

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

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

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

**Staff Present:** City Administrator Woulfe, Police Chief Schuster, Finance Director Moe, Community Development Director Westover and Utilities/Public Works Director Schwab.

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

Godfrey called the meeting to order at 3:30 pm and led the public in the Pledge of Allegiance. Conley moved, seconded by Palmer, to approve the amended agenda as presented. Motion carried unanimously.

**Consent Agenda**

Iverson moved, seconded by Shogren, to approve consent agenda Items A-H:

- A. Regular and Summary City Council Meeting Minutes for February 19, 2019, and Special City Council Meeting Minutes for February 15, 2019 and February 22, 2019
- B. Draft January 2019 Financial Statements
- C. Resolution R19-019 Accepting restricted donations for Park Department from Allina Health System
- D. Resolution R19-020 Authorize Retirement of Remaining 2001 PFA Water Tower Bonds
- E. Temporary Liquor License for Cambridge Fire Relief Association for Northbound Wine Tasting, April 26, 2019 at AFRC (505 Spirit River Drive)
- F. Temporary Liquor License for Isanti County Beyond the Yellow Ribbon, March 23, 2019, at AFRC (505 Spirit River Drive)
- G. Police Department Reorganization
- H. Blower Purchase (\$12,500)

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

**There were no items for Work Session**

**Unfinished Business**

*Water Tower Lettering*

Woulfe explained on February 4, 2019 City Council took a request from Cambridge Isanti Schools to have the new 750,000-gallon water tower lettered to read "Cambridge Home of the Bluejackets".

Woulfe stated Council approved that request, with the placement on two sides of the tower. Woulfe reported council asked staff to bring back a draft of the lettering as it would appear on the tower. Woulfe stated the lettering draft is in the packet for review.

Council expressed their agreement of the new design.

*Approve Development Contract for Parkwood Townhomes Phase 2*

Westover reported this item was tabled from the February 19, 2019 Council meeting to give the developer and staff more time to finalize the details of the contract.

Westover stated on October 15, 2018, the final plat of Parkwood Townhomes Phase 2 was approved by Council. Westover explained as a condition of approval, the Developer is required to enter into a Development Contract with the city to cover any developer installed improvement and city fees. Westover stated staff have been working with the Developer on the project and have come to the agreement provided in the packet and needs review and approval from Council.

Westover explained the Development Contract is required as part of the city's subdivision ordinance (Chapter 155) and covers developer installed improvements, park dedication, sewer and water area charges, etc.

Shogren moved, seconded by Iverson, to authorize the City Administrator and Mayor to execute the Development Contract between Chenlee Liu, Parkwood on the Lakes Townhomes, LLC and the City of Cambridge for Parkwood Townhomes Phase 2. Motion carried unanimously.

**New Business**

*Approve contract with Lexipol for Fire Department procedures.*

Woulfe reported in the spring of 2018 she requested the Fire Department Officers review and update Operating Procedures. Woulfe explained the Officers of the Department met several times to divide up the procedures and make changes to reflect their operations. Woulfe stated after some changes were made and some comparisons to policies staff found online, fire officers concluded the procedures were still sub-par. Woulfe noted that Pennings reported after talking with other Fire Departments we found we were not the only ones to find this task overwhelming, nor our specialty.

Woulfe explained the Deputy Chief Pennings viewed a webinar on Lexipol fire policies and found the system very user friendly and comprehensive. Woulfe explained it makes sense to purchase the Lexipol fire policy system, which will provide the Cambridge Fire Department with:

- Up to date industry standards and best practices.
- Content is specific to laws and practices in Minnesota.
- Daily scenario-based training that reinforces our Department policy.
- Timely updates in response to new legislation and case law.

Woulfe explained Finance Director Moe found the annual fee of \$1961.00 fits into the Fire Department's current operating budget without any issues.

Conley moved, seconded by Palmer, to approve proposal from Lexipol for the Fire Department's Policy Manual, Daily Training Bulletins, Policy Updates, web-based delivery, and reporting capability. Motion carried unanimously.

*House and garage moving proposal for 635 1st Ave. E., Cambridge, MN*

Gustafson explained the City has purchased several homes on Highway 95 for future Right of Way (ROW). Gustafson stated an RFP was placed on the city's website, staff mailed out the RFP to four house movers and provided a copy to two locals. Gustafson stated staff has been in conversation with two home movers and we have received one proposal.

Gustafson explained the RFP provided a date the house needed to be moved, what was expected post house removal, a proposed date of property walk through, staff contact information and due date for submitting proposals.

Gustafson stated Otting House Movers proposed a bid to pay \$1,000 to remove the house and garage from 635 1st Ave. E., Cambridge, MN. Gustafson reported they are only interested in removing the buildings, not the foundation removal or landscaping of the property. Gustafson stated they have provided a certificate of liability insurance, building movers license and a letter from the bank indicating they have the financial security to complete the purchase and the move the house.

Gustafson explained in speaking with Bill Otting of Otting Home Movers, he stated the requirements in the original RFP would cause his company to lose money and discussed other cases in which he removed homes and the City took care of the remaining items.

Gustafson reported that Todd Schwab received a quote of \$4,800 to have the city services disconnected, block walls removed, holes placed in basement floor for proper drainage, foundation cavity filled, at which point MnDOT would be responsible for removing the concrete driveway, footings and basement floor.

Gustafson stated the City has two options to move forward:

1. Accept the proposal as presented where the house and garage will be removed, use the money paid to offset the \$4,800 for the remaining necessities and have MnDOT remove the concrete footings, driveway, basement slab, etc. when the Highway project begins. If Council chooses this option staff will need to find a funding source to pay the outstanding amount.
2. Reject the proposal and wait for the project to begin where at that time MNDOT will need to pay the cost of removing the buildings footings, foundation, driveway, garage slab and disconnecting the city services and appropriate landscaping. The proposed project for Highway 95 is anticipated in 2023.

Woulfe explained there are benefits to spending the upfront costs as the property insurance deductible in the event of a fire, natural disaster, damage, etc. is rather high and could cost the City more money in the long term. Woulfe also explained the reason for requesting bids to remove the home is because the cost for full demolition runs closer to \$18,000. Woulfe stated it's probably in the City's interest to remove the home now to avoid future complication.

Shogren moved, seconded by Conley, to direct staff to proceed with option two; reject the proposal and wait for MnDOT to cover the costs in 2023 with the Highway 95 project. Motion carried unanimously.

#### *Ordinance 688 Small Cell Tower Amendment*

Westover the amendments to Title IX, Chapter 94 Streets and Sidewalks section are required due the Federal Communications Commission's Declaratory Ruling and Third Report and Order (FCC Order) for small wireless facilities (small cells) located in the city right-of-way. Westover explained the new legislation outlines regulations for small cell fees, review periods, and aesthetics.

Conley moved, seconded by Iverson, to adopt Ordinance 688 Amending Title IX General Regulations Chapter 94 Streets and Sidewalks (small cell towers). Motion carried unanimously.

Conley moved, seconded by Iverson, to authorize staff to publish the summary ordinance. Motion carried unanimously.

#### *Library Purchase Agreement - Due Diligence Period*

Woulfe explained the local option sales tax bills are heading through the legislative process. Woulfe stated both the House and Senate authors will support a local option sales tax for a library. Woulfe stated Senator Koran, at the meeting held on February 22, 2019, stated his support for the library project and working with the City on getting a local option sales tax bill done this legislative session.

Woulfe reported the House version of the local option sales tax bill was heard on Monday, March 4 and the deadline for getting bills out of committees is March 29, 2019. Woulfe stated all local option sales tax bills will be rolled into the omnibus tax bill and be voted on in May towards the end of the legislative session. Woulfe stated statutorily, the Legislature needs to adjourn by May 20.

Woulfe explained the purchase agreement for the turn-key library was approved by City Council at their January 22, 2019 City Council meeting. Woulfe stated the purchase agreement has a 45-day due diligence period where the City could cancel the contract without additional cost. Woulfe reported this due diligence period ends March 10, 2019. Woulfe stated if Council would like to hold onto the option of keeping this property available for the library, we would need to pay holding costs of \$12,000 per month to BJ Baas. Woulfe explained included in this cost is interest, utilities, and insurance and stated the costs are minimal compared to the \$4-5 million the City could pay if it switched to a different site.

Woulfe stated at the January 22, 2019 meeting, Council felt the benefits of the turn-key purchase agreement were:

- Site is 3.9 acres.
- The building is 44,328 square feet which meets library needs for an excellent level of service.
- The building is sprinkled and has generator back-up power.
- With this parcel there is room for future expansion and sufficient parking stalls.
- This project will cost at least \$4 million less than new construction. New construction of a similar size building is estimated at \$12 million dollars given current construction costs. (This cost does not include land or relocation costs if a new site is needed.)
- Reuses a vacant building.
- This parcel is already exempt from property taxes so the location will not reduce the City's tax capacity.

Woulfe explained due to the timing of Legislature and the anticipated date of adjournment by May 20, 2019 should Council wish to hold the property, she recommends extending the hold through June 10, 2019 because May 10 would not be enough time.

Woulfe stated the cost to hold the property from March 10, 2019 through June 10, 2019 would total \$36,000 and pursuant to Director of Finance Moe, the City could do a draw-down of its general fund balance and still be in full compliance with our fund balance policy.

Karen Lee, Library Board Member addressed Council stating she attended the Capital with Administrator Woulfe today and has received numerous letters of support from the public and other entities. Lee encouraged Council to extend the holding costs because it's the best opportunity for the new library.

Carla Lydon, Executive Director of East Central Regional Library addressed Council. Linden stated her agreement with Lee and explained she has spoken with Legislators who have indicated they do not have a problem with the library project as long as the local sales tax option passes.

Godfrey questioned if the library project is part of the final bill, the most that can be collected through the local sales tax option is 8 million dollars, whereas the library project is projected at 8.2 million, will the remaining 200,000 be part of the City Street Improvement Projects? Woulfe explained they will figure out how it goes into the Street Improvements Project when they issue the bond for it.

Shogren questioned if the City would recover the \$36,000 at any point. Woulfe stated the \$36,000 would not be recovered.

Palmer questioned if the utilities had been factored into the new facility being it will be much larger than the existing facility. Woulfe stated it was projected in the feasibility report that due to the energy efficiencies utility costs would be lower or about the same of the current building despite the size increase.

Conley moved, seconded by Palmer, to pay holding costs in the amount of \$12,000 per month from March 10, 2019 through June 10, 2019 not to exceed \$36,000. Motion carried unanimously.

*Accept resignation of Mike Fabini effective May 31, 2019, appoint Matt Small as building official, and authorize the hire of a building inspector*

Westover stated that Mike Fabini, Building Official, has decided to retire and has officially submitted his resignation letter. Westover explained staff is requesting Council accept the resignation of Mike Fabini, Building Official at which his last day will be May 31, 2019.

Westover reported due to Fabini's resignation, staff is requesting Council approve the conditional offer letter to Matt Small, Building Inspector, to take on the title of Building Official. Westover explained Small would start as Building Official effective May 31, 2019. Westover stated at the time of Small's hire, he had the qualifications to become the Building Official and staff sees this as an opportunity to efficiently transition an experienced employee into the Building Official position upon Fabini's retirement. Westover also requested the Council authorize the hiring process for the vacant Building Inspector position that Mr. Small will leave behind.

Shogren moved, seconded by Iverson, to accept resignation of Mike Fabini effective May 31, 2019, approve the conditional promotion offer to Matt Small effective May 31, 2019 and authorize staff to initiate the hiring process for the Building Inspector position. Motion carried unanimously.

*Approve Change Order for Retrofitting Current lights to LED Lights for a portion of City Hall and Fire Department*

Gustafson reported the initial proposal for retrofitting current lights to LED lights for the cost of \$13,799 was approved by City Council on January 22, 2019. Gustafson reported the number of lights for replacement was incorrectly counted and an additional \$370 is needed to complete the project. Gustafson explained this was part of the 2019 capital improvement project and the original budget was for \$31,500 and adequate funds are available to draw from 419-41320-581.

Shogren moved, seconded by Iverson, to approve the \$370 change order for retrofitting current lights to LED lights for a portion of City Hall and Fire Department. Motion carried unanimously.

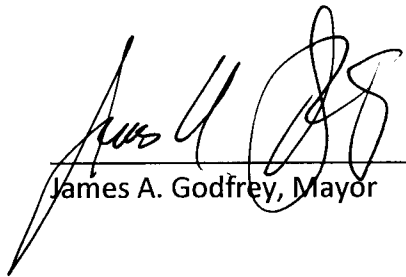
**There were Committee Reports, Mayor Report, Council Concerns or City Attorney Report.**

#### **City Administrator's Report**

Woulfe explained the reservations were made at the Hotel in Duluth for the 2019 Annual LMC Conference.

#### **Adjournment of Council Meeting**

Being no further business before the City Council, Shogren moved, seconded by Palmer, to adjourn the regular meeting at 4:24 pm. Motion carried unanimously.



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James A. Godfrey, Mayor

ATTEST:



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Lynda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

## **Background**

Attached for your review are the **Draft** Monthly Financial Reports for the one month ended January 31, 2019. Included in the Monthly Financial Reports are the following components:

### **Budget Snapshot**

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

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

Airport Operating Fund – Adopted 2019 Compared to Actual

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

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

Adopted 2019 Budget Compared to Actual

#### **Enterprise Funds:**

Water Utility - Adopted 2019 Budget Compared to Actual

Wastewater Utility - Adopted 2019 Budget Compared to Actual

Stormwater Utility- Adopted 2019 Budget Compared to Actual

Street Light Utility- Adopted 2019 Budget Compared to Actual

Liquor Store – Adopted 2019 Budget Compared to Actual.

