	1,395,252.00	.00	(1,395,252.00)	.00	1,461,856.96
CHARGES FOR SERVICES	127,311.00	127,311.00	121,741.35	(5,569.65)	95.63	144,856.83
FINES AND FORFEITURES	42,000.00	42,000.00	460.00	(41,540.00)	1.10	33,554.11
OTHER	93,264.00	93,264.00	8,090.67	(85,173.33)	8.68	104,209.79
MISC REVENUE	.00	.00	.00	.00	.00	439.50
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	(525,000.00)	.00	500,000.00
TOTAL FUND REVENUE	7,997,335.00	8,019,335.00	139,262.21	(7,880,072.79)	1.74	8,220,527.86
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	62,210.00	64,210.00	2,697.28	61,512.72	4.20	55,249.38
ADMINISTRATION	346,479.00	346,479.00	18,646.59	327,832.41	5.38	412,476.63
ELECTIONS	11,900.00	11,900.00	.00	11,900.00	.00	2,645.00
FINANCE/MIS	352,307.00	352,307.00	29,496.61	322,810.39	8.37	327,905.15
LEGAL	118,000.00	118,000.00	.00	118,000.00	.00	95,833.09
BUILDING DEPARTMENT	336,431.00	336,431.00	7,961.11	328,469.89	2.37	280,843.07
ENGINEERING	38,000.00	38,000.00	.00	38,000.00	.00	56,149.99
PLANNING	377,673.00	377,673.00	15,730.15	361,942.85	4.17	157,691.88
NEW CITY HALL BUILDING	154,335.00	154,335.00	4,256.15	150,078.85	2.76	129,475.30
TOTAL GENERAL GOVERNMENT	1,797,335.00	1,799,335.00	78,787.89	1,720,547.11	4.38	1,518,269.49
PUBLIC SAFETY						
POLICE DEPARTMENT	2,673,756.00	2,673,756.00	168,215.66	2,505,540.34	6.29	2,245,588.36
FIRE DEPARTMENT	365,656.00	365,656.00	14,872.33	350,783.67	4.07	455,682.06
EMERGENCY MANAGEMENT	4,600.00	4,600.00	597.32	4,002.68	12.99	1,801.70
ANIMAL CONTROL	5,000.00	5,000.00	.00	5,000.00	.00	4,800.00
TOTAL PUBLIC SAFETY	3,049,012.00	3,049,012.00	183,685.31	2,865,326.69	6.02	2,707,872.12
STREETS						
STREETS	1,480,373.00	1,490,373.00	105,804.93	1,384,568.07	7.10	1,415,487.11
TOTAL STREETS	1,480,373.00	1,490,373.00	105,804.93	1,384,568.07	7.10	1,415,487.11
PARK AND RECREATION						
PARKS & RECREATION	532,105.00	542,105.00	13,100.89	529,004.11	2.42	408,347.52
LIBRARY	100,100.00	100,100.00	455.40	99,644.60	.45	112,674.83
TOTAL PARK AND RECREATION	632,205.00	642,205.00	13,556.29	628,648.71	2.11	521,022.35
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	1,038,410.00	1,038,410.00	.00	1,038,410.00	.00	1,870,156.00
TOTAL UNALLOCATED EXPENDITURES	1,038,410.00	1,038,410.00	.00	1,038,410.00	.00	1,870,156.00
TOTAL FUND EXPENDITURES	<u>7,997,335.00</u>	<u>8,019,335.00</u>	<u>381,834.42</u>	<u>7,637,500.58</u>	<u>4.76</u>	<u>8,032,807.07</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(242,572.21)</u>	<u>242,572.21</u>		<u>187,720.79</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	5,440,028.00	5,440,028.00	.00	5,440,028.00	.00	5,318,981.23
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,212.51
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	1,760.82
101-31060 PENALTIES AND INTEREST	1,530.00	1,530.00	.00	1,530.00	.00	2,733.13
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	2,422.71
TOTAL TAXES	5,466,558.00	5,466,558.00	.00	5,466,558.00	.00	5,359,110.40
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	12,000.00	12,000.00	.00	12,000.00	.00	17,425.00
101-32180 CIGARETTES	2,600.00	2,600.00	.00	2,600.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	.00	60,000.00	.00	63,296.30
101-32185 REFUSE HAULER FRANCHISE FEE	2,550.00	2,550.00	.00	2,550.00	.00	2,550.00
101-32199 OTHER BUS LIC & PERMITS	500.00	500.00	.00	500.00	.00	675.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,500.00	3,500.00	1,173.60	2,326.40	33.53	10,007.57
101-32219 RETAINAGE OF BLDG SURCHARGE	300.00	300.00	.00	300.00	.00	1,590.60
101-32220 BUILDING PERMITS	236,000.00	236,000.00	3,621.47	232,378.53	1.53	401,571.44
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	19,000.00	19,000.00	444.35	18,555.65	2.34	34,739.60
101-32225 INVESTIGATION (PENALTY FEE)	.00	.00	.00	.00	.00	2,550.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	.00	500.00	.00	1,055.00
101-32230 PLUMBING PERMITS	12,000.00	12,000.00	198.90	11,801.10	1.66	32,218.12
101-32240 SIGN PERMITS	1,000.00	1,000.00	30.00	970.00	3.00	1,280.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	2,700.00	7,300.00	27.00	24,685.54
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	801.87	9,198.13	8.02	19,948.10
TOTAL LICENSES AND PERMITS	369,950.00	369,950.00	8,970.19	360,979.81	2.42	616,500.27
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33401 LOCAL GOVERNMENT AID (LGA)	1,059,979.00	1,059,979.00	.00	1,059,979.00	.00	1,020,839.00
101-33404 STATE AID - OTHER	8,273.00	8,273.00	.00	8,273.00	.00	13,070.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00
101-33420 FIRE STATE AID (2% INS PREM.)	.00	.00	.00	.00	.00	88,927.23
101-33421 POLICE STATE AID	150,000.00	150,000.00	.00	150,000.00	.00	151,120.68
101-33422 SCHOOL DIST COST FOR OFFICER	100,000.00	122,000.00	.00	122,000.00	.00	132,427.83
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,000.00	.00	5,000.00	.00	5,472.22
TOTAL INTERGOVERNMENTAL REVE	1,373,252.00	1,395,252.00	.00	1,395,252.00	.00	1,461,856.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	3.00	97.00	3.00	113.00
101-34110 SOLAR LEASE REVENUE	7,500.00	7,500.00	.00	7,500.00	.00	15,453.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	45.00	455.00	9.00	523.25
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	1,015.00	1,485.00	40.60	5,290.00
101-34205 PAWN SHOP TRANSACTION REVENUE	2,000.00	2,000.00	250.00	1,750.00	12.50	3,000.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,500.00	105,500.00	117,906.35	(12,406.35)	111.76	105,580.58
101-34210 FIRE PROTECTION ADMINISTRATION	2,411.00	2,411.00	2,442.00	(31.00)	101.29	2,442.00
101-34925 PARK ACTIVITY FEES	4,800.00	4,800.00	80.00	4,720.00	1.67	7,045.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	1,450.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	620.00
101-34958 ICE RINK LEASE REVENUE	2,000.00	2,000.00	.00	2,000.00	.00	3,340.00
TOTAL CHARGES FOR SERVICES	127,311.00	127,311.00	121,741.35	5,569.65	95.63	144,856.83
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	.00	40,000.00	.00	33,894.11
101-35102 PARKING FINES	1,000.00	1,000.00	340.00	660.00	34.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	120.00	880.00	12.00	1,685.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	.00	.00	.00	(3,125.00)
TOTAL FINES AND FORFEITURES	42,000.00	42,000.00	460.00	41,540.00	1.10	33,554.11
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	1,278.86
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	4.50
101-36210 INTEREST EARNINGS	16,174.00	16,174.00	.00	16,174.00	.00	(9,067.89)
101-36220 FACILITY RENTAL	3,600.00	3,600.00	641.67	2,958.33	17.82	5,100.04
101-36230 DONATIONS	2,000.00	2,000.00	.00	2,000.00	.00	790.00
101-36231 LIBRARY LEASE RENT	71,067.00	71,067.00	7,059.00	64,008.00	9.93	71,067.00
101-36233 OPERATION ROUND UP GRANT	.00	.00	.00	.00	.00	2,500.00
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	7,250.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	390.00	(390.00)	.00	600.00
101-36240 PATRONAGE CAPITAL	423.00	423.00	.00	423.00	.00	1,701.61
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	16,700.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	6,285.67
TOTAL OTHER	93,264.00	93,264.00	8,090.67	85,173.33	8.68	104,209.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MISC REVENUE</u>							
101-37200	MISCELLANEOUS	.00	.00	.00	.00	.00	439.50
	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	439.50
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	500,000.00
	TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	500,000.00
	TOTAL FUND REVENUE	7,997,335.00	8,019,335.00	139,262.21			8,220,527.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	2,491.68	(27,408.32)	8.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	190.60	(2,099.40)	8.32	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	.00	(120.00)	.00	103.09
TOTAL PERSONAL SERVICES	32,310.00	32,310.00	2,682.28	(29,627.72)	8.30	32,290.34
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	180.93
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	158.00
TOTAL SUPPLIES	850.00	850.00	.00	(850.00)	.00	338.93
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	900.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	15.00	(2,485.00)	.60	1,117.51
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	300.60
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	15.00	(4,235.00)	.35	2,318.11
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	.00	(2,800.00)	.00	274.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	.00	(500.00)	.00	310.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	17,000.00	17,000.00	.00	(17,000.00)	.00	16,237.50
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	.00	(2,000.00)	.00	1,577.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	500.00	500.00	.00	(500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	3,800.00	.00	(3,800.00)	.00	1,873.50
TOTAL MISCELLANEOUS	24,800.00	26,800.00	.00	(26,800.00)	.00	20,302.00
TOTAL MAYOR AND CITY COUNCIL	62,210.00	64,210.00	2,697.28	(61,512.72)	4.20	55,249.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	139,270.00	139,270.00	8,504.00	(130,766.00)	6.11	232,127.03
101-41320-103 PART-TIME - REGULAR	80,468.00	80,468.00	2,364.92	(78,103.08)	2.94	40,368.48
101-41320-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	55.55
101-41320-121 PERA (EMPLOYER)	16,473.00	16,473.00	815.17	(15,657.83)	4.95	17,360.31
101-41320-122 FICA/MEDICARE (EMPLOYER)	16,801.00	16,801.00	819.79	(15,981.21)	4.88	17,457.22
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	23,331.00	23,331.00	1,382.66	(21,948.34)	5.93	33,090.77
101-41320-132 ADMIN-LONGEVITY PAY	324.00	324.00	.00	(324.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	1,620.00	1,620.00	.00	(1,620.00)	.00	1,247.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,242.00	1,242.00	.00	(1,242.00)	.00	1,168.72
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-41320-154 HRA/FLEX FEES	200.00	200.00	28.20	(171.80)	14.10	138.80
101-41320-158 MOVING EXP REIMB	.00	.00	.00	.00	.00	543.63
TOTAL PERSONAL SERVICES	282,229.00	282,229.00	13,914.74	(268,314.26)	4.93	343,557.51
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	49.12	(1,450.88)	3.27	1,655.34
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	179.38	(1,820.62)	8.97	1,161.53
101-41320-203 CITY NEWSLETTER COSTS	5,500.00	5,500.00	.00	(5,500.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	.00	(250.00)	.00	159.90
101-41320-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	499.50
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	5.18	(494.82)	1.04	344.60
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	.00	(3,000.00)	.00	3,574.54
TOTAL SUPPLIES	13,450.00	13,450.00	233.68	(13,216.32)	1.74	7,395.41
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	(2,000.00)	.00	5,507.26
101-41320-313 IT MGMT & BACKUP	5,600.00	5,600.00	444.20	(5,155.80)	7.93	5,546.40
101-41320-321 TELEPHONE/CELLULAR PHONES	.00	.00	.00	.00	.00	315.00
101-41320-322 POSTAGE	3,500.00	3,500.00	.00	(3,500.00)	.00	3,031.87
101-41320-331 TRAVEL/MEALS/LODGING	1,750.00	1,750.00	284.64	(1,465.36)	16.27	663.46
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	48.16
101-41320-340 ADVERTISING	2,000.00	2,000.00	.00	(2,000.00)	.00	697.80
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	119.33	(1,080.67)	9.94	366.06
101-41320-360 INSURANCE AND BONDS	2,300.00	2,300.00	.00	(2,300.00)	.00	2,320.91
TOTAL OTHER SERVICES AND CHA	18,650.00	18,650.00	848.17	(17,801.83)	4.55	18,496.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	.00	.00	.00	.00	.00	600.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	16,000.00	16,000.00	.00	(16,000.00)	.00	27,559.54
101-41320-430 MISCELLANEOUS	50.00	50.00	.00	(50.00)	.00	44.95
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	600.00	.00	(600.00)	.00	178.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,951.00
101-41320-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	75.00	(1,425.00)	5.00	693.00
<i>TOTAL MISCELLANEOUS</i>	32,150.00	32,150.00	3,650.00	(28,500.00)	11.35	43,026.79
TOTAL ADMINISTRATION	346,479.00	346,479.00	18,646.59	(327,832.41)	5.38	412,476.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS							
<i>PERSONAL SERVICES</i>							
101-41410-104	TEMP/SEAS EMPLOYEES - REGULAR	8,100.00	8,100.00	.00	(8,100.00)	.00	.00
	<i>TOTAL PERSONAL SERVICES</i>	8,100.00	8,100.00	.00	(8,100.00)	.00	.00
<i>SUPPLIES</i>							
101-41410-200	MISCELLANEOUS OFFICE SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	300.00	300.00	.00	(300.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	300.00	300.00	.00	(300.00)	.00	.00
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	3,200.00	3,200.00	.00	(3,200.00)	.00	2,645.00
	<i>TOTAL MISCELLANEOUS</i>	3,200.00	3,200.00	.00	(3,200.00)	.00	2,645.00
	TOTAL ELECTIONS	11,900.00	11,900.00	.00	(11,900.00)	.00	2,645.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	190,671.00	190,671.00	14,640.00	(176,031.00)	7.68	186,010.69
101-41500-121 PERA (EMPLOYER)	14,301.00	14,301.00	1,098.00	(13,203.00)	7.68	14,602.68
101-41500-122 FICA/MEDICARE (EMPLOYER)	14,587.00	14,587.00	1,078.42	(13,508.58)	7.39	14,229.52
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,566.00	34,566.00	2,765.32	(31,800.68)	8.00	33,031.14
101-41500-132 FINANCE LONGEVITY PAY	7,464.00	7,464.00	.00	(7,464.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	(2,400.00)	.00	1,584.97
101-41500-151 WORKERS' COMPENSATION PREMIU	1,078.00	1,078.00	.00	(1,078.00)	.00	865.37
101-41500-154 HRA/FLEX FEES	200.00	200.00	32.60	(167.40)	16.30	136.80
TOTAL PERSONAL SERVICES	265,267.00	265,267.00	19,614.34	(245,652.66)	7.39	250,461.17
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,600.00	23.98	(1,576.02)	1.50	1,353.75
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	1,336.19	(2,163.81)	38.18	2,744.99
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	.00	(1,000.00)	.00	750.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	57.98
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL SUPPLIES	7,800.00	7,800.00	1,360.17	(6,439.83)	17.44	4,906.72
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	36,000.00	36,000.00	.00	(36,000.00)	.00	35,537.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,500.00	3,500.00	.00	(3,500.00)	.00	4,288.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	1,000.00	1,000.00	.00	(1,000.00)	.00	763.00
101-41500-309 EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	108.00	(6,892.00)	1.54	5,477.25
101-41500-313 IT MGMT & BACKUP	6,000.00	6,000.00	444.20	(5,555.80)	7.40	5,546.40
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	45.00	(495.00)	8.33	495.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	16.80
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	445.37
101-41500-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,762.53
TOTAL OTHER SERVICES AND CHA	57,340.00	57,340.00	597.20	(56,742.80)	1.04	54,331.35
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	17,000.00	17,000.00	7,888.00	(9,112.00)	46.40	15,778.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	250.00	250.00	.00	(250.00)	.00	107.11
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	36.90	(1,713.10)	2.11	1,624.80
101-41500-440 SCHOOLS AND MEETINGS	2,400.00	2,400.00	.00	(2,400.00)	.00	698.00
TOTAL MISCELLANEOUS	21,900.00	21,900.00	7,924.90	(13,975.10)	36.19	18,205.91
TOTAL FINANCE/MIS	352,307.00	352,307.00	29,496.61	(322,810.39)	8.37	327,905.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	65,000.00	65,000.00	.00 (65,000.00)	.00	51,484.61
101-41610-305	PROSECUTION SERVICES	42,000.00	42,000.00	.00 (42,000.00)	.00	40,608.48
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	.00 (11,000.00)	.00	3,740.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	118,000.00	118,000.00	.00 (118,000.00)	.00	95,833.09
	TOTAL LEGAL	118,000.00	118,000.00	.00 (118,000.00)	.00	95,833.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	210,355.00	210,355.00	3,491.22	(208,863.78)	1.66	174,963.10
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	2,742.79
101-41920-121	PERA (EMPLOYER)	15,853.00	15,853.00	261.84	(15,591.16)	1.65	13,183.37
101-41920-122	FICA/MEDICARE (EMPLOYER)	15,770.00	15,770.00	255.38	(15,514.62)	1.62	13,771.77
101-41920-131	MEDICAL/DENTAL/LIFE	53,575.00	53,575.00	2,918.02	(50,656.98)	5.45	45,605.50
101-41920-132	BLDG DEPT LONGEVITY PAY	1,031.00	1,031.00	.00	(1,031.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	3,720.00	3,720.00	.00	(3,720.00)	.00	2,181.64
101-41920-151	WORKERS' COMPENSATION PREMIU	1,077.00	1,077.00	.00	(1,077.00)	.00	462.05
101-41920-154	HRA/FLEX FEES	300.00	300.00	48.90	(251.10)	16.30	242.80
TOTAL PERSONAL SERVICES		301,681.00	301,681.00	6,975.36	(294,705.64)	2.31	253,153.02
<i>SUPPLIES</i>							
101-41920-201	OFFICE SUPPLIES	750.00	750.00	219.26	(530.74)	29.23	1,421.59
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210	MISCELLANEOUS OPER SUPPLIES	800.00	800.00	.00	(800.00)	.00	.00
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	.00	(2,500.00)	.00	1,138.13
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	1,000.00	1,000.00	57.75	(942.25)	5.78	83.65
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	7,500.00	7,500.00	.00	(7,500.00)	.00	2,089.98
TOTAL SUPPLIES		13,050.00	13,050.00	277.01	(12,772.99)	2.12	4,733.35
<i>OTHER CHARGES & SERVICES</i>							
101-41920-304	MISC. PROFESSIONAL FEES	750.00	750.00	.00	(750.00)	.00	134.00
101-41920-305	CONTRACTED BUILDING INSPECTIO	.00	.00	.00	.00	.00	8,051.69
101-41920-313	IT MGMT & BACKUP	5,800.00	5,800.00	444.20	(5,355.80)	7.66	5,546.40
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	61.27	(2,638.73)	2.27	1,566.08
101-41920-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	12.50
101-41920-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	439.04
101-41920-340	ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41920-351	LEGAL NOTICES/ORDINANCE PUBLIS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-360	INSURANCE AND BONDS	2,400.00	2,400.00	.00	(2,400.00)	.00	2,331.02
TOTAL OTHER CHARGES & SERVIC		13,150.00	13,150.00	505.47	(12,644.53)	3.84	18,080.73
<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	2,900.00	2,900.00	.00	(2,900.00)	.00	2,870.00
101-41920-430	MISCELLANEOUS	300.00	300.00	.00	(300.00)	.00	96.58
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	.55	(499.45)	.11	9.15
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	202.72	(1,197.28)	14.48	480.00
101-41920-440	SCHOOLS & MEETINGS	3,200.00	3,200.00	.00	(3,200.00)	.00	1,420.24
TOTAL MISCELLANEOUS		8,550.00	8,550.00	203.27	(8,346.73)	2.38	4,875.97
TOTAL BUILDING DEPARTMENT		336,431.00	336,431.00	7,961.11	(328,469.89)	2.37	280,843.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	38,000.00	38,000.00	.00	(38,000.00)	.00	56,149.99
	<i>TOTAL OTHER CHARGES & SERVIC</i>	38,000.00	38,000.00	.00	(38,000.00)	.00	56,149.99
	TOTAL ENGINEERING	38,000.00	38,000.00	.00	(38,000.00)	.00	56,149.99

