

**Cambridge City Council Meeting Minutes
Monday, March 21, 2016**

A regular meeting of the Cambridge City Council was held on Monday, March 21, 2016, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Council Members, Lisa Iverson, Howard Lewis, Tiffany Kafer, and Joe Morin. All present, no absences.

Staff Present: City Administrator Woulfe, Finance Director Moe, Utilities Director Schwab, Community Development Administrative Assistant Levitski

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:01 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No public addressed the City Council.

Approval of the Agenda

Lewis moved, seconded by Iverson, to table agenda item 7C until the City receives the administrative law judge's decision on the West Oaks detachment hearing. Motion carried unanimously. Iverson moved, seconded by Lewis to approve the agenda as amended.

Consent Agenda

Iverson pulled item A for discussion. Morin moved, seconded by Kafer, to approve consent agenda Items B-E:

- B. Draft January 2016 Financial Statements
- C. Resolution R16-016 Certifying Delinquent Amounts
- D. Resolution R16-019 Approve Premise Permit for American Legion Auxiliary Unit 290 at Sidelines (138 2nd Ave SE)
- E. Approve Appointment of Part-Time Police Officers

Upon call of the roll, Iverson, Lewis, Palmer, Kafer, and Morin voted aye, no nays. Motion carried unanimously.

A. Regular and Summary City Council Minutes for March 7, 2016

Iverson requested an amendment to the minutes that although she recognizes Cambridge as a regional hub, she did not realize that places additional demands on staff. Morin moved, seconded by Kafer to approve the amendment as proposed by Iverson. Motion carried unanimously.

Work Session

2016 Community Read Proclamation – A Man Called Ove

Palmer proclaimed the months of April and May as the Cambridge Community-Wide Read Months and encouraged the community to become involved by reading *A Man Called Ove* and participate in any or all activities related to the program.

New Land, New Life Proclamation

Palmer proclaimed the dates May 14 – 17, 2016 as Sons of Norway New Land, New Life Exhibit Days and encouraged all citizens and members of the surrounding communities to become involved in learning more about this area's heritage and history.

Unfinished Business

There was no unfinished business.

New Business

Presentation from Library Task Force and Request for Ballot Question

Woulfe stated that approximately two years ago, the City Council appointed a Library Task Force and commissioned a Library Feasibility Study to determine whether or not a new library was a possibility. The City Council has purchased land (South Dellwood Street and 13th Avenue) for the construction of a new 36,000 square foot library and East Central Regional Library headquarters after reviewing several different parcel options.

After securing the land, the City hired Scott Blank from Short, Elliott, and Hendrickson to create a model display of what the new library could look like. The City Council has also adopted a policy on Naming Rights and Recognition of Contributors Naming Rights. The Friends of the Library have interviewed fundraisers to assist with raising funds for the new library. They will execute a contract with their fundraiser once the City Council has approved moving forward with a ballot question for the new library. Estimated construction and FFE costs for the library are currently at \$6 million dollars and a bonding request for \$1 million has been submitted to the State of Minnesota.

Karen Lee reviewed where the Friends of the Library are in their attempts to assist with the building of the library and East Central Regional Library system headquarters office space. Lee explained the Friends of the Cambridge Public Library issued a Request For Proposal (RFP) in late January and received two responses. Lee stated the interview panel held interviews on March 9 and selected Library Strategies of St. Paul as the consultant.

Lee explained there has been a survey of the Cambridge library usage which indicates that half or more of library patrons live outside the Cambridge city limits, primarily in Isanti County, but in other counties as well. Lee stated because the library serves a wide area, not just the City of Cambridge, the Task Force felt the fairest way to pay for the construction of a new library is with a local option sales tax.

Lee reported it is the Task Force's understanding that City Council will be receiving a proposal from the YMCA that would involve a City constructed facility to be operated by the YMCA. Lee stated in August, 2015 a letter was given to the City Council from five members of the Library Task Force expressing their conviction that the library project and the aquatic center should be treated as separate, independent projects. Lee stated a library serves every one of all ages, from toddlers brought to the library by their parent or grandparent for lap-sit story time to the elderly person with macular degeneration who listens to audio books. Lee

stated they felt a YMCA or similar facility serves only those who can afford to pay the membership fee. Lee felt that each project should be evaluated separately and judged on its own merits.

Lee reviewed the history of the Cambridge Public library and reported when the existing library was constructed in 1960, the population was 2,728 and the County was 13,530. Lee reported an addition to the library was completed in 1975 and the population at that time was 3,467 in the City of Cambridge and 16,560 in Isanti County. Lee explained the population in Cambridge today is over 8,300 people and the County population is over 38,000. Lee expressed concern that since 1960, the hospital, school system, community college, and several churches have all added on or built new facilities to meet the needs of the increased population and felt it is time that a new library is constructed to meet the needs of the community.

Lee explained the basement of the existing building houses the headquarters staff of the six county East Central Regional Library (ECRL) system and it is vital that the new library building include space for ECRL headquarters. Lee stated the headquarters staff is 24 jobs that she felt needs to remain in Cambridge and there are other counties that covet headquarters because it adds jobs and prestige to those counties.

Lewis commented that a library builds economic growth in a community. Iverson stated she felt a library isn't just a place to read books and felt the expansion was needed.

Kafer expressed concerns about how a local option sales tax could impact Cambridge businesses and shoppers. Kafer questioned whether it would deter new businesses. Lewis responded by stating communities that invest in themselves grow and noted the impact will not be significant. Lewis explained the purchase of a \$25 meal in Cambridge would increase their bill by 0.13 cents. Kafer expressed concern with the fact Isanti County is not participating in conversations.

Palmer commented if passed, the sales tax is not permanent. Woulfe confirmed the sales tax would need to have a sunset date.

Morin explained that historically libraries are built by cities and towns and do not receive county assistance. Commissioner Morris agreed with Morin adding that counties fund operational costs (books, staff, etc.), but the building is traditionally provided by the city. Morris encouraged Council to place the question on the ballot to let the citizens decide.