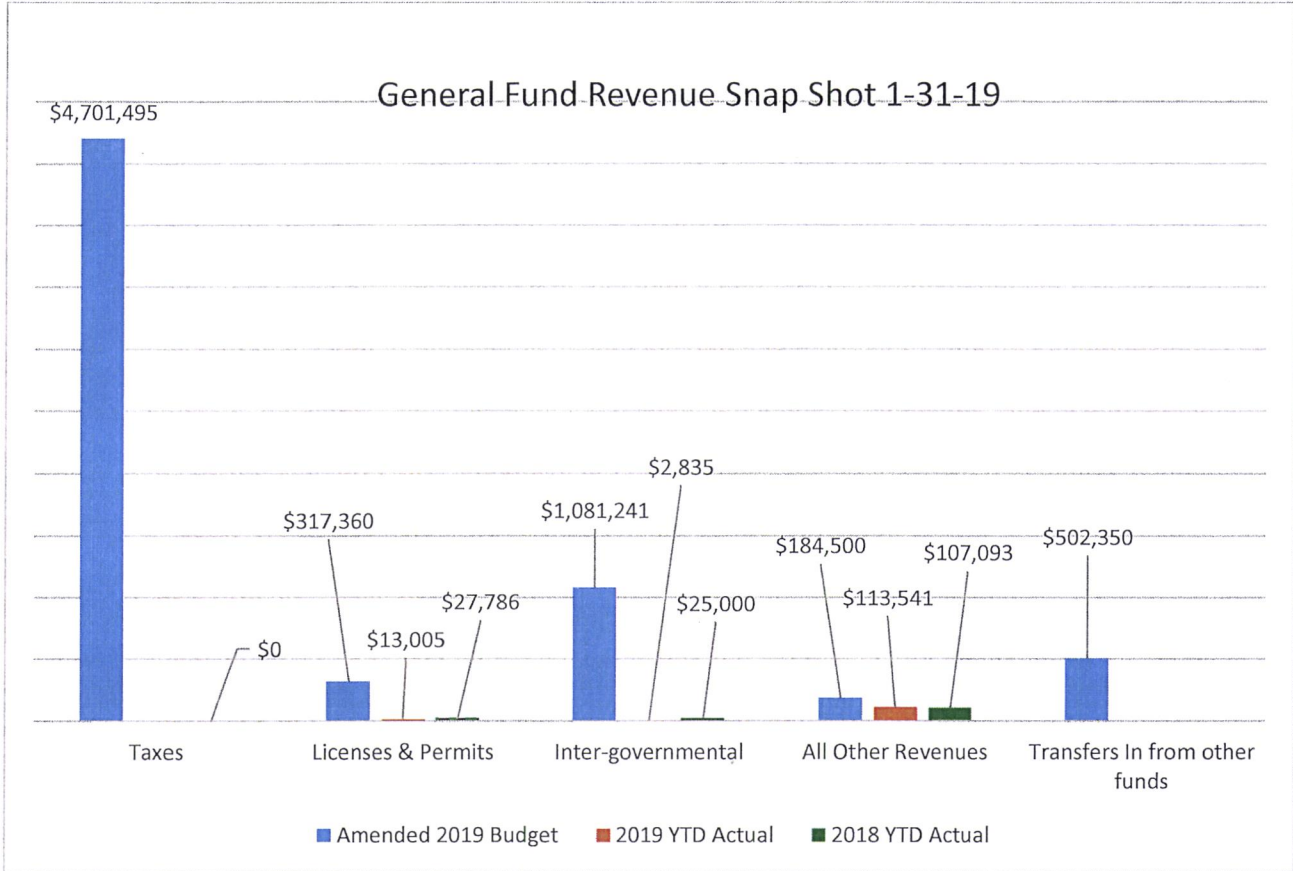
### **Cash and Investment Summary**

### **Council Action Requested**

NONE REQUIRED - For discussion only.



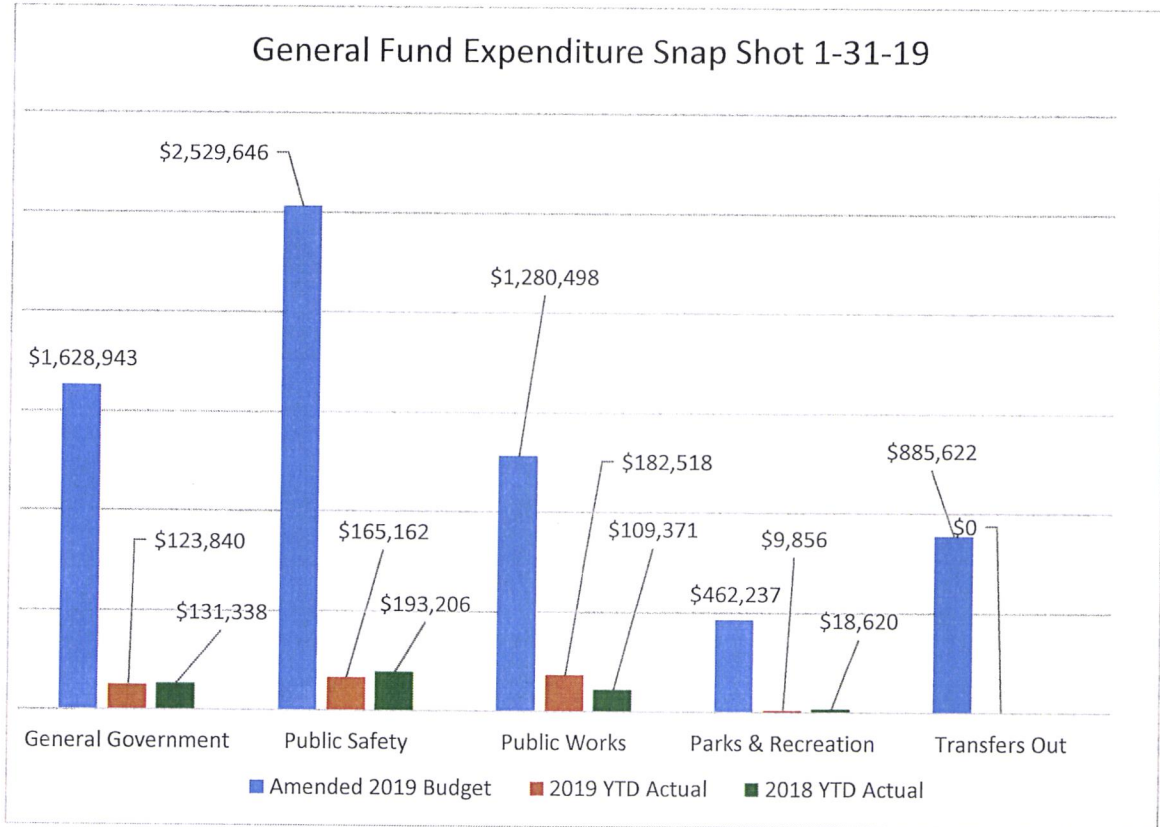
# Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December. In 2018, we received \$25K of MSA funding in January. In 2019, we received \$25K of MSA funding in February.
- Permit revenue typically is slow at the beginning of the year and picks up late spring and summer.
- Transfers typically done near the end of the year.
- Other revenue—on track as expected.

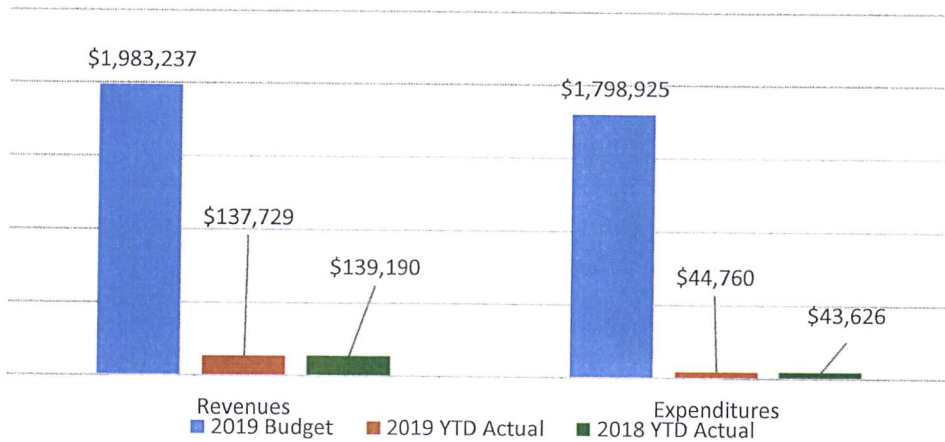
## General Fund Expenditure Snap Shot 1-31-19



**Notes—**

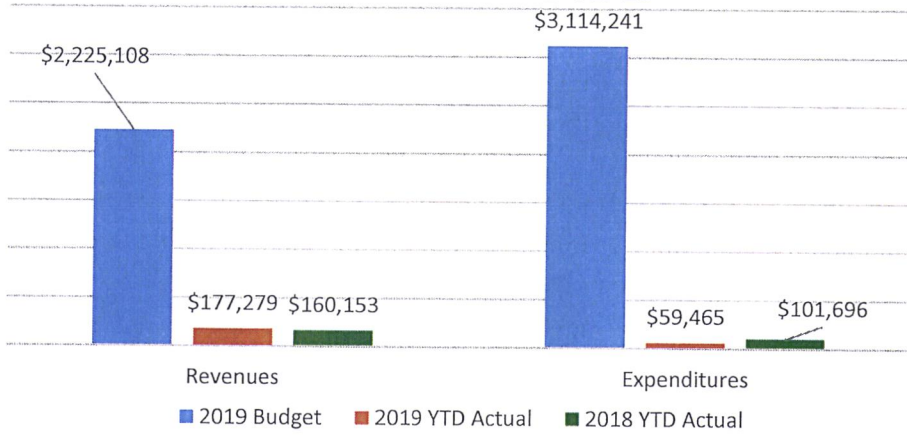
- **Public Works** trending higher in 2019 due to \$60K for street light replacement paid.
- **Transfers** are typically done at the end of the year.
- **Otherwise, Revenues & Expenses** generally trending as expected.

### Water Fund 1-31-19



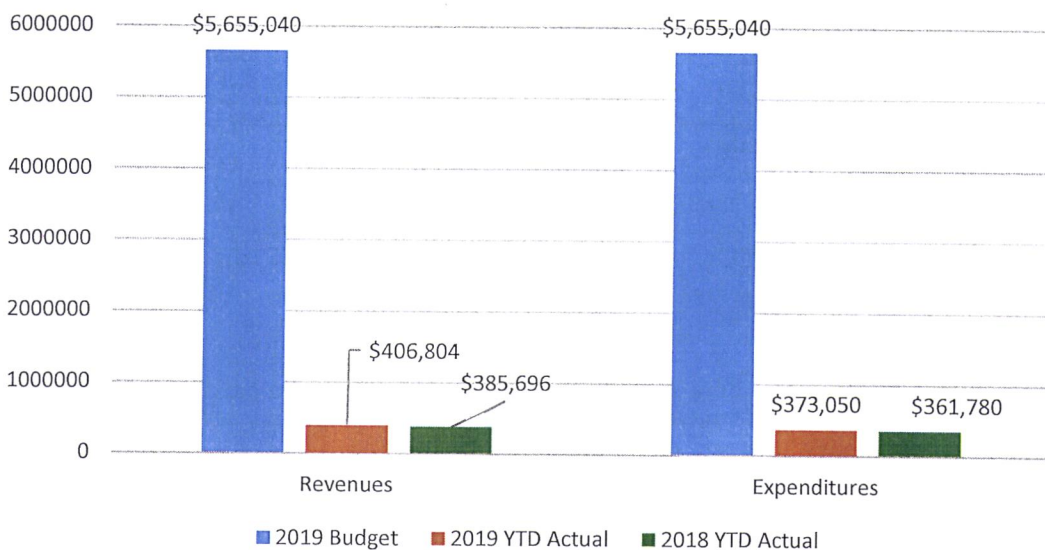
Notes—  
No concerns with revenues or expenditures at this time.

### Wastewater Fund 1-31-19



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

### Northbound Liquor 1-31-19



No concerns with revenues or expenditures at this time.

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	4,701,495.00	4,701,495.00	.00	( 4,701,495.00)	.00	4,623,602.69
LICENSES AND PERMITS	317,360.00	317,360.00	13,004.60	( 304,355.40)	4.10	502,728.59
INTERGOVERNMENTAL REVENUES	1,081,241.00	1,081,241.00	2,834.84	( 1,078,406.16)	.26	1,155,577.78
CHARGES FOR SERVICES	123,200.00	123,200.00	108,915.56	( 14,284.44)	88.41	127,981.65
FINES AND FORFEITURES	42,700.00	42,700.00	2,380.00	( 40,320.00)	5.57	92,898.94
OTHER	18,600.00	18,600.00	2,245.36	( 16,354.64)	12.07	81,714.06
OTHER FINANCING SOURCES	502,350.00	502,350.00	.00	( 502,350.00)	.00	452,350.00
<b>TOTAL FUND REVENUE</b>	<b>6,786,946.00</b>	<b>6,786,946.00</b>	<b>129,380.36</b>	<b>( 6,657,565.64)</b>	<b>1.91</b>	<b>7,016,853.71</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL ADMINISTRATION	58,330.00	76,897.00	2,916.91	73,980.09	3.79	61,860.62
ELECTIONS	336,062.00	340,062.00	33,877.11	306,184.89	9.96	258,300.84
FINANCE/MIS	1,150.00	1,150.00	.00	1,150.00	.00	9,387.41
LEGAL	336,057.00	336,057.00	35,153.91	300,903.09	10.46	309,616.22
BUILDING DEPARTMENT	99,000.00	99,000.00	.00	99,000.00	.00	106,298.49
ENGINEERING	349,434.00	349,434.00	25,674.67	323,759.33	7.35	292,334.91
PLANNING	25,000.00	25,000.00	( 2,487.50)	27,487.50	( 9.95)	26,256.07
NEW CITY HALL BUILDING	272,648.00	272,648.00	20,397.45	252,250.55	7.48	240,328.06
	151,262.00	173,262.00	8,307.40	164,954.60	4.79	156,857.80
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,628,943.00</b>	<b>1,673,510.00</b>	<b>123,839.95</b>	<b>1,549,670.05</b>	<b>7.40</b>	<b>1,461,240.42</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	2,200,931.00	2,200,931.00	145,033.74	2,055,897.26	6.59	1,953,771.65
FIRE DEPARTMENT	318,115.00	318,115.00	19,728.03	298,386.97	6.20	305,860.91
EMERGENCY MANAGEMENT	5,100.00	5,100.00	.00	5,100.00	.00	7,108.04
ANIMAL CONTROL	5,500.00	5,500.00	400.00	5,100.00	7.27	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>2,529,646.00</b>	<b>2,529,646.00</b>	<b>165,161.77</b>	<b>2,364,484.23</b>	<b>6.53</b>	<b>2,271,540.60</b>
<b>STREETS</b>						
STREETS	1,280,498.00	1,425,378.00	182,518.06	1,242,859.94	12.80	1,231,943.27
MAINTENANCE BUILDING	.00	.00	.00	.00	.00	18,565.50
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,425,378.00</b>	<b>182,518.06</b>	<b>1,242,859.94</b>	<b>12.80</b>	<b>1,250,508.77</b>
<b>PARK AND RECREATION</b>						
ICE RINK	87,718.00	87,718.00	2,240.74	85,477.26	2.55	69,523.17
PARKS & RECREATION	374,519.00	374,519.00	7,615.41	366,903.59	2.03	359,502.87
<b>TOTAL PARK AND RECREATION</b>	<b>462,237.00</b>	<b>462,237.00</b>	<b>9,856.15</b>	<b>452,380.85</b>	<b>2.13</b>	<b>429,026.04</b>
<b>UNALLOCATED EXPENDITURES</b>						