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	231,681.00	231,681.00	11,142.44 (220,538.56)	4.81	98,271.20
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	385.00 (2,115.00)	15.40	2,030.00
101-41935-121	PERA (EMPLOYER)	17,784.00	17,784.00	835.68 (16,948.32)	4.70	8,059.80
101-41935-122	FICA/MEDICARE (EMPLOYER)	18,141.00	18,141.00	825.80 (17,315.20)	4.55	7,868.96
101-41935-131	MEDICAL/DENTAL/LIFE	46,623.00	46,623.00	1,306.30 (45,316.70)	2.80	16,515.57
101-41935-132	PLANNING LONGEVITY PAY	5,467.00	5,467.00	.00 (5,467.00)	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	3,240.00	3,240.00	518.63 (2,721.37)	16.01	384.94
101-41935-151	WORKERS' COMPENSATION PREMIU	1,407.00	1,407.00	.00 (1,407.00)	.00	700.97
101-41935-154	HRA/FLEX FEES	300.00	300.00	22.10 (277.90)	7.37	68.40
	TOTAL PERSONAL SERVICES	327,143.00	327,143.00	15,035.95 (312,107.05)	4.60	133,899.84
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	1,800.00	1,800.00	.00 (1,800.00)	.00	617.31
101-41935-204	STATIONERY, FORMS & ENVELOPES	150.00	150.00	.00 (150.00)	.00	.00
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	.00 (2,500.00)	.00	1,635.50
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	.00 (350.00)	.00	60.69
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	.00 (350.00)	.00	7.68
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	7,000.00	7,000.00	.00 (7,000.00)	.00	1,369.50
	TOTAL SUPPLIES	12,350.00	12,350.00	.00 (12,350.00)	.00	3,690.68
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00 (2,500.00)	.00	1,167.22
101-41935-304	MISC PROFESSIONAL FEES	1,500.00	1,500.00	.00 (1,500.00)	.00	800.00
101-41935-313	IT MGMT & BACKUP	5,330.00	5,330.00	444.20 (4,885.80)	8.33	5,546.40
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00 (600.00)	.00	108.10
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	.00
101-41935-340	ADVERTISING	200.00	200.00	.00 (200.00)	.00	.00
101-41935-351	LEGAL NOTICE/ORD PUBLISH	1,500.00	1,500.00	.00 (1,500.00)	.00	261.02
101-41935-360	INSURANCE AND BONDS	10,000.00	10,000.00	.00 (10,000.00)	.00	10,521.62
	TOTAL OTHER CHARGES & SERVIC	21,880.00	21,880.00	444.20 (21,435.80)	2.03	18,404.36
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00 (300.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,100.00	5,100.00	.00 (5,100.00)	.00	2,990.00
101-41935-430	MISCELLANEOUS	1,000.00	1,000.00	.00 (1,000.00)	.00	3,188.00
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00	.00	704.00
101-41935-433	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	250.00 (750.00)	25.00	891.00
101-41935-440	SCHOOL AND MEETINGS	2,700.00	2,700.00	.00 (2,700.00)	.00	300.00
101-41935-489	OTHER CONTRACTED SERVICES	1,200.00	1,200.00	.00 (1,200.00)	.00	.00
101-41935-490	FLYOVER PICTURES	5,000.00	5,000.00	.00 (5,000.00)	.00	.00
	TOTAL MISCELLANEOUS	16,300.00	16,300.00	250.00 (16,050.00)	1.53	1,697.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	377,673.00	377,673.00	15,730.15	(361,942.85)	4.17	157,691.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	28,070.00	28,070.00	2,202.40	(25,867.60)	7.85	27,648.22
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,227.00	2,227.00	165.18	(2,061.82)	7.42	2,196.69
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,271.00	2,271.00	162.66	(2,108.34)	7.16	2,119.01
101-41950-131 MEDICAL/DENTAL/LIFE	8,641.00	8,641.00	689.16	(7,951.84)	7.98	8,234.44
101-41950-132 LONGEVITY PAY	1,228.00	1,228.00	.00	(1,228.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,598.00	1,598.00	.00	(1,598.00)	.00	2,015.66
101-41950-154 HRA/FLEX FEES	100.00	100.00	8.15	(91.85)	8.15	34.20
TOTAL PERSONAL SERVICES	45,735.00	45,735.00	3,227.55	(42,507.45)	7.06	42,248.22
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	46.49
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	138.12	(8,861.88)	1.53	5,493.49
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	359.16
TOTAL SUPPLIES	10,700.00	10,700.00	138.12	(10,561.88)	1.29	5,899.14
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	18,000.00	18,000.00	20.61	(17,979.39)	.11	18,726.46
101-41950-360 INSURANCE AND BONDS	2,100.00	2,100.00	.00	(2,100.00)	.00	1,971.26
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	.00	(12,000.00)	.00	12,220.19
101-41950-382 WATER/WASTEWATER UTILITIES	4,000.00	4,000.00	150.94	(3,849.06)	3.77	4,386.45
101-41950-383 GAS UTILITIES	7,500.00	7,500.00	.00	(7,500.00)	.00	6,896.39
TOTAL OTHER SERVICES AND CHA	43,600.00	43,600.00	171.55	(43,428.45)	.39	44,200.75
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	.00	(37,000.00)	.00	25,148.90
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	.00	(4,800.00)	.00	4,301.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	12,000.00	12,000.00	582.93	(11,417.07)	4.86	7,385.19
101-41950-430 MISCELLANEOUS	500.00	500.00	136.00	(364.00)	27.20	292.10
TOTAL MISCELLANEOUS	54,300.00	54,300.00	718.93	(53,581.07)	1.32	37,127.19
TOTAL NEW CITY HALL BUILDING	154,335.00	154,335.00	4,256.15	(150,078.85)	2.76	129,475.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,404,188.00	1,404,188.00	99,154.99	(1,305,033.01)	7.06	1,232,974.76
101-42100-102	90,000.00	90,000.00	9,095.48	(80,904.52)	10.11	88,182.72
101-42100-103	.00	.00	.00	.00	.00	(1,073.65)
101-42100-104	20,000.00	20,000.00	187.36	(19,812.64)	.94	10,303.52
101-42100-110	30,000.00	30,000.00	3,711.95	(26,288.05)	12.37	21,831.81
101-42100-117	9,636.00	9,636.00	668.00	(8,968.00)	6.93	8,285.61
101-42100-121	271,250.00	271,250.00	19,005.75	(252,244.25)	7.01	234,092.20
101-42100-122	30,481.00	30,481.00	2,142.46	(28,338.54)	7.03	26,980.42
101-42100-131	329,256.00	329,256.00	24,951.23	(304,304.77)	7.58	271,010.98
101-42100-132	47,306.00	47,306.00	.00	(47,306.00)	.00	.00
101-42100-133	21,600.00	21,600.00	.00	(21,600.00)	.00	10,288.96
101-42100-151	102,889.00	102,889.00	.00	(102,889.00)	.00	49,577.81
101-42100-154	1,600.00	1,600.00	277.10	(1,322.90)	17.32	1,080.30
TOTAL PERSONAL SERVICES	2,358,206.00	2,358,206.00	159,194.32	(2,199,011.68)	6.75	1,953,535.44
<i>SUPPLIES</i>						
101-42100-201	2,000.00	2,000.00	12.48	(1,987.52)	.62	900.07
101-42100-202	1,500.00	1,500.00	119.48	(1,380.52)	7.97	532.76
101-42100-209	7,800.00	7,800.00	.00	(7,800.00)	.00	1,980.00
101-42100-210	3,000.00	3,000.00	155.55	(2,844.45)	5.19	2,465.36
101-42100-212	35,000.00	35,000.00	240.19	(34,759.81)	.69	36,350.20
101-42100-213	4,500.00	4,500.00	.00	(4,500.00)	.00	.00
101-42100-214	4,000.00	4,000.00	.00	(4,000.00)	.00	3,515.47
101-42100-217	4,000.00	4,000.00	.00	(4,000.00)	.00	3,471.21
101-42100-221	18,500.00	18,500.00	11.98	(18,488.02)	.06	11,640.50
101-42100-231	19,000.00	19,000.00	2,825.05	(16,174.95)	14.87	15,422.85
101-42100-232	1,800.00	1,800.00	.00	(1,800.00)	.00	.00
101-42100-240	20,800.00	20,800.00	100.96	(20,699.04)	.49	20,192.55
TOTAL SUPPLIES	121,900.00	121,900.00	3,465.69	(118,434.31)	2.84	96,470.97
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	7,500.00	7,500.00	159.00	(7,341.00)	2.12	30,657.08
101-42100-313	24,000.00	24,000.00	1,998.80	(22,001.20)	8.33	24,953.60
101-42100-321	14,500.00	14,500.00	1,014.14	(13,485.86)	6.99	11,898.64
101-42100-322	600.00	600.00	.00	(600.00)	.00	570.41
101-42100-331	2,000.00	2,000.00	.00	(2,000.00)	.00	1,412.42
101-42100-334	500.00	500.00	.00	(500.00)	.00	.00
101-42100-340	100.00	100.00	.00	(100.00)	.00	13.73
101-42100-360	63,500.00	63,500.00	.00	(63,500.00)	.00	61,907.51
101-42100-381	6,500.00	6,500.00	.00	(6,500.00)	.00	6,284.65
101-42100-383	4,000.00	4,000.00	.00	(4,000.00)	.00	3,396.72
TOTAL OTHER SERVICES AND CHA	123,200.00	123,200.00	3,171.94	(120,028.06)	2.57	141,094.76

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	39.95	(9,960.05)	.40	3,897.92
101-42100-409 MAINT CONTRACTS - EQUIPMENT	25,000.00	25,000.00	248.28	(24,751.72)	.99	25,851.30
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	2,400.00	.00	(2,400.00)	.00	2,370.00
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	12,000.00	12,000.00	1,870.48	(10,129.52)	15.59	14,654.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	225.00	(13,775.00)	1.61	7,713.00
101-42100-480 SPECIAL RESPONSE TEAM	6,000.00	6,000.00	.00	(6,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	70,450.00	70,450.00	2,383.71	(68,066.29)	3.38	54,487.19
TOTAL POLICE DEPARTMENT	2,673,756.00	2,673,756.00	168,215.66	(2,505,540.34)	6.29	2,245,588.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	95,056.00	95,056.00	7,440.00	(87,616.00)	7.83	92,303.31
101-42200-103	50,000.00	50,000.00	.00	(50,000.00)	.00	56,006.00
101-42200-121	17,147.00	17,147.00	1,316.88	(15,830.12)	7.68	16,935.48
101-42200-122	5,230.00	5,230.00	104.76	(5,125.24)	2.00	5,614.49
101-42200-131	17,282.00	17,282.00	1,381.50	(15,900.50)	7.99	16,501.65
101-42200-132	1,821.00	1,821.00	.00	(1,821.00)	.00	.00
101-42200-133	1,200.00	1,200.00	.00	(1,200.00)	.00	697.50
101-42200-151	43,670.00	43,670.00	.00	(43,670.00)	.00	34,140.45
101-42200-154	150.00	150.00	16.30	(133.70)	10.87	68.40
TOTAL PERSONAL SERVICES	231,556.00	231,556.00	10,259.44	(221,296.56)	4.43	222,267.28
<i>SUPPLIES</i>						
101-42200-201	50.00	50.00	.00	(50.00)	.00	87.59
101-42200-210	9,500.00	9,500.00	.00	(9,500.00)	.00	5,933.86
101-42200-212	7,000.00	7,000.00	240.19	(6,759.81)	3.43	7,606.30
101-42200-215	200.00	200.00	.00	(200.00)	.00	12.88
101-42200-221	15,000.00	15,000.00	31.80	(14,968.20)	.21	25,414.25
101-42200-223	1,500.00	1,500.00	.00	(1,500.00)	.00	1,905.94
101-42200-231	10,000.00	10,000.00	.00	(10,000.00)	.00	6,035.07
101-42200-240	12,000.00	12,000.00	.00	(12,000.00)	.00	4,754.78
TOTAL SUPPLIES	55,250.00	55,250.00	271.99	(54,978.01)	.49	51,750.67
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	4,000.00	4,000.00	1,913.00	(2,087.00)	47.83	14,431.24
101-42200-306	.00	.00	.00	.00	.00	88,927.23
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	5,600.00	5,600.00	444.20	(5,155.80)	7.93	5,546.40
101-42200-321	1,400.00	1,400.00	75.10	(1,324.90)	5.36	900.24
101-42200-331	1,500.00	1,500.00	.00	(1,500.00)	.00	63.00
101-42200-334	300.00	300.00	.00	(300.00)	.00	.00
101-42200-340	250.00	250.00	.00	(250.00)	.00	1,268.00
101-42200-360	7,500.00	7,500.00	.00	(7,500.00)	.00	7,008.78
101-42200-381	17,500.00	17,500.00	.00	(17,500.00)	.00	16,954.65
101-42200-382	600.00	600.00	18.08	(581.92)	3.01	447.84
101-42200-383	5,000.00	5,000.00	.00	(5,000.00)	.00	3,095.05
TOTAL OTHER SERVICES AND CHA	53,650.00	53,650.00	2,450.38	(51,199.62)	4.57	148,642.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	2,500.00	2,500.00	.00	(2,500.00)	.00	1,340.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	15,000.00	15,000.00	440.52	(14,559.48)	2.94	14,186.85
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	419.08
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	575.00	(1,125.00)	33.82	1,735.00
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	.00	(6,000.00)	.00	198.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	875.00	875.00	.00	15,142.75
<i>TOTAL MISCELLANEOUS</i>	<u>25,200.00</u>	<u>25,200.00</u>	<u>1,890.52</u>	<u>(23,309.48)</u>	<u>7.50</u>	<u>33,021.68</u>
TOTAL FIRE DEPARTMENT	<u><u>365,656.00</u></u>	<u><u>365,656.00</u></u>	<u><u>14,872.33</u></u>	<u><u>(350,783.67)</u></u>	<u><u>4.07</u></u>	<u><u>455,682.06</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00 (	100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (	500.00)	.00	88.86
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	.00 (	1,500.00)	.00	.00
TOTAL SUPPLIES	2,100.00	2,100.00	.00 (	2,100.00)	.00	88.86
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00 (	300.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	300.00	300.00	.00 (	300.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	200.00	200.00	305.00	105.00	152.50	.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00 (	500.00)	.00	280.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	260.00 (	1,240.00)	17.33	760.00
TOTAL MISCELLANEOUS	2,200.00	2,200.00	565.00 (	1,635.00)	25.68	1,040.00
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	32.32	32.32	.00	672.84
TOTAL FUNCTION 9	.00	.00	32.32	32.32	.00	672.84
TOTAL EMERGENCY MANAGEMENT	4,600.00	4,600.00	597.32 (	4,002.68)	12.99	1,801.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	5,000.00	5,000.00	.00	(5,000.00)	.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	.00	(5,000.00)	.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	.00	(5,000.00)	.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	628,549.00	628,549.00	55,162.71	(573,386.29)	8.78	683,442.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	62.61	(4,937.39)	1.25	1,885.54
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	42,144.00	42,144.00	.00	(42,144.00)	.00	24,398.43
101-43001-111 OVERTIME-SNOWPLOWING	38,000.00	38,000.00	7,612.84	(30,387.16)	20.03	24,686.51
101-43001-112 OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	.00	(2,000.00)	.00	113.18
101-43001-115 CALL-IN PAY	.00	.00	.00	.00	.00	272.76
101-43001-121 PERA (EMPLOYER)	52,220.00	52,220.00	4,712.86	(47,507.14)	9.03	53,504.78
101-43001-122 FICA/MEDICARE (EMPLOYER)	56,489.00	56,489.00	4,685.50	(51,803.50)	8.29	55,825.85
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,140.00	16,140.00	1,422.06	(14,717.94)	8.81	17,226.05
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	146,287.00	146,287.00	12,889.22	(133,397.78)	8.81	139,521.62
101-43001-132 STREETS LONGEVITY PAY	22,727.00	22,727.00	.00	(22,727.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	11,420.00	11,420.00	.00	(11,420.00)	.00	2,255.64
101-43001-151 WORKERS' COMPENSATION PREMIU	51,897.00	51,897.00	.00	(51,897.00)	.00	39,871.39
101-43001-154 HRA/FLEX FEES	700.00	700.00	157.26	(542.74)	22.47	664.24
TOTAL PERSONAL SERVICES	1,073,573.00	1,073,573.00	86,705.06	(986,867.94)	8.08	1,043,668.10
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	.00	(1,500.00)	.00	220.06
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00	(200.00)	.00	54.76
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00	(200.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	323.50
101-43001-210 MISCELLANEOUS OPER SUPPLIES	13,000.00	13,000.00	547.94	(12,452.06)	4.21	14,756.08
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	45,000.00	588.95	(44,411.05)	1.31	38,306.66
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,500.00	1,500.00	.00	(1,500.00)	.00	942.99
101-43001-219 SNOW REMOVAL MATERIALS	65,000.00	65,000.00	.00	(65,000.00)	.00	58,525.16
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	70,000.00	70,000.00	7,240.19	(62,759.81)	10.34	77,425.68
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	.00	(12,000.00)	.00	11,927.58
101-43001-226 SIGNS	10,000.00	10,000.00	492.51	(9,507.49)	4.93	12,304.28
101-43001-240 SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	1,125.98	(10,874.02)	9.38	14,068.88
TOTAL SUPPLIES	230,900.00	230,900.00	9,995.57	(220,904.43)	4.33	228,855.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	.00	(3,500.00)	.00	2,687.89
101-43001-313 IT MGMT & BACKUP	3,000.00	3,000.00	444.20	(2,555.80)	14.81	5,546.40
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	80.01	(5,919.99)	1.33	4,754.25
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	56.00
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	592.35
101-43001-360 INSURANCE AND BONDS	18,000.00	18,000.00	.00	(18,000.00)	.00	17,457.46
101-43001-381 ELECTRIC UTILITIES	7,500.00	7,500.00	.00	(7,500.00)	.00	7,363.99
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	212.48	(2,787.52)	7.08	2,675.41
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	.00	(13,000.00)	.00	11,411.48
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	149.46	(3,350.54)	4.27	2,030.52
101-43001-386 EV CHARGING STATION POWER	.00	10,000.00	.00	(10,000.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	58,600.00	68,600.00	886.15	(67,713.85)	1.29	54,575.75
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	531.40
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	5,000.00	5,000.00	641.00	(4,359.00)	12.82	6,640.02
101-43001-405 EMERG MGMT REP & MAINT	700.00	700.00	.00	(700.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	25,000.00	25,000.00	.00	(25,000.00)	.00	25,608.46
101-43001-407 BRIDGE REPAIR	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
101-43001-413 BNSF PARKING LEASE	3,100.00	3,100.00	.00	(3,100.00)	.00	3,189.02
101-43001-414 EQUIPMENT RENTAL	6,000.00	6,000.00	1,250.00	(4,750.00)	20.83	5,033.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	771.79	(7,228.21)	9.65	9,033.21
101-43001-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	314.35	(685.65)	31.44	888.95
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	20.00	(1,480.00)	1.33	609.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,000.00	1,000.00	.00	(1,000.00)	.00	595.57
101-43001-444 INSECT CONTROL	10,000.00	10,000.00	.00	(10,000.00)	.00	3,248.92
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	(15,000.00)	.00	13,349.88
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	(4,000.00)	.00	6,164.52
101-43001-447 DOWNTOWN DECORATIONS	10,000.00	10,000.00	.00	(10,000.00)	.00	2,394.91
101-43001-449 SOD REPLACEMENT PROJECT	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	5,221.01	(6,778.99)	43.51	11,100.77
TOTAL MISCELLANEOUS	117,300.00	117,300.00	8,218.15	(109,081.85)	7.01	88,387.63
TOTAL STREETS	1,480,373.00	1,490,373.00	105,804.93	(1,384,568.07)	7.10	1,415,487.11