Iverson moved, seconded by Lewis, to support the construction of the Cambridge Public Library which will also house the East Central Regional Library Headquarters and directed Woulfe to bring a resolution back for City Council's approval to place a question on the 2016 ballot for a .005% local option sales tax which will pay for the construction of the new facility. Motion carried 4/1 with Kafer voting nay.

Service Project Request from Cub Scout Pack 235

Schwab explained in February, the City was contacted by Cub Scout Pack 235 to purchase trees to be planted and the scouts would do the planting as a part of a service project at

Sandquist Park. Schwab stated staff has identified areas that surround the borders of the existing fields to provide some shade and act as a wind break. Schwab noted locating the trees in this area will not interfere with any future field development.

Schwab stated the plan is to plant a total of 450 trees consisting of 250 pines, 100 maples and 100 poplar and all of the trees will be purchased as saplings from the Isanti County Soil and Water Conservation District (ICSWCD) Spring Tree Purchasing program. Schwab explained Cub Master Darrick Wotachek was able to get some wood chips donated to go around the base of the trees and staff has agreed to purchase fertilizer tablets to get the trees off to a good start.

Schwab reported staff planted a few bundles of trees last year that were donated as leftovers by the ICSWCD and most of them were doing well. Schwab stated if approved, the trees will be planted the weekend of April 23-24, 2016.

Schwab introduced Wolf Den Leader Stacey Kram and she introduced the Scouts in attendance and explained the project. Council thanked the boys for their efforts.

Kafer moved, seconded by Morin, to approve the purchase of trees, fertilizer, and the request from Cub Scout Pack 235 to provide the planting at Sandquist Park not to exceed \$582, which will be paid by Park Department funds.

Annexation Ordinances

This item was tabled.

Resolution R16-020 Call for Sale to Fund the 2016 Street Improvements and Refinance 2015 Street Improvement Bonds

Moe explained in 2015 the City Council moved up a street project to avoid maintenance costs on a street scheduled for replacement within several years. Moe reported to save money on issuance costs, the City issued temporary bonds and did not expend money for bond issue costs associated with a fully rated bond issue sale. Moe further explained the plan was to roll the 2015 temporary bonds into the 2016 bond sale already planned and staff is seeking to include \$3.2 million of bond issuance to replace the 2015 temporary bonds. Moe stated staff is able to use the \$244,000 of prepaid assessments to lower the amount of principal issue, saving the City future interest costs.

Moe stated that according to the City's long range plan, staff recommends issuance of \$3.4 million of bonds to finance the 2016 Improvements including the portion to be repaid by utility funds. Moe noted these bonds will also be financed in part by assessments, tax levy and utility funds, as called for in the City's long range financial plan.

Morin moved, seconded by Lewis, to approve Resolution R16-020 as presented. Upon call of the roll, Iverson, Lewis, Palmer, Kafer, and Morin voted aye. No nays. Motion carried.

Resolution R16-021 Call for Early Retirement of 2009 Bonds and Approve Inter-fund Borrowing Necessary to Facilitate Early Retirement of Debt

Moe explained with the transfer of funds recently approved by Council eliminating any future tax levy contribution to the 2009 Bond Debt Service fund and some prepayments of assessments, staff reviewed this bond issue for potential early retirement. Moe stated the 2009 Bonds are scheduled to be paid in full February 1, 2020 and if the City retired these bonds now, they can save approximately \$52,000 of interest costs over the remaining life of the bonds, savings that can hopefully be used to lower future tax levies for debt. Moe explained to accomplish the early retirement of debt, they City needs to transfer some existing cash on hand in one debt service fund to the 2009 debt service fund.

Morin noted the Storm Sewer Fund does not have adequate cash to retire its approximately \$60,000 of 2009 Bonds and the Sewer Fund has ample fund balance in order to do a short-term loan to accommodate the early prepayment.

Moe reported she has consulted with the audit firm on the proposed financial movements and they concur that the proposed actions are acceptable.

Lewis moved, seconded by Iverson, to approve Resolutions R16-021 and R16-022 as presented, and approve the temporary inter-fund loan from Sewer Fund (Fund 602) to Storm Sewer Fund (Fund 603) to provide cash for utility fund side of early debt retirement. Storm Sewer Fund will repay loan under same repayment terms in regards to term, as would have been required under the original bonds, however, interest will be 1% as presented. Upon call of the roll, Kafer, Morin, Palmer, Lewis, and Iverson voted aye, no nays. Motion carried unanimously.

Code Enforcement Anonymous Complaints

Levitski explained staff was asked at the Community Development visioning session held on March 7 to place this item on City Council's meeting agenda for discussion. Levitski reviewed the statistics for the last three years and noted anonymous calls were minimal. Levitski reviewed the Minnesota §13.44, Subdivision 1 which ensures complainant data is classified as confidential data. Levitski reviewed a survey staff conducted of 15 different communities noting only two did not allow anonymous complaints.

Following a brief discussion, Lewis moved, seconded by Kafer, to no longer accept anonymous complaints for code enforcement. Upon call of the roll, Kafer, Morin, and Lewis voted aye. Palmer and Iverson voted nay. Motion carried.

League of Minnesota Cities Annual Conference

Morin moved, seconded by Lewis, to approve Councilmembers Iverson, Morin, and Lewis and Administrator Woulfe's attendance at the League of Minnesota Cities Annual Conference in St. Paul in June.

Iverson moved, seconded by Lewis to break from 7:40 pm until 7:50 pm. Motion carried unanimously.

Mayor's Report

Palmer provided an update on meetings attended and upcoming meetings and events.

Council Concerns

There were no Council concerns.

City Attorney's Report

Squires explained there has been an issue that has developed with a School District #911 School Board Member and because of a conflict, the Cambridge Police Department will not be conducting the investigation. Squires asked for Council's approval for him to pursue getting access to the data that will be turned over to another jurisdiction to make the appropriate determinations.