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL UNALLOCATED EXPENDITURES	885,622.00	885,622.00	.00	885,622.00	.00	1,432,217.66
TOTAL FUND EXPENDITURES	6,786,946.00	6,976,393.00	481,375.93	6,495,017.07	6.90	6,844,533.49
NET REVENUE OVER EXPENDITURES	.00	( 189,447.00)	( 351,995.57)	162,548.57		172,320.22

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>TAXES</b>						
101-31010 TAXES - CURRENT	4,673,495.00	4,673,495.00	.00	4,673,495.00	.00	4,520,758.28
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	34,330.76
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	110.79
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	24,586.73
101-31060 PENALTIES AND INTEREST	3,000.00	3,000.00	.00	3,000.00	.00	3,036.14
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	40,779.99
<b>TOTAL TAXES</b>	<b>4,701,495.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,701,495.00</b>	<b>.00</b>	<b>4,823,602.69</b>
<b>LICENSES AND PERMITS</b>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	2,700.00	11,300.00	19.29	21,900.00
101-32180 CIGARETTES	3,200.00	3,200.00	.00	3,200.00	.00	2,800.00
101-32184 CABLE FRANCHISE FEES	66,000.00	66,000.00	.00	66,000.00	.00	68,718.25
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	2,016.00	2,016.00	.00	2,016.00	.00	729.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	409.80	2,590.20	13.66	8,755.20
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	250.00	.00	250.00	.00	516.89
101-32220 BUILDING PERMITS	170,000.00	170,000.00	7,037.80	162,962.20	4.14	320,214.50
101-32222 MECHANICAL PERMITS	25,000.00	25,000.00	576.00	24,424.00	2.30	29,083.79
101-32225 INVESTIGATION (PENALTY FEE)	400.00	400.00	.00	400.00	.00	1,338.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	520.00	520.00	40.00	480.00	7.69	820.00
101-32230 PLUMBING PERMITS	13,000.00	13,000.00	638.00	12,362.00	4.91	16,807.00
101-32240 SIGN PERMITS	1,724.00	1,724.00	60.00	1,664.00	3.48	1,560.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	25.00	9,975.00	.25	10,937.50
101-32299 PLANNING & ZONING FEES	7,000.00	7,000.00	1,518.00	5,482.00	21.69	17,298.46
<b>TOTAL LICENSES AND PERMITS</b>	<b>317,360.00</b>	<b>317,360.00</b>	<b>13,004.60</b>	<b>304,355.40</b>	<b>4.10</b>	<b>502,728.59</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	2,834.84	( 2,834.84)	.00	9,026.45
101-33401 LOCAL GOVERNMENT AID (LGA)	806,834.00	806,834.00	.00	806,834.00	.00	802,355.00
101-33404 STATE AID - OTHER	3,155.00	3,155.00	.00	3,155.00	.00	6,245.90
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00
101-33421 POLICE STATE AID	128,000.00	128,000.00	.00	128,000.00	.00	139,549.45
101-33422 SCHOOL DIST COST FOR OFFICER	76,500.00	76,500.00	.00	76,500.00	.00	71,509.10
101-33424 SCHOOL DIST ASST SRO#2	6,630.00	6,630.00	.00	6,630.00	.00	66,721.06
101-33610 CTY GRANTS & AIDS FOR HWYS	4,300.00	4,300.00	.00	4,300.00	.00	4,348.82
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,081,241.00</b>	<b>1,081,241.00</b>	<b>2,834.84</b>	<b>1,078,406.16</b>	<b>.26</b>	<b>1,155,577.78</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	10.00	10.00	.00	10.00	.00	120.00
101-34105 SALES - MAPS, COPIES, ETC.	250.00	250.00	2.25	247.75	.90	131.75
101-34201 POLICE DEPARTMENT REPORTS	3,000.00	3,000.00	35.00	2,965.00	1.17	2,950.75
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	1,000.00	500.00	66.67	4,660.00
101-34205 PAWN SHOP TRANSACTION REVENUE	6,000.00	6,000.00	.00	6,000.00	.00	5,512.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	100,000.00	100,000.00	102,506.31	( 2,506.31)	102.51	96,877.65
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	2,300.00	2,345.00	( 45.00)	101.96	2,345.00
101-34925 PARK ACTIVITY FEES	2,500.00	2,500.00	.00	2,500.00	.00	5,135.00
101-34930 ART FAIR FEES	.00	.00	.00	.00	.00	770.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	1,679.00
101-34958 ICE RINK LEASE REVENUE	7,640.00	7,640.00	3,027.00	4,613.00	39.62	7,800.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>123,200.00</b>	<b>123,200.00</b>	<b>108,915.56</b>	<b>14,284.44</b>	<b>88.41</b>	<b>127,981.65</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	.00	40,000.00	.00	86,538.94
101-35102 PARKING FINES	1,500.00	1,500.00	280.00	1,220.00	18.67	1,670.00
101-35104 ANIMAL CONTROL FINES	1,200.00	1,200.00	100.00	1,100.00	8.33	1,540.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	2,000.00	( 2,000.00)	.00	3,150.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>2,380.00</b>	<b>40,320.00</b>	<b>5.57</b>	<b>92,898.94</b>
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	1,324.70
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	885.20
101-36210 INTEREST EARNINGS	14,000.00	14,000.00	.00	14,000.00	.00	27,235.82
101-36220 FACILITY RENTAL	3,600.00	3,600.00	600.00	3,000.00	16.67	20,018.00
101-36230 DONATIONS	500.00	500.00	1,645.36	( 1,145.36)	329.07	4,506.11
101-36234 ARTS GRANT FOR CONCERT/PAINTIN	.00	.00	.00	.00	.00	2,500.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	3,619.23
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	235.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	886.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	504.00
<b>TOTAL OTHER</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>2,245.36</b>	<b>16,354.64</b>	<b>12.07</b>	<b>61,714.06</b>
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	502,350.00	502,350.00	.00	502,350.00	.00	452,350.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>502,350.00</b>	<b>502,350.00</b>	<b>.00</b>	<b>502,350.00</b>	<b>.00</b>	<b>452,350.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND REVENUE	6,786,946.00	6,786,946.00	129,380.36			7,016,853.71



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	2,491.68	( 27,408.32)	8.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	190.61	( 2,099.39)	8.32	2,287.06
101-41110-151 WORKERS' COMPENSATION PREMIU	140.00	140.00	.00	( 140.00)	.00	119.38
<b>TOTAL PERSONAL SERVICES</b>	<b>32,330.00</b>	<b>32,330.00</b>	<b>2,682.29</b>	<b>( 29,647.71)</b>	<b>8.30</b>	<b>32,306.60</b>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	2.14	( 97.86)	2.14	107.81
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	( 250.00)	.00	350.00
101-41110-213 CITIZEN'S ACADEMY COSTS	500.00	500.00	.00	( 500.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	( 500.00)	.00	495.57
<b>TOTAL SUPPLIES</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>2.14</b>	<b>( 1,347.86)</b>	<b>.16</b>	<b>953.38</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	7.48	( 1,492.52)	.50	392.65
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	( 150.00)	.00	.00
101-41110-340 ADVERTISING	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	( 1,000.00)	.00	258.12
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>7.48</b>	<b>( 4,642.52)</b>	<b>.16</b>	<b>650.77</b>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	225.00	( 1,275.00)	15.00	.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	( 1,500.00)	.00	300.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	14,000.00	14,000.00	.00	( 14,000.00)	.00	12,275.00
101-41110-456 ART FESTIVAL	1,000.00	1,000.00	.00	( 1,000.00)	.00	2,412.62
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	.00	9,597.00	.00	( 9,597.00)	.00	4,903.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	10,770.00	.00	( 10,770.00)	.00	8,029.25
<b>TOTAL MISCELLANEOUS</b>	<b>20,000.00</b>	<b>38,567.00</b>	<b>225.00</b>	<b>( 38,342.00)</b>	<b>.58</b>	<b>27,949.87</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>58,330.00</b>	<b>76,897.00</b>	<b>2,916.91</b>	<b>( 73,980.09)</b>	<b>3.79</b>	<b>61,860.62</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	174,000.00	174,000.00	13,280.01	( 160,719.99)	7.63	128,785.82
101-41320-103 PART-TIME - REGULAR	41,283.00	41,283.00	2,235.85	( 39,047.15)	5.42	28,386.79
101-41320-121 PERA (EMPLOYER)	16,147.00	16,147.00	1,163.69	( 14,983.31)	7.21	11,553.80
101-41320-122 FICA/MEDICARE (EMPLOYER)	16,470.00	16,470.00	1,151.26	( 15,318.74)	6.99	11,442.59
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	2,715.56	( 31,511.44)	7.93	18,793.32
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	( 2,400.00)	.00	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,685.00	1,685.00	.00	( 1,685.00)	.00	950.35
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	1,500.00	1,500.00	.00	( 1,500.00)	.00	866.77
101-41320-154 HRA/FLEX FEES	250.00	250.00	.00	( 250.00)	.00	159.05
<b>TOTAL PERSONAL SERVICES</b>	<b>287,962.00</b>	<b>287,962.00</b>	<b>20,546.37</b>	<b>( 267,415.63)</b>	<b>7.14</b>	<b>202,138.49</b>
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	117.37	( 1,382.63)	7.82	1,570.11
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,009.58
101-41320-203 CITY NEWSLETTER COSTS	.00	4,000.00	.00	( 4,000.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	.00	( 250.00)	.00	145.00
101-41320-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	139.00
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	179.99	( 820.01)	18.00	3,616.40
<b>TOTAL SUPPLIES</b>	<b>5,450.00</b>	<b>9,450.00</b>	<b>297.36</b>	<b>( 9,152.64)</b>	<b>3.15</b>	<b>6,480.09</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	( 2,000.00)	.00	11,987.97
101-41320-313 IT MGMT & BACKUP	3,000.00	3,000.00	225.81	( 2,774.19)	7.53	2,709.72
101-41320-322 POSTAGE	4,500.00	4,500.00	.00	( 4,500.00)	.00	2,950.00
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	( 600.00)	.00	264.46
101-41320-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	34.44
101-41320-340 ADVERTISING	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,960.83
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	53.13	( 946.87)	5.31	904.61
101-41320-360 INSURANCE AND BONDS	1,950.00	1,950.00	.00	( 1,950.00)	.00	1,696.18
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>278.94</b>	<b>( 14,571.06)</b>	<b>1.88</b>	<b>22,508.21</b>
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	8,726.00	( 2,774.00)	75.88	13,214.93
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	119.96
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	453.44	( 46.56)	90.69	575.16
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	( 10,425.00)	25.54	13,249.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	15.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>12,754.44</b>	<b>( 15,045.56)</b>	<b>45.88</b>	<b>27,174.05</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	336,062.00	340,062.00	33,877.11	( 306,184.89)	9.96	258,300.84