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	168,688.00	168,688.00	8,266.95	(160,421.05)	4.90	109,769.61
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	1.26	(1,998.74)	.06	2,637.88
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	45,122.00	45,122.00	441.34	(44,680.66)	.98	21,804.25
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	35.00	(2,965.00)	1.17	630.00
101-45200-121 PERA (EMPLOYER)	13,175.00	13,175.00	620.10	(12,554.90)	4.71	8,710.15
101-45200-122 FICA/MEDICARE (EMPLOYER)	17,119.00	17,119.00	643.49	(16,475.51)	3.76	10,401.61
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	166.53	(3,993.47)	4.00	3,553.07
101-45200-131 MEDICAL/DENTAL/LIFE	38,685.00	38,685.00	1,183.41	(37,501.59)	3.06	22,919.71
101-45200-132 PARKS LONGEVITY PAY	4,971.00	4,971.00	.00	(4,971.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	3,000.00	3,000.00	.00	(3,000.00)	.00	1,641.90
101-45200-151 WORKERS' COMPENSATION PREMIU	8,385.00	8,385.00	.00	(8,385.00)	.00	5,651.78
101-45200-154 HRA/FLEX FEES	200.00	200.00	33.94	(166.06)	16.97	114.40
TOTAL PERSONAL SERVICES	308,505.00	308,505.00	11,392.02	(297,112.98)	3.69	187,834.36
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	803.70	(9,196.30)	8.04	8,322.68
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	350.18	(9,649.82)	3.50	16,510.40
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	10,000.00	10,000.00	197.75	(9,802.25)	1.98	7,426.60
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	15,000.00	15,000.00	.00	(15,000.00)	.00	26,057.73
101-45200-226 SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	2,000.00	2,000.00	.00	(2,000.00)	.00	13,667.20
TOTAL SUPPLIES	50,000.00	50,000.00	1,351.63	(48,648.37)	2.70	71,984.61
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	(500.00)	.00	821.21
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	.00	(1,000.00)	.00	975.32
101-45200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	20.50
101-45200-360 INSURANCE AND BONDS	28,000.00	28,000.00	.00	(28,000.00)	.00	26,692.81
101-45200-381 ELECTRIC UTILITIES	70,000.00	70,000.00	.00	(70,000.00)	.00	60,511.83
101-45200-382 WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	199.39	(14,800.61)	1.33	13,842.77
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	.00	(2,000.00)	.00	860.09
101-45200-384 REFUSE HAULING	.00	.00	.00	.00	.00	175.60
101-45200-386 EV CHARGING STATION POWER	2,500.00	2,500.00	.00	(2,500.00)	.00	1,691.21
TOTAL OTHER SERVICES AND CHA	119,900.00	119,900.00	199.39	(119,700.61)	.17	105,591.34

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	5,000.00	5,000.00	.00	(5,000.00)	.00	6,930.15
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	72.00	(7,928.00)	.90	8,293.22
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	85.85	(614.15)	12.26	892.84
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	(15,000.00)	.00	5,553.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	5,000.00	5,000.00	.00	(5,000.00)	.00	3,675.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	30,000.00	.00	(30,000.00)	.00	17,593.00
<i>TOTAL MISCELLANEOUS</i>	53,700.00	63,700.00	157.85	(63,542.15)	.25	42,937.21
TOTAL PARKS & RECREATION	532,105.00	542,105.00	13,100.89	(529,004.11)	2.42	408,347.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIBRARY						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	213.80	(286.20)	42.76	3,490.33
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	.00	(5,000.00)	.00	2,022.91
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<u>6,500.00</u>	<u>6,500.00</u>	<u>213.80</u>	<u>(6,286.20)</u>	<u>3.29</u>	<u>5,513.24</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	5,500.00	5,500.00	.00	(5,500.00)	.00	4,422.65
101-45400-381 ELECTRIC UTILITIES	29,000.00	29,000.00	.00	(29,000.00)	.00	31,586.00
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	89.47	(3,510.53)	2.49	2,002.72
101-45400-383 GAS UTILITIES	2,500.00	2,500.00	.00	(2,500.00)	.00	5,582.81
101-45400-384 REFUSE HAULING	.00	.00	.00	.00	.00	1,275.45
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>40,600.00</u>	<u>40,600.00</u>	<u>89.47</u>	<u>(40,510.53)</u>	<u>.22</u>	<u>44,869.63</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	500.00	152.13	(347.87)	30.43	5,913.62
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	47,000.00	47,000.00	.00	(47,000.00)	.00	44,887.97
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	.00	(5,000.00)	.00	4,116.24
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
101-45400-499 LIBRARY SCULPTURE PROJ-GRANT	.00	.00	.00	.00	.00	7,374.13
<i>TOTAL MISCELLANEOUS</i>	<u>53,000.00</u>	<u>53,000.00</u>	<u>152.13</u>	<u>(52,847.87)</u>	<u>.29</u>	<u>62,291.96</u>
TOTAL LIBRARY	<u><u>100,100.00</u></u>	<u><u>100,100.00</u></u>	<u><u>455.40</u></u>	<u><u>(99,644.60)</u></u>	<u><u>.45</u></u>	<u><u>112,674.83</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
101-49300-720 TRANSFERS OUT - OPER TRANSFER	1,038,410.00	1,038,410.00	.00	(1,038,410.00)	.00	1,870,156.00
<i>TOTAL TRANSFERS</i>	1,038,410.00	1,038,410.00	.00	(1,038,410.00)	.00	1,870,156.00
TOTAL TRANSFERS OUT	1,038,410.00	1,038,410.00	.00	(1,038,410.00)	.00	1,870,156.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	7,997,335.00	8,019,335.00	381,834.42			8,032,807.07
NET REVENUES OVER EXPENDITURE	.00	.00	(242,572.21)			187,720.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	68,000.00	68,000.00	17,463.46	50,536.54	25.68	99,734.29
OTHER	200.00	200.00	.00	200.00	.00	.00
OTHER FINANCING SOURCES	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL FUND REVENUE	112,318.00	112,318.00	17,463.46	94,854.54	15.55	99,734.29
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	111,118.00	111,118.00	9,949.55	101,168.45	8.95	104,688.73
TRANSFERS OUT	1,200.00	1,200.00	.00	1,200.00	.00	.00
TOTAL AIRPORT OPERATING	112,318.00	112,318.00	9,949.55	102,368.45	8.86	104,688.73
TOTAL FUND EXPENDITURES	112,318.00	112,318.00	9,949.55	102,368.45	8.86	104,688.73
NET REVENUE OVER EXPENDITURES	.00	.00	7,513.91	(7,513.91)		(4,954.44)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	11,000.00	11,000.00	14,067.30	(3,067.30)	127.88	13,212.30
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	.00	21,000.00	.00	23,729.42
211-34925 AIRPLANE FUEL SALES	36,000.00	36,000.00	3,396.16	32,603.84	9.43	62,792.57
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	17,463.46	50,536.54	25.68	99,734.29
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	.00
TOTAL OTHER	200.00	200.00	.00	200.00	.00	.00
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL OTHER FINANCING SOURCES	44,118.00	44,118.00	.00	44,118.00	.00	.00
TOTAL FUND REVENUE	112,318.00	112,318.00	17,463.46			99,734.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	13,937.00	13,937.00	2,011.65	(11,925.35)	14.43	18,546.69
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	.00	(20,000.00)	.00	1,152.90
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	116.01	116.01	.00	404.00
211-49000-121 PERA (EMPLOYER)	2,592.00	2,592.00	159.58	(2,432.42)	6.16	1,531.80
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,644.00	2,644.00	158.15	(2,485.85)	5.98	1,609.58
211-49000-123 CENTRAL PENSION FUND CONTRIB	500.00	500.00	28.32	(471.68)	5.66	121.51
211-49000-131 MEDICAL/DENTAL/LIFE	2,592.00	2,592.00	206.15	(2,385.85)	7.95	2,553.95
211-49000-132 PARKS LONGEVITY PAY	622.00	622.00	.00	(622.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	180.00	180.00	.00	(180.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	1,051.00	1,051.00	.00	(1,051.00)	.00	.00
TOTAL PERSONAL SERVICES	44,118.00	44,118.00	2,679.86	(41,438.14)	6.07	25,920.41
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	1,395.51
211-49000-212 GASOLINE/FUEL/ADDATIVES	100.00	100.00	.00	(100.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	2,836.88	(2,163.12)	56.74	1,277.97
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-226 SIGNS	500.00	500.00	.00	(500.00)	.00	194.41
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,000.00	2,000.00	.00	(2,000.00)	.00	377.56
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	3,802.81	(30,197.19)	11.18	53,566.88
TOTAL SUPPLIES	44,100.00	44,100.00	6,639.69	(37,460.31)	15.06	56,812.33
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	.00	(1,500.00)	.00	2,854.93
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	190.78
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	(3,500.00)	.00	3,976.27
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	.00	(6,800.00)	.00	10,281.65
211-49000-383 GAS UTILITIES	1,200.00	1,200.00	.00	(1,200.00)	.00	287.41
TOTAL OTHER SERVICES & CHARG	13,300.00	13,300.00	.00	(13,300.00)	.00	17,591.04

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	100.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	1,085.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	(1,000.00)	.00	210.00
211-49000-408 MAINT CONTRACTS - MACH/EQUIP	.00	.00	.00	.00	.00	393.75
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,462.70
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	630.00	630.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.00	25.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	(300.00)	.00	.00
211-49000-441 STATE PERMITS & FEES	500.00	500.00	.00	(500.00)	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	688.50
TOTAL MISCELLANEOUS	9,600.00	9,600.00	630.00	(8,970.00)	6.56	4,364.95
TOTAL AIRPORT OPERATING	111,118.00	111,118.00	9,949.55	(101,168.45)	8.95	104,688.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
<i>TOTAL TRANSFERS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
TOTAL TRANSFERS OUT	1,200.00	1,200.00	.00	(1,200.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	112,318.00	112,318.00	9,949.55			104,688.73
NET REVENUES OVER EXPENDITURE	.00	.00	7,513.91			(4,954.44)

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 601 - WATER UTILITY FUND

ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	233,547.00	233,547.00	.00	233,547.00
	233,547.00	233,547.00	.00	233,547.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	5,850.00	5,850.00	5,565.88	284.12
36101/36102 "PRINCIPAL, INT & PENALTIES"	342,461.00	342,461.00	.00	342,461.00
	348,311.00	348,311.00	5,565.88	342,745.12
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
	1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
	800,000.00	800,000.00	.00	800,000.00
TOTAL REVENUE	1,382,858.00	1,382,858.00	5,565.88	1,377,292.12

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,105,000.00	1,105,000.00	1,110,000.00	5,000.00	
47000611	INTEREST	350,801.00	350,801.00	181,887.51	(168,913.49)	51.85
47000620	OTHER FEES	4,423.00	4,423.00	1,900.00	(2,523.00)	42.96
		<u>1,460,224.00</u>	<u>1,460,224.00</u>	<u>1,293,787.51</u>	<u>(166,436.49)</u>	<u>88.60</u>
	TOTAL EXPENSES	<u>1,460,224.00</u>	<u>1,460,224.00</u>	<u>1,293,787.51</u>	<u>(166,436.49)</u>	<u>88.60</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(77,366.00)</u>	<u>(77,366.00)</u>	<u>(1,288,221.63)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	18,507.00	18,507.00	.00	18,507.00	.00
	18,507.00	18,507.00	.00	18,507.00	.00
<u>CHARGES FOR SERVICE</u>					
362XX CONTRACTED SERVICES	38,584.00	38,584.00	37,460.00	1,124.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	551.00	(551.00)	.00
	38,584.00	38,584.00	38,011.00	573.00	98.51
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	7,500.00	7,500.00	7,500.00	.00	100.00
33160-33169 FEDERAL AID	2,070,000.00	2,070,000.00	.00	2,070,000.00	.00
	2,077,500.00	2,077,500.00	7,500.00	2,070,000.00	.36
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	37.84	2,462.16	1.51
36230 DONATIONS	10,000.00	10,000.00	.00	10,000.00	.00
32299 UTILITY PERMITS	2,000.00	2,000.00	158.60	1,841.40	7.93
	14,500.00	14,500.00	196.44	14,303.56	1.35
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	867,632.00	867,632.00	.00	867,632.00	.00
	867,632.00	867,632.00	.00	867,632.00	.00
TOTAL REVENUE	3,016,723.00	3,016,723.00	45,707.44	2,971,015.56	1.52

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	125,000.00	125,000.00	.00	(125,000.00)	.00
414-48000-532 SANDQUIST BB & SOFTBALL 2021	.00	412,000.00	.00	(412,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	.00	20,000.00	.00	(20,000.00)	.00
415-45200-580 OTHER EQUIPMENT	75,000.00	75,000.00	.00	(75,000.00)	.00
417-42100-550 VEHICLES	100,000.00	100,000.00	.00	(100,000.00)	.00
417-42100-551 SQUAD CAMERA	5,400.00	5,400.00	.00	(5,400.00)	.00
417-42100-590 EMERGENCY OPERATIONS	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550 PW VEHICLES & EQUIPMENT	255,000.00	460,820.00	.00	(460,820.00)	.00
419-41320-581 CITY HALL BUILDING PROJECT	60,000.00	60,000.00	.00	(60,000.00)	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
420-42200-540 EQUIPMENT	24,000.00	24,000.00	.00	(24,000.00)	.00
443-48000-223 STREET CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224 STREET SEAL COATING	80,000.00	80,000.00	.00	(80,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	2,300,000.00	2,300,000.00	.00	(2,300,000.00)	.00
TOTAL FUND EXPENDITURES	3,152,900.00	3,790,720.00	.00	(3,790,720.00)	.00
TOTAL EXPENDITURES	3,152,900.00	3,790,720.00	.00	(3,790,720.00)	.00
NET REVENUES					
OVER(UNDER) EXPENDITURES	(136,177.00)	(773,997.00)	45,707.44		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(2,919.81)
OPERATING REVENUE	2,025,549.00	2,025,549.00	141,855.72	1,883,693.28	7.00	2,225,924.54
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,140,549.00	2,140,549.00	141,855.72	1,998,693.28	6.63	2,323,004.73
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	2,013,765.00	2,013,765.00	108,331.24	1,905,433.76	5.38	1,817,306.70
TOTAL WATER FUND EXPENDITURES	2,013,765.00	2,013,765.00	108,331.24	1,905,433.76	5.38	1,817,306.70
TOTAL FUND EXPENDITURES	2,013,765.00	2,013,765.00	108,331.24	1,905,433.76	5.38	1,817,306.70
NET REVENUE OVER EXPENDITURES	126,784.00	126,784.00	33,524.48	93,259.52		505,698.03

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	4,661.27
601-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(7,581.08)
TOTAL SA & INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	(2,919.81)
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,950,000.00	1,950,000.00	131,734.93	1,818,265.07	6.76	2,077,266.81
601-37120 SALES OF METERS & SUPPLIES	25,000.00	25,000.00	5,310.00	19,690.00	21.24	80,432.00
601-37160 PENALTIES ETC.	22,841.00	22,841.00	2,409.24	20,431.76	10.55	35,902.67
601-37165 CERTIFICATION PENALTY	.00	.00	.00	.00	.00	1,500.00
601-37170 OTHER REVENUE	27,708.00	27,708.00	2,401.55	25,306.45	8.67	30,823.06
TOTAL OPERATING REVENUE	2,025,549.00	2,025,549.00	141,855.72	1,883,693.28	7.00	2,225,924.54
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,140,549.00	2,140,549.00	141,855.72			2,323,004.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	291,340.00	291,340.00	19,253.17	(272,086.83)	6.61	242,813.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	486.30	(9,513.70)	4.86	5,430.67
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	8,178.00	8,178.00	.00	(8,178.00)	.00	4,361.28
601-49400-110 HOURS WORKED HOLIDAY	3,000.00	3,000.00	.00	(3,000.00)	.00	704.06
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	172.64	(2,327.36)	6.91	1,510.14
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	794.86	(13,205.14)	5.68	6,581.20
601-49400-121 PERA (EMPLOYER)	24,511.00	24,511.00	1,553.01	(22,957.99)	6.34	19,890.78
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,521.00	26,521.00	1,544.90	(24,976.10)	5.83	20,243.64
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	160.01	(2,959.99)	5.13	2,159.99
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	60,246.00	60,246.00	4,186.57	(56,059.43)	6.95	49,899.64
601-49400-132 LONGEVITY PAY	13,679.00	13,679.00	.00	(13,679.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	.00	(4,600.00)	.00	1,807.97
601-49400-151 WORKERS' COMPENSATION PREMIU	8,592.00	8,592.00	.00	(8,592.00)	.00	3,991.65
601-49400-154 HRA/FLEX FEES	300.00	300.00	51.55	(248.45)	17.18	216.12
TOTAL PERSONAL SERVICES	470,587.00	470,587.00	28,203.01	(442,383.99)	5.99	359,610.90
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	2,000.00	2,000.00	.00	(2,000.00)	.00	1,895.93
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	49.20	(950.80)	4.92	902.73
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	.00	(1,000.00)	.00	1,170.64
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	913.44	(11,086.56)	7.61	10,269.28
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	9,000.00	9,000.00	240.19	(8,759.81)	2.67	8,678.14
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	.00	(500.00)	.00	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	62,000.00	62,000.00	5,863.50	(56,136.50)	9.46	45,327.90
601-49400-217 TESTING	2,000.00	2,000.00	148.00	(1,852.00)	7.40	1,801.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	96.25	(2,903.75)	3.21	2,223.39
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	.00	(6,000.00)	.00	2,582.28
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	.00	(15,000.00)	.00	22,218.80
TOTAL SUPPLIES	113,500.00	113,500.00	7,310.58	(106,189.42)	6.44	97,244.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	8,000.00	8,000.00	.00	(8,000.00)	.00	32,616.42
601-49400-306 GIS PROJECT CONTRACT EXP	35,000.00	35,000.00	.00	(35,000.00)	.00	31,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	25.00	(1,175.00)	2.08	1,028.72
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	444.20	(5,155.80)	7.93	5,546.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	55.62	(7,944.38)	.70	5,876.09
601-49400-322 POSTAGE	6,500.00	6,500.00	.00	(6,500.00)	.00	6,265.60
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	(2,000.00)	.00	52.45
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
601-49400-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	911.85
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	169.13
601-49400-360 INSURANCE AND BONDS	21,000.00	21,000.00	.00	(21,000.00)	.00	18,625.69
601-49400-381 ELECTRIC UTILITIES	110,000.00	110,000.00	.00	(110,000.00)	.00	94,280.54
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	93.12	(1,406.88)	6.21	1,141.47
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	.00	(7,000.00)	.00	6,064.72
601-49400-384 REFUSE HAULING	500.00	500.00	.00	(500.00)	.00	.00
TOTAL OTHER SERVICES & CHARG	207,500.00	207,500.00	617.94	(208,882.06)	.30	203,589.08
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	2,500.00	2,500.00	.00	(2,500.00)	.00	2,281.50
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	.00	(25,000.00)	.00	7,451.11
601-49400-407 REPAIRS & MAINTENANCE - HYDR	15,000.00	15,000.00	45.10	(14,954.90)	.30	10,764.39
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	(10,000.00)	.00	1,884.77
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	429.00
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	68,590.66	(6,409.34)	91.45	128,835.78
601-49400-420 DEPRECIATION	855,000.00	855,000.00	.00	(855,000.00)	.00	816,870.91
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,500.00	8,500.00	585.10	(7,914.90)	6.88	7,278.20
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	68.85	(931.15)	6.89	1,668.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	500.00	(2,500.00)	16.67	250.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	4,500.00	4,500.00	.00	(4,500.00)	.00	3,321.39
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	1,935.00	(3,065.00)	38.70	9,449.00
TOTAL MISCELLANEOUS	1,020,500.00	1,020,500.00	71,724.71	(948,775.29)	7.03	990,484.25
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	38,288.00	38,288.00	.00	(38,288.00)	.00	27,954.06
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	475.00	(5,525.00)	7.92	5,616.25
601-49400-634 INTEREST EXP 2014 IMPROV	7,742.00	7,742.00	.00	(7,742.00)	.00	5,659.98
601-49400-635 INTEREST EXP 2015 BONDS	10,015.00	10,015.00	.00	(10,015.00)	.00	6,464.94
601-49400-636 INTEREST EXP 2016 WATER BONDS	10,551.00	10,551.00	.00	(10,551.00)	.00	7,800.77
601-49400-638 INTEREST EXP 2018 BONDS	12,575.00	12,575.00	.00	(12,575.00)	.00	12,610.64
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	72,284.00	72,284.00	.00	(72,284.00)	.00	65,553.23
601-49400-640 INTEREST EXPENSE 2020 IMPROV	11,550.00	11,550.00	.00	(11,550.00)	.00	9,718.51
601-49400-641 INTEREST EXPENSE 2022 IMPROV	7,673.00	7,673.00	.00	(7,673.00)	.00	.00
TOTAL DEBT SERVICE	176,678.00	176,678.00	475.00	(176,203.00)	.27	141,378.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	2,013,765.00	2,013,765.00	108,331.24	(1,905,433.76)	5.38	1,817,306.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,013,765.00	2,013,765.00	108,331.24			1,817,306.70
NET REVENUES OVER EXPENDITURE	126,784.00	126,784.00	33,524.48			505,698.03