Morin moved, seconded by Lewis, to approve Squires to petition School District #911 for data and then turn that data over to the jurisdiction which will be conducting the investigation. Motion carried unanimously.

City Administrator's Report

There was nothing additional to report.

Closed Session

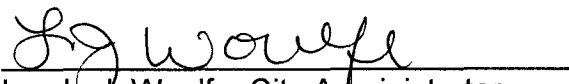
Council moved into closed session at 8:12 pm. This meeting was closed under Minnesota Statutes §13D.05, to evaluate the performance of City Administrator Woulfe, an individual subject to the council's authority. Morin moved, seconded by Lewis to adjourn the closed session at 8:54 pm. Motion carried unanimously.

Adjournment of Closed Session and Council Meeting

Being no further business before the City Council, Lewis moved, seconded by Morin, to adjourn the regular meeting at 8:55 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

<u>REVENUE</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>UNUSED/ UNEARNED</u>	<u>% OF BUDGET</u>	<u>PRIOR YR YTD ACTUAL</u>
TAXES	4,139,386.00	4,139,386.00	.00	(4,139,386.00)	.00	4,281,835.28
LICENSES AND PERMITS	224,150.00	224,150.00	2,806.30	(221,343.70)	1.25	385,331.95
INTERGOVERNMENTAL REVENUES	1,024,144.00	1,024,144.00	.00	(1,024,144.00)	.00	1,043,929.10
CHARGES FOR SERVICES	101,072.00	101,072.00	971.00	(100,101.00)	.96	103,378.56
FINES AND FORFEITURES	46,750.00	46,750.00	2,480.00	(44,270.00)	5.30	49,342.43
OTHER	19,737.00	19,737.00	2,309.85	(17,427.15)	11.70	92,836.39
OTHER FINANCING SOURCES	506,500.00	506,500.00	.00	(506,500.00)	.00	515,000.00
TOTAL FUND REVENUE	6,061,739.00	6,061,739.00	8,567.15	(6,053,171.85)	.14	6,471,653.71

EXPENDITURES

GENERAL GOVERNMENT

MAYOR AND CITY COUNCIL	43,875.00	43,875.00	1,984.66	(41,890.34)	4.52	37,984.52
ADMINISTRATION	233,748.00	233,748.00	26,401.20	(207,346.80)	11.29	217,685.71
ELECTIONS	8,750.00	8,750.00	.00	(8,750.00)	.00	775.00
FINANCE/MIS	297,489.00	297,489.00	36,238.71	(261,250.29)	12.18	277,788.46
LEGAL	94,000.00	94,000.00	.00	(94,000.00)	.00	93,563.79
BUILDING DEPARTMENT	282,424.00	282,424.00	31,605.78	(250,818.22)	11.19	300,641.70
ENGINEERING	30,000.00	30,000.00	.00	(30,000.00)	.00	22,517.54
PLANNING	341,404.00	456,404.00	35,643.02	(420,760.98)	7.81	288,993.76
NEW CITY HALL BUILDING	130,330.00	130,330.00	7,753.39	(122,576.61)	5.95	123,842.64
TOTAL GENERAL GOVERNMENT	1,462,020.00	1,577,020.00	139,626.76	(1,437,393.24)	8.85	1,363,793.12

PUBLIC SAFETY

POLICE DEPARTMENT	1,890,853.00	1,918,054.00	183,683.05	(1,734,370.95)	9.58	1,815,219.98
FIRE DEPARTMENT	289,912.00	289,912.00	16,275.21	(273,636.79)	5.61	324,083.14
EMERGENCY MANAGEMENT	7,700.00	15,700.00	35.01	(15,664.99)	.22	3,700.00
ANIMAL CONTROL	6,000.00	6,000.00	400.00	(5,600.00)	6.67	4,800.00
TOTAL PUBLIC SAFETY	2,194,465.00	2,229,666.00	200,393.27	(2,029,272.73)	8.99	2,147,803.12

STREETS

STREETS	1,194,493.00	1,195,893.00	119,243.84	(1,076,649.16)	9.97	1,077,629.03
STREET LIGHTING	179,500.00	179,500.00	119.52	(179,380.48)	.07	201,123.57
MAINTENANCE BUILDING	23,500.00	23,500.00	145.54	(23,354.46)	.62	15,337.85
TOTAL STREETS	1,397,493.00	1,398,893.00	119,508.90	(1,279,384.10)	8.54	1,294,090.45

PARK AND RECREATION

ICE RINK	6,650.00	6,650.00	.00	(6,650.00)	.00	2,190.61
PARKS & RECREATION	293,433.00	308,433.00	16,892.02	(291,540.98)	5.48	325,521.24
TOTAL PARK AND RECREATION	300,083.00	315,083.00	16,892.02	(298,190.98)	5.36	327,711.85