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	169,250.00	169,250.00	13,129.61	( 156,120.39)	7.76	164,470.08
101-41500-121 PERA (EMPLOYER)	13,116.00	13,116.00	984.72	( 12,131.28)	7.51	12,197.70
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,378.00	13,378.00	961.20	( 12,416.80)	7.18	11,980.50
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,227.00	34,227.00	2,716.72	( 31,510.28)	7.94	32,157.84
101-41500-132 FINANCE LONGEVITY PAY	5,626.00	5,626.00	.00	( 5,626.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	( 2,400.00)	.00	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	.00	( 1,370.00)	.00	1,014.99
101-41500-154 HRA/FLEX FEES	200.00	200.00	.00	( 200.00)	.00	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>239,567.00</b>	<b>239,567.00</b>	<b>17,792.25</b>	<b>( 221,774.75)</b>	<b>7.43</b>	<b>224,367.91</b>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	45.95	( 1,354.05)	3.28	820.02
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,609.01
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	.00	( 1,000.00)	.00	700.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	( 500.00)	.00	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,599.00
<b>TOTAL SUPPLIES</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>45.95</b>	<b>( 7,854.05)</b>	<b>.58</b>	<b>6,728.03</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	5,400.00	( 29,600.00)	15.43	32,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	( 3,000.00)	.00	3,584.69
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00	( 750.00)	.00	.00
101-41500-309 EDP PROFESSIONAL SERVICES	22,000.00	22,000.00	3,475.00	( 18,525.00)	15.80	19,998.82
101-41500-313 IT MGMT & BACKUP	2,500.00	2,500.00	225.81	( 2,274.19)	9.03	2,935.53
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	42.00
101-41500-334 MILEAGE REIMBURSEMENT	440.00	440.00	.00	( 440.00)	.00	129.71
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	( 500.00)	.00	365.38
101-41500-360 INSURANCE AND BONDS	1,650.00	1,650.00	.00	( 1,650.00)	.00	1,491.85
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>66,340.00</b>	<b>66,340.00</b>	<b>9,100.81</b>	<b>( 57,239.19)</b>	<b>13.72</b>	<b>60,547.98</b>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	7,888.00	( 10,112.00)	43.82	15,458.00
101-41500-430 MISCELLANEOUS	250.00	250.00	120.00	( 130.00)	48.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	206.90	( 1,493.10)	12.17	1,564.30
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	.00	( 2,300.00)	.00	950.00
<b>TOTAL MISCELLANEOUS</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>8,214.90</b>	<b>( 14,035.10)</b>	<b>36.92</b>	<b>17,972.30</b>
<b>TOTAL FINANCE/MIS</b>	<b>336,057.00</b>	<b>336,057.00</b>	<b>35,153.91</b>	<b>( 300,903.09)</b>	<b>10.46</b>	<b>309,616.22</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304	LEGAL FEES	47,000.00	47,000.00	.00 ( 47,000.00)	.00	55,991.75
101-41610-305	PROSECUTION SERVICES	40,000.00	40,000.00	.00 ( 40,000.00)	.00	39,501.96
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	12,000.00	12,000.00	.00 ( 12,000.00)	.00	10,804.78
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	99,000.00	99,000.00	.00 ( 99,000.00)	.00	106,298.49
	<b>TOTAL LEGAL</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>.00 ( 99,000.00)</b>	<b>.00</b>	<b>106,298.49</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	230,021.00	230,021.00	15,328.00	( 214,693.00)	6.66	195,231.52
101-41920-121 PERA (EMPLOYER)	15,564.00	15,564.00	1,149.60	( 14,414.40)	7.39	14,592.31
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,806.00	17,806.00	1,131.16	( 16,674.84)	6.35	14,354.33
101-41920-131 MEDICAL/DENTAL/LIFE	54,030.00	54,030.00	4,073.92	( 49,956.08)	7.54	48,222.84
101-41920-132 BLDG DEPT LONGEVITY PAY	2,739.00	2,739.00	.00	( 2,739.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	4,800.00	4,800.00	.00	( 4,800.00)	.00	3,696.07
101-41920-151 WORKERS' COMPENSATION PREMIU	1,324.00	1,324.00	.00	( 1,324.00)	.00	989.48
101-41920-154 HRA/FLEX FEES	250.00	250.00	.00	( 250.00)	.00	220.15
<b>TOTAL PERSONAL SERVICES</b>	<b>326,534.00</b>	<b>326,534.00</b>	<b>21,682.68</b>	<b>( 304,851.32)</b>	<b>6.64</b>	<b>277,306.70</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	.00	( 750.00)	.00	687.09
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	211.16
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	.00	( 2,500.00)	.00	1,176.00
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	.00	( 800.00)	.00	220.41
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	600.00	600.00	.00	( 600.00)	.00	460.37
<b>TOTAL SUPPLIES</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>.00</b>	<b>( 6,150.00)</b>	<b>.00</b>	<b>2,755.03</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	196.68
101-41920-313 IT MGMT & BACKUP	3,000.00	3,000.00	225.81	( 2,774.19)	7.53	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	191.18	( 2,508.82)	7.08	2,255.00
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	( 300.00)	.00	79.58
101-41920-334 MILEAGE REIMBURSEMENT	600.00	600.00	.00	( 600.00)	.00	599.50
101-41920-360 INSURANCE AND BONDS	2,550.00	2,550.00	.00	( 2,550.00)	.00	2,012.10
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>416.99</b>	<b>( 8,733.01)</b>	<b>4.56</b>	<b>7,852.58</b>
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	( 200.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	( 115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	( 200.00)	.00	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	.00	( 500.00)	.00	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	100.00	( 1,300.00)	7.14	535.60
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,500.00	790.00	( 1,710.00)	31.60	1,200.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>3,575.00</b>	<b>( 4,025.00)</b>	<b>47.04</b>	<b>4,420.60</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>349,434.00</b>	<b>349,434.00</b>	<b>25,674.67</b>	<b>( 323,759.33)</b>	<b>7.35</b>	<b>292,334.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	25,000.00	25,000.00	( 2,487.50)	( 27,487.50)	( 9.95)	26,256.07
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>( 2,487.50)</u>	<u>( 27,487.50)</u>	<u>( 9.95)</u>	<u>26,256.07</u>
<b>TOTAL ENGINEERING</b>	<u><u>25,000.00</u></u>	<u><u>25,000.00</u></u>	<u><u>( 2,487.50)</u></u>	<u><u>( 27,487.50)</u></u>	<u><u>( 9.95)</u></u>	<u><u>26,256.07</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	156,728.00	156,728.00	12,280.00	( 144,448.00)	7.84	152,489.84
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	35.00	( 2,465.00)	1.40	2,135.00
101-41935-121 PERA (EMPLOYER)	12,145.00	12,145.00	921.00	( 11,224.00)	7.58	11,401.20
101-41935-122 FICA/MEDICARE (EMPLOYER)	12,388.00	12,388.00	901.92	( 11,486.08)	7.28	11,040.12
101-41935-131 MEDICAL/DENTAL/LIFE	34,226.00	34,226.00	2,716.72	( 31,509.28)	7.94	32,157.84
101-41935-132 PLANNING LONGEVITY PAY	5,211.00	5,211.00	.00	( 5,211.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	2,400.00	2,400.00	.00	( 2,400.00)	.00	2,211.11
101-41935-151 WORKERS' COMPENSATION PREMIU	1,150.00	1,150.00	.00	( 1,150.00)	.00	812.45
101-41935-154 HRA/FLEX FEES	250.00	250.00	.00	( 250.00)	.00	146.80
<b>TOTAL PERSONAL SERVICES</b>	<b>226,998.00</b>	<b>226,998.00</b>	<b>16,854.64</b>	<b>( 210,143.36)</b>	<b>7.43</b>	<b>212,394.36</b>
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	800.00	800.00	.00	( 800.00)	.00	1,002.09
101-41935-209 SOFTWARE UPDATES	2,500.00	2,500.00	.00	( 2,500.00)	.00	3,232.50
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00	( 200.00)	.00	35.28
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	.00	( 300.00)	.00	155.13
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	.00	( 300.00)	.00	568.67
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	11,000.00	11,000.00	.00	( 11,000.00)	.00	1,508.71
<b>TOTAL SUPPLIES</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>.00</b>	<b>( 15,100.00)</b>	<b>.00</b>	<b>6,502.38</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00	( 2,500.00)	.00	56.00
101-41935-304 MISC PROFESSIONAL FEES	2,500.00	2,500.00	.00	( 2,500.00)	.00	421.69
101-41935-313 IT MGMT & BACKUP	3,000.00	3,000.00	225.81	( 2,774.19)	7.53	2,709.72
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	12.00	( 588.00)	2.00	135.62
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	( 250.00)	.00	125.57
101-41935-351 LEGAL NOTICE/ORD PUBLISH	750.00	750.00	12.00	( 738.00)	1.60	678.91
101-41935-360 INSURANCE AND BONDS	11,550.00	11,550.00	.00	( 11,550.00)	.00	9,807.38
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>21,150.00</b>	<b>21,150.00</b>	<b>249.81</b>	<b>( 20,900.19)</b>	<b>1.18</b>	<b>13,934.89</b>
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00	( 200.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	5,000.00	5,000.00	2,990.00	( 2,010.00)	59.80	5,354.98
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	( 272.00)	( 1,272.00)	( 27.20)	( 388.20)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	710.65
101-41935-433 DUES AND SUBSCRIPTIONS	700.00	700.00	.00	( 700.00)	.00	874.00
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	575.00	( 925.00)	38.33	345.00
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	600.00
<b>TOTAL MISCELLANEOUS</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>3,293.00</b>	<b>( 6,107.00)</b>	<b>35.03</b>	<b>7,496.43</b>
<b>TOTAL PLANNING</b>	<b>272,648.00</b>	<b>272,648.00</b>	<b>20,397.45</b>	<b>( 252,250.55)</b>	<b>7.48</b>	<b>240,328.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	26,838.00	26,838.00	2,090.40	( 24,747.60)	7.79	25,306.33
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-103 PART-TIME SALARIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,192.00	2,192.00	156.78	( 2,035.22)	7.15	1,977.60
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	154.18	( 2,081.82)	6.90	1,949.39
101-41950-131 MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	677.92	( 7,879.08)	7.92	8,024.28
101-41950-132 LONGEVITY PAY	386.00	386.00	.00	( 386.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	( 600.00)	.00	539.61
101-41950-151 WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	.00	( 1,653.00)	.00	1,372.88
101-41950-154 HRA/FLEX FEES	100.00	100.00	.00	( 100.00)	.00	36.75
<b>TOTAL PERSONAL SERVICES</b>	<b>44,562.00</b>	<b>44,562.00</b>	<b>3,079.28</b>	<b>( 41,482.72)</b>	<b>6.91</b>	<b>39,206.84</b>
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	( 200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	405.10	( 12,594.90)	3.12	3,207.50
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	288.93	( 1,211.07)	19.26	1,286.00
<b>TOTAL SUPPLIES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>694.03</b>	<b>( 14,005.97)</b>	<b>4.72</b>	<b>4,493.50</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	17,500.00	17,500.00	26.49	( 17,473.51)	.15	18,411.33
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,593.24
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	.00	( 12,000.00)	.00	9,900.09
101-41950-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	179.14	( 1,320.86)	11.94	2,876.43
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	.00	( 7,000.00)	.00	6,190.87
101-41950-384 REFUSE HAULING	.00	.00	.00	.00	.00	531.25
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>205.63</b>	<b>( 40,794.37)</b>	<b>.50</b>	<b>39,503.21</b>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	32,000.00	54,000.00	3,691.41	( 50,308.59)	6.84	58,528.31
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,500.00	4,500.00	.00	( 4,500.00)	.00	4,704.08
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	637.05	( 13,362.95)	4.55	10,098.61
101-41950-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	323.25
<b>TOTAL MISCELLANEOUS</b>	<b>51,000.00</b>	<b>73,000.00</b>	<b>4,328.46</b>	<b>( 68,671.54)</b>	<b>5.93</b>	<b>73,654.25</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>151,262.00</b>	<b>173,262.00</b>	<b>8,307.40</b>	<b>( 164,954.60)</b>	<b>4.79</b>	<b>156,857.80</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,085,239.00	1,085,239.00	79,622.12 ( 1,005,616.88)	7.34	1,026,708.06
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	60,000.00	60,000.00	3,841.67 ( 56,158.33)	6.40	57,742.92
101-42100-103	PART-TIME EMPLOYEES - REGULAR	32,573.00	32,573.00	2,425.73 ( 30,147.27)	7.45	30,598.72
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	767.01 ( 19,232.99)	3.84	11,851.64
101-42100-110	HOURS WORKED HOLIDAY	16,000.00	16,000.00	5,250.60 ( 10,749.40)	32.82	19,725.57
101-42100-116	ON-CALL PAY	39,451.00	39,451.00	3,028.03 ( 36,422.97)	7.68	37,460.07
101-42100-117	SHIFT DIFFERENTIAL	8,673.00	8,673.00	581.00 ( 8,092.00)	6.70	7,139.86
101-42100-121	PERA (EMPLOYER)	211,586.00	211,586.00	15,425.91 ( 196,160.09)	7.29	184,593.03
101-42100-122	FICA/MEDICARE (EMPLOYER)	24,224.00	24,224.00	1,755.80 ( 22,468.20)	7.25	21,925.44
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	292,479.00	292,479.00	23,332.74 ( 269,146.26)	7.98	258,257.12
101-42100-132	POLICE LONGEVITY PAY	35,075.00	35,075.00	.00 ( 35,075.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	.00 ( 19,200.00)	.00	13,551.18
101-42100-151	WORKERS' COMPENSATION PREMIU	64,831.00	64,831.00	.00 ( 64,831.00)	.00	47,010.44
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	.00 ( 1,500.00)	.00	1,109.95
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,910,831.00</b>	<b>1,910,831.00</b>	<b>136,030.61 ( 1,774,800.39)</b>	<b>7.12</b>	<b>1,717,674.00</b>
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	285.83 ( 3,014.17)	8.66	1,229.83
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	114.99 ( 1,385.01)	7.67	546.90
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	.00 ( 7,800.00)	.00	.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	5,500.00	5,500.00	74.35 ( 5,425.65)	1.35	2,888.61
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	.00 ( 40,000.00)	.00	37,612.44
101-42100-213	AMMUNITION	5,500.00	5,500.00	.00 ( 5,500.00)	.00	5,617.40
101-42100-214	CRIME SCENE SUPPLIES	5,000.00	5,000.00	.00 ( 5,000.00)	.00	4,244.16
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	.00 ( 4,000.00)	.00	3,738.34
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	1,342.45 ( 17,157.55)	7.26	12,273.20
101-42100-231	UNIFORM ALLOWANCE	28,000.00	28,000.00	926.24 ( 27,073.76)	3.31	19,412.79
101-42100-232	UNIFORMS-RESERVES	3,000.00	3,000.00	164.25 ( 2,835.75)	5.48	398.20
101-42100-240	SMALL TOOLS AND MINOR EQUIP	18,000.00	18,000.00	.00 ( 18,000.00)	.00	18,906.70
	<b>TOTAL SUPPLIES</b>	<b>140,100.00</b>	<b>140,100.00</b>	<b>2,908.11 ( 137,191.89)</b>	<b>2.08</b>	<b>106,868.57</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	.00	( 15,000.00)	.00	6,170.96
101-42100-305 APPLICANT TESTING	.00	.00	.00	.00	.00	2,581.56
101-42100-313 IT MGMT & BACKUP	13,000.00	13,000.00	1,016.09	( 11,983.91)	7.82	12,193.08
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	1,125.19	( 13,374.81)	7.76	13,295.43
101-42100-322 POSTAGE	300.00	300.00	288.15	( 11.85)	96.05	285.90
101-42100-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	92.04	( 2,907.96)	3.07	1,764.85
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	586.98
101-42100-340 ADVERTISING	100.00	100.00	.00	( 100.00)	.00	628.51
101-42100-360 INSURANCE AND BONDS	37,000.00	37,000.00	.00	( 37,000.00)	.00	40,602.65
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	.00	( 6,100.00)	.00	5,091.49
101-42100-383 GAS UTILITIES	3,500.00	3,500.00	.00	( 3,500.00)	.00	3,049.22
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>92,700.00</b>	<b>92,700.00</b>	<b>2,521.47</b>	<b>( 90,178.53)</b>	<b>2.72</b>	<b>86,250.63</b>
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	223.95	( 9,776.05)	2.24	4,641.26
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	245.80	( 21,254.20)	1.14	18,639.48
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,412.50
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	154.80	( 2,545.20)	5.73	2,171.70
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	6,700.00	744.00	( 5,956.00)	11.10	6,929.75
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	2,205.00	( 11,795.00)	15.75	8,860.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	( 1,400.00)	.00	323.76
<b>TOTAL MISCELLANEOUS</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>3,573.55</b>	<b>( 53,726.45)</b>	<b>6.24</b>	<b>42,978.45</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,200,931.00</b>	<b>2,200,931.00</b>	<b>145,033.74</b>	<b>( 2,055,897.26)</b>	<b>6.59</b>	<b>1,953,771.65</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101 FULL-TIME EMPLOYEES - REGULAR	79,206.00	79,206.00	6,368.00	( 72,838.00)	8.04	78,170.34
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	.00	( 47,000.00)	.00	44,661.00
101-42200-121 PERA (EMPLOYER)	12,982.00	12,982.00	1,079.38	( 11,902.62)	8.31	12,568.27
101-42200-122 FICA/MEDICARE (EMPLOYER)	9,726.00	9,726.00	89.58	( 9,636.42)	.92	4,757.12
101-42200-131 MEDICAL/DENTAL/LIFE INS	17,114.00	17,114.00	1,358.36	( 15,755.64)	7.94	16,078.92
101-42200-132 FIRE LONGEVITY PAY	924.00	924.00	.00	( 924.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00	( 1,200.00)	.00	741.52
101-42200-151 WORKERS' COMPENSATION PREMIU	37,963.00	37,963.00	.00	( 37,963.00)	.00	32,206.04
101-42200-154 HRA/FLEX FEES	150.00	150.00	.00	( 150.00)	.00	73.35
<b>TOTAL PERSONAL SERVICES</b>	<b>206,265.00</b>	<b>206,265.00</b>	<b>8,895.32</b>	<b>( 197,369.68)</b>	<b>4.31</b>	<b>189,256.56</b>
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	.00	( 500.00)	.00	.00
101-42200-204 STATIONARY, FORMS AND ENVELOP	200.00	200.00	.00	( 200.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	1,585.35	( 7,914.65)	16.69	6,416.56
101-42200-211 GRANT FUNDED SUPPLIES	.00	.00	.00	.00	.00	156.00
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	.00	( 6,300.00)	.00	6,889.44
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	( 200.00)	.00	.00
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	4,959.32	( 3,040.68)	61.99	12,796.16
101-42200-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	126.20	( 373.80)	25.24	1,421.72
101-42200-231 UNIFORM ALLOWANCE	11,000.00	11,000.00	319.00	( 10,681.00)	2.90	12,103.60
101-42200-232 UNIFORM ALLOWANCE GRANT FUND	.00	.00	1,182.50	1,182.50	.00	1,500.00
101-42200-240 FIRE DEPT SMALL TOOLS	7,000.00	7,000.00	1,419.20	( 5,580.80)	20.27	4,513.02
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	.00	1,833.84
<b>TOTAL SUPPLIES</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>9,591.57</b>	<b>( 33,608.43)</b>	<b>22.20</b>	<b>47,630.34</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	9,000.00	9,000.00	.00	( 9,000.00)	.00	11,887.15
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	( 10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	2,600.00	2,600.00	225.81	( 2,374.19)	8.69	2,709.72
101-42200-321 TELEPHONE/CELLULAR PHONES	1,300.00	1,300.00	115.02	( 1,184.98)	8.85	1,380.24
101-42200-331 TRAVEL/MEALS/LODGING	700.00	700.00	.00	( 700.00)	.00	1,726.27
101-42200-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	643.10
101-42200-340 ADVERTISING	700.00	700.00	.00	( 700.00)	.00	119.25
101-42200-360 INSURANCE AND BONDS	9,000.00	9,000.00	.00	( 9,000.00)	.00	7,047.92
101-42200-381 ELECTRIC UTILITIES	16,000.00	16,000.00	.00	( 16,000.00)	.00	13,820.38
101-42200-382 WATER/WASTEWATER UTILITIES	650.00	650.00	13.31	( 636.69)	2.05	390.64
101-42200-383 GAS UTILITIES	6,000.00	6,000.00	.00	( 6,000.00)	.00	3,599.52
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>354.14</b>	<b>( 55,895.86)</b>	<b>.63</b>	<b>53,324.19</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	400.00	400.00	.00	( 400.00)	.00	2,125.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	845.63
101-42200-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	887.00	( 1,113.00)	44.35	1,587.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	7,000.00	.00	( 7,000.00)	.00	2,117.19
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	8,975.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,400.00</u>	<u>12,400.00</u>	<u>887.00</u>	<u>( 11,513.00)</u>	<u>7.15</u>	<u>15,649.82</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u><u>318,115.00</u></u>	<u><u>318,115.00</u></u>	<u><u>19,728.03</u></u>	<u><u>( 298,386.97)</u></u>	<u><u>6.20</u></u>	<u><u>305,860.91</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	( 100.00)	.00	26.90
101-42300-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	695.98
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	.00	( 1,500.00)	.00	3,082.00
<b>TOTAL SUPPLIES</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>( 2,600.00)</b>	<b>.00</b>	<b>3,804.88</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	500.00	.00	( 500.00)	.00	52.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	( 300.00)	.00	822.16
101-42300-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	195.00
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>( 1,000.00)</b>	<b>.00</b>	<b>1,069.16</b>
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	1,095.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	( 500.00)	.00	500.00
101-42300-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	639.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>( 1,500.00)</b>	<b>.00</b>	<b>2,234.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>( 5,100.00)</b>	<b>.00</b>	<b>7,108.04</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	400.00	( 5,100.00)	7.27	4,800.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,500.00	5,500.00	400.00	( 5,100.00)	7.27	4,800.00
<b>TOTAL ANIMAL CONTROL</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>400.00</b>	<b>( 5,100.00)</b>	<b>7.27</b>	<b>4,800.00</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	566,642.00	566,642.00	49,896.76	( 516,745.24)	8.81	568,886.11
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	45.84	( 2,954.16)	1.53	3,365.00
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	14,336.00	14,336.00	.00	( 14,336.00)	.00	11,838.09
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	11.42
101-43001-110 HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00	( 2,300.00)	.00	341.81
101-43001-111 OVERTIME-SNOWPLOWING	26,000.00	26,000.00	8,016.93	( 17,983.07)	30.83	52,411.20
101-43001-112 OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,087.42
101-43001-121 PERA (EMPLOYER)	46,650.00	46,650.00	4,346.98	( 42,303.02)	9.32	46,295.61
101-43001-122 FICA/MEDICARE (EMPLOYER)	48,680.00	48,680.00	4,305.15	( 44,374.85)	8.84	46,905.83
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	148,320.00	148,320.00	13,181.63	( 135,138.37)	8.89	137,866.86
101-43001-132 STREETS LONGEVITY PAY	23,057.00	23,057.00	.00	( 23,057.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	.00	( 10,400.00)	.00	6,773.82
101-43001-151 WORKERS' COMPENSATION PREMIU	62,513.00	62,513.00	.00	( 62,513.00)	.00	47,955.42
101-43001-154 HRA/FLEX FEES	700.00	700.00	.00	( 700.00)	.00	635.45
<b>TOTAL PERSONAL SERVICES</b>	<b>953,598.00</b>	<b>953,598.00</b>	<b>79,793.29</b>	<b>( 873,804.71)</b>	<b>8.37</b>	<b>924,373.84</b>
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	197.98	( 1,302.02)	13.20	454.06
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00	( 200.00)	.00	20.00
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00	( 200.00)	.00	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	( 750.00)	.00	.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	842.60	( 9,157.40)	8.43	11,258.11
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	27,000.00	27,000.00	.00	( 27,000.00)	.00	36,662.62
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-43001-219 SNOW REMOVAL MATERIALS	55,000.00	55,000.00	25,775.16	( 29,224.84)	46.86	43,868.30
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	53,000.00	53,000.00	6,820.59	( 46,179.41)	12.87	61,812.12
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	87.00	( 13,913.00)	.62	10,495.90
101-43001-226 SIGNS	5,000.00	5,000.00	.00	( 5,000.00)	.00	9,573.14
101-43001-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	2,870.00	( 3,130.00)	47.83	6,400.60
<b>TOTAL SUPPLIES</b>	<b>173,650.00</b>	<b>173,650.00</b>	<b>36,593.33</b>	<b>( 137,056.67)</b>	<b>21.07</b>	<b>180,544.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	.00	( 3,500.00)	.00	3,112.04
101-43001-313 IT MGMT & BACKUP	5,000.00	5,000.00	225.81	( 4,774.19)	4.52	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	13,500.00	80.01	( 13,419.99)	.59	12,633.34
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	( 17,000.00)	.00	15,877.47
101-43001-381 ELECTRIC UTILITIES	3,450.00	3,450.00	.00	( 3,450.00)	.00	396.86
101-43001-382 WATER/WASTEWATER UTILITIES	3,300.00	3,300.00	161.21	( 3,138.79)	4.89	933.95
101-43001-383 GAS UTILITIES	12,000.00	12,000.00	.00	( 12,000.00)	.00	.00
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	219.19	( 3,780.81)	5.48	2,688.44
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>63,050.00</b>	<b>63,050.00</b>	<b>686.22</b>	<b>( 62,363.78)</b>	<b>1.09</b>	<b>38,151.82</b>
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	3,000.00	902.90	( 2,097.10)	30.10	662.90
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	( 500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	16,000.00	16,000.00	.00	( 16,000.00)	.00	15,557.61
101-43001-407 BRIDGE REPAIR	5,000.00	33,000.00	.00	( 33,000.00)	.00	12,000.00
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	( 3,000.00)	.00	.00
101-43001-414 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	12,000.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	535.48	( 7,464.52)	6.69	6,581.80
101-43001-430 MISCELLANEOUS	3,500.00	3,500.00	.00	( 3,500.00)	.00	39.99
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	316.85	( 883.15)	26.40	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,570.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,552.02
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	( 7,000.00)	.00	4,754.38
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	( 15,000.00)	.00	6,550.00
101-43001-446 WEED CONTROL	4,000.00	4,000.00	.00	( 4,000.00)	.00	2,718.80
101-43001-447 DOWNTOWN DECORATIONS	8,000.00	8,000.00	464.95	( 7,535.05)	5.81	10,342.87
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	116,880.00	60,480.00	( 56,400.00)	51.75	.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	2,745.04	( 9,254.96)	22.88	12,810.19
<b>TOTAL MISCELLANEOUS</b>	<b>90,200.00</b>	<b>235,080.00</b>	<b>65,445.22</b>	<b>( 169,634.78)</b>	<b>27.84</b>	<b>88,872.76</b>
<b>TOTAL STREETS</b>	<b>1,280,498.00</b>	<b>1,425,378.00</b>	<b>182,518.06</b>	<b>( 1,242,859.94)</b>	<b>12.80</b>	<b>1,231,943.27</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ICE RINK</b>						
<i>PERSONAL SERVICES</i>						
101-45127-104 TEMP/SEAS EMPLOYEES - REGULAR	8,000.00	8,000.00	1,002.13	( 6,997.87)	12.53	2,015.44
101-45127-121 PERA (EMPLOYER)	600.00	600.00	.00	( 600.00)	.00	9.13
101-45127-122 FICA/MEDICARE (EMPLOYER)	612.00	612.00	76.87	( 535.33)	12.53	140.40
101-45127-151 WORKERS' COMPENSATION PREMIU	456.00	456.00	.00	( 456.00)	.00	39.51
<b>TOTAL PERSONAL SERVICES</b>	<b>9,668.00</b>	<b>9,668.00</b>	<b>1,078.80</b>	<b>( 8,589.20)</b>	<b>11.16</b>	<b>2,204.48</b>
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	1,745.32
101-45127-215 SHOP MAINTENANCE SUPPLIES	300.00	300.00	.00	( 300.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	2,000.00	2,000.00	587.09	( 1,412.91)	29.35	4,225.34
101-45127-223 REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	155.01	( 1,844.99)	7.75	645.58
<b>TOTAL SUPPLIES</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>742.10</b>	<b>( 5,557.90)</b>	<b>11.78</b>	<b>6,616.24</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-321 TELEPHONE/CELLULAR PHONES	750.00	750.00	.00	( 750.00)	.00	900.00
101-45127-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	( 2,500.00)	.00	.00
101-45127-381 ELECTRIC UTILITIES	60,000.00	60,000.00	.00	( 60,000.00)	.00	54,881.92
101-45127-382 WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	148.43	( 851.57)	14.84	810.90
101-45127-383 GAS UTILITIES	6,000.00	6,000.00	271.41	( 5,728.59)	4.52	2,837.06
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>70,250.00</b>	<b>70,250.00</b>	<b>419.84</b>	<b>( 69,830.16)</b>	<b>.60</b>	<b>59,429.88</b>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	( 1,000.00)	.00	589.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	( 500.00)	.00	683.57
<b>TOTAL MISCELLANEOUS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>( 1,500.00)</b>	<b>.00</b>	<b>1,272.57</b>
<b>TOTAL ICE RINK</b>	<b>87,718.00</b>	<b>87,718.00</b>	<b>2,240.74</b>	<b>( 85,477.26)</b>	<b>2.55</b>	<b>69,523.17</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>							
<i>PERSONAL SERVICES</i>							
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	119,075.00	119,075.00	4,824.24	( 114,250.76)	4.05	118,002.44
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,022.75
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	28,672.00	28,672.00	.00	( 28,672.00)	.00	11,764.17
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	7.61
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	.00	( 3,000.00)	.00	980.00
101-45200-121	PERA (EMPLOYER)	9,168.00	9,168.00	361.80	( 8,806.20)	3.95	8,976.47
101-45200-122	FICA/MEDICARE (EMPLOYER)	11,774.00	11,774.00	359.23	( 11,414.77)	3.05	9,818.03
101-45200-131	MEDICAL/DENTAL/LIFE	34,253.00	34,253.00	1,290.56	( 32,962.44)	3.77	32,143.92
101-45200-132	PARKS LONGEVITY PAY	2,159.00	2,159.00	.00	( 2,159.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	( 2,400.00)	.00	1,501.97
101-45200-151	WORKERS' COMPENSATION PREMIU	8,585.00	8,585.00	.00	( 8,585.00)	.00	6,490.42
101-45200-154	HRA/FLEX FEES	200.00	200.00	.00	( 200.00)	.00	146.80
<b>TOTAL PERSONAL SERVICES</b>		<b>220,286.00</b>	<b>220,286.00</b>	<b>6,835.83</b>	<b>( 213,450.17)</b>	<b>3.10</b>	<b>190,854.58</b>
<i>SUPPLIES</i>							
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	77.60	( 3,422.40)	2.22	10,320.31
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	.00	( 7,000.00)	.00	10,232.71
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,333.00	6,333.00	467.55	( 5,865.45)	7.38	8,670.66
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	8,000.00	8,000.00	.00	( 8,000.00)	.00	14,088.34
101-45200-226	SIGNS	1,000.00	1,000.00	.00	( 1,000.00)	.00	777.65
101-45200-230	MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	700.00	700.00	23.38	( 676.62)	3.34	1,255.85
<b>TOTAL SUPPLIES</b>		<b>28,533.00</b>	<b>28,533.00</b>	<b>568.53</b>	<b>( 27,964.47)</b>	<b>1.99</b>	<b>45,345.52</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-45200-304	PROFESSIONAL SERV-PARK STUDY	500.00	500.00	.00	( 500.00)	.00	285.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00	( 500.00)	.00	1,223.75
101-45200-340	ADVERTISING	200.00	200.00	.00	( 200.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	( 200.00)	.00	63.25
101-45200-360	INSURANCE AND BONDS	20,000.00	20,000.00	.00	( 20,000.00)	.00	21,186.73
101-45200-381	ELECTRIC UTILITIES	27,000.00	27,000.00	.00	( 27,000.00)	.00	23,981.72
101-45200-382	WATER/WASTEWATER UTILITIES	3,500.00	3,500.00	33.55	( 3,466.45)	.96	2,402.90
101-45200-383	GAS UTILITIES	.00	.00	149.50	149.50	.00	.00
<b>TOTAL OTHER SERVICES AND CHA</b>		<b>51,900.00</b>	<b>51,900.00</b>	<b>183.05</b>	<b>( 51,716.95)</b>	<b>.35</b>	<b>49,143.35</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	2,507.27
101-45200-415 RENTALS - OTHER EQUIPMENT	7,500.00	7,500.00	.00	( 7,500.00)	.00	7,197.00
101-45200-417 RENTALS - UNIFORMS	500.00	500.00	28.00	( 472.00)	5.60	654.85
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	( 100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	.00	( 15,000.00)	.00	16,415.58
101-45200-488 LIBRARY EXPENSES	24,000.00	24,000.00	.00	( 24,000.00)	.00	24,633.58
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	700.00	700.00	.00	( 700.00)	.00	800.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	( 4,500.00)	.00	2,175.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	.00	( 20,000.00)	.00	19,776.14
<i>TOTAL MISCELLANEOUS</i>	<i>73,800.00</i>	<i>73,800.00</i>	<i>28.00</i>	<i>( 73,772.00)</i>	<i>.04</i>	<i>74,159.42</i>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>374,519.00</b>	<b>374,519.00</b>	<b>7,615.41</b>	<b>( 366,903.59)</b>	<b>2.03</b>	<b>359,502.87</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,786,946.00	8,976,393.00	481,375.93			6,844,533.49
NET REVENUES OVER EXPENDITURE	.00	( 189,447.00)	( 351,995.57)			172,320.22