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(12,324.71)
OPERATING REVENUE	2,275,000.00	2,275,000.00	177,204.25	2,097,795.75	7.79	3,314,430.82
TOTAL FUND REVENUE	2,300,000.00	2,300,000.00	177,282.29	2,122,717.71	7.71	3,302,106.11
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,285,923.00	3,285,923.00	85,074.01	3,200,848.99	2.59	3,281,922.32
TOTAL WASTEWATER FUND EXPENDITURES	3,285,923.00	3,285,923.00	85,074.01	3,200,848.99	2.59	3,281,922.32
TOTAL FUND EXPENDITURES	3,285,923.00	3,285,923.00	85,074.01	3,200,848.99	2.59	3,281,922.32
NET REVENUE OVER EXPENDITURES	(985,923.00)	(985,923.00)	92,208.28	(1,078,131.28)		20,183.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	726.02
602-36210 INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(13,050.73)
TOTAL SA & INTEREST EARNINGS	25,000.00	25,000.00	78.04	24,921.96	.31	(12,324.71)
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,200,000.00	2,200,000.00	173,729.19	2,026,270.81	7.90	2,540,442.81
602-37250 SAC CHARGES	50,000.00	50,000.00	1,136.50	48,863.50	2.27	741,225.43
602-37280 PENALTIES	25,000.00	25,000.00	2,338.56	22,661.44	9.35	32,762.58
TOTAL OPERATING REVENUE	2,275,000.00	2,275,000.00	177,204.25	2,097,795.75	7.79	3,314,430.82
TOTAL FUND REVENUE	2,300,000.00	2,300,000.00	177,282.29			3,302,106.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	516,727.00	516,727.00	44,091.34	(472,635.66)	8.53	564,133.71
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	1,070.36	(25,929.64)	3.96	25,668.27
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	8,724.00	8,724.00	.00	(8,724.00)	.00	7,882.68
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	950.08	(3,549.92)	21.11	4,240.45
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	172.63	(2,827.37)	5.75	4,686.96
602-49450-116 ON-CALL PAY	27,000.00	27,000.00	2,142.69	(24,857.31)	7.94	28,147.02
602-49450-121 PERA (EMPLOYER)	44,545.00	44,545.00	3,632.06	(40,912.94)	8.15	47,915.35
602-49450-122 FICA/MEDICARE (EMPLOYER)	47,624.00	47,624.00	3,575.10	(44,048.90)	7.51	48,694.67
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	934.58	(8,425.42)	9.98	12,922.14
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	120,016.00	120,016.00	10,215.18	(109,800.82)	8.51	121,370.26
602-49450-132 LONGEVITY PAY	15,698.00	15,698.00	.00	(15,698.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	9,200.00	9,200.00	.00	(9,200.00)	.00	3,000.97
602-49450-151 WORKERS' COMPENSATION PREMIU	19,335.00	19,335.00	.00	(19,335.00)	.00	18,672.96
602-49450-154 HRA/FLEX FEES	550.00	550.00	133.35	(416.65)	24.25	559.64
TOTAL PERSONAL SERVICES	853,279.00	853,279.00	66,917.37	(786,361.63)	7.84	887,895.08
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	1,306.88	(6,693.12)	16.34	13,210.00
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	91.20	(1,408.80)	6.08	1,248.75
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	.00	(2,000.00)	.00	1,170.63
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	372.57	(7,127.43)	4.97	12,749.58
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	240.19	(9,759.81)	2.40	12,263.35
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	.00	.00	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	8,497.16	(91,502.84)	8.50	118,573.42
602-49450-217 TESTING	9,000.00	9,000.00	154.00	(8,846.00)	1.71	7,989.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	115.50	(5,884.50)	1.93	7,541.12
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	96.98	(6,903.02)	1.39	8,045.18
TOTAL SUPPLIES	151,000.00	151,000.00	10,874.48	(140,125.52)	7.20	182,965.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	(5,000.00)	.00	2,804.69
602-49450-306 GIS PROJECT CONTRACT EXP	35,000.00	35,000.00	.00	(35,000.00)	.00	31,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	25.00	(1,175.00)	2.08	1,028.73
602-49450-313 IT MGMT & BACKUP	5,600.00	5,600.00	444.20	(5,155.80)	7.93	5,546.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	245.72	(4,754.28)	4.91	9,494.11
602-49450-322 POSTAGE	6,500.00	6,500.00	16.72	(6,483.28)	.26	6,377.20
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	384.40	(2,115.60)	15.38	566.34
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	48,000.00	48,000.00	.00	(48,000.00)	.00	44,732.38
602-49450-381 ELECTRIC UTILITIES	136,000.00	136,000.00	.00	(136,000.00)	.00	131,549.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	121.26	(1,478.74)	7.58	1,452.03
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	.00	(25,000.00)	.00	26,549.93
602-49450-384 REFUSE HAULING	8,000.00	8,000.00	263.87	(7,736.13)	3.30	3,949.22
602-49450-385 POWER - LIFT STATIONS	16,000.00	16,000.00	.00	(16,000.00)	.00	15,421.20
TOTAL OTHER SERVICES & CHARG	295,800.00	295,800.00	1,501.17	(294,298.83)	.51	280,481.23
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	(10,000.00)	.00	1,667.60
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00	(5,000.00)	.00	7,604.39
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	59.80	(39,940.20)	.15	39,465.87
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	.00	(10,000.00)	.00	159.99
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	313.34	313.34	.00	2,261.96
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,286.95
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,582,177.90
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	186.85	(4,813.15)	3.74	3,940.40
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	920.00	(3,080.00)	23.00	1,080.96
602-49450-441 MPCA FEES	15,000.00	15,000.00	2,466.00	(12,534.00)	16.44	8,274.98
602-49450-489 OTHER CONTRACTED SERVICES	110,000.00	110,000.00	1,835.00	(108,165.00)	1.67	106,917.00
TOTAL MISCELLANEOUS	1,801,400.00	1,801,400.00	5,780.99	(1,795,619.01)	.32	1,754,838.00
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	67,628.00	67,628.00	.00	(67,628.00)	.00	73,728.75
602-49450-620 FISCAL AGENT FEES	4,000.00	4,000.00	.00	(4,000.00)	.00	2,414.84
602-49450-634 INTEREST EXP 2014 IMPROV	3,504.00	3,504.00	.00	(3,504.00)	.00	2,550.63
602-49450-635 INTEREST EXP 2015 BOND EXP	4,507.00	4,507.00	.00	(4,507.00)	.00	2,909.15
602-49450-636 INTEREST EXP 2016 SEWER BONDS	6,427.00	6,427.00	.00	(6,427.00)	.00	4,753.91
602-49450-638 INTEREST EXPESE 2018 BONDS	4,400.00	4,400.00	.00	(4,400.00)	.00	4,481.60
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	11,800.00	11,800.00	.00	(11,800.00)	.00	9,904.10
602-49450-641 INTEREST EXPENSE 2022 IMP BOND	7,178.00	7,178.00	.00	(7,178.00)	.00	.00
TOTAL DEBT SERVICE	109,444.00	109,444.00	.00	(109,444.00)	.00	100,742.98

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,285,923.00	3,285,923.00	85,074.01	(3,200,848.99)	2.59	3,281,922.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,285,923.00	3,285,923.00	85,074.01			3,281,922.32
NET REVENUES OVER EXPENDITURE	(985,923.00)	(985,923.00)	92,208.28			20,183.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	1,601.00	1,601.00	.00	1,601.00	.00	.00
OPERATING REVENUES	398,000.00	398,000.00	33,144.55	364,855.45	8.33	388,222.43
TOTAL FUND REVENUE	399,601.00	399,601.00	33,144.55	366,456.45	8.29	388,222.43
EXPENDITURES						
STORM SEWER FUND EXPENDITURES EXPENSE 500	528,672.00	528,672.00	450.00	528,222.00	.09	498,480.15
TOTAL STORM SEWER FUND EXPENDITURE	528,672.00	528,672.00	450.00	528,222.00	.09	498,480.15
TOTAL FUND EXPENDITURES	528,672.00	528,672.00	450.00	528,222.00	.09	498,480.15
NET REVENUE OVER EXPENDITURES	(129,071.00)	(129,071.00)	32,694.55	(161,765.55)		(110,257.72)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	1,601.00	1,601.00	.00	1,601.00	.00	.00
TOTAL SA & INTEREST EARNINGS	1,601.00	1,601.00	.00	1,601.00	.00	.00
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	394,000.00	394,000.00	32,686.15	361,313.85	8.30	381,720.77
603-37360 PENALTIES	4,000.00	4,000.00	458.40	3,541.60	11.46	6,501.66
TOTAL OPERATING REVENUES	398,000.00	398,000.00	33,144.55	364,855.45	8.33	388,222.43
TOTAL FUND REVENUE	399,601.00	399,601.00	33,144.55			388,222.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	5,000.00	5,000.00	.00	(5,000.00)	.00	640.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	(100.00)	.00	9.23
TOTAL OTHER SERVICES & CHARG	5,100.00	5,100.00	.00	(5,100.00)	.00	649.23
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	40,000.00	40,000.00	.00	(40,000.00)	.00	21,710.30
603-49500-420 DEPRECIATION	420,000.00	420,000.00	.00	(420,000.00)	.00	425,851.01
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	450.00	(550.00)	45.00	2,452.57
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL MISCELLANEOUS	464,000.00	464,000.00	450.00	(463,550.00)	.10	450,013.88
<i>DEBT SERVICE</i>						
603-49500-620 FISCAL AGENT FEES	.00	.00	.00	.00	.00	969.07
603-49500-634 INTEREST EXP 2014 STORM IMPROV	3,936.00	3,936.00	.00	(3,936.00)	.00	2,861.34
603-49500-635 INTEREST EXP 2015 BONDS	5,080.00	5,080.00	.00	(5,080.00)	.00	3,279.05
603-49500-636 INTEREST EXP 2016 STORM BONDS	6,111.00	6,111.00	.00	(6,111.00)	.00	4,521.06
603-49500-638 INTEREST EXP 2018 BONDS	16,525.00	16,525.00	.00	(16,525.00)	.00	16,681.58
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	23,200.00	23,200.00	.00	(23,200.00)	.00	19,504.94
603-49500-641 INTEREST EXPENSE 2022 IMP BOND	4,720.00	4,720.00	.00	(4,720.00)	.00	.00
TOTAL DEBT SERVICE	59,572.00	59,572.00	.00	(59,572.00)	.00	47,817.04
TOTAL EXPENSE 500	528,672.00	528,672.00	450.00	(528,222.00)	.09	498,480.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	528,672.00	528,672.00	450.00			498,480.15
NET REVENUES OVER EXPENDITURE	(129,071.00)	(129,071.00)	32,694.55			(110,257.72)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
OPERATING REVENUES	240,000.00	240,000.00	20,117.21	219,882.79	8.38	238,772.62
TOTAL FUND REVENUE	240,000.00	240,000.00	20,117.21	219,882.79	8.38	238,772.62
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	.00	230,000.00	.00	251,192.67
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	.00	230,000.00	.00	251,192.67
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	.00	230,000.00	.00	251,192.67
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	20,117.21	(10,117.21)		(12,420.05)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	3,500.00	3,500.00	332.21	3,167.79	9.49	4,332.73
604-37410 STREET LIGHT UTILITY FEES	236,500.00	236,500.00	19,785.00	216,715.00	8.37	234,439.89
TOTAL OPERATING REVENUES	240,000.00	240,000.00	20,117.21	219,882.79	8.38	238,772.62
TOTAL FUND REVENUE	240,000.00	240,000.00	20,117.21			238,772.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	.00	(180,000.00)	.00	175,002.21
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	.00	(180,000.00)	.00	175,002.21
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00	76,190.46
<i>TOTAL MISCELLANEOUS</i>	50,000.00	50,000.00	.00	(50,000.00)	.00	76,190.46
TOTAL EXPENSE 550	230,000.00	230,000.00	.00	(230,000.00)	.00	251,192.67

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	.00			251,192.67
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	20,117.21			(12,420.05)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	85,240.00	85,240.00	7,443.50	77,796.50	8.73	110,365.14
OPERATING REVENUES	6,087,800.00	6,087,800.00	430,288.05	5,657,511.95	7.07	6,750,320.48
TOTAL FUND REVENUE	6,173,040.00	6,173,040.00	437,731.55	5,735,308.45	7.09	6,860,685.62
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,173,040.00	6,173,040.00	397,309.14	5,775,730.86	6.44	6,839,760.85
TOTAL LIQUOR STORE EXPENDITURES	6,173,040.00	6,173,040.00	397,309.14	5,775,730.86	6.44	6,839,760.85
TOTAL FUND EXPENDITURES	6,173,040.00	6,173,040.00	397,309.14	5,775,730.86	6.44	6,839,760.85
NET REVENUE OVER EXPENDITURES	.00	.00	40,422.41	(40,422.41)		20,924.77

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	24.50	215.50	10.21	393.00
610-36220 LOTTERY SALES	85,000.00	85,000.00	7,419.00	77,581.00	8.73	109,972.14
TOTAL INTEREST & LOTTERY SALES	85,240.00	85,240.00	7,443.50	77,796.50	8.73	110,365.14
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,150,000.00	2,150,000.00	166,064.01	1,983,935.99	7.72	2,408,138.83
610-37812 SALES - BEER	2,750,000.00	2,750,000.00	179,682.44	2,570,317.56	6.53	3,020,738.84
610-37813 SALES - WINE	880,000.00	880,000.00	60,828.36	819,171.64	6.91	947,972.28
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	13,127.40	156,872.60	7.72	206,486.76
610-37816 SALES - TAXABLE	145,000.00	145,000.00	10,982.32	134,017.68	7.57	172,117.54
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(348.00)	(5,652.00)	(5.80)	(4,712.10)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(48.48)	(1,151.52)	(4.04)	(421.67)
TOTAL OPERATING REVENUES	6,087,800.00	6,087,800.00	430,288.05	5,657,511.95	7.07	6,750,320.48
TOTAL FUND REVENUE	6,173,040.00	6,173,040.00	437,731.55			6,860,685.62

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	260,104.00	260,104.00	18,411.65 (241,692.35)	7.08	249,149.51
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	8,155.00	8,155.00	395.27 (7,759.73)	4.85	7,338.17
610-49750-103	PART-TIME EMPLOYEES - REGULAR	175,000.00	175,000.00	12,917.84 (162,082.16)	7.38	153,883.25
610-49750-106	PART-TIME EMPLOYEES - OVERTIME	1,200.00	1,200.00	154.47 (1,045.53)	12.87	229.68
610-49750-110	HOURS WORKED HOLIDAY	10,000.00	10,000.00	1,367.59 (8,632.41)	13.68	12,859.03
610-49750-121	PERA (EMPLOYER)	34,836.00	34,836.00	2,345.02 (32,490.98)	6.73	31,175.42
610-49750-122	FICA/MEDICARE (EMPLOYER)	35,532.00	35,532.00	2,493.44 (33,038.56)	7.02	33,252.47
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	5,528.32 (63,601.68)	8.00	64,705.69
610-49750-132	LONGEVITY PAY	10,016.00	10,016.00	.00 (10,016.00)	.00	.00
610-49750-133	INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	.00 (4,800.00)	.00	2,700.00
610-49750-151	WORKERS' COMPENSATION PREMIU	26,017.00	26,017.00	.00 (26,017.00)	.00	10,994.01
610-49750-153	UNEMPLOYMENT COMPENSATION	250.00	250.00	.00 (250.00)	.00	.00
610-49750-154	HRA/FLEX FEES	350.00	350.00	65.20 (284.80)	18.63	268.90
TOTAL PERSONAL SERVICES		635,390.00	635,390.00	43,678.80 (591,711.20)	6.87	566,356.13
<i>SUPPLIES</i>						
610-49750-201	OFFICE SUPPLIES - ACCESSORIES	3,000.00	3,000.00	305.75 (2,694.25)	10.19	1,862.52
610-49750-210	MISCELLANEOUS OPER SUPPLIES	18,000.00	18,000.00	1,476.30 (16,523.70)	8.20	16,142.65
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	1,196.46 (28,803.54)	3.99	55,290.01
610-49750-240	SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	.00 (3,000.00)	.00	.00
610-49750-251	PURCHASES - LIQUOR	1,570,000.00	1,570,000.00	120,428.93 (1,449,571.07)	7.67	1,740,228.62
610-49750-252	PURCHASES - BEER	2,117,500.00	2,117,500.00	138,908.36 (1,978,591.64)	6.56	2,318,131.24
610-49750-253	PURCHASES WINE	620,000.00	620,000.00	41,264.11 (578,735.89)	6.66	656,884.29
610-49750-259	PURCHASES - MISCELLANEOUS	260,000.00	260,000.00	20,488.39 (239,511.61)	7.88	309,585.54
610-49750-260	FREIGHT & DRAY	38,000.00	38,000.00	3,548.60 (34,451.40)	9.34	39,119.56
TOTAL SUPPLIES		4,659,500.00	4,659,500.00	327,616.90 (4,331,883.10)	7.03	5,137,244.43
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304	MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	.00 (2,500.00)	.00	3,263.93
610-49750-313	IT MGMT & BACKUP	6,000.00	6,000.00	444.20 (5,555.80)	7.40	5,546.40
610-49750-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	41.22 (9,958.78)	.41	7,611.62
610-49750-331	TRAVEL/MEALS/LODGING	200.00	200.00	.00 (200.00)	.00	69.22
610-49750-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	.00
610-49750-340	ADVERTISING	41,000.00	41,000.00	.00 (41,000.00)	.00	36,139.91
610-49750-341	WINE TASTING EVENT COSTS	3,200.00	3,200.00	.00 (3,200.00)	.00	.00
610-49750-360	INSURANCE AND BONDS	18,000.00	18,000.00	.00 (18,000.00)	.00	11,553.04
610-49750-381	ELECTRIC UTILITIES	26,500.00	26,500.00	.00 (26,500.00)	.00	25,631.48
610-49750-382	WATER/WASTEWATER UTILITIES	1,300.00	1,300.00	56.80 (1,243.20)	4.37	1,042.84
610-49750-383	GAS UTILITIES	2,000.00	2,000.00	.00 (2,000.00)	.00	2,132.93
610-49750-384	REFUSE HAULING	6,500.00	6,500.00	437.43 (6,062.57)	6.73	5,262.28
TOTAL OTHER SERVICES & CHARG		117,700.00	117,700.00	979.65 (116,720.35)	.83	98,253.65