UNALLOCATED EXPENDITURES

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	707,678.00	709,678.00	.00	(709,678.00)	.00	1,165,916.00
TOTAL UNALLOCATED EXPENDITURES	707,678.00	709,678.00	.00	(709,678.00)	.00	1,165,916.00
 TOTAL FUND EXPENDITURES	<u>6,061,739.00</u>	<u>6,230,340.00</u>	<u>476,420.95</u>	<u>(5,753,919.05)</u>	<u>7.65</u>	<u>6,299,314.54</u>
 NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(168,601.00)</u>	<u>(467,853.80)</u>	<u>299,252.80</u>	<u>(36.04)</u>	<u>172,339.17</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	4,109,386.00	4,109,386.00	.00	4,109,386.00	.00	4,195,184.16
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	16,085.37
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	17,662.64
101-31060 PENALTIES AND INTEREST	5,000.00	5,000.00	.00	5,000.00	.00	3,009.17
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	49,893.94
TOTAL TAXES	4,139,386.00	4,139,386.00	.00	4,139,386.00	.00	4,281,835.28
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	500.00	13,500.00	3.57	14,000.00
101-32111 BEER AND SET-UPS	.00	.00	.00	.00	.00	1,200.00
101-32180 CIGARETTES	3,000.00	3,000.00	.00	3,000.00	.00	3,326.00
101-32184 CABLE FRANCHISE FEES	52,000.00	52,000.00	.00	52,000.00	.00	60,916.56
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	1,900.00	1,900.00	.00	1,900.00	.00	3,000.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	2,000.00	207.00	1,793.00	10.35	197.60
101-32219 RETAINAGE OF BLDG SURCHARGE	100.00	100.00	.00	100.00	.00	476.36
101-32220 BUILDING PERMITS	130,000.00	130,000.00	1,324.25	128,675.75	1.02	244,682.51
101-32222 MECHANICAL PERMITS	10,000.00	10,000.00	362.05	9,637.95	3.62	26,151.82
101-32225 INVESTIGATION (PENALTY FEE)	100.00	100.00	.00	100.00	.00	660.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	300.00	300.00	15.00	285.00	5.00	640.00
101-32230 PLUMBING PERMITS	5,000.00	5,000.00	368.00	4,632.00	7.36	21,227.88
101-32240 SIGN PERMITS	1,500.00	1,500.00	30.00	1,470.00	2.00	1,339.37
101-32299 PLANNING & ZONING FEES	3,000.00	3,000.00	.00	3,000.00	.00	6,263.85
TOTAL LICENSES AND PERMITS	224,150.00	224,150.00	2,806.30	221,343.70	1.25	385,331.95
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	750.00	750.00	.00	750.00	.00	11,126.60
101-33401 LOCAL GOVERNMENT AID (LGA)	739,066.00	739,066.00	.00	739,066.00	.00	725,399.00
101-33404 STATE AID - OTHER	7,779.00	7,779.00	.00	7,779.00	.00	6,866.00
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
101-33421 POLICE STATE AID	100,000.00	100,000.00	.00	100,000.00	.00	121,308.63
101-33422 SCHOOL DIST COST FOR OFFICER	125,727.00	125,727.00	.00	125,727.00	.00	72,523.87
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	.00	.00	.00	55,515.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,000.00	4,000.00	.00	4,000.00	.00	4,368.00
101-33620 OTHER COUNTY GRANTS AND AIDS	16,000.00	16,000.00	.00	16,000.00	.00	16,000.00
TOTAL INTERGOVERNMENTAL REVE	1,024,144.00	1,024,144.00	.00	1,024,144.00	.00	1,043,929.10