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
CHARGES FOR SERVICES	65,300.00	65,300.00	13,079.48	52,220.52	20.03	98,326.41
OTHER	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>13,079.48</b>	<b>52,420.52</b>	<b>19.97</b>	<b>98,822.36</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	63,250.00	63,250.00	2,220.34	61,029.66	3.51	104,382.19
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	.00
<b>TOTAL AIRPORT OPERATING</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>2,220.34</b>	<b>63,279.66</b>	<b>3.39</b>	<b>104,382.19</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>2,220.34</b>	<b>63,279.66</b>	<b>3.39</b>	<b>104,382.19</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>10,859.14</b>	<b>( 10,859.14)</b>		<b>( 5,559.83)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,300.00	9,300.00	10,579.16	( 1,279.16)	113.75	11,346.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	.00	21,000.00	.00	25,394.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	2,500.32	32,499.68	7.14	61,586.25
<b>TOTAL CHARGES FOR SERVICES</b>	<b>65,300.00</b>	<b>65,300.00</b>	<b>13,079.48</b>	<b>52,220.52</b>	<b>20.03</b>	<b>98,326.41</b>
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	495.95
<b>TOTAL OTHER</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>495.95</b>
<b>TOTAL FUND REVENUE</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>13,079.48</b>			<b>98,822.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	801.71
211-49000-212 GASOLINE/FUEL/ADDATIVES	500.00	500.00	.00	( 500.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	( 500.00)	.00	2,753.26
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	.00	( 5,000.00)	.00	963.05
211-49000-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00	( 500.00)	.00	3,703.87
211-49000-226 SIGNS	200.00	200.00	.00	( 200.00)	.00	816.85
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	.00	( 1,500.00)	.00	4,485.00
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	1,979.21	( 32,020.79)	5.82	55,088.03
<b>TOTAL SUPPLIES</b>	<b>43,200.00</b>	<b>43,200.00</b>	<b>1,979.21</b>	<b>( 41,220.79)</b>	<b>4.58</b>	<b>68,611.77</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00	( 150.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	116.11	( 1,383.89)	7.74	1,392.39
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	( 200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	( 100.00)	.00	78.32
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	( 3,500.00)	.00	3,014.50
211-49000-381 ELECTRIC UTILITIES	6,500.00	6,500.00	.00	( 6,500.00)	.00	6,436.22
211-49000-383 GAS UTILITIES	800.00	800.00	.00	( 800.00)	.00	1,199.20
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>116.11</b>	<b>( 12,633.89)</b>	<b>.91</b>	<b>12,120.63</b>
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,185.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	1,000.00	1,000.00	.00	( 1,000.00)	.00	18,000.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	125.02	( 1,674.98)	6.95	2,676.79
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	299.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	.00	( 300.00)	.00	94.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	( 300.00)	.00	.00
211-49000-441 MPCA PERMITS	400.00	400.00	.00	( 400.00)	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	995.00
<b>TOTAL MISCELLANEOUS</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>125.02</b>	<b>( 7,174.98)</b>	<b>1.71</b>	<b>23,649.79</b>
<b>TOTAL AIRPORT OPERATING</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>2,220.34</b>	<b>( 61,029.66)</b>	<b>3.51</b>	<b>104,382.19</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