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 610 - LIQUOR STORE FUND

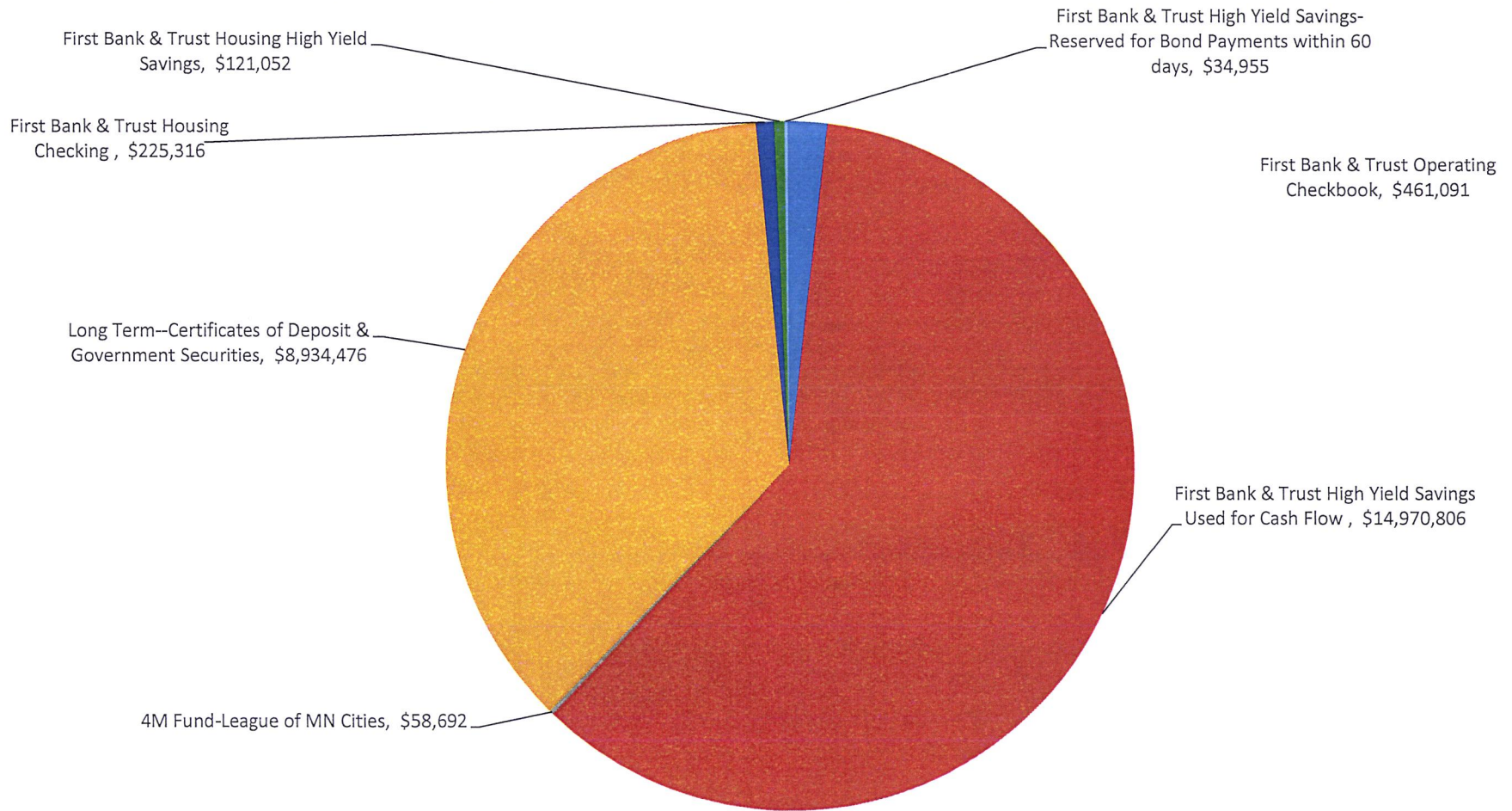
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	420.88	(5,579.12)	7.01	7,416.00
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	63,169.96
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	160,000.00	160,000.00	15,559.26	(144,440.74)	9.72	155,204.80
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	.00	(4,200.00)	.00	4,122.00
610-49750-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	.00	(3,000.00)	.00	695.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	220.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	5,162.49	(44,837.51)	10.32	59,236.25
610-49750-475 LOTTERY PAID OUT	35,000.00	35,000.00	3,685.00	(31,315.00)	10.53	44,259.00
610-49750-489 CONTRACT MAINTENANCE	15,000.00	15,000.00	206.16	(14,793.84)	1.37	3,583.63
TOTAL MISCELLANEOUS	335,450.00	335,450.00	25,033.79	(310,416.21)	7.46	337,906.64
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUND	.00	.00	.00	.00	.00	300,000.00
TOTAL TRANSFERS	425,000.00	425,000.00	.00	(425,000.00)	.00	700,000.00
TOTAL LIQUOR STORE	6,173,040.00	6,173,040.00	397,309.14	(5,775,730.86)	6.44	6,839,760.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,173,040.00	6,173,040.00	397,309.14			6,839,760.85
NET REVENUES OVER EXPENDITURE	.00	.00	40,422.41			20,924.77

City of Cambridge Cash & Investment Summary 1-31-2022



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2022-12/31/2022
City Park		\$111.99
Ice Rink		\$8,866.42
Sandquist Park		\$0.00
Central Greens		\$0.00
Brown Park		\$0.00
Peterson Park		\$0.00
Pioneer Park		\$0.00
Water Tower Park		\$0.00
Preserve Park		\$0.00
Dog Park		\$378.79
Honeysuckle Park		\$0.00
Parkwood Park		\$0.00
Veteran's Park		\$0.00
Not Location Specific Expense		\$3,743.69
Total		\$13,100.89
Difference		\$0.00
Total Per General Ledger		\$13,100.89
Notes:		
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.		
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.		

Prepared by: Caroline Moe, Director of Finance

Background

Certify Delinquent Municipal Charges

Attached for your review is a certification of delinquent amounts to be certified to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2023.

Certification of delinquent charges allows the City to retain its ability to collect the outstanding balance even though in the future a property may be a part of a foreclosure or bankruptcy action. Once certified, amounts become a lien that stay with the property until paid.

Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #4—Be responsible and flexible in managing City’s administrative function, specifically towards the effort of maintaining affordable utility rates. To control utility rate increases in the future, it is important to collect utility fees billed monthly.

Recommended Council Action—*Approve Resolution R22-014 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2023.*

Attachments:

1. Resolution R22-014 for certification of delinquent account balances.
2. Listing of delinquent amounts for certification.

Resolution No. R22-014

**RESOLUTION CERTIFYING DELINQUENT DEBTS TO THE ISANTI COUNTY
AUDITOR FOR ASSESSMENT TO THE REAL PROPERTY TAXES DUE IN 2022 FOR
THE PROPERTY SERVED**

WHEREAS, Minnesota State Law and Cambridge City Code authorize the City Council to certify delinquent and unpaid charges to Isanti County for collection with ad valorem taxes;

WHEREAS, the Cambridge City Council has determined the attached certification of municipal charges delinquent and unpaid;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the owners of the properties located on the attached certification are delinquent in his/her payments to the City of Cambridge for municipal services and other services and the City Council of Cambridge, Minnesota shall have the delinquent amounts along with certification fees, as applicable, certified to the Isanti County Auditor for assessment to the real property taxes as imposed by the Isanti County Auditor, due in 2023 for the property served.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 7th Day of March, 2022.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Certification to Tax Roll Delinquent Accounts								
3/7/2022								
Customer Name	Service Address	Account #	Inv #	PIN #	Delinquent Amount	Penalty	Total to Tax Roll	Comments
Steve Wudel	133 Main St N	1000011211		15.045.0320	\$ 332.70	\$ 150.00	\$ 482.70	ST & SLU Billing
Nicole (Rogelio) Sanchez	1360 10th Ave SE	1000015034		15.146.0030	715.1	75	\$ 790.10	Water & Sewer - water is off
Diane L Rother	3015 Fern St S	1000022700		15.055.0140	219.4	150	\$ 369.40	ST Billing
							\$ 1,642.20	
Amounts paid after certification to Council:								

Prepared by: Caroline Moe, Director of Finance

Background

We are requesting amendment to the 2021 general fund budget due to reflect a change for audit reporting purposes to reflect the full amount of contracted building inspection paid along with the fees generated from that activity. We recommend the following change to the general fund budgeted revenues:

Dept Impacted	Amount of increase (decrease)	Rationale
Licenses & Permits	\$338,564	To reflect amount of fees collected and paid for contracted building inspection to match reporting format for State building permit report.
Total	\$338,564	

We recommend the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of increase (decrease)	Rationale
General Government	\$347,628	To reflect amount paid for contracted building inspection to match reporting format for State building permit report.
Total	\$347,628	

Compatibility with Strategic Goals:

Approval of budget amendment supports core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication and transparency. Approval of budget amendment is required obtain a clean audit.

Council Action

Approve Resolution No. R22-015 2021 General Fund Budget Revision

Resolution No. R22-015

RESOLUTION APPROVING AMENDMENTS TO THE 2021 GENERAL FUND BUDGET

WHEREAS, the Cambridge City Council passed upon Resolution R20-105 adopting the 2021 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R21-027 amending the 2021 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R21-045 amending the 2021 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R22-009 amending the 2021 General Fund Budget; and

WHEREAS, for financial reporting purposes, all amendments to the City's General Fund Budget are to be made in the form of Budget Amendment Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to enter the attached budget amendments into the City's financial records:

GENERAL FUND REVENUES AND TRANSFERS IN:

An amendment of the 2021 budget is sought from \$8,220,516 to \$8,559,080 a total net increase of \$338,564:

Operating Revenues:	2021 Proposed Amended Budget 3/7/22	2021 Amended Budget 2/22/22	Increase (decrease)
Taxes	\$5,359,108	\$5,359,108	\$0
Licenses & Permits	955,061	616,497	338,564
Intergovernmental	1,461,855	1,461,855	0
Charges for Services	144,856	144,856	0
Fines & Forfeitures	33,554	33,554	0
Other Revenue	104,646	104,646	0
Transfers In	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Revenues & Transfers In	<u>\$8,559,080</u>	<u>\$8,220,516</u>	<u>\$338,564</u>

GENERAL FUND EXPENDITURES AND TRANSFERS OUT:

An amendment of the 2021 budget is sought from \$8,032,930 to \$8,380,558 a total net increase of \$347,628:

Operating Expenditures:	2021 Proposed Amended Budget 3/7/22	2021 Amended Budget 2/22/22	Increase (decrease)
General Government	\$1,865,953	\$1,518,325	\$347,628
Public Safety	2,707,900	2,707,900	0
Public Works	1,415,509	1,415,509	0
Parks and Recreation	521,040	521,040	0
Transfers to Other Funds	<u>1,870,156</u>	<u>1,870,156</u>	<u>0</u>
Total Operating Expenditures	<u>\$8,380,558</u>	<u>\$8,032,930</u>	<u>\$347,628</u>

This resolution shall become effective immediately upon its passage without publication.

Adopted this 7th Day of March, 2022

James Godfrey, Mayor

Attest:

Evan Vogel, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Adopted Budget <u>2021</u>	2/22/2022 Amended Budget <u>2021</u>	3/7/2022 Proposed Amended Budget <u>2021</u>	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	5,248,323	5,359,108	5,359,108	5,359,110.40	5,232,716.68
Licenses and Permits -					
Business	77,650	86,746	86,746	86,746.30	71,637.86
Non-Business	201,437	529,751	868,315	868,317.88	417,979.16
Intergovernmental Revenues	1,196,000	1,461,855	1,461,855	1,461,856.96	1,238,797.59
Charges for Services					
General Government	7,600	15,566	15,566	15,566.00	7,997.25
Public Safety	113,275	116,835	116,835	116,835.83	116,450.24
Other	3,000	12,455	12,455	12,455.00	9,129.36
Fines and Forfeitures	42,500	33,554	33,554	33,554.11	57,024.60
Other	86,043	104,646	104,646	104,649.29	126,688.07
<i>Total Revenues</i>	<u>6,975,828</u>	<u>7,720,516</u>	<u>8,059,080</u>	<u>8,059,091.77</u>	<u>7,278,420.81</u>
TRANSFERS IN	500,000	500,000	500,000	500000.00	500000.00
TOTAL REVENUES AND TRANSFERS IN	<u>7,475,828</u>	<u>8,220,516</u>	<u>8,559,080</u>	<u>8,559,091.77</u>	<u>7,778,420.81</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	61,445	55,254	55,254	55249.38	53109.71
Administration	447,408	412,489	412,489	412476.63	288866.73
Elections	750	2,645	2,645	2645.00	17642.73
Finance	359,831	327,912	327,912	327905.15	311400.87
Legal	113,000	95,834	95,834	95833.09	93555.98
Community Development	584,240	494,705	842,333	842313.02	580343.12
New City Hall Buildings	156,144	129,486	129,486	129475.30	137505.54
Total General Government	<u>1,722,818</u>	<u>1,518,325</u>	<u>1,865,953</u>	<u>1865897.57</u>	<u>1482424.68</u>
Public Safety					
Police Department	2,463,124	2,245,603	2,245,603	2245588.36	2026161.27
Fire Department	342,687	455,695	455,695	455682.06	320982.54
Emergency Management	4,400	1,802	1,802	1801.70	3699.71
Animal Control	5,000	4,800	4,800	4800.00	4800.00
Total Public Safety	<u>2,815,211</u>	<u>2,707,900</u>	<u>2,707,900</u>	<u>2707872.12</u>	<u>2355643.52</u>
Public Works					
Street Maintenance	1,535,550	1,415,509	1,415,509	1415487.11	1238046.14
Total Public Works	<u>1,535,550</u>	<u>1,415,509</u>	<u>1,415,509</u>	<u>1415487.11</u>	<u>1238046.14</u>
Parks and Recreation					
Parks and Recreation	464,545.00	408,361.00	408,361.00	408347.52	344190.46
Library	83,100.00	112,679.00	112,679.00	112674.83	70787.03
Total Parks and Recreation	<u>547,645</u>	<u>521,040</u>	<u>521,040</u>	<u>521022.35</u>	<u>414977.49</u>
Total Expenditures	<u>6,621,224</u>	<u>6,162,774</u>	<u>6,510,402</u>	<u>6510279.15</u>	<u>5491091.83</u>
TRANSFERS OUT	854,604	1,870,156	1,870,156	1870156.00	2386704.00
TOTAL EXPENDITURES & TRANSFERS OUT	<u>7,475,828</u>	<u>8,032,930</u>	<u>8,380,558</u>	<u>8380435.15</u>	<u>7877795.83</u>
NET INCREASE (DECREASE) IN FUND BALANCE	<u>0</u>	<u>187,586</u>	<u>178,522</u>	<u>178656.62</u>	<u>-99375.02</u>

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		2/22/2022	3/7/2022			
		Adopted	Amended	Proposed	Amended	
		Budget	Budget	Budget	Budget	
		2021	2021	2021	2021	
				YTD	YTD	
				Actual 2021	Actual 2020	
				12/31/2021	12/31/2020	
REVENUES						
TAXES						
01-31010	Taxes - Current	5,221,823	5,318,981	5,318,981	5,318,981.23	5,197,118.43
01-31020	Taxes - Delinquent	25,000	33,212	33,212	33,212.51	16,226.35
01-31030	Taxes-Market Value Credit Refund		0	0	-	-
01-31050	Taxes - Excess Tax Increments		0	0	-	-
01-31051	Decert TIF District Proceeds		1,760	1,760	1,760.82	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property		2,422	2,422	2,422.71	18,671.05
01-31062	Taxes Abated by Isanti Co		0	0	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Future		0	0	-	-
01-31060	Penalties and Interest	1,500	2,733	2,733	2,733.13	700.85
	TOTAL TAXES	5,248,323	5,359,108	5,359,108	5,359,110.40	5,232,716.68
LICENSES AND PERMITS						
<i>Business</i>						
01-32110	Liquor	12,000	17,425	17,425	17,425.00	1,200.00
01-32111	Beer & Setups		0	0	-	-
01-32180	Cigarettes	2,600	2,800	2,800	2,800.00	3,000.00
01-32184	Cable Franchise Fees	60,000	63,296	63,296	63,296.30	63,487.86
01-32185	Trash Franchise Fees	2,550	2,550	2,550	2,550.00	2,550.00
01-32199	Other Business Licenses and Permits	500	675	675	675.00	1,400.00
	Total Business	77,650	86,746	86,746	86,746.30	71,637.86
<i>Non-Business</i>						
01-32218	City Share of Electrical Inspections	3,000	10,007	50,113	50,113.25	6,595.70
01-32219	Local Share of Building Surcharge	100	1,590	1,590	1,590.60	196.47
01-32220	Building Permits	155,000	401,571	700,029	700,029.67	339,884.65
01-32221	Excavating Permits		108	108	108.00	162.00
01-32222	Mechanical and Gas Permits	14,100	34,739	34,739	34,739.60	23,350.00
01-32223	Fire Protection Permits		0	0	-	-
01-32225	Investigation (Penalty Fee)		2,550	2,550	2,550.00	1,400.00
01-32226	Contractor Verification Fee	237	1,055	1,055	1,055.00	785.00
01-32230	Plumbing Permits	7,000	32,218	32,218	32,218.12	17,387.00
01-32240	Sign Permits	1,000	1,280	1,280	1,280.00	1,040.00
01-32298	Rental Registration	14,000	24,685	24,685	24,685.54	11,476.70
01-32299	Other Non-Business Licenses and Permits	7,000	19,948	19,948	19,948.10	15,701.64
	Total Non-Business	201,437	529,751	868,315	868,317.88	417,979.16
	TOTAL LICENSES AND PERMITS	279,087	616,497	955,061	955,064.18	489,617.02
INTERGOVERNMENTAL REVENUES						
01-33165	Federal Grants-Other		0	0	-	2,950.00
01-33401	Local Government Aid (LGA)	930,000	1,020,839	1,020,839	1,020,839.00	955,567.00
01-33404	State Aid - Other	6,000	13,070	13,070	13,070.00	9,112.17
01-33405	PERA Aid	0	0	0	-	-
01-33418	MSA - Maintenance	50,000	50,000	50,000	50,000.00	50,000.00
01-33420	Fire Relief		88,927	88,927	88,927.23	-
01-33421	Police State Aid	145,000	151,120	151,120	151,120.68	150,366.12
01-33422	School District-School Officer Assistance--SRC	60,000	132,427	132,427	132,427.83	65,228.99
01-33424	School District-School Officer Assistance--SRO#2		0	0	-	-
01-33610	County Grants & Aids for Highways	5,000	5,472	5,472	5,472.22	5,573.31
01-33620	Other County Aid		0	0	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,196,000	1,461,855	1,461,855	1,461,856.96	1,238,797.59
01-33610	County Grants & Aids for Highways					
CHARGES FOR SERVICES						
<i>General Governments</i>						
01-34102	Filing Fees	0	0	0	-	105.25
01-34105	Sale of Maps, Copies	100	113	113	113.00	392.00
01-34106	Street Light O&M		0	0	-	-
01-34110	Solar Lease Revenue	7500	15,453	15,453	15,453.00	7,500.00
01-34117	Contracted building inspection		0	0	-	-
	Total General Government	7,600.00	15,566.00	15,566.00	15,566.00	7,997.25
<i>Public Safety</i>						
01-34201	Police Department Reports	500	523	523	523.25	540.75
01-34202	Police Department Administration Fees	2,500	5,290	5,290	5,290.00	2,839.00
01-34205	Police Department Pawn Shop Revenue	2,000	3,000	3,000	3,000.00	2,582.50
01-34204	PD-Pay Reimb Fee		0	0	-	-
01-34206	Fire Protection - Township Contracts	105,500	105,580	105,580	105,580.58	107,426.29
01-34208	Fire Protection - Fire Runs		0	0	-	-
01-34210	Fire Protection - Admin	2,775	2,442	2,442	2,442.00	3,061.70
	Total Public Safety	113,275	116,835	116,835	116,835.83	116,450.24
<i>Other</i>						
01-34951	Sale of Service and Supplies	0	620	620	620.00	504.36
01-34953	Escrow Administration Fee		0	0	-	-
01-34954	Plan review/administrative charge		0	0	-	-
01-34955	Base Map updating fee		0	0	-	-
01-34925	Park Activity Fees	1,000	7,045	7,045	7,045.00	5,645.00

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Adopted Budget <u>2021</u>	2/22/2022	3/7/2022	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
		Amended Budget <u>2021</u>	Proposed Amended Budget <u>2021</u>		
01-34930 Art Fair Fees		1,450	1,450	1,450.00	980.00
01-34958 Ice Rink Lease Revenue	2,000	3,340	3,340	3,340.00	2,000.00
<i>Total Other</i>	3,000.00	12,455.00	12,455.00	12,455.00	9,129.36
TOTAL CHARGES FOR SERVICES	123,875	144,856	144,856	144,856.83	133,576.85
FINES AND FORFEITURES					
01-35101 Court Fines	40,000	33,894	33,894	33,894.11	40,299.96
01-35102 Parking Fines	1,500	1,100	1,100	1,100.00	460.00
01-35104 Animal Control Fines	1,000	1,685	1,685	1,685.00	1,885.00
01-35105 Admin Citation		(3,125)	(3,125)	(3,125.00)	14,379.64
TOTAL FINES AND FORFEITURES	42,500	33,554	33,554	33,554.11	57,024.60
OTHER					
01-36102 Special Assessment Principal Payment		1,278	1,278	1,278.86	
01-36200 Miscellaneous		4	4	4.50	-
01-36210 Interest on Investments	20,000	(9,068)	(9,068)	(9,067.89)	58,657.17
01-36220 Facility Rentals	3,600	5,100	5,100	5,100.04	10,628.37
01-36230 Donations	2,876	790	790	790.00	6,212.00
01-36233 Operation Round Up Grant		2,500	2,500	2,500.00	-
01-36234 Arts Grant for Concert Series		7,250	7,250	7,250.00	6,750.00
01-36235 Library Room Rental		600	600	600.00	80.00
01-36240 Patronage Capital	500	1,701	1,701	1,701.61	4,351.48
01-36241 Fire Dept Private Grants		16,700	16,700	16,700.00	-
01-36242 Wellness Grant		0	0	-	-
01-36250 Telephone Commissions		0	0	-	-
01-36501 Sale of Property		6,285	6,285	6,285.67	553.30
01-36231 Library Rent	59,067	71,067	71,067	71,067.00	39,455.75
01-37200 Library Rent	0	439	439	439.50	-
Total non-mail other revenue	86,043	104,646	104,646	104,649.29	126,688.07
TOTAL OTHER	86,043	104,646	104,646	104,649.29	126,688.07
TOTAL REVENUES	6,975,828	7,720,516	8,059,080	8,059,091.77	7,278,420.81
TRANSFERS IN					
01-39203 Liquor Fund	400,000	400,000	400,000	500,000.00	447,650.00
01-39203 Other Funds	100,000	100,000	100,000		52,350.00
TOTAL TRANSFERS IN	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUES AND TRANSFERS IN	7,475,828	8,220,516	8,559,080	8,559,091.77	7,778,420.81