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	20.00	20.00	.00	20.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	160.00	160.00	36.00	124.00	22.50	488.25
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,000.00	325.00	1,675.00	16.25	2,611.00
101-34202 POLICE ADMINISTRATION FEES	1,000.00	1,000.00	150.00	850.00	15.00	2,760.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,000.00	5,000.00	460.00	4,540.00	9.20	6,215.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	85,000.00	85,000.00	.00	85,000.00	.00	87,958.91
101-34210 FIRE PROTECTION ADMINISTRATION	1,700.00	1,700.00	.00	1,700.00	.00	1,658.00
101-34951 SALE OF SERVICE AND SUPPLIES	6,192.00	6,192.00	.00	6,192.00	.00	1,667.40
TOTAL CHARGES FOR SERVICES	101,072.00	101,072.00	971.00	100,101.00	.96	103,378.56
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	44,000.00	44,000.00	.00	44,000.00	.00	38,266.15
101-35102 PARKING FINES	500.00	500.00	440.00	60.00	88.00	1,380.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	40.00	1,710.00	2.29	1,700.00
101-35105 ADMINISTRATIVE CITATION FINE	500.00	500.00	2,000.00	(1,500.00)	400.00	7,996.28
TOTAL FINES AND FORFEITURES	46,750.00	46,750.00	2,480.00	44,270.00	5.30	49,342.43
<u>OTHER</u>						
101-36200 MISCELLANEOUS	2,437.00	2,437.00	27.60	2,409.40	1.13	12,678.13
101-36210 INTEREST EARNINGS	13,600.00	13,600.00	.00	13,600.00	.00	30,858.45
101-36220 FACILITY RENTAL	3,200.00	3,200.00	2,282.25	917.75	71.32	23,818.50
101-36230 DONATIONS	.00	.00	.00	.00	.00	1,010.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	593.13
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	670.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	23,208.18
TOTAL OTHER	19,737.00	19,737.00	2,309.85	17,427.15	11.70	92,836.39
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	506,500.00	506,500.00	.00	506,500.00	.00	515,000.00
TOTAL OTHER FINANCING SOURCES	506,500.00	506,500.00	.00	506,500.00	.00	515,000.00
TOTAL FUND REVENUE	6,061,739.00	6,061,739.00	8,567.15			6,471,653.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAYOR AND CITY COUNCIL</u>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	21,400.00	21,400.00	1,783.35	(19,616.65)	8.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	1,638.00	1,638.00	136.40	(1,501.60)	8.33	1,636.87
101-41110-151 WORKERS' COMPENSATION PREMIU	87.00	87.00	.00	(87.00)	.00	91.73
<i>TOTAL PERSONAL SERVICES</i>	<u>23,125.00</u>	<u>23,125.00</u>	<u>1,919.75</u>	<u>(21,205.25)</u>	<u>8.30</u>	<u>23,128.80</u>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	300.00	300.00	.00	(300.00)	.00	.00
101-41110-213 CITIZEN'S ACADEMY COSTS	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	1,500.00	1,500.00	29.00	(1,471.00)	1.93	245.19
<i>TOTAL SUPPLIES</i>	<u>3,400.00</u>	<u>3,400.00</u>	<u>29.00</u>	<u>(3,371.00)</u>	<u>.85</u>	<u>245.19</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	35.91	(1,464.09)	2.39	1,708.24
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	50.00	50.00	.00	(50.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	807.04
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>3,700.00</u>	<u>3,700.00</u>	<u>35.91</u>	<u>(3,664.09)</u>	<u>.97</u>	<u>3,315.28</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	25.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	(50.00)	.00	.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	1,164.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	10,500.00	10,500.00	.00	(10,500.00)	.00	10,106.25
<i>TOTAL MISCELLANEOUS</i>	<u>13,650.00</u>	<u>13,650.00</u>	<u>.00</u>	<u>(13,650.00)</u>	<u>.00</u>	<u>11,295.25</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>43,875.00</u></u>	<u><u>43,875.00</u></u>	<u><u>1,984.66</u></u>	<u><u>(41,890.34)</u></u>	<u><u>4.52</u></u>	<u><u>37,984.52</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
<u>ADMINISTRATION</u>							
<i>PERSONAL SERVICES</i>							
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	110,282.00	110,282.00	8,652.80 (	101,629.20)	7.85	116,566.28
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 (	300.00)	.00	17.73
101-41320-103	PART-TIME - REGULAR	28,763.00	28,763.00	2,249.40 (	26,513.60)	7.82	20,713.02
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	12.72
101-41320-121	PERA (EMPLOYER)	10,608.00	10,608.00	801.91 (	9,806.09)	7.56	10,221.44
101-41320-122	FICA/MEDICARE (EMPLOYER)	10,821.00	10,821.00	805.83 (	10,015.17)	7.45	10,203.16
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,129.00	15,129.00	3,682.66 (	11,446.34)	24.34	15,931.53
101-41320-132	ADMIN-LONGEVITY PAY	2,402.00	2,402.00	.00 (	2,402.00)	.00	.00
101-41320-133	ADMIN-INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	.00 (	1,200.00)	.00	2,546.33
101-41320-151	WORKERS' COMPENSATION PREMIU	1,193.00	1,193.00	.00 (	1,193.00)	.00	1,073.92
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
101-41320-154	HRA/FLEX FEES	200.00	200.00	.00 (	200.00)	.00	152.12
	TOTAL PERSONAL SERVICES	181,898.00	181,898.00	16,192.60 (	165,705.40)	8.90	177,438.25
<i>SUPPLIES</i>							
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,600.00	166.41 (	1,433.59)	10.40	1,112.30
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	59.98 (	1,940.02)	3.00	1,466.55
101-41320-203	CITY NEWSLETTER COSTS	5,000.00	5,000.00	.00 (	5,000.00)	.00	1,361.60
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00 (	500.00)	.00	612.00
101-41320-209	SOFTWARE UPDATES	750.00	750.00	.00 (	750.00)	.00	948.99
101-41320-210	MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	.00 (	1,000.00)	.00	497.64
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00 (	500.00)	.00	110.23
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00 (	1,000.00)	.00	1,854.95
	TOTAL SUPPLIES	12,350.00	12,350.00	226.39 (	12,123.61)	1.83	7,964.26
<i>OTHER SERVICES AND CHARGES</i>							
101-41320-304	MISC PROFESSIONAL SERVICES	3,000.00	3,000.00	.00 (	3,000.00)	.00	1,032.32
101-41320-322	POSTAGE	5,000.00	5,000.00	.00 (	5,000.00)	.00	2,952.68
101-41320-331	TRAVEL/MEALS/LODGING	750.00	750.00	27.52 (	722.48)	3.67	492.55
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (	300.00)	.00	28.80
101-41320-340	ADVERTISING	100.00	100.00	.00 (	100.00)	.00	742.41
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	233.69 (	766.31)	23.37	432.86