**FUND 211 - AIRPORT OPERATING FUND**

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

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,500.00	65,500.00	2,220.34			104,382.19
NET REVENUES OVER EXPENDITURE	.00	.00	10,859.14			( 5,559.83)

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUNDS 303-397 - DEBT SERVICE**

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	420,925.00	420,925.00	.00	420,925.00
		420,925.00	420,925.00	.00	420,925.00
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	.00	.00	6,331.51	( 6,331.51)
36101/36102	"PRINCIPAL, INT & PENALTIES"	385,713.00	385,713.00	.00	385,713.00
		385,713.00	385,713.00	6,331.51	379,381.49
<u>OTHER FINANCING SOURCES</u>					
36210	INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
		1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	87,000.00	87,000.00	.00	87,000.00
		87,000.00	87,000.00	.00	87,000.00
	<b>TOTAL REVENUE</b>	<b>894,638.00</b>	<b>894,638.00</b>	<b>6,331.51</b>	<b>888,306.49</b>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUNDS 303-397 - DEBT SERVICE**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<b>DEBT SERVICE</b>					
47000601-610 PRINCIPAL	1,009,362.00	1,009,362.00	1,009,361.70	( .30)	
47000611 INTEREST	181,605.00	181,605.00	102,702.25	( 78,902.75)	56.55
47000620 OTHER FEES	3,692.00	3,692.00	1,900.00	( 1,792.00)	51.46
49300720 TRANSFERS OUT	87,000.00	87,000.00	.00	( 87,000.00)	.00
	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>1,113,963.95</u>	<u>( 167,695.05)</u>	<u>86.92</u>
<b>TOTAL EXPENSES</b>	<u>1,281,659.00</u>	<u>1,281,659.00</u>	<u>1,113,963.95</u>	<u>( 167,695.05)</u>	<u>86.92</u>
<b>NET REVENUES</b>					
<b>OVER(UNDER) EXPENSES</b>	<u>( 387,021.00)</u>	<u>( 387,021.00)</u>	<u>( 1,107,632.44)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	10,000.00	10,000.00	.00	10,000.00	.00
	10,000.00	10,000.00	.00	10,000.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	38,853.00	38,853.00	37,721.00	1,132.00	97.09
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	4,660.08	( 4,660.08)	.00
34301 SEALCOATING FEES	100.00	100.00	.00	100.00	.00
	38,953.00	38,953.00	42,381.08	( 3,428.08)	108.80
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	11,250.00	11,250.00	7,500.00	3,750.00	66.67
33160-33169 FEDERAL AID	585,000.00	585,000.00	.00	585,000.00	.00
	596,250.00	596,250.00	7,500.00	588,750.00	1.26
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,500.00	2,500.00	141.29	2,358.71	5.65
36230 DONATIONS	500.00	500.00	.00	500.00	.00
32299 UTILITY PERMITS	.00	.00	81.25	( 81.25)	.00
	3,000.00	3,000.00	222.54	2,777.46	7.42
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	888,962.00	888,962.00	.00	888,962.00	.00
	888,962.00	888,962.00	.00	888,962.00	.00
<b>TOTAL REVENUE</b>	<b>1,537,165.00</b>	<b>1,537,165.00</b>	<b>50,103.62</b>	<b>1,487,061.38</b>	<b>3.26</b>



**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUNDS 400-499 - CAPITAL PROJECTS**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
415-45200-540	PARK MOWER & EQUIPMENT	100,000.00	100,000.00	.00	( 100,000.00)	.00
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00	( 30,000.00)	.00
417-42100-550	POLICE CAR EQUIPMENT	150,000.00	150,000.00	39,185.00	( 110,815.00)	26.12
417-42100-551	POLICE CAR SQUAD CAMERA	5,400.00	5,400.00	.00	( 5,400.00)	.00
417-42100-580	OTHER POLICE DEPT EQUIPMENT	105,000.00	105,000.00	.00	( 105,000.00)	.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	3,000.00	3,000.00	.00	( 3,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	279,500.00	279,500.00	.00	( 279,500.00)	.00
419-41320-581	CITY HALL KEYLESS ENTRY PROJECT	31,500.00	31,500.00	7,000.00	( 24,500.00)	22.22
419-41500-570	FINANCE EQUIPMENT	10,000.00	10,000.00	.00	( 10,000.00)	.00
443-48000-223	CRACK SEALING	60,000.00	60,000.00	.00	( 60,000.00)	.00
443-48000-224	SEAL COATING	179,000.00	179,000.00	.00	( 179,000.00)	.00
444-48000-530	AIRPORT PROJECTS	650,000.00	650,000.00	11,922.50	( 638,077.50)	1.83
		<u>1,603,400.00</u>	<u>1,603,400.00</u>	<u>58,107.50</u>	<u>( 1,545,292.50)</u>	<u>3.62</u>
<u>TRANSFERS OUT</u>						
401-48000-720	TRANSFERS OUT TO WATER FUND	100,000.00	100,000.00	.00	( 100,000.00)	.00
		<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>( 100,000.00)</u>	<u>.00</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>1,703,400.00</u></u>	<u><u>1,703,400.00</u></u>	<u><u>58,107.50</u></u>	<u><u>( 1,645,292.50)</u></u>	<u><u>3.41</u></u>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENDITURES</b>	<u><u>( 166,235.00)</u></u>	<u><u>( 166,235.00)</u></u>	<u><u>( 8,003.88)</u></u>		

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
OPERATING REVENUE	1,873,237.00	1,873,237.00	137,729.13	1,735,507.87	7.35	1,933,167.64
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
<b>TOTAL FUND REVENUE</b>	<b>1,983,237.00</b>	<b>1,983,237.00</b>	<b>137,729.13</b>	<b>1,845,507.87</b>	<b>6.94</b>	<b>2,053,173.38</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	1,798,925.00	1,798,925.00	44,759.70	1,754,165.30	2.49	1,686,436.27
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>44,759.70</b>	<b>1,754,165.30</b>	<b>2.49</b>	<b>1,686,436.27</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,798,925.00</b>	<b>1,798,925.00</b>	<b>44,759.70</b>	<b>1,754,165.30</b>	<b>2.49</b>	<b>1,686,436.27</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>184,312.00</b>	<b>184,312.00</b>	<b>92,969.43</b>	<b>91,342.57</b>		<b>366,737.11</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	18,385.74
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,813,237.00	1,813,237.00	129,569.81	1,683,667.19	7.15	1,831,367.36
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	2,553.00	6,947.00	26.87	37,906.14
601-37180 PENALTIES ETC.	30,000.00	30,000.00	2,745.35	27,254.65	9.15	34,504.94
601-37165 CERTIFICATION PENALTY	500.00	500.00	.00	500.00	.00	1,125.00
601-37170 OTHER REVENUE	20,000.00	20,000.00	2,860.97	17,139.03	14.30	28,264.20
TOTAL OPERATING REVENUE	1,873,237.00	1,873,237.00	137,729.13	1,735,507.87	7.35	1,933,167.64
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	101,620.00
TOTAL FUND REVENUE	1,983,237.00	1,983,237.00	137,729.13			2,053,173.38

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	251,126.00	251,126.00	18,674.94	( 232,451.06)	7.44	264,502.92
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	1,111.65	( 13,888.35)	7.41	10,557.90
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	6,300.00	6,300.00	.00	( 6,300.00)	.00	3,832.40
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,031.20	( 968.80)	51.56	2,217.64
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	48.00	( 1,952.00)	2.40	1,474.82
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	1,178.05	( 8,821.95)	11.78	11,377.69
601-49400-121 PERA (EMPLOYER)	22,514.00	22,514.00	1,653.31	( 20,860.69)	7.34	20,950.66
601-49400-122 FICA/MEDICARE (EMPLOYER)	24,419.00	24,419.00	1,636.44	( 22,782.56)	6.70	21,389.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	62,770.00	62,770.00	5,007.75	( 57,762.25)	7.98	58,828.34
601-49400-132 LONGEVITY PAY	13,765.00	13,765.00	.00	( 13,765.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	.00	( 4,600.00)	.00	3,362.59
601-49400-151 WORKERS' COMPENSATION PREMIU	12,000.00	12,000.00	.00	( 12,000.00)	.00	5,831.97
601-49400-154 HRA/FLEX FEES	300.00	300.00	.00	( 300.00)	.00	268.60
<i>TOTAL PERSONAL SERVICES</i>	426,794.00	426,794.00	30,341.34	( 396,452.66)	7.11	404,594.93
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	.00	( 3,500.00)	.00	560.11
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,209.73
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	( 1,000.00)	.00	1,036.05
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	453.80	( 11,546.20)	3.78	9,096.82
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	.00	( 7,000.00)	.00	6,339.59
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	.00	( 500.00)	.00	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	50,000.00	50,000.00	2,187.22	( 47,812.78)	4.37	45,223.35
601-49400-217 TESTING	800.00	800.00	121.50	( 678.50)	15.19	1,654.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	92.06	( 4,907.94)	1.84	3,309.36
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	.00	( 6,000.00)	.00	4,557.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	.00	( 25,000.00)	.00	15,465.40
<i>TOTAL SUPPLIES</i>	112,300.00	112,300.00	2,854.58	( 109,445.42)	2.54	88,626.01