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Adopted Budget <u>2021</u>	2/22/2022 Amended Budget <u>2021</u>	3/7/2022 Proposed Amended Budget <u>2021</u>	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
EXPENDITURES					
GENERAL GOVERNMENT					
Council - #41110					
Personal Services					
-41110-101 Salaries	29,900	29,901	29,901	29,900.16	29,900.16
-41110-122 FICA/Medicare Employer Share/Employee Ben	2,290	2,288	2,288	2,287.09	2,287.09
-41110-151 Worker's Comp - Ins Premiums	155	104	104	103.09	98.73
Total Personal Services	32,345	32,293	32,293	32,290.34	32,285.98
Supplies					
-41110-200 Office Supplies - Accessories	100	0	0	-	-
-41110-210 Miscellaneous Operating Supplies	250	181	181	180.93	-
-41110-213 Citizens Academy	0	0	0	-	-
-41110-214 Employee Recognition	500	158	158	158.00	281.09
Total Supplies	850	339	339	338.93	281.09
Other Services and Charges					
-41110-304 Miscellaneous Professional Services	1,000	900	900	900.00	-
-41110-331 Travel/Meals/Lodging	2,500	1,118	1,118	1,117.51	147.53
-41110-334 Mileage Reimbursements	150	0	0	-	-
-41110-340 Advertising	400	0	0	-	-
-41110-360 Insurance and Bonds	400	301	301	300.60	358.36
-41110-430 Miscellaneous	100	0	0	-	-
-41110-433 Dues and Subscriptions	100	30	30	30.00	30.00
-41110-440 Schools and Meetings	2,800	274	274	274.00	-
-41110-441 Sister City Activities	500	310	310	310.00	310.00
-41110-455 Fireworks Display Expenses	16,000	16,238	16,238	16,237.50	15,300.00
-41110-456 Art Festival	2,000	1,577	1,577	1,577.00	1,096.75
-41110-457 Downtown Banner & Signage	500	0	0	-	-
-41110-458 Downtown Flower Basket	1,800	1,874	1,874	1,873.50	3,300.00
-41110-459 Downtown Trash Cans & Benches		0	0	-	-
-41110-499 Tomlison Special Assmt Agreement		0	0	-	-
Total Other Services and Charges	28,250	22,622	22,622	22,620.11	20,542.64
Total Council	61,445	55,254	55,254	55,249.38	53,109.71
Administration - #41320					
Personal Services					
-41320-101 Salaries	203,720	232,128	232,128	232,127.03	142,974.67
-41320-102 Overtime		0	0	-	-
-41320-103 Part-time Regular	40,336	40,369	40,369	40,368.48	36,847.86
-41320-105 Temp/Seasonal Overtime	0	56	56	55.55	5.51
-41320-121 PERA Employer Share	18,415	17,361	17,361	17,360.31	13,146.61
-41320-122 FICA/Medicare Employer Share/Employee Ben	18,783	17,458	17,458	17,457.22	13,117.16
-41320-131 Medical/Dental/Life Employer Share	46,176	33,091	33,091	33,090.77	19,429.88
-41320-132 Longevity		1,472	0	-	-
-41320-133 Deductible Contribution	3,600	1,247	1,247	1,247.00	1,200.00
-41320-XXX Severance due to retirement	50,850	0	0	-	-
-41320-151 Workers' Compensation Insurance	1,856	1,169	1,169	1,168.72	796.62
-41320-153 City Wide Re-employment Compensation	2,500	0	0	-	58.66
-41320-154 HRA/Flex Fees	250	139	139	138.80	78.05
-41320-158 Moving Exp Reimb	0	544	544	543.63	-
Total Personal Services	387,958	343,562	343,562	343,557.51	227,655.02
Supplies					
-41320-201 Office Supplies - Accessories	1,500	1,656	1,656	1,655.34	1,879.44
-41320-202 Duplicating Supplies and Copy Paper	2,000	1,162	1,162	1,161.53	1,224.73
-41320-203 Newsletter Costs	5500	0	0	-	1,758.00
-41320-204 Stationary, Forms and Envelopes	250	160	160	159.90	291.00
-41320-209 Software Updates	500	500	500	499.50	1,263.63
-41320-210 Miscellaneous Operating Supplies	500	345	345	344.60	336.06
-41320-221 Repairs and Maintenance - Equipment	200	0	0	-	-
-41320-240 Small Tools & Minor Equipment	3,000	3,575	3,575	3,574.54	3,783.61
Total Supplies	13,450	7,398	7,398	7,395.41	10,536.47
Other Services and Charges					
-41320-304 Miscellaneous Professional Services	2,000	5,508	5,508	5,507.26	1,788.91
-41320-313 Marco IT Mgmt & Backup	3,000	5,547	5,547	5,546.40	5,330.40
-41320-321 Telephone/Cellular Phones		315	315	315.00	-
-41320-322 Postage	3,500	3,032	3,032	3,031.87	3,510.83
-41320-331 Travel/Meals/Lodging	600	664	664	663.46	164.80
-41320-334 Mileage Reimbursement	300	49	49	48.16	-
-41320-340 Advertising	2,000	698	698	697.80	747.80
-41320-351 Legal Notices/Ordinance Publication	1,200	367	367	366.06	315.20
-41320-360 Insurance and Bonds	2,250	2,321	2,321	2,320.91	2,135.86
-41320-404 Repairs and Maintenance	0	600	600	600.00	-
-41320-409 Maintenance Contracts - Office Equipment	16,000	27,560	27,560	27,559.54	22,482.68
-41320-430 Miscellaneous	50	45	45	44.95	432.27
-41320-433 Dues and Subscriptions	600	179	179	178.30	196.49
-41320-437 City Wide-Dues & Subscriptions	14,000	13,951	13,951	13,951.00	13,345.00
-41320-440 Schools and Meetings	500	693	693	693.00	225.00

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	Adopted Budget 2021	2/22/2022	3/7/2022	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
		Amended Budget 2021	Proposed Amended Budget 2021		
-41320-441 Web Site Enhancement		0	0	-	-
-41320-489 Contracted Services		0	0	-	-
Total Other Services and Charges	46,000	61,529	61,529	61,523.71	50,675.24
Total Administration	447,408	412,489	412,489	412,476.63	288,866.73
<i>Elections - #41110</i>					
Personal Services					
-41410-104 Salaries - Temporary Election Judges		0	0	-	8,035.63
-41410-122 FICA/Medicare Employer Share/Employee Ben	0	0	0	-	-
-41410-151 Workers' Compensation Insurance		0	0	-	-
Total Personal Services	0	0	0	-	8,035.63
Supplies					
-41410-200 Miscellaneous Office Supplies	0	0	0	-	-
-41410-201 Office Supplies - Accessories		0	0	-	265.22
-41410-240 Small Tools		0	0	-	-
Total Supplies	0	0	0	-	265.22
Other Services and Charges					
-41410-331 Travel/Meals/Lodging		0	0	-	150.94
-41410-351 Legal Notices/Ordinance Publication		0	0	-	72.00
-41410-404 Repairs & Maintenance - Voting Equipment		0	0	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	750	2,645	2,645	2,645.00	9,118.94
-41410-412 Rentals - Buildings		0	0	-	-
-41410-430 Miscellaneous		0	0	-	-
Total Other Services and Charges	750	2,645	2,645	2,645.00	9,341.88
Total Elections	750	2,645	2,645	2,645.00	17,642.73
<i>Finance - #41500</i>					
Personal Services					
-41500-101 Salaries	180,503	186,011	186,011	186,010.69	174,995.37
-41500-102 Overtime		0	0	-	-
-41500-103 Part-time Regular		0	0	-	-
-41500-121 PERA Employer Share	14,056	14,603	14,603	14,602.68	13,063.80
-41500-122 FICA/Medicare Employer Share/Employee Ben	14,337	14,230	14,230	14,229.52	12,763.41
-41500-131 Medical/Dental/Life Employer Share	34,565	33,032	33,032	33,031.14	33,345.84
-41500-132 Longevity	6,903	0	0	-	-
-41500-133 Deductible Contribution	2,400	1,585	1,585	1,584.97	1,665.77
-41500-151 Workers' Compensation Insurance	1,417	866	866	865.37	781.12
-41500-154 HRA/Flex Fees	200	137	137	136.80	137.35
Total Personal Services	254,381	250,464	250,464	250,461.17	236,752.66
Supplies					
-41500-201 Office Supplies - Accessories	1,500	1,354	1,354	1,353.75	1,498.69
-41500-204 Stationary, Forms and Envelopes	2,700	2,745	2,745	2,744.99	3,223.35
-41500-209 Software Updates	1,000	750	750	750.00	3,162.20
-41500-210 Miscellaneous Operating Supplies	500	58	58	57.98	223.00
-41500-240 Small Tools	1,000	0	0	-	-
Total Supplies	6,700	4,907	4,907	4,906.72	8,107.24
Other Services and Charges					
-41500-301 Auditing and Accounting	36,000	35,537	35,537	35,537.00	32,502.00
-41500-304 Miscellaneous Professional Services	3,500	4,288	4,288	4,288.00	3,543.00
-41500-308 Isanti County Special Assessment Mgmt Fee	600	763	763	763.00	423.00
-41500-309 EDP Professional Services	30,000	5,478	5,478	5,477.25	4,431.25
-41500-313 IT Management	3,000	5,547	5,547	5,546.40	5,330.40
-41500-321 Telephone/Cellular Phones		495	495	495.00	-
-41500-331 Travel/Meals/Lodging	500	0	0	-	19.00
-41500-334 Mileage Reimbursement	300	17	17	16.80	-
-41500-340 Advertising		0	0	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	446	446	445.37	373.00
-41500-360 Insurance and Bonds	2,100	1,763	1,763	1,762.53	1,608.13
-41500-409 Maintenance Contracts - Office Equipment	18,000	15,776	15,776	15,776.00	15,776.00
-41500-420 Wellness		0	0	-	-
-41500-430 Miscellaneous	250	108	108	107.11	4.73
-41500-432 Property Finders Fee		0	0	-	-
-41500-433 Dues and Subscriptions	1,700	1,625	1,625	1,624.80	1,624.80
-41500-440 Schools and Meetings	2,300	698	698	698.00	905.66
Total Other Services and Charges	98,750	72,541	72,541	72,537.26	66,540.97
Total Finance	359,831	327,912	327,912	327,905.15	311,400.87
<i>Legal - #41610</i>					
Other Services and Charges					
-41610-304 Legal Fees	60,000	51,485	51,485	51,484.61	42,142.72
-41610-307 Township Annexation Payments	11,000	3,740	3,740	3,740.00	10,804.78
-41610-305 Prosecution Services	42,000	40,609	40,609	40,608.48	40,608.48
Total Other Services and Charges	113,000	95,834	95,834	95,833.09	93,555.98
Total Legal	113,000	95,834	95,834	95,833.09	93,555.98

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	Adopted Budget 2021	2/22/2022 Amended Budget 2021	3/7/2022 Proposed Amended Budget 2021	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
Community Development					
<i>Building Department - #41920</i>					
Personal Services					
-41920-101 Salaries	210,595	174,964	174,964	174,963.10	182,956.34
-41920-102 Overtime		2,743	2,743	2,742.79	-
-41920-103 Seasonal Temp/Salary		0	0	-	-
-41920-121 PERA Employer Share	16,000	13,184	13,184	13,183.37	13,501.82
-41920-122 FICA/Medicare Employer Share/Employee Ben	16,320	13,772	13,772	13,771.77	13,138.73
-41920-131 Medical/Dental/Life Employer Share	51,847	45,606	45,606	45,605.50	50,004.84
-41920-132 Longevity	2,738	0	0	-	-
-41920-133 Deductible Contribution	3,600	2,182	2,182	2,181.64	2,017.42
-41920-151 Workers' Compensation Insurance	1,460	463	463	462.05	723.48
-41920-154 HRA/Flex Fees	250	243	243	242.80	206.00
Total Personal Services	302,810	253,157	253,157	253,153.02	262,548.63
Supplies					
-41920-201 Office Supplies - Accessories	750	1,422	1,422	1,421.59	810.40
-41920-204 Stationary, Forms and Envelopes		0	0	-	-
-41920-209 Software Updates	500	0	0	-	-
-41920-210 Miscellaneous Operating Supplies	800	0	0	-	203.25
-41920-212 Gasoline/Fuel/Lubricants/Additives	2,400	1,139	1,139	1,138.13	910.83
-41920-221 Repair and Maintenance Supplies - Vehicles	800	84	84	83.65	263.76
-41920-240 Small Tools and Minor Equipment	5,000	2,090	2,090	2,089.98	2,118.22
Total Supplies	10,250	4,735	4,735	4,733.35	4,306.46
Other Services and Charges					
-41920-304 Miscellaneous Professional Services	300	134	134	134.00	2,653.00
-41920-305 Contracted Building Inspection Services		8,052	355,680	355,679.77	-
-41920-309 EDP Professional Services		0	0	-	-
-41920-313 Marco IT Mgmt & Backup	3,000	5,547	5,547	5,546.40	5,330.40
-41920-321 Telephone/Cellular Phones	2,700	1,567	1,567	1,566.08	2,263.14
-41920-331 Travel/Meals/Lodging	300	13	13	12.50	-
-41920-334 Mileage Reimbursement	500	440	440	439.04	266.12
-41920-340 Advertising		0	0	-	-
-41920-351 Legal Notices/Ordinance Publishing		0	0	-	-
-41920-360 Insurance	2,400	2,332	2,332	2,331.02	2,217.61
-41920-404 Repairs and Maintenance	200	0	0	-	78.00
-41920-409 Maintenance Contracts - Office Equipment	2,800	2,870	2,870	2,870.00	2,685.00
-41920-430 Miscellaneous	200	97	97	96.58	-
-41920-432 Credit Card Fees	500	10	10	9.15	1,349.81
-41920-433 Dues and Subscriptions	1,400	480	480	480.00	395.00
-41920-440 Schools and Meetings	2,500	1,421	1,421	1,420.24	1,355.00
Total Other Services and Charges	16,800	22,963	370,591	370,584.78	18,593.08
Total Building Department	329,860	280,855	628,483	628,471.15	285,448.17
Engineering					
-41925-303 Engineering Contracted Expense	35,000	56,150	56,150	56,149.99	40,440.00
Planning - #41935					
Personal Services					
-41935-101 Salaries	99,320	98,272	98,272	98,271.20	166,960.72
-41935-102 Overtime		0	0	-	-
-41935-112 Planning Commission Salaries	2,500	2,030	2,030	2,030.00	2,240.00
-41935-121 PERA Employer Share	7,719	8,060	8,060	8,059.80	12,447.18
-41935-122 FICA/Medicare Employer Share/Employee Ben	7,874	7,869	7,869	7,868.96	12,216.57
-41935-131 Medical/Dental/Life Employer Share	17,282	16,516	16,516	16,515.57	33,345.84
-41935-132 Longevity	3,600	0	0	-	-
-41935-133 Deductible Contribution	1,200	385	385	384.94	1,539.89
-41935-151 Workers' Compensation Insurance	805	701	701	700.97	678.89
-41935-154 HRA/Flex Fees	150	69	69	68.40	137.35
-41935-XXXX Unemployment	38,480	0	0	-	-
Total Personal Services	178,930	133,902	133,902	133,899.84	229,566.44
Supplies					
-41935-201 Office Supplies - Accessories	1,500	618	618	617.31	1,676.03
-41935-204 Stationary, Forms and Envelopes		0	0	-	-
-41935-209 Software Updates	2,500	1,636	1,636	1,635.50	1,237.56
-41935-210 Miscellaneous Operating Supplies	200	0	0	-	-
-41935-212 Gasoline/Fuel/Lubricants/Additives	300	61	61	60.69	93.99
-41935-221 Repair and Maintenance Supplies - Vehicles	300	8	8	7.68	460.21
-41935-240 Small Tools and Minor Equipment	7,000	1,370	1,370	1,369.50	-
Total Supplies	11,800	3,693	3,693	3,690.68	3,467.79
Other Services and Charges					
-41935-301 Special Projects	2,500	1,168	1,168	1,167.22	2,110.00
-41935-303 Comp Plan Update		0	0	-	-
-41935-304 Miscellaneous Professional Services	2,000	800	800	800.00	-
-41935-306 Transportation Study Consulting		0	0	-	-
-41935-307 Rail Study		0	0	-	-