101-41320-360	INSURANCE AND BONDS	2,000.00	2,000.00	.00 (	2,000.00)	.00	1,895.25
	TOTAL OTHER SERVICES AND CHA	12,150.00	12,150.00	261.21 (	11,888.79)	2.15	7,576.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	300.00	300.00	.00	(300.00)	.00	120.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,000.00	11,000.00	5,971.00	(5,029.00)	54.28	11,264.99
101-41320-430 MISCELLANEOUS	300.00	300.00	.00	(300.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.00	461.34
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	12,250.00	12,250.00	3,750.00	(8,500.00)	30.61	12,762.00
101-41320-440 SCHOOLS AND MEETINGS	2,200.00	2,200.00	.00	(2,200.00)	.00	98.00
101-41320-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,350.00</u>	<u>27,350.00</u>	<u>9,721.00</u>	<u>(17,629.00)</u>	<u>35.54</u>	<u>24,706.33</u>
TOTAL ADMINISTRATION	<u>233,748.00</u>	<u>233,748.00</u>	<u>26,401.20</u>	<u>(207,346.80)</u>	<u>11.29</u>	<u>217,685.71</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	6,500.00	6,500.00	.00	(6,500.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	6,500.00	6,500.00	.00	(6,500.00)	.00	.00
<i>SUPPLIES</i>						
101-41410-200 MISCELLANEOUS OFFICE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	250.00	250.00	.00	(250.00)	.00	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	300.00	300.00	.00	(300.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	550.00	550.00	.00	(550.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	.00	(1,200.00)	.00	775.00
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	775.00
TOTAL ELECTIONS	8,750.00	8,750.00	.00	(8,750.00)	.00	775.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	149,136.00	149,136.00	11,748.81	(137,387.19)	7.88	149,591.18
101-41500-102 FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00	(100.00)	.00	.00
101-41500-121 PERA (EMPLOYER)	11,485.00	11,485.00	881.16	(10,603.84)	7.67	11,131.92
101-41500-122 FICA/MEDICARE (EMPLOYER)	11,715.00	11,715.00	873.66	(10,841.34)	7.46	10,844.28
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	28,396.00	28,396.00	7,365.32	(21,030.68)	25.94	27,323.94
101-41500-132 FINANCE LONGEVITY PAY	4,491.00	4,491.00	.00	(4,491.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00	(2,400.00)	.00	2,142.65
101-41500-151 WORKERS' COMPENSATION PREMIU	1,291.00	1,291.00	.00	(1,291.00)	.00	1,224.42
101-41500-154 HRA/FLEX FEES	200.00	200.00	.00	(200.00)	.00	147.42
<i>TOTAL PERSONAL SERVICES</i>	<i>209,214.00</i>	<i>209,214.00</i>	<i>20,868.95</i>	<i>(188,345.05)</i>	<i>9.97</i>	<i>202,405.81</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	2,100.00	2,100.00	151.74	(1,948.26)	7.23	1,161.30
101-41500-204 STATIONARY, FORMS & ENVELOPES	2,800.00	2,800.00	.00	(2,800.00)	.00	3,404.84
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	.00	(1,000.00)	.00	675.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	58.77	(441.23)	11.75	96.11
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	(2,000.00)	.00	999.00
<i>TOTAL SUPPLIES</i>	<i>8,400.00</i>	<i>8,400.00</i>	<i>210.51</i>	<i>(8,189.49)</i>	<i>2.51</i>	<i>6,336.25</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	30,000.00	30,000.00	5,750.00	(24,250.00)	19.17	29,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-41500-309 EDP PROFESSIONAL SERVICES	23,000.00	23,000.00	2,298.75	(20,701.25)	9.99	19,755.50
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	287.40
101-41500-334 MILEAGE REIMBURSEMENT	210.00	210.00	.00	(210.00)	.00	616.98
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	250.00	250.00	.00	(250.00)	.00	242.54
101-41500-360 INSURANCE AND BONDS	1,600.00	1,600.00	.00	(1,600.00)	.00	1,451.44
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>57,560.00</i>	<i>57,560.00</i>	<i>8,048.75</i>	<i>(49,511.25)</i>	<i>13.98</i>	<i>51,353.86</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	17,750.00	17,750.00	6,904.00	(10,846.00)	38.90	13,808.00
101-41500-430 MISCELLANEOUS	365.00	365.00	(.40)	(365.40)	(.11)	164.15
101-41500-433 DUES AND SUBSCRIPTIONS	2,200.00	2,200.00	206.90	(1,993.10)	9.40	1,702.39
101-41500-440 SCHOOLS AND MEETINGS	2,000.00	2,000.00	.00	(2,000.00)	.00	2,018.00
<i>TOTAL MISCELLANEOUS</i>	<i>22,315.00</i>	<i>22,315.00</i>	<i>7,110.50</i>	<i>(15,204.50)</i>	<i>31.86</i>	<i>17,692.54</i>
TOTAL FINANCE/MIS	297,489.00	297,489.00	36,238.71	(261,250.29)	12.18	277,788.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	53,000.00	53,000.00	.00	(53,000.00)	.00	54,061.83
101-41610-305 PROSECUTION SERVICES	41,000.00	41,000.00	.00	(41,000.00)	.00	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>94,000.00</u>	<u>94,000.00</u>	<u>.00</u>	<u>(94,000.00)</u>	<u>.00</u>	<u>93,563.79</u>
TOTAL LEGAL	<u><u>94,000.00</u></u>	<u><u>94,000.00</u></u>	<u><u>.00</u></u>	<u><u>(94,000.00)</u></u>	<u><u>.00</u></u>	<u><u>93,563.79</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	181,896.00	181,896.00	14,940.83	(166,955.17)	8.21	203,577.41
101-41920-121 PERA (EMPLOYER)	13,875.00	13,875.00	1,120.56	(12,754.44)	8.08	15,243.12
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,153.00	14,153.00	1,101.15	(13,051.85)	7.78	15,017.58
101-41920-131 MEDICAL/DENTAL/LIFE	42,592.00	42,592.00	11,047.98	(31,544.02)	25.94	45,602.70
101-41920-132 BLDG DEPT LONGEVITY PAY	3,098.00	3,098.00	.00	(3,098.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	.00	(3,600.00)	.00	1,825.21
101-41920-151 WORKERS' COMPENSATION PREMIU	1,610.00	1,610.00	.00	(1,610.00)	.00	2,056.80
101-41920-154 HRA/FLEX FEES	.00	.00	.00	.00	.00	230.53
TOTAL PERSONAL SERVICES	260,824.00	260,824.00	28,210.52	(232,613.48)	10.82	283,553.35
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	12.29	(737.71)	1.64	585.84
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	117.55
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	.00	(1,200.00)	.00	265.11
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	.00	(2,600.00)	.00	962.49
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	32.00	(768.00)	4.00	512.75
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	.00	(300.00)	.00	449.99
TOTAL SUPPLIES	6,150.00	6,150.00	44.29	(6,105.71)	.72	2,893.73
<i>OTHER CHARGES & SERVICES</i>						
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	2,156.25
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	135.29	(2,564.71)	5.01	1,706.13