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	( 3,000.00)	.00	5,507.47
601-49400-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	.00	( 10,000.00)	.00	12,200.03
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	39.85	( 960.15)	3.99	1,027.46
601-49400-313 IT MGMT & BACKUP	1,500.00	1,500.00	225.81	( 1,274.19)	15.05	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	35.01	( 8,964.99)	.39	6,872.69
601-49400-322 POSTAGE	4,500.00	4,500.00	2,000.00	( 2,500.00)	44.44	4,257.21
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	( 2,000.00)	.00	2,187.83
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	397.37
601-49400-340 ADVERTISING	500.00	500.00	.00	( 500.00)	.00	774.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	( 500.00)	.00	169.88
601-49400-360 INSURANCE AND BONDS	17,000.00	17,000.00	.00	( 17,000.00)	.00	15,855.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	.00	( 95,000.00)	.00	91,109.58
601-49400-382 WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	84.26	( 1,315.74)	6.02	1,109.78
601-49400-383 GAS UTILITIES	5,000.00	5,000.00	.00	( 5,000.00)	.00	6,181.48
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	116.32	( 1,883.68)	5.82	1,442.10
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>152,700.00</b>	<b>152,700.00</b>	<b>2,501.25</b>	<b>( 150,198.75)</b>	<b>1.64</b>	<b>151,802.58</b>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	( 3,000.00)	.00	211.90
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	7,821.72	( 17,178.28)	31.29	10,457.20
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	( 10,000.00)	.00	10,813.65
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	57.01	( 9,942.99)	.57	10,179.55
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	( 500.00)	.00	428.99
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	( 15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	( 75,000.00)	.00	57,120.80
601-49400-420 DEPRECIATION	760,000.00	760,000.00	.00	( 760,000.00)	.00	768,369.30
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,000.00	8,000.00	416.95	( 7,583.05)	5.21	5,541.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	286.85	( 713.15)	28.69	919.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	480.00	( 2,520.00)	16.00	730.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	.00	( 5,000.00)	.00	2,878.82
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	.00	( 6,000.00)	.00	4,709.70
<b>TOTAL MISCELLANEOUS</b>	<b>922,000.00</b>	<b>922,000.00</b>	<b>9,062.53</b>	<b>( 912,937.47)</b>	<b>.98</b>	<b>872,360.51</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	15,502.00	15,502.00	.00	( 15,502.00)	.00	20,976.25
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	3,919.53
601-49400-619 INTEREST-WATER TREATMENT 2005	78,400.00	78,400.00	.00	( 78,400.00)	.00	66,991.56
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	.00	( 1,200.00)	.00	1,550.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	7,521.64
601-49400-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	149.53
601-49400-632 2012 BOND INTEREST EXPENSE	3,779.00	3,779.00	.00	( 3,779.00)	.00	4,454.09
601-49400-634 INEREST EXP 2014 IMPROV	15,908.00	15,908.00	.00	( 15,908.00)	.00	13,596.41
601-49400-635 INTEREST EXP 2015 BONDS	17,973.00	17,973.00	.00	( 17,973.00)	.00	13,356.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	17,464.00	17,464.00	.00	( 17,464.00)	.00	13,779.37
601-49400-638 INTEREST EXPESE 2018 BONDS	9,905.00	9,905.00	.00	( 9,905.00)	.00	9,062.57
<i>TOTAL DEBT SERVICE</i>	<u>160,131.00</u>	<u>160,131.00</u>	<u>.00</u>	<u>( 160,131.00)</u>	<u>.00</u>	<u>155,357.21</u>
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	( 25,000.00)	.00	13,500.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	195.03
<i>TOTAL TRANSFERS</i>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>( 25,000.00)</u>	<u>.00</u>	<u>13,695.03</u>
<b>TOTAL EXPENSE 400</b>	<u><u>1,798,925.00</u></u>	<u><u>1,798,925.00</u></u>	<u><u>44,759.70</u></u>	<u><u>( 1,754,165.30)</u></u>	<u><u>2.49</u></u>	<u><u>1,686,436.27</u></u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,798,925.00	1,798,925.00	44,759.70			1,686,436.27
NET REVENUES OVER EXPENDITURE	184,312.00	184,312.00	92,969.43			366,737.11

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	57,671.00
OPERATING REVENUE	2,205,108.00	2,205,108.00	176,987.46	2,028,120.54	8.03	2,293,643.79
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,620.00
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>177,278.89</b>	<b>2,047,829.11</b>	<b>7.97</b>	<b>2,352,934.79</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,114,241.00	3,114,241.00	59,464.89	3,054,776.11	1.91	2,986,760.84
<b>TOTAL WASTEWATER FUND EXPENDITURE</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>59,464.89</b>	<b>3,054,776.11</b>	<b>1.91</b>	<b>2,986,760.84</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>59,464.89</b>	<b>3,054,776.11</b>	<b>1.91</b>	<b>2,986,760.84</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 889,133.00)</b>	<b>( 889,133.00)</b>	<b>117,814.00</b>	<b>( 1,006,947.00)</b>		<b>( 633,826.05)</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36101 SPEC ASSESSMENTS - PRINCIPAL	.00	.00	.00	.00	.00	20,448.00
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	10.00
602-36210 INTEREST EARNINGS	20,000.00	20,000.00	291.43	19,708.57	1.46	37,213.00
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>291.43</b>	<b>19,708.57</b>	<b>1.46</b>	<b>57,671.00</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,120,108.00	2,120,108.00	164,772.19	1,955,335.81	7.77	2,001,024.95
602-37250 SAC CHARGES	50,000.00	50,000.00	9,611.95	40,388.05	19.22	263,051.45
602-37260 PENALTIES	35,000.00	35,000.00	2,603.32	32,396.68	7.44	29,567.39
<b>TOTAL OPERATING REVENUE</b>	<b>2,205,108.00</b>	<b>2,205,108.00</b>	<b>176,987.46</b>	<b>2,028,120.54</b>	<b>8.03</b>	<b>2,293,643.79</b>
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,620.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
<b>TOTAL FUND REVENUE</b>	<b>2,225,108.00</b>	<b>2,225,108.00</b>	<b>177,278.89</b>			<b>2,352,934.79</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,744.00	434,744.00	30,118.26	( 404,625.74)	6.93	416,198.99
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	19,000.00	19,000.00	1,691.54	( 17,308.46)	8.90	21,278.15
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	13,440.00	13,440.00	.00	( 13,440.00)	.00	5,163.12
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	510.72	( 3,989.28)	11.35	3,310.80
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	337.02	( 2,662.98)	11.23	2,685.49
602-49450-116 ON-CALL PAY	21,000.00	21,000.00	1,410.27	( 19,589.73)	6.72	20,560.35
602-49450-121 PERA (EMPLOYER)	37,267.00	37,267.00	2,490.20	( 34,776.80)	6.68	34,500.82
602-49450-122 FICA/MEDICARE (EMPLOYER)	40,494.00	40,494.00	2,525.07	( 37,968.93)	6.24	34,387.49
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	114,110.00	114,110.00	7,675.46	( 106,434.54)	6.73	106,195.28
602-49450-132 LONGEVITY PAY	14,642.00	14,642.00	.00	( 14,642.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,000.00	8,000.00	.00	( 8,000.00)	.00	6,485.20
602-49450-151 WORKERS' COMPENSATION PREMIU	23,893.00	23,893.00	.00	( 23,893.00)	.00	22,224.88
602-49450-154 HRA/FLEX FEES	500.00	500.00	.00	( 500.00)	.00	480.80
<b>TOTAL PERSONAL SERVICES</b>	<b>734,590.00</b>	<b>734,590.00</b>	<b>46,758.54</b>	<b>( 687,831.46)</b>	<b>6.37</b>	<b>673,471.37</b>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	1,215.83	( 16,784.17)	6.75	16,941.85
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	25.47	( 974.53)	2.55	2,052.29
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	( 1,500.00)	.00	1,036.05
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	123.71	( 7,876.29)	1.55	7,507.22
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	532.04	( 7,467.96)	6.65	7,155.97
602-49450-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	.00	( 500.00)	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	110,000.00	110,000.00	5,361.44	( 104,638.56)	4.87	86,659.17
602-49450-217 TESTING	11,000.00	11,000.00	130.00	( 10,870.00)	1.18	7,934.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,500.00	8,500.00	18.15	( 8,481.85)	.21	5,162.30
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	46.27	( 6,953.73)	.66	5,889.18
<b>TOTAL SUPPLIES</b>	<b>173,500.00</b>	<b>173,500.00</b>	<b>7,452.91</b>	<b>( 166,047.09)</b>	<b>4.30</b>	<b>140,512.03</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	55.52	( 4,944.48)	1.11	5,414.27
602-49450-306 GIS PROJECT CONTRACT EXP	10,000.00	10,000.00	.00	( 10,000.00)	.00	11,217.55
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	39.85	( 960.15)	3.99	1,253.25
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	225.81	( 3,774.19)	5.65	2,483.91
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	222.71	( 4,777.29)	4.45	2,581.02
602-49450-322 POSTAGE	5,000.00	5,000.00	2,022.23	( 2,977.77)	40.44	4,364.11
602-49450-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	( 2,000.00)	.00	3,068.24
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	120.51
602-49450-340 ADVERTISING	400.00	400.00	.00	( 400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	38,000.00	38,000.00	.00	( 38,000.00)	.00	36,511.40
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	.00	( 125,000.00)	.00	129,960.88
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	103.51	( 1,696.49)	5.75	1,275.89
602-49450-383 GAS UTILITIES	23,000.00	23,000.00	.00	( 23,000.00)	.00	23,932.85
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	205.60	( 1,594.40)	11.42	1,396.32
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	.00	( 17,000.00)	.00	16,683.51
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>239,300.00</b>	<b>239,300.00</b>	<b>2,875.23</b>	<b>( 236,424.77)</b>	<b>1.20</b>	<b>240,263.71</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	.00	( 8,000.00)	.00	.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00	( 5,000.00)	.00	2,093.00
602-49450-406 REPAIR & MAINT - PLANT	35,000.00	35,000.00	25.95	( 34,974.05)	.07	34,227.47
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	.00	( 7,000.00)	.00	6,817.41
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	235.41	235.41	.00	1,920.68
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	( 1,400.00)	.00	1,352.04
602-49450-416 FORCE MAIN RELOCATION PROJECT	.00	.00	.00	.00	.00	25,778.18
602-49450-418 KENWOOD LIFT STATION	.00	.00	.00	.00	.00	18,450.09
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	( 1,600,000.00)	.00	1,552,486.55
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00	( 2,000.00)	.00	46.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	91.85	( 908.15)	9.19	4,333.96
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	.00	( 3,000.00)	.00	2,565.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	2,025.00	( 7,975.00)	20.25	7,925.00
602-49450-489 OTHER CONTRACTED SERVICES	100,000.00	100,000.00	.00	( 100,000.00)	.00	111,409.68
<b>TOTAL MISCELLANEOUS</b>	<b>1,772,400.00</b>	<b>1,772,400.00</b>	<b>2,378.21</b>	<b>( 1,770,021.79)</b>	<b>.13</b>	<b>1,769,405.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	85,560.00	85,560.00	.00	( 85,560.00)	.00	91,390.19
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,387.44
602-49450-620 FISCAL AGENT FEES	1,600.00	1,600.00	.00	( 1,600.00)	.00	1,550.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	2,662.53
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	( 106.22)
602-49450-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	135.80
602-49450-632 2012 BOND INTEREST EXP	2,855.00	2,855.00	.00	( 2,855.00)	.00	3,329.34
602-49450-634 INTEREST EXP 2014 IMPROV	7,200.00	7,200.00	.00	( 7,200.00)	.00	6,141.98
602-49450-635 INTEREST EXP 2015 BOND EXP	8,088.00	8,088.00	.00	( 8,088.00)	.00	6,010.12
602-49450-636 INTEREST EXP 2016 SEWER BONDS	10,638.00	10,638.00	.00	( 10,638.00)	.00	8,395.71
602-49450-638 INTEREST EXPESE 2018 BONDS	3,510.00	3,510.00	.00	( 3,510.00)	.00	3,208.42
<b>TOTAL DEBT SERVICE</b>	<b>119,451.00</b>	<b>119,451.00</b>	<b>.00</b>	<b>( 119,451.00)</b>	<b>.00</b>	<b>124,105.31</b>
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	( 75,000.00)	.00	38,850.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	153.36
<b>TOTAL TRANSFERS</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>( 75,000.00)</b>	<b>.00</b>	<b>39,003.36</b>
<b>TOTAL EXPENSE 450</b>	<b>3,114,241.00</b>	<b>3,114,241.00</b>	<b>59,464.89</b>	<b>( 3,054,776.11)</b>	<b>1.91</b>	<b>2,986,760.84</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,114,241.00	3,114,241.00	59,464.89			2,986,760.84
NET REVENUES OVER EXPENDITURE	( 889,133.00)	( 889,133.00)	117,814.00			( 633,826.05)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
OPERATING REVENUES	350,500.00	350,500.00	29,128.78	321,371.22	8.31	350,438.83
<b>TOTAL FUND REVENUE</b>	<b>350,500.00</b>	<b>350,500.00</b>	<b>29,128.78</b>	<b>321,371.22</b>	<b>8.31</b>	<b>352,331.41</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	468,100.00	468,100.00	.00	468,100.00	.00	466,977.06
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>.00</b>	<b>468,100.00</b>	<b>.00</b>	<b>466,977.06</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>.00</b>	<b>468,100.00</b>	<b>.00</b>	<b>466,977.06</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 117,600.00)</b>	<b>( 117,600.00)</b>	<b>29,128.78</b>	<b>( 146,728.78)</b>		<b>( 114,645.65)</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	1,892.58
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	345,000.00	345,000.00	28,627.48	316,372.52	8.30	344,250.48
603-37360 PENALTIES	5,500.00	5,500.00	501.30	4,998.70	9.11	6,188.35
TOTAL OPERATING REVENUES	350,500.00	350,500.00	29,128.78	321,371.22	8.31	350,438.83
TOTAL FUND REVENUE	<u>350,500.00</u>	<u>350,500.00</u>	<u>29,128.78</u>			<u>352,331.41</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	8,500.00	8,500.00	.00	( 8,500.00)	.00	1,007.50
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	.00	( 100.00)	.00	11.25
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<i>8,600.00</i>	<i>8,600.00</i>	<i>.00</i>	<i>( 8,600.00)</i>	<i>.00</i>	<i>1,018.75</i>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,127.17
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	( 400,000.00)	.00	399,276.92
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	( 1,000.00)	.00	2,294.52
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	( 3,000.00)	.00	1,250.00
<i>TOTAL MISCELLANEOUS</i>	<i>419,000.00</i>	<i>419,000.00</i>	<i>.00</i>	<i>( 419,000.00)</i>	<i>.00</i>	<i>415,948.61</i>
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	120.00	120.00	.00	( 120.00)	.00	.00
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,168.23
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,917.92
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	( 159.28)
603-49500-627 INTEREST-2007 STREET BONDS	.00	.00	.00	.00	.00	( 63.00)
603-49500-634 INTEREST EXP 2014 STORM IMPROV	8,088.00	8,088.00	.00	( 8,088.00)	.00	8,437.40
603-49500-635 INTEREST EXP 2015 BONDS	9,116.00	9,116.00	.00	( 9,116.00)	.00	6,774.28
603-49500-636 INTEREST EXP 2016 STORM BONDS	10,115.00	10,115.00	.00	( 10,115.00)	.00	7,984.01
603-49500-638 INTEREST EXPESE 2018 BONDS	13,061.00	13,061.00	.00	( 13,061.00)	.00	11,950.14
<i>TOTAL DEBT SERVICE</i>	<i>40,500.00</i>	<i>40,500.00</i>	<i>.00</i>	<i>( 40,500.00)</i>	<i>.00</i>	<i>50,009.70</i>
<b>TOTAL EXPENSE 500</b>	<b>468,100.00</b>	<b>468,100.00</b>	<b>.00</b>	<b>( 468,100.00)</b>	<b>.00</b>	<b>466,977.06</b>