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-41935-308 Lakes & Pines Mgmt--Smal I Cities Grant		0	0	-	-
-41935-309 EDP Professional Services		0	0	-	-
-41935-313 Marco IT Mgmt & Backup	3,000	5,547	5,547	5,546.40	5,330.40
-41935-321 Telephone/Cellular Phones		0	0	-	-
-41935-322 Code Enforcement Mailing		0	0	-	-
-41935-331 Travel/Meals/Lodging	600	109	109	108.10	12.00
-41935-334 Mileage Reimbursement	250	0	0	-	-
-41935-340 Advertising		0	0	-	-
-41935-351 Legal Notices/Ordinance Publishing	800	262	262	261.02	158.00
-41935-360 Insurance	10,000	10,522	10,522	10,521.62	9,393.16
-41935-404 Repairs and Maintenance	200	0	0	-	-
-41935-409 Maintenance Contracts - Office Equipment	5,100	2,990	2,990	2,990.00	2,990.00
-41935-430 Miscellaneous	800	(3,188)	(3,188)	(3,188.00)	(4,914.64)
-41935-431 Property Securing Exp		704	704	704.00	4,855.80
-41935-432 Abatement Costs		0	0	-	-
-41935-433 Dues and Subscriptions	900	891	891	891.00	866.00
-41935-440 Schools and Meetings	1,500	300	300	300.00	620.00
-41935-488 Other Contracted Services--Comp Plan Update		0	0	-	-
-41935-489 Other Contracted Services-GIS Maint	1,000	0	0	-	-
-41935-490 Flyover Pictures--share from Isanti Co		0	0	-	-
Total Other Services and Charges	28,650	20,105	20,105	20,101.36	21,420.72
Total Planning	219,380	157,700	157,700	157,691.88	254,454.95
Total Community Development	584,240	494,705	842,333	842,313.02	580,343.12
City Hall Buildings - #41950					
Personal Services					
-41950-101 Salaries	27,654	27,649	27,649	27,648.22	28,004.23
-41950-102 Overtime	1,000	0	0	-	-
-41950-103 Part-time Salaries		0	0	-	-
-41950-121 PERA Employer Share	2,189	2,197	2,197	2,196.69	2,088.36
-41950-122 FICA/Medicare Employer Share/Employee Ben	2,233	2,120	2,120	2,119.01	2,059.37
-41950-131 Medical/Dental/Life Employer Share	8,642	8,235	8,235	8,234.44	8,321.28
-41950-132 Longevity	536	0	0	-	-
-41950-133 Deductible Contribution	600	0	0	-	-
-41950-151 Workers' Compensation Insurance	2,090	2,016	2,016	2,015.66	1,266.72
-41950-154 HRA/Flex Fees	100	35	35	34.20	34.35
Total Personal Services	45,044	42,252	42,252	42,248.22	41,774.31
-41950-210 Miscellaneous Operating Supplies					
-41950-212 Gasoline/Fuel	200	47	47	46.49	27.48
-41950-215 Maintenance Supplies	9,000	5,494	5,494	5,493.49	8,938.05
-41950-240 Small Tools & Equipment	1,500	360	360	359.16	2,421.35
Total Supplies	10,700	5,901	5,901	5,899.14	11,386.88
Other Services and Charges					
-41950-321 Telephone/Cellular Phones	19,000	18,727	18,727	18,726.46	16,243.40
-41950-360 Insurance	2,100	1,972	1,972	1,971.26	1,918.30
-41950-381 Electric Utilities	12,000	12,221	12,221	12,220.19	11,544.14
-41950-382 Water/Wastewater	4,000	4,387	4,387	4,386.45	3,514.27
-41950-383 Gas Utilities	7,000	6,897	6,897	6,896.39	6,161.43
-41950-384 Refuse and Recycling	0	0	0	-	-
-41950-401 Repairs and Maintenance -Buildings/Structures	37,000	25,149	25,149	25,148.90	31,910.34
-41950-405 Janitor Services		0	0	-	-
-41950-409 Maintenance Contracts - Office Equip	4,800	4,301	4,301	4,301.00	4,301.00
-41950-411 Cement Replacement		0	0	-	-
-41950-413 Rentals - Office Equipment [copier-new]	14,000	7,386	7,386	7,385.19	8,412.32
-41950-430 Miscellaneous	500	293	293	292.10	339.15
Total Other Services and Charges	100,400	81,333	81,333	81,327.94	84,344.35
Total City Hall Buildings	156,144	129,486	129,486	129,475.30	137,505.54
TOTAL GENERAL GOVERNMENT	1,722,818	1,518,325	1,865,953	1,865,897.57	1,482,424.68
PUBLIC SAFETY					
Police Department - #42100					
Personal Services					
-42100-101 Salaries	1,286,204	1,232,975	1,232,975	1,232,974.76	1,047,379.18
-42100-102 Overtime	73,000	88,183	88,183	88,182.72	89,726.91
-42100-103 Salaries - Part-Time Regular	0	(1,073)	(1,073)	(1,073.65)	32,847.55
-42100-104 Temp/Seas Employees-Regular	20,000	10,304	10,304	10,303.52	8,522.41
-42100-110 Hours Worked Holiday	30,000	21,832	21,832	21,831.81	26,809.50
-42100-115 Call-in Pay		0	0	-	-
-42100-116 On Call Pay		0	0	-	-
-42100-117 Shift Differential	9,636	8,286	8,286	8,285.61	9,681.89
-42100-118 Severance		0	0	-	-
-42100-121 PERA Employer Share	247,659	234,093	234,093	234,092.20	202,560.96
-42100-122 FICA/Medicare Employer Share/Employee Ben	28,127	26,981	26,981	26,980.42	22,731.67
-42100-131 Medical/Dental/Life Employer Share	310,853	271,011	271,011	271,010.98	249,656.46
-42100-132 Longevity	44,572	0	0	-	-
-42100-133 Deductible Contribution	20,400	10,289	10,289	10,288.96	11,369.47
-42100-151 Workers' Compensation Insurance	80,623	49,578	49,578	49,577.81	40,386.31

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	Adopted Budget 2021	2/22/2022 Amended Budget 2021	3/7/2022 Proposed Amended Budget 2021	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
-42100-154 HRA/Flex Fees	1,500	1,081	1,081	1,080.30	1,089.20
Total Personal Services	2,152,574	1,953,540	1,953,540	1,953,535.44	1,742,761.51
Supplies					
-42100-201 Office Supplies - Accessories	3,300	901	901	900.07	1,819.19
-42100-202 Duplicating Supplies and Copy Paper	1,500	533	533	532.76	1,050.45
-42100-209 Software Updates	7,800	1,980	1,980	1,980.00	49.99
-42100-210 Miscellaneous Operating Supplies	5,500	2,466	2,466	2,465.36	2,759.09
-42100-212 Gasoline/Fuel/Lubricants/Additives	40,000	36,351	36,351	36,350.20	28,417.23
-42100-213 Ammunition	5,500	0	0	-	2,048.00
-42100-214 Crime Scene Supplies	5,000	3,516	3,516	3,515.47	2,119.32
-42100-217 Promotional Events	4,000	3,472	3,472	3,471.21	4,042.08
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	11,641	11,641	11,640.50	8,964.13
-42100-231 Uniform Allowance	21,000	15,423	15,423	15,422.85	10,899.53
-42100-232 Uniform--Reserves	1,800	0	0	-	-
-42100-240 Small Tools/Minor Equipment	18,000	20,193	20,193	20,192.55	8,263.40
Total Supplies	131,900	96,476	96,476	96,470.97	70,432.41
Other Services and Charges					
-42100-304 Miscellaneous Professional Services	7,500	30,658	30,658	30,657.08	54,273.60
-42100-305 Applicant Testing		0	0	-	-
-42100-313 Marco IT Mgmt & Backup	20,000	24,954	24,954	24,953.60	23,985.60
-42100-321 Telephone/Cellular Phones	14,500	11,899	11,899	11,898.64	12,118.79
-42100-322 Postage	600	571	571	570.41	350.75
-42100-331 Travel/Meals/Lodging	3,000	1,413	1,413	1,412.42	457.50
-42100-334 Mileage Reimbursement	500	0	0	-	256.48
-42100-340 Advertising	100	14	14	13.73	-
-42100-360 Insurance	58,000	61,908	61,908	61,907.51	55,184.83
-42100-381 Electric Utilities	6,000	6,285	6,285	6,284.65	5,936.98
-42100-383 Gas Utilities	4,000	3,397	3,397	3,396.72	3,034.73
-42100-404 Maintenance and Repair -Vehicles/ Equipment	10,000	3,898	3,898	3,897.92	4,452.17
-42100-409 Maintenance Contracts-Office Equipment	25,000	25,852	25,852	25,851.30	28,370.53
-42100-410 Police Reserve Program Activities	1,000	0	0	-	-
-42100-411 Auto Pawn	2,400	2,370	2,370	2,370.00	2,421.60
-42100-430 Miscellaneous		0	0	-	-
-42100-432 Credit Card Fees	50	0	0	-	-
-42100-433 Dues and Subscriptions	12,000	14,655	14,655	14,654.97	11,535.95
-42100-440 Schools and Meetings	14,000	7,713	7,713	7,713.00	9,918.00
-42100-489 Other Contracted Services		0	0	-	669.84
Total Other Services and Charges	178,650	195,587	195,587	195,581.95	212,967.35
Total Police Department	2,463,124	2,245,603	2,245,603	2,245,588.36	2,026,161.27
Fire Department - 42200					
Personal Services					
-42200-101 Salaries	90,459	92,304	92,304	92,303.31	84,707.89
-42200-103 Salaries	50,000	56,006	56,006	56,006.00	45,818.00
-42200-121 PERA Employer Share	16,278	16,936	16,936	16,935.48	14,974.10
-42200-122 FICA/Medicare Employer Share/Employee Ben	5,159	5,615	5,615	5,614.49	4,657.96
-42200-131 Medical/Dental/Life Employer Share	17,282	16,502	16,502	16,501.65	16,659.00
-42200-132 Fire Longevity Pay	1,507	0	0	-	-
-42200-133 Deductible Contribution	1,200	698	698	697.50	611.69
-42200-151 Worker's Comp - Ins Premiums	39,652	34,141	34,141	34,140.45	27,645.23
-42200-154 Flex Fees	150	69	69	68.40	68.65
Total Personal Services	\$221,687	\$222,271	\$222,271	222,267.28	195,142.52
Supplies					
-42200-201 Office Supplies - Accessories	250	88	88	87.59	46.95
-42200-204 Stationary, Forms and Envelopes	100	0	0	-	-
-42200-210 Miscellaneous Operating Supplies	9,500	5,934	5,934	5,933.86	6,008.41
-42200-211 Grant Funded Supplies	0	0	0	-	-
-42200-212 Gasoline/Fuel/Lubricants/Additives	6,300	7,607	7,607	7,606.30	4,312.33
-42200-213 Operation Round Up Computer Exp		0	0	-	-
-42200-215 Shop Maintenance Supplies	200	13	13	12.88	-
-42200-221 Repairs and Maintenance Supplies - Trucks	15,000	25,415	25,415	25,414.25	20,436.23
-42200-223 Repairs and Maintenance Supplies - Buildings	1,500	1,906	1,906	1,905.94	2,629.93
-42200-231 Uniform Allowance	10,000	6,036	6,036	6,035.07	15,127.33
-42200-232 Uniform Grant Funded		0	0	-	-
-42200-240 Small Tools	7,000	4,755	4,755	4,754.78	2,748.23
-42200-241 Small Tools-Grant Funded		0	0	-	1,899.82
Total Supplies	49,850	51,754	51,754	51,750.67	53,209.23
Other Services and Charges					
-42200-301 Auditing and Accounting		0	0	-	-
-42200-304 Miscellaneous Professional Services	15,000	14,432	14,432	14,431.24	16,835.72
-42200-306 Fire Relief--Pension Pass Through		88,928	88,928	88,927.23	-
-42200-307 Fire Relief--Pension City Share	10,000	10,000	10,000	10,000.00	10,000.00
-42200-313 Marco IT Mgmt & Backup	3,000	5,547	5,547	5,546.40	5,330.40
-42200-321 Telephone/Cellular Phones	1,400	901	901	900.24	1,371.42
-42200-331 Travel/Meals/Lodging	1,500	63	63	63.00	187.81
-42200-334 Mileage Reimbursement	300	0	0	-	-
-42200-340 Advertising	250	1,268	1,268	1,268.00	764.80

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	2/22/2022		3/7/2022		YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
	Adopted Budget 2021	Amended Budget 2021	Proposed Budget 2021	Amended		
-42200-360 Insurance	7,000	7,009	7,009		7,008.78	6,338.48
-42200-381 Electric Utilities	17,000	16,955	16,955		16,954.65	16,045.61
-42200-382 Water/Wastewater Utilities	500	448	448		447.84	427.77
-42200-383 Gas Utilities	5,000	3,096	3,096		3,095.05	2,646.58
-42200-401 Repairs and Maintenance - Buildings	1,500	1,340	1,340		1,340.00	-
-42200-404 Repairs and Maintenance - Equipment/Radios/I	1,000	14,187	14,187		14,186.85	7,200.55
-42200-405 Janitorial		0	0		-	-
-42200-430 Miscellaneous		420	420		419.08	-
-42200-433 Dues and Subscriptions	1,700	1,735	1,735		1,735.00	1,650.00
-42200-440 Schools and Meetings	6,000	198	198		198.00	689.90
-42200-441 Schools and Meetings Grant Funded		15,143	15,143		15,142.75	3,141.75
Total Other Services and Charges	71,150	181,670	181,670		181,664.11	72,630.79
Total Fire Department	342,687	455,695	455,695		455,682.06	320,982.54
Emergency Management - #42300						
Supplies						
-42300-201 Office Supplies - Accessories	100	0	0		-	-
-42300-202 Duplicating Supplies and Copy Paper		0	0		-	-
-42300-209 Software Updates		0	0		-	-
-42300-210 Miscellaneous Operating Supplies	500	89	89		88.86	349.00
-42300-240 Small Tools & Minor Equip	1,500	0	0		-	530.75
Total Supplies	2,100	89	89		88.86	879.75
Other Services and Charges						
-42300-304 Misc Prof Serv		0	0		-	-
-42300-321 Telephone/Cellular Phones		0	0		-	-
-42300-331 Travel/Meals/Lodging	300	0	0		-	-
-42300-340 Advertising		0	0		-	-
-42300-433 Dues & Subscriptions		0	0		-	200.00
-42300-440 Schools and Meetings	500	280	280		280.00	151.96
-42300-441 Grant Funded Schools and Meetings		0	0		-	-
-42300-999 Covid 19		673	673		672.84	-
-42300-489 Other Contracted Services	1,500	760	760		760.00	2,468.00
Total Other Services and Charges	2,300	1,713	1,713		1,713	2,820
Total Emergency Management	4,400	1,802	1,802		1,801.70	3,699.71
Animal Control - #42700						
Supplies						
-42700-310 Miscellaneous Operating Supplies	5,000	4,800	4,800		4,800.00	4,800.00
-42700-340 Advertising		0	0		-	-
Total Supplies	5,000.00	4,800.00	4,800.00		4,800.00	4,800.00
Total Animal Control	5,000	4,800	4,800		4,800.00	4,800.00
TOTAL PUBLIC SAFETY	2,815,211	2,707,900	2,707,900		2,707,872.12	2,355,643.52
PUBLIC WORKS						
Street Maintenance - #43000						
Personal Services						
-43001-101 Salaries	653,233	683,443	683,443		683,442.11	583,268.61
-43001-102 Overtime	5,000	1,886	1,886		1,885.54	1,252.39
-43001-104 Temporary/Seasonal	41,536	24,399	24,399		24,398.43	15,461.06
-43001-XXXX Severance due to retirement	28,140	0	0		-	-
-43001-110 Hours Worked Holiday	2,000	0	0		-	-
-43001-111 Overtime Snowplowing	46,000	24,687	24,687		24,686.51	24,927.40
-43001-112 Overtime Mosquito Spraying	2,000	114	114		113.18	293.50
-43001-115 Call-in Pay		273	273		272.76	-
-43001-121 PERA Employer Share	55,038	53,505	53,505		53,504.78	45,747.30
-43001-122 FICA/Medicare Employer Share/Employee Ben	59,316	55,826	55,826		55,825.85	46,310.67
-43001-123 Central Pension Contribution	16,640	17,227	17,227		17,226.05	-
-43001-131 Medical/Dental/Life Employer Share	143,479	139,522	139,522		139,521.62	132,062.72
-43001-132 Longevity	25,600	0	0		-	-
-43001-133 Deductible Contribution	11,600	2,256	2,256		2,255.64	6,386.86
-43001-151 Workers' Compensation Insurance	70,768	39,872	39,872		39,871.39	31,492.25
-43001-154 HRA/Flex Fees	700	665	665		664.24	602.81
Total Personal Services	1,161,050	1,043,675	1,043,675		1,043,668.10	887,805.57
Supplies						
-43001-201 Office Supplies - Accessories	1,500	221	221		220.06	2,002.90
-43001-202 Duplicating and Copying Supplies	200	55	55		54.76	20.00
-43001-204 Stationary, Forms and Envelopes	200	0	0		-	477.31
-43001-209 Software Updates	700	324	324		323.50	323.50
-43001-210 Miscellaneous Operating Supplies	10,000	14,757	14,757		14,756.08	12,505.89
-43001-212 Gasoline/Fuel/Lubricants/Additives	35,000	38,307	38,307		38,306.66	24,795.45
-43001-215 Shop Maintenance Supplies	1,000	943	943		942.99	1,617.17
-43001-219 Snow Removal - Material	70,000	58,526	58,526		58,525.16	63,048.44
-43001-221 Repairs and Maintenance Supplies - Equipment	60,000	77,426	77,426		77,425.68	91,517.58
-43001-224 Repairs and Maintenance - Infrastructure	12,000	11,928	11,928		11,927.58	14,211.53
-43001-226 Signs	6,000	12,305	12,305		12,304.28	5,638.02
-43001-240 Small Tools and Minor Equipment	10,000	14,069	14,069		14,068.88	11,405.12
Total Supplies	206,600	228,861	228,861		228,855.63	227,562.91

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Adopted Budget <u>2021</u>	2/22/2022 Amended Budget <u>2021</u>	3/7/2022 Proposed Amended Budget <u>2021</u>	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
Other Services and Charges					
-43001-304 Miscellaneous Professional Services	3,500	2,688	2,688	2,687.89	2,830.54
-43001-313 Marco IT Mgmt & Backup	3,000	5,547	5,547	5,546.40	5,330.40
-43001-321 Telephone/Cellular Phones	8,000	4,755	4,755	4,754.25	4,638.36
-43001-331 Travel/Meals/Lodging	500	0	0	-	12.00
-43001-334 Mileage Reimbursement	400	56	56	56.00	-
-43001-340 Advertising	400	593	593	592.35	296.60
-43001-351 Legal Notices/Publications		0	0	-	-
-43001-360 Insurance	18,000	17,458	17,458	17,457.46	16,485.38
-43001-381 Electric Utilities	7,500	7,364	7,364	7,363.99	7,046.63
-43001-382 Water/Wastewater Utilities	3,000	2,676	2,676	2,675.41	2,706.68
-43001-383 Gas Utilities	13,000	11,412	11,412	11,411.48	10,934.49
-43001-384 Refuse Hauling	3,500	2,031	2,031	2,030.52	2,375.88
-43001-401 Repairs and Maint Building & Structures	1,000	532	532	531.40	805.85
-43001-404 Repairs and Maintenance - Vehicles/Equipment	5,000	6,641	6,641	6,640.02	12,319.94
-43001-405 Emergency Mgmt Rep & Maint	500	0	0	-	-
-43001-406 Painting and Striping	23,000	25,609	25,609	25,608.46	17,737.75
-43001-407 Bridge Repair	1,000	0	0	-	-
-43001-408 Sidewalk Repairs		0	0	-	4,400.00
-43001-413 BNSF Parking Lot Lease	3,100	3,190	3,190	3,189.02	3,096.14
-43001-414 Equipment Rental	6,000	5,033	5,033	5,033.00	4,250.00
-43001-417 Uniform Rental	8,000	9,034	9,034	9,033.21	8,207.63
-43001-430 Miscellaneous	1,000	0	0	-	40.00
-43001-433 Dues and Subscriptions	1,000	889	889	888.95	777.20
-43001-440 Schools and Meetings	1,500	609	609	609.00	690.00
-43001-443 City Garden/Flower Oper Exp	2,000	596	596	595.57	261.47
-43001-444 Insect Control	7,000	3,249	3,249	3,248.92	110.01
-43001-445 Diseased Tree Program	15,000	13,350	13,350	13,349.88	5,112.85
-43001-446 Weed Control	4,000	6,165	6,165	6,164.52	3,052.89
-43001-447 Downtown Decorations	10,000	2,395	2,395	2,394.91	1,081.10
-43001-451 Township Assessment		0	0	-	-
-43001-452 Street Light Replacement & Signal Painting		0	0	-	-
-43001-449 Paver Repair	4,000	0	0	-	-
-43001-489 Other Contracted Services	14,000	11,101	11,101	11,100.77	8,077.87
Total Other Services and Charges	167,900	142,973	142,973	142,963.38	122,677.66
<i>Total Street Maintenance</i>	<i>1,535,550</i>	<i>1,415,509</i>	<i>1,415,509</i>	<i>1,415,487.11</i>	<i>1,238,046.14</i>
TOTAL PUBLIC WORKS	1,535,550	1,415,509	1,415,509	1,415,487.11	1,238,046.14
PARKS AND RECREATION					
<i>Parks and Parks Programming- 45200</i>					
Personal Services					
-45200-101 Full-time Salaries	131,166	109,770	109,770	109,769.61	105,593.08
-45200-102 FT Overtime	2,000	2,638	2,638	2,637.88	1,169.62
-45200-104 Salaries - Temporary/Seasonal	43,459	21,805	21,805	21,804.25	28,504.10
-45200-105 Overtime - Temporary/Seasonal		0	0	-	-
-45200-112 Parks & Rec Commission Stipends	3,000	630	630	630.00	455.00
-45200-121 PERA (Employer)	10,227	8,711	8,711	8,710.15	8,034.74
-45200-122 FICA/Medicare Employer Share/Employee Ben	13,986	10,402	10,402	10,401.61	9,994.43
-45200-123 Central Pension Contribution	4,160	3,554	3,554	3,553.07	-
1 5200-131 Medical/Dental/Life Employer Share	28,696	22,920	22,920	22,919.71	22,879.32
-45200-132 Longevity	3,191	0	0	-	-
-45200-133 Deductible Contribution	2,400	1,642	1,642	1,641.90	1,227.64
-45200-151 Workers' Compensation Insurance	10,460	5,652	5,652	5,651.78	5,520.82
-45200-154 HRA/Flex Fees	200	115	115	114.40	115.04
Total Personal Services	252,945	187,839	187,839	187,834.36	183,493.79
Supplies					
-45200-210 Miscellaneous Operating Supplies	10,000	8,323	8,323	8,322.68	4,797.89
-45200-212 Gasoline/Fuel/Lubricants/Additives	7,000	16,511	16,511	16,510.40	9,508.86
-45200-221 Repairs and Maintenance Supplies - Equipment	12,000	7,427	7,427	7,426.60	7,096.55
-45200-223 Repairs and Maintenance Supplies - Buildings	15,000	26,058	26,058	26,057.73	11,294.35
-45200-226 Signs	1,000	0	0	-	423.25
-45200-227 City Park Light Pole Project		0	0	-	-
-45200-230 Master Garden Supplies	2,000	0	0	-	329.64
-45200-240 Small Tools and Minor Equipment	2,000	13,668	13,668	13,667.20	2,391.59
Total Supplies	49,000	71,987	71,987	71,984.61	35,842.13
Other Services and Charges					
-45200-304 Professional Services	500	822	822	821.21	1,263.60
-45200-305 Park Contracted Services	500	0	0	-	-
-45200-306 Park & Rec Comm Activity		0	0	-	-
-45200-321 Telephone/Cellular Phones	1,000	976	976	975.32	817.84
-45200-340 Advertising	200	0	0	-	-
-45200-351 Legal Notices	200	21	21	20.50	-
-45200-360 Insurance	28,000	26,693	26,693	26,692.81	24,769.11
-45200-381 Electric Utilities	70,000	60,512	60,512	60,511.83	51,235.50
-45200-382 Water & Wastewater Utilities	7,000	13,843	13,843	13,842.77	10,237.18
-45200-383 Gas Utilities	2,000	861	861	860.09	605.06