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	64.95
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	184.68	(515.32)	26.38	757.28
101-41920-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	2,054.25
TOTAL OTHER CHARGES & SERVIC	7,700.00	7,700.00	319.97	(7,380.03)	4.16	6,738.86
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	188.71
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00	(410.00)	83.60	2,090.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	(600.00)	.00	600.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	100.00	(1,300.00)	7.14	2,387.05
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	841.00	(1,959.00)	30.04	2,190.00
TOTAL MISCELLANEOUS	7,750.00	7,750.00	3,031.00	(4,719.00)	39.11	7,455.76
TOTAL BUILDING DEPARTMENT	282,424.00	282,424.00	31,605.78	(250,818.22)	11.19	300,641.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	30,000.00	30,000.00	.00	(30,000.00)	.00	22,517.54
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	.00	(30,000.00)	.00	22,517.54
TOTAL ENGINEERING	30,000.00	30,000.00	.00	(30,000.00)	.00	22,517.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>PLANNING</u>						
<i>PERSONAL SERVICES</i>						
101-41935-101	219,461.00	219,461.00	17,252.80	(202,208.20)	7.86	198,407.81
101-41935-112	2,500.00	2,500.00	.00	(2,500.00)	.00	1,715.00
101-41935-121	16,842.00	16,842.00	1,293.96	(15,548.04)	7.68	14,834.64
101-41935-122	17,179.00	17,179.00	1,264.64	(15,914.36)	7.36	14,739.66
101-41935-131	45,592.00	45,592.00	11,046.82	(34,545.18)	24.23	34,078.68
101-41935-132	3,679.00	3,679.00	.00	(3,679.00)	.00	.00
101-41935-133	3,600.00	3,600.00	.00	(3,600.00)	.00	1,868.21
101-41935-151	1,951.00	1,951.00	.00	(1,951.00)	.00	1,397.81
101-41935-154	300.00	300.00	.00	(300.00)	.00	180.32
<i>TOTAL PERSONAL SERVICES</i>	<i>311,104.00</i>	<i>311,104.00</i>	<i>30,858.22</i>	<i>(280,245.78)</i>	<i>9.92</i>	<i>267,222.13</i>
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	.00	(700.00)	.00	817.06
101-41935-204	.00	.00	.00	.00	.00	2.10
101-41935-209	1,200.00	1,200.00	1,100.00	(100.00)	91.67	1,400.00
101-41935-210	200.00	200.00	.00	(200.00)	.00	15.22
101-41935-212	350.00	350.00	.00	(350.00)	.00	455.92
101-41935-221	200.00	200.00	16.00	(184.00)	8.00	136.84
101-41935-240	250.00	250.00	.00	(250.00)	.00	437.13
<i>TOTAL SUPPLIES</i>	<i>2,900.00</i>	<i>2,900.00</i>	<i>1,116.00</i>	<i>(1,784.00)</i>	<i>38.48</i>	<i>3,264.27</i>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
101-41935-304	2,500.00	2,500.00	130.00	(2,370.00)	5.20	225.00
101-41935-309	1,000.00	1,000.00	.00	(1,000.00)	.00	1,593.75
101-41935-321	1,500.00	1,500.00	113.80	(1,386.20)	7.59	1,284.30
101-41935-331	500.00	500.00	.00	(500.00)	.00	112.50
101-41935-334	250.00	250.00	.00	(250.00)	.00	47.15
101-41935-351	750.00	750.00	.00	(750.00)	.00	127.46
101-41935-360	11,000.00	11,000.00	.00	(11,000.00)	.00	10,459.82
<i>TOTAL OTHER CHARGES & SERVIC</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>243.80</i>	<i>(19,756.20)</i>	<i>1.22</i>	<i>13,849.98</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	(300.00)	.00	.00
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	3,000.00	3,000.00	2,990.00	(10.00)	99.67	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	(150.96)	(1,150.96)	(15.10)	(1,700.88)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	2,075.55
101-41935-432 ABATEMENT COSTS	.00	.00	70.96	70.96	.00	.00
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	600.00	180.00	(420.00)	30.00	445.00
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	335.00	(1,165.00)	22.33	717.71
101-41935-488 COMP PLAN UPDATE	.00	85,000.00	.00	(85,000.00)	.00	.00
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	130.00
101-41935-490 FLYOVER PICTURES	.00	30,000.00	.00	(30,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>7,400.00</u>	<u>122,400.00</u>	<u>3,425.00</u>	<u>(118,975.00)</u>	<u>2.80</u>	<u>4,657.38</u>
TOTAL PLANNING	<u><u>341,404.00</u></u>	<u><u>456,404.00</u></u>	<u><u>35,643.02</u></u>	<u><u>(420,760.98)</u></u>	<u><u>7.81</u></u>	<u><u>288,993.76</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	23,837.00	23,837.00	1,842.41	(21,994.59)	7.73	23,672.92
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	1,875.00	1,875.00	138.18	(1,736.82)	7.37	1,717.86
101-41950-122 FICA/MEDICARE (EMPLOYER)	1,913.00	1,913.00	136.10	(1,776.90)	7.11	1,749.94
101-41950-131 MEDICAL/DENTAL/LIFE	7,099.00	7,099.00	1,841.32	(5,257.68)	25.94	6,835.05
101-41950-132 LONGEVITY PAY	164.00	164.00	.00	(164.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	716.83
101-41950-151 WORKERS' COMPENSATION PREMIU	1,571.00	1,571.00	.00	(1,571.00)	.00	1,496.13
101-41950-154 HRA/FLEX FEES	50.00	50.00	.00	(50.00)	.00	36.85
TOTAL PERSONAL SERVICES	38,109.00	38,109.00	3,958.01	(34,150.99)	10.39	36,225.58
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	36.32
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	13,000.00	254.49	(12,745.51)	1.96	8,489.15
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL SUPPLIES	14,700.00	14,700.00	254.49	(14,445.51)	1.73	8,525.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	15,000.00	15,000.00	16.48	(14,983.52)	.11	17,404.61
101-41950-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	2,274.66
101-41950-381 ELECTRIC UTILITIES	11,500.00	11,500.00	.00	(11,500.00)	.00	10,276.00
101-41950-382 WATER/WASTEWATER UTILITIES	1,100.00	1,100.00	110.02	(989.98)	10.00	1,236.25
101-41950-383 GAS UTILITIES	10,000.00	10,000.00	.00	(10,000.00)	.00	6,077.02
101-41950-384 REFUSE HAULING	8,000.00	8,000.00	527.85	(7,472.15)	6.60	7,120.32
TOTAL OTHER SERVICES AND CHA	48,100.00	48,100.00	654.35	(47,445.65)	1.36	44,388.86
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	12,000.00	12,000.00	.00	(12,000.00)	.00	19,326.49
101-41950-405 JANITOR SERVICES	.00	.00	.00	.00	.00	115.00
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,921.00	1,971.42	(949.58)	67.49	2,693.10
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	915.12	(13,084.88)	6.54	12,299.89
101-41950-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	268.25
TOTAL MISCELLANEOUS	29,421.00	29,421.00	2,886.54	(26,534.46)	9.81	34,702.73
TOTAL NEW CITY HALL BUILDING	130,330.00	130,330.00	7,753.39	(122,576.61)	5.95	123,842.64