**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	468,100.00	468,100.00	.00			466,977.06
NET REVENUES OVER EXPENDITURE	( 117,600.00)	( 117,600.00)	29,128.78			( 114,645.65)

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
OPERATING REVENUES	200,000.00	200,000.00	16,384.93	183,615.07	8.19	204,162.37
TOTAL FUND REVENUE	200,000.00	200,000.00	16,384.93	183,615.07	8.19	204,162.37
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	200,000.00	200,000.00	313.88	199,686.12	.16	197,237.86
TOTAL STREET LIGHT UTILITY EXP	200,000.00	200,000.00	313.88	199,686.12	.16	197,237.86
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	313.88	199,686.12	.16	197,237.86
NET REVENUE OVER EXPENDITURES	.00	.00	16,071.05	( 16,071.05)		6,924.51

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	.00	.00	333.99	( 333.99)	.00	3,598.03
604-37410 STREET LIGHT UTILITY FEES	200,000.00	200,000.00	16,050.94	183,949.06	8.03	188,900.40
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	11,663.94
<b>TOTAL OPERATING REVENUES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>16,384.93</b>	<b>183,615.07</b>	<b>8.19</b>	<b>204,162.37</b>
<b>TOTAL FUND REVENUE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>16,384.93</b>			<b>204,162.37</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRAST	.00	.00	313.88	313.88	.00	17,045.60
<i>TOTAL SUPPLIES</i>	.00	.00	313.88	313.88	.00	17,045.60
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	.00	( 180,000.00)	.00	164,936.19
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	180,000.00	180,000.00	.00	( 180,000.00)	.00	164,936.19
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	20,000.00	20,000.00	.00	( 20,000.00)	.00	15,256.07
<i>TOTAL MISCELLANEOUS</i>	20,000.00	20,000.00	.00	( 20,000.00)	.00	15,256.07
<b>TOTAL EXPENSE 550</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>313.88</b>	<b>( 199,686.12)</b>	<b>.16</b>	<b>197,237.86</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	200,000.00	200,000.00	313.88			197,237.86
NET REVENUES OVER EXPENDITURE	.00	.00	16,071.05			6,924.51

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	83,740.00	83,740.00	7,851.00	75,889.00	9.38	110,046.24
OPERATING REVENUES	5,571,300.00	5,571,300.00	398,953.07	5,172,346.93	7.16	5,719,749.57
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>406,804.07</b>	<b>5,248,235.93</b>	<b>7.19</b>	<b>5,829,795.81</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,655,040.00	5,655,040.00	373,049.63	5,281,990.37	6.60	5,829,222.96
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>373,049.63</b>	<b>5,281,990.37</b>	<b>6.60</b>	<b>5,829,222.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>373,049.63</b>	<b>5,281,990.37</b>	<b>6.60</b>	<b>5,829,222.96</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>33,754.44</b>	<b>( 33,754.44)</b>		<b>572.85</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	.00	240.00	.00	402.00
610-36210 INTEREST EARNINGS	500.00	500.00	.00	500.00	.00	4,063.74
610-36220 LOTTERY SALES	83,000.00	83,000.00	7,851.00	75,149.00	9.46	105,580.50
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>83,740.00</b>	<b>83,740.00</b>	<b>7,851.00</b>	<b>75,889.00</b>	<b>9.38</b>	<b>110,046.24</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,864,000.00	1,864,000.00	142,819.17	1,721,180.83	7.66	1,928,152.83
610-37812 SALES - BEER	2,515,000.00	2,515,000.00	173,215.24	2,341,784.76	6.89	2,596,926.14
610-37813 SALES - WINE	910,000.00	910,000.00	63,478.02	846,521.98	6.98	891,711.99
610-37815 SALES - NON-TAXABLE	157,000.00	157,000.00	10,908.53	146,091.47	6.95	167,643.28
610-37816 SALES - TAXABLE	132,500.00	132,500.00	9,122.33	123,377.67	6.88	141,288.68
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 6,000.00)	( 6,000.00)	( 455.50)	( 5,544.50)	( 7.59)	( 4,669.40)
610-37840 CASH OVER AND SHORT	( 1,200.00)	( 1,200.00)	( 134.72)	( 1,065.28)	( 11.23)	( 1,303.95)
<b>TOTAL OPERATING REVENUES</b>	<b>5,571,300.00</b>	<b>5,571,300.00</b>	<b>398,953.07</b>	<b>5,172,346.93</b>	<b>7.16</b>	<b>5,719,749.57</b>
<b>TOTAL FUND REVENUE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>406,804.07</b>			<b>5,829,795.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	234,652.00	234,652.00	19,662.44	( 214,989.56)	8.38	237,778.39
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,513.00	7,513.00	17.30	( 7,495.70)	.23	3,097.14
610-49750-103 PART-TIME EMPLOYEES - REGULAR	172,500.00	172,500.00	11,821.52	( 160,678.48)	6.85	140,899.59
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,500.00	1,500.00	.00	( 1,500.00)	.00	703.99
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	3,888.02	( 6,111.98)	38.88	11,193.35
610-49750-121 PERA (EMPLOYER)	31,077.00	31,077.00	2,654.22	( 28,422.78)	8.54	29,245.91
610-49750-122 FICA/MEDICARE (EMPLOYER)	31,700.00	31,700.00	2,649.07	( 29,050.93)	8.36	29,128.89
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	68,460.00	68,460.00	5,432.28	( 63,027.72)	7.93	64,301.76
610-49750-132 LONGEVITY PAY	10,994.00	10,994.00	.00	( 10,994.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	.00	( 4,800.00)	.00	3,404.25
610-49750-151 WORKERS' COMPENSATION PREMIU	28,063.00	28,063.00	.00	( 28,063.00)	.00	15,269.75
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	( 250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	300.00	300.00	.00	( 300.00)	.00	293.50
<b>TOTAL PERSONAL SERVICES</b>	<b>601,809.00</b>	<b>601,809.00</b>	<b>46,124.85</b>	<b>( 555,684.15)</b>	<b>7.66</b>	<b>535,316.52</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,605.00	3,605.00	157.99	( 3,447.01)	4.38	1,751.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	762.19	( 21,897.81)	3.36	14,131.44
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	24,720.00	24,720.00	1,372.73	( 23,347.27)	5.55	26,233.63
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	1,030.00	1,030.00	.00	( 1,030.00)	.00	1,322.03
610-49750-251 PURCHASES - LIQUOR	1,370,000.00	1,370,000.00	103,169.13	( 1,266,830.87)	7.53	1,407,240.62
610-49750-252 PURCHASES - BEER	1,940,000.00	1,940,000.00	133,668.85	( 1,806,331.15)	6.89	1,981,381.06
610-49750-253 PURCHASES WINE	630,000.00	630,000.00	42,938.09	( 587,061.91)	6.82	613,985.56
610-49750-259 PURCHASES - MISCELLANEOUS	235,000.00	235,000.00	16,564.20	( 218,435.80)	7.05	254,363.20
610-49750-260 FREIGHT & DRAY	39,000.00	39,000.00	2,712.77	( 36,287.23)	6.96	34,870.49
<b>TOTAL SUPPLIES</b>	<b>4,266,015.00</b>	<b>4,266,015.00</b>	<b>301,345.95</b>	<b>( 3,964,669.05)</b>	<b>7.06</b>	<b>4,335,279.59</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	( 1,500.00)	.00	812.39
610-49750-313 IT MGMT & BACKUP	3,000.00	3,000.00	225.81	( 2,774.19)	7.53	2,483.91
610-49750-321 TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	90.00	( 9,910.00)	.90	9,180.55
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	( 200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	( 200.00)	.00	271.96
610-49750-340 ADVERTISING	40,000.00	40,000.00	2,262.25	( 37,737.75)	5.66	42,600.39
610-49750-341 WINE TASTING EVENT COSTS	2,700.00	2,700.00	.00	( 2,700.00)	.00	2,558.42
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	( 15,000.00)	.00	13,460.21
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	.00	( 26,000.00)	.00	23,691.96
610-49750-382 WATER/WASTEWATER UTILITIES	800.00	800.00	74.76	( 725.24)	9.35	671.26
610-49750-383 GAS UTILITIES	1,600.00	1,600.00	.00	( 1,600.00)	.00	1,484.58
610-49750-384 REFUSE HAULING	2,000.00	2,000.00	116.35	( 1,883.65)	5.82	1,396.20
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>2,769.17</b>	<b>( 100,230.83)</b>	<b>2.69</b>	<b>98,611.83</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING JANUARY 31, 2019**

**FUND 610 - LIQUOR STORE FUND**

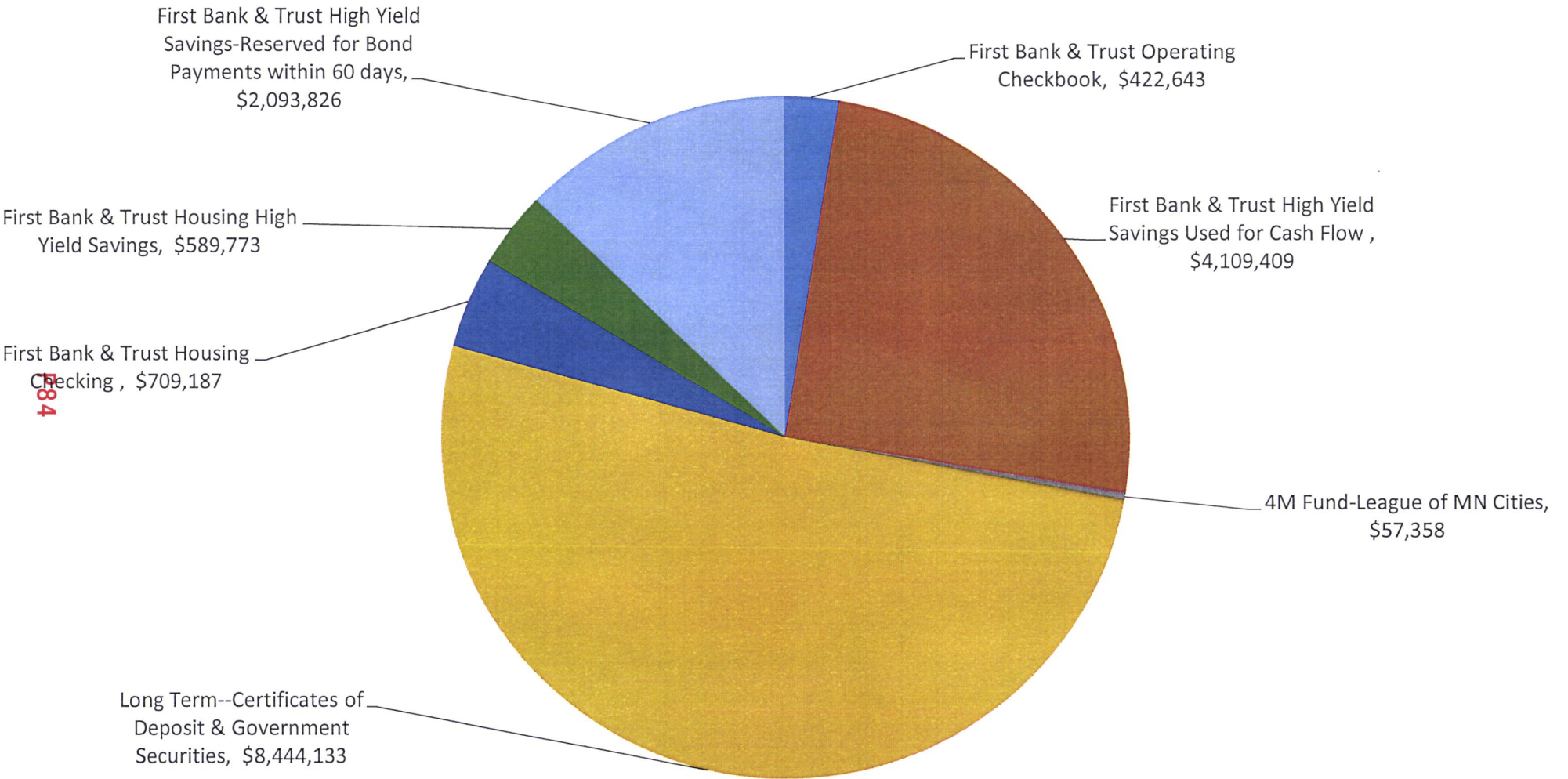
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,809.00	7,809.00	280.00	( 7,529.00)	3.59	6,128.08
610-49750-420 DEPRECIATION	60,000.00	60,000.00	.00	( 60,000.00)	.00	59,436.76
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	128,007.00	128,007.00	13,333.22	( 114,673.78)	10.42	125,429.63
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	.00	( 4,200.00)	.00	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	750.00	750.00	.00	( 750.00)	.00	879.43
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	( 250.00)	.00	.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	5,916.44	( 44,083.56)	11.83	54,990.10
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	3,280.00	( 26,720.00)	10.93	43,257.06
610-49750-489 CONTRACT MAINTENANCE	3,200.00	3,200.00	.00	( 3,200.00)	.00	2,751.96
<b>TOTAL MISCELLANEOUS</b>	<b>284,216.00</b>	<b>284,216.00</b>	<b>22,809.66</b>	<b>( 261,406.34)</b>	<b>8.03</b>	<b>297,015.02</b>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	( 400,000.00)	.00	400,000.00
610-49750-721 TRANSFER OUT--PARK IMPROV FUN	.00	.00	.00	.00	.00	7,000.00
610-49750-723 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	156,000.00
<b>TOTAL TRANSFERS</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>( 400,000.00)</b>	<b>.00</b>	<b>563,000.00</b>
<b>TOTAL LIQUOR STORE</b>	<b>5,655,040.00</b>	<b>5,655,040.00</b>	<b>373,049.63</b>	<b>( 5,281,990.37)</b>	<b>6.60</b>	<b>5,829,222.96</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,655,040.00	5,655,040.00	373,049.63			5,829,222.96
NET REVENUES OVER EXPENDITURE	.00	.00	33,754.44			572.85

# City of Cambridge Cash & Investment Summary 1-31-19



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