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Adopted	2/22/2022	3/7/2022	YTD Actual 2021 12/31/2021	YTD Actual 2020 12/31/2020
	Budget 2021	Amended Budget 2021	Proposed Amended Budget 2021		
-45200-384 Refuse Hauling		176	176	175.60	-
-45200-386 EV Charging Station Power		1,692	1,692	1,691.21	-
-45200-401 Repairs and Maintenance - Structures	5,000	6,931	6,931	6,930.15	4,761.25
-45200-403 R&M Tennis Court		0	0	-	-
-45200-415 Equipment Rental	8,000	8,294	8,294	8,293.22	5,757.24
-45200-417 Rental-Uniforms	700	893	893	892.84	892.84
-45200-430 Miscellaneous		0	0	-	-
-45200-440 Schools & Meetings		0	0	-	140.00
-45200-445 Weed Control and Fertilizer	15,000	5,553	5,553	5,553.00	3,929.53
-45200-485 Property Taxes--donated park land		0	0	-	-
1-5200-487 Softball Lighting Lease		0	0	-	-
-45200-486 Summer Recreation		0	0	-	-
-45200-484 Library Study		0	0	-	-
-45200-488 Library		0	0	-	-
-45200-489 Senior Activity Center		0	0	-	-
-45200-491 Library Concept Design		0	0	-	-
-45200-492 Aquatic Center		0	0	-	-
-45200-493 Yoga Grant Expense		0	0	-	-
-45200-494 Camb/Isanti Fall Comm Event		0	0	-	-
-45200-495 Ski Trail Maintenance Agreement	4,500	3,675	3,675	3,675.00	3,262.00
-45200-496 Arts and Parks Programming	20,000	17,593	17,593	17,593.00	17,183.39
-45200-497 Master Trail Contribution		0	0	-	-
-45200-498 Pickleball Grant Expenditures		0	0	-	-
Total Other Services and Charges	162,600	148,535	148,535	148,528.55	124,854.54
Total Parks & Parks Programming	464,545	408,361	408,361	408,347.52	344,190.46
<i>Library - 45400</i>					
Supplies					
-45400-210 Miscellaneous Operating Supplies	500	3,491	3,491	3,490.33	3.77
-45400-212 Gasoline/Fuel/Lubricants/Additives		0	0	-	-
-45400-221 Repairs and Maintenance Supplies - Equipment		0	0	-	-
-45400-223 Repairs and Maintenance Supplies - Buildings	5,000	2,023	2,023	2,022.91	204.75
-45400-240 Small Tools and Minor Equipment	1,000	0	0	-	-
Total Supplies	6,500	5,514	5,514	5,513.24	208.52
Other Services and Charges					
-45400-304 Professional Services		0	0	-	-
-45400-321 Telephone/Cellular Phones		0	0	-	-
-45400-306 Park Commission Activities		0	0	-	-
-45400-340 Advertising		0	0	-	-
-45400-351 Legal Notices		0	0	-	-
-45400-360 Insurance	6,500	4,423	4,423	4,422.65	3,081.00
-45400-381 Electric Utilities	28,000	31,586	31,586	31,586.00	26,969.96
-45400-382 Water & Wastewater Utilities	3,600	2,003	2,003	2,002.72	5,314.35
-45400-384 Refuse Hauling		1,276	1,276	1,275.45	-
-45400-401 Repairs and Maintenance - Structures	500	5,914	5,914	5,913.62	1,624.28
-45400-404 Repair & Maint Labor-Camb Libr	35,000	44,888	44,888	44,887.97	19,265.34
-45400-409 Maint Contract-Bldg & Equip		4,117	4,117	4,116.24	4,804.41
-45400-383 Gas Utilities	2,500	5,583	5,583	5,582.81	2,769.17
-45400-417 Rental-Uniforms		0	0	-	-
-45400-430 Miscellaneous	500	0	0	-	-
-45400-440 Schools & Meetings		0	0	-	-
-45400-499 Library Sculpture Grant		7,375	7,375	7,374.13	6,750.00
Total Other Services and Charges	76,600	107,165	107,165	107,161.59	70,578.51
Total Library	83,100	112,679	112,679	112,674.83	70,787.03
TOTAL PARKS AND RECREATION	547,645	521,040	521,040	521,022	414,977
TOTAL EXPENDITURES	6,621,224.00	6,162,774.00	6,510,402.00	6,510,279.15	5,491,091.83
TRANSFERS OUT					
-49300-720				1,870,156.00	2,386,704.00
Fire Equipment Revolving Fund - #420	61,662	61,662	61,662		
Transfer to Cap fund 415 Park Improv	85,000	85,000	85,000		
Transfer to Cap fund 417 Police	130,000	130,000	130,000		
Transfer to Cap fund 418 Public Works	200,000	460,000	460,000		
Transfer to Cap fund 419 City Hall	140,000	320,000	320,000		
Transfer for CI Bike / Walk Trail-fund capital	15,000	15,000	15,000		
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660	6,660		
Pavement Management Fund - #443	86,282	524,834	524,834		
Transfer to 205 for Econ Dev.	130,000	130,000	130,000		
Transfers Out to Airport Cap	0	137,000	137,000		
TOTAL TRANSFERS OUT	854,604	1,870,156	1,870,156	1,870,156.00	2,386,704.00
TOTAL EXPENDITURES & TRANSFERS OUT	7,475,828	8,032,930	8,380,558	8,380,435.15	7,877,795.83



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**PROCLAMATION BY THE MAYOR OF CAMBRIDGE
 EXPRESSING SOLIDARITY WITH THE PEOPLE OF UKRAINE**

A PROCLAMATION by the Mayor, of the City of Cambridge, Minnesota, expressing solidarity with the people of Ukraine.

WHEREAS, Ukraine proclaimed its independence from the Union of Soviet Socialist Republics (U.S.S.R.) on August 24, 1991 and has been a fully independent county since December of 1991; and

WHEREAS, Ukraine is home to nearly 44 million citizens, is the second largest country on the European continent, and is a unitary republic led by a president elected by popular vote; and

WHEREAS, Ukraine is a nation rich in natural resources with a market economy, known to be a high-tech industrial base as well as having strong agricultural production; and

WHEREAS, in 2014 the Russian military, under the direction of Vladimir Putin invaded and then annexed the Crimean Peninsula from Ukraine in violation of international law and agreements, resulting in the deaths of an estimated 13,000 Ukrainian soldiers and civilians; and

WHEREAS, on February 24, 2022 Vladimir Putin and Russia launched an unprovoked invasion of Ukraine, shattering decades-long peace in Europe; and

WHEREAS, we recognize that these acts of war are greatest felt by the people of Ukraine; and

WHEREAS, we must unite to condemn these actions of war from Vladimir Putin and Russia, and send a strong message that we will not allow aggressions against democracy

NOW, THEREFORE, be it resolved that I, James A. Godfrey, Mayor of the City of Cambridge, Minnesota, hereby proclaims that

**THE CITY OF CAMBRIDGE STANDS IN SOLIDARITY WITH THE UKRAINIAN
 PEOPLE**

And encourage all to join in the condemnation of Vladimir Putin's acts of war and Russia's invasion of a free and democratic Ukraine

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Cambridge, Minnesota, to be affixed this the 7th day of March, 2022.

James A. Godfrey, Mayor

Prepared by: Lucas Milz, Airport Manager

Background:

The next step in the completion of the Airport Runway Reconstruction Project is the selection of a firm that will complete an Independent Fee Evaluation (IFE). The IFE is a review services provided and costs associated by our Engineering firm (SEH). An IFE is required by the FAA for any project that is estimated to be over \$100,000 to complete.

Administrator Vogel sent requests for proposals to four engineering firms, Bolton & Menk, Becher Hoppe, and HDR Engineering all provided proposals.

Fiscal Note:

The cost of the IFE is FAA and MN Dot Aeronautics grant eligible and will be included in the upcoming grant request. The City's portion is expected be 5% of the total cost.

Request:

Please instruct staff which if the three proposals Council would like to move forward with.

Included:

Proposals from Bolton & Menk, Becher Hoppe, and HDR Engineering Inc.



Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

February 16, 2022

Mr. Evan Vogel
City Administrator
City of Cambridge
300 3rd Avenue NE
Cambridge, MN 55008

RE: Proposal for Independent Fee Evaluation
CBG Runway Reconstruction Construction Administration

Dear Mr. Vogel,

Bolton & Menk, Inc. is pleased to submit our proposal to complete an Independent Fee Evaluation (IFE) for the aforementioned project to be completed at the Cambridge Municipal Airport. This proposal will define our scope of work and fee.

Project Information

The proposed project includes reclamation and reconstruction of Runway 16/34 and installation of a new lighting system.

Scope of Services

To complete an IFE in accordance with FAA Advisory Circular 150/5100-14 Architectural, Engineering, and Planning Consultant Services for Airport Grant Project.

Assumptions

The assumption made is that the scope of services provided has been reviewed and approved by the FAA and will be provided to Bolton & Menk, Inc.

Fee

The proposed work will be completed on a **LUMP SUM** basis of **\$3,000**.

City of Cambridge, MN
Evan Vogel
Page 2 of 2

Bolton & Menk, Inc. puts a high priority on ensuring that our company's efforts are consistent with our clients' needs. If you find this proposal acceptable, please return to me a signed and dated copy of this document.

Sincerely,
BOLTON & MENK, INC.



Silas Parmar, P.E.
Project Manager

I hereby accept the terms defined in this letter proposal.

Name / Title

Date



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

February 16, 2022

City of Cambridge
Evan Vogel, MPA, Administrator
330 3rd Avenue, NE
Cambridge, Minnesota, 55008

VIA Email: evogel@ci.cambridge.mn.us

Subject: Proposal Agreement for IFE Services
Construction Administration Runway 16-34

Dear Mr. Vogel:

Thank you for the opportunity to submit this Proposal Agreement for Independent Fee Estimate (IFE) services for the Cambridge Municipal Airport.

Becher-Hoppe Associates, Inc. has been actively involved in the design and construction of aviation facilities in the State of Wisconsin for over 67 years and is familiar with the processes and requirements of the Federal Aviation Administration regarding grant funding and the associated Sponsor Assurances.

SCOPE / DESCRIPTION

Becher Hoppe will prepare an IFE as follows:

1. Prepare an IFE for consultant construction administration services for the Runway 16/34 Reconstruction project. The project scope includes reclamation and reconstruction of the full-length existing runway, including replacing runway edge lighting and signage. Construction of a taxiway turn-around is also included at the end of Runway 34 to replace the existing run-up pad. Estimated construction cost is \$2.1M.

This scope includes review of the consultant's Scope of Services and preparing an estimate of labor effort and fee. Subconsultant Scope of Services and reimbursable expenses will be included in the information provided by the Client.

Deliverables will be provided via email and will include a transmittal letter with an estimated consultant fee range, consultant Scope of Services to be rendered, and a spreadsheet tabulating the estimated effort (hours) and cost by employee classification.



Completion Dates

The timeline for IFE preparation and deliverables follows:

- February 28, 2022 IFE proposals due to City of Cambridge (Evan Vogel)
- March 7, 2022 Cambridge City Council considers IFE proposal
- March 8, 2022 IFE materials issued by City or Consultant
- March 25, 2022 IFE deliverables due
- April 4, 2022 City Council considers consultant's CA proposal

COMPENSATION

Compensation for our services shall be a lump fee of \$3,500.

PROJECT PERSONNEL

The Project Manager will be Randy Van Natta, P.E. who may be reached at telephone 715.571.8116, or email at rvannatta@becherhoppe.com. The secondary contact is Karl Kemper, P.E. at telephone 715.551.5507, or email at kkemper@becherhoppe.com.


STANDARD CONDITIONS

Included with this Proposal Agreement is our Standard Agreement Provisions, which are part of this Proposal Agreement.

ACCEPTANCE

Return one signed copy to our office, email is acceptable. This agreement is valid for 30 days.

Signatures

 _____ Project Manager 2/16/2022
 Becher Hoppe Associates, Inc. Title Date

 City of Cambridge Title Date



Standard Agreement Provisions

1. Billings and Payments

Becher-Hoppe Associates, Inc. (Consultant) will provide Client with monthly invoices. Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.

2. Construction Phase Services

If this Agreement provides for any construction phase services by Consultant, it is understood that the Contractor, not Consultant, is responsible for the construction of the project, and that Consultant is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

3. Dispute Resolution

Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association in effect at the date of this agreement.

4. Force Majeure

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

5. Hazardous Environmental Conditions

It is acknowledged by both parties that Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste or radioactive materials. Client acknowledges that Consultant is performing professional services for Client and Consultant is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

6. Indemnification

Client and Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

7. Opinion of Cost

When included in Consultant's scope of services, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Consultant's opinions or estimates of probable construction cost.

8. Standard of Care

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

9. Termination of Contract

Client may terminate this Agreement with seven days' prior written notice to Consultant. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Consultant has been paid in full all amounts due for services, expenses and other related charges.

10. Ownership of Documents

All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain an ownership and property interest therein. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without Consultant's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold Consultant harmless from all claims, damages and expenses, including attorney's fees, arising out of such reuse by Client or by others acting through Client.

11. Use of Electronic Media

Copies of documents that may be relied upon by Client are limited to the printed copies, (also known as hard copies) which are signed or sealed by Consultant. Files in electronic media format or text, data, graphic or other types that are furnished by Consultant to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Consultant at the beginning of this assignment.

7/2016

**AGREEMENT BETWEEN OWNER AND
HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES
AGREEMENT NUMBER _____**

THIS AGREEMENT is made as of this _____ day of _____, 20____, between City of Cambridge, MN (“OWNER”) a with principal offices at 303 3rd Avenue NE, Cambridge, MN 55008 and HDR ENGINEERING, INC., (“ENGINEER” or “CONSULTANT”) for services in connection with the project known as Independent Fee Estimate for the Construction Phase Services for the Runway Reconstruction Project at the Cambridge Municipal Airport (“Project”);

WHEREAS, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

WHEREAS, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

NOW, THEREFORE, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

SECTION I. SCOPE OF SERVICES

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

SECTION III. RESPONSIBILITIES OF OWNER

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

SECTION IV. COMPENSATION

Compensation for ENGINEER’S services under this Agreement shall be on the basis of - lump sum. The amount of the lump sum is Three Thousand Dollars (\$3,000.00).

Compensation terms are defined as follows:

Lump Sum shall mean a fixed amount which shall be the total compensation agreed upon in advance for Scope of Services.

SECTION V. PERIOD OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services

described in Exhibit A within a reasonable period of time.

within the time period(s) described in Exhibit A.

as follows: Work shall be completed on or before March 25, 2022

SECTION VI. SPECIAL PROVISIONS

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

City of Cambridge
"OWNER"

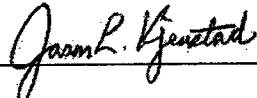
BY: _____

NAME: _____

TITLE: _____

ADDRESS: 303 3rd Avenue NE
Cambridge, MN 55008

HDR ENGINEERING, INC.
"ENGINEER"

BY: 

NAME: Jason Kjenstad

TITLE: Vice President

ADDRESS: 101 S. Phillips Ave, Ste 401
Sioux Falls, SD 57104

EXHIBIT A

SCOPE OF SERVICES

HDR will complete an Independent Fee Estimate (IFE) on the Construction Phase Services for the Runway Reconstruction at the Cambridge Municipal Airport. The IFE will be based on the scope of services provided by SEH.

Items not included in the Scope of Services:

- Field Review Visit – We are relying totally on the information provided to us
- Audit – Any services required to coordinate with city, MnDOT or FAA Audit.
- Post Review Report – any services beyond the delivery of the report required to explain differences between the initial cost estimate and the IFE are not included.

The basis of our IFE is the Scope of Services sent from your Engineering consultant and are attached to this agreement. HDR will prepare the IFE and return it to you by March 25, 2022 per your request.

We look forward to working with you on this project. Please contact me at 605.360.9864 or eric.hanson@hdrinc.com with any questions.

EXHIBIT B

TERMS AND CONDITIONS

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence.

OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER

beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will

entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral

understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

No third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems ("OT Systems") and features designed, recommended or assessed by ENGINEER are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT System in accordance with applicable industry standards (i.e. ISA, NIST, etc.)

and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

Prepared By: Evan C Vogel, City Administrator

Background:

I received a question about liquor licensing from a representative of a restaurant that is interested in opening in Cambridge. The business owner relayed that they would only be interested in coming to the City if they would be able to have a full bar and restaurant.

Under MN Stat 340A.413 the City of Cambridge is allowed 6 intoxicating on-sale liquor licenses. Restaurants do not count against this number.

City Ordinance 114.007 stated that the City was only allowed to issue the number of licenses that had been issued at the time the ordinance was passed. There was no mention of what that number was, or when the ordinance was passed.

It stands to reason that with a significant component of the strategic plan being improvements in the hospitality industry the City should consider repealing and restriction under ordinance for alcoholic beverage licensing that is more restrictive than the state would allow.

Fiscal Note:

The City stands to generate an additional \$2,500 annually per establishment with full intoxicating liquor licenses.

Relation to the Strategic Plan:

Core Strategy 6: Foster engaged, informed, and involved citizens and community

- This request was brought from a prospective business owner and provides the City an opportunity to respond

Core Strategy 7: Provide diverse amenities for a high quality of life

- Improvements to the hospitality sector, restaurants in particular, provide more options for residents who are looking for a place to eat

Recommendation:

A motion to Approve Ordinance 743

Enclosures:

ORDINANCE 743: TITLE XI BUSINESS REGULATIONS, CHAPTER 114 ALCOHOLIC BEVERAGES, SECTION 114.007 NUMBER OF LICENSES WHICH MAY BE ISSUED

ORDINANCE 743

**TITLE XI BUSINESS REGULATIONS, CHAPTER 114 ALCOHOLIC BEVERAGES, SECTION 114.007
NUMBER OF LICENSES WHICH MAY BE ISSUED**

The Cambridge City Council hereby amends the following language in XI Business Regulations, Chapter 114 Alcoholic Beverages, number of licenses which may be issued:

§114.007 NUMBER OF LICENSES WHICH MAY BE ISSUED

State law establishes the Maximum number of liquor licenses that a city may issue. ~~However, the number of licenses which may be granted under this ordinance is limited to the number of license which were issued as of the effective date of this ordinance, even if a larger number of licenses are authorized by law or election. The Council in its sound discretion may provide by ordinance that a larger number of licenses may be issued up to the number of licenses authorized by Minn. Stat. Ch. 340A, as it may be amended from time to time. If a larger number of licenses in a particular category has been~~ may be authorized by a referendum held under the provisions of Minn. Stat. § 340A.413, subd. 3, ~~as it may be amended from time to time, but not all of them have been issued, the larger number of licenses is no longer in effect until the Council by ordinance determines that any or all of the licenses may be issued. The Council is not required to issue the full number of licenses that it has available.~~

This ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the Cambridge City Council on this 7th day of March, 2022, after complying with the statutory notice requirements contained in Minnesota Statutes §415.19.

James A. Godfrey, Mayor

Attest:

Evan C Vogel, City Administrator

Date of Publication: March 17, 2022