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,021,157.00	978,157.00	73,249.04 (904,907.96)	7.49	1,005,027.97
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	53,000.00	53,000.00	4,430.19 (48,569.81)	8.36	44,162.05
101-42100-103	PART-TIME EMPLOYEES - REGULAR	19,458.00	27,408.00	1,726.00 (25,682.00)	6.30	19,203.64
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	50,000.00	.00 (50,000.00)	.00	.00
101-42100-110	HOURS WORKED HOLIDAY	.00	.00	3,268.62 3,268.62	.00	17,475.95
101-42100-111	OVERTIME COURT	.00	.00	.00 .00	.00	978.87
101-42100-112	OVERTIME-SHIFT COVERAGE	.00	.00	.00 .00	.00	498.83
101-42100-113	OVERTIME CALL HOLD OVER	.00	.00	.00 .00	.00	1,894.00
101-42100-114	OVERTIME-TRAINING & MEETINGS	.00	.00	.00 .00	.00	3,999.34
101-42100-115	CALL-IN PAY	.00	.00	.00 .00	.00	142.07
101-42100-116	ON-CALL PAY	.00	.00	.00 .00	.00	1,482.58
101-42100-117	SHIFT DIFFERENTIAL	.00	.00	578.52 578.52	.00	6,107.30
101-42100-118	SEVERENCE	.00	.00	.00 .00	.00	14,354.85
101-42100-121	PERA (EMPLOYER)	175,353.00	177,003.00	12,988.68 (164,014.32)	7.34	171,708.02
101-42100-122	FICA/MEDICARE (EMPLOYER)	20,513.00	21,123.00	1,519.66 (19,603.34)	7.19	19,964.33
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	227,159.00	227,159.00	58,911.88 (168,247.12)	25.93	218,506.32
101-42100-132	POLICE LONGEVITY PAY	25,887.00	25,887.00	.00 (25,887.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	19,200.00	19,200.00	.00 (19,200.00)	.00	15,017.25
101-42100-151	WORKERS' COMPENSATION PREMIU	48,264.00	48,625.00	.00 (48,625.00)	.00	46,813.26
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	.00 (1,500.00)	.00	1,179.32
	TOTAL PERSONAL SERVICES	1,611,491.00	1,629,062.00	156,672.59 (1,472,389.41)	9.62	1,588,515.95
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,100.00	3,100.00	621.52 (2,478.48)	20.05	3,134.32
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,000.00	1,000.00	.00 (1,000.00)	.00	522.03
101-42100-209	SOFTWARE UPDATES	5,250.00	5,250.00	.00 (5,250.00)	.00	4,901.40
101-42100-210	MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	253.54 (6,746.46)	3.62	5,620.61
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	.00 (50,000.00)	.00	32,775.51
101-42100-213	AMMUNITION	4,000.00	4,000.00	.00 (4,000.00)	.00	3,186.40
101-42100-214	CRIME SCENE SUPPLIES	500.00	500.00	463.00 (37.00)	92.60	906.89
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	3,500.00	3,500.00	.00 (3,500.00)	.00	1,835.31
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	16,500.00	16,500.00	1,106.64 (15,393.36)	6.71	17,606.03
101-42100-231	UNIFORM ALLOWANCE	21,400.00	26,930.00	3,837.73 (23,092.27)	14.25	21,780.15
101-42100-232	UNIFORMS-RESERVES	2,000.00	2,000.00	900.00 (1,100.00)	45.00	1,960.95
101-42100-240	SMALL TOOLS AND MINOR EQUIP	7,000.00	7,000.00	.00 (7,000.00)	.00	6,465.79
	TOTAL SUPPLIES	121,250.00	126,780.00	7,182.43 (119,597.57)	5.67	100,695.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	290.00 (	14,710.00)	1.93	10,365.86
101-42100-305 APPLICANT TESTING	.00	6,100.00	.00 (	6,100.00)	.00	1,500.00
101-42100-321 TELEPHONE/CELLULAR PHONES	12,568.00	12,568.00	945.86 (	11,622.14)	7.53	12,122.42
101-42100-322 POSTAGE	300.00	300.00	.00 (	300.00)	.00	611.79
101-42100-331 TRAVEL/MEALS/LODGING	5,380.00	5,380.00	256.56 (	5,123.44)	4.77	6,565.68
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00 (	200.00)	.00	109.25
101-42100-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00 (	34,000.00)	.00	33,892.47
101-42100-381 ELECTRIC UTILITIES	11,400.00	11,400.00	.00 (	11,400.00)	.00	5,284.80
101-42100-383 GAS UTILITIES	8,724.00	8,724.00	.00 (	8,724.00)	.00	2,993.14
101-42100-391 POLICE-OLD MNDOT ELECTRIC	.00	.00	.00	.00	.00	596.24
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,200.00	1,200.00	131.41 (	1,068.59)	10.95	247.76
TOTAL OTHER SERVICES AND CHA	88,772.00	94,872.00	1,623.83 (	93,248.17)	1.71	74,289.41
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	8,000.00	8,000.00	232.40 (	7,767.60)	2.91	7,124.15
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	12,703.19 (	8,796.81)	59.08	17,401.90
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	117.37 (	1,382.63)	7.82	88.18
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	165.60 (	2,534.40)	6.13	2,067.30
101-42100-413 RENTALS - OFFICE EQUIPMENT	2,750.00	2,750.00	.00 (	2,750.00)	.00	.00
101-42100-429 MNDOT FACILITY OPERATING COSTS	12,000.00	12,000.00	1,768.97 (	10,231.03)	14.74	4,791.47
101-42100-430 MISCELLANEOUS	500.00	500.00	.00 (	500.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	6,750.00	6,750.00	2,701.67 (	4,048.33)	40.02	6,084.57
101-42100-440 SCHOOLS AND MEETINGS	13,000.00	11,000.00	390.00 (	10,610.00)	3.55	13,312.77
101-42100-489 OTHER CONTRACTED SERVICES	640.00	640.00	125.00 (	515.00)	19.53	848.89
TOTAL MISCELLANEOUS	69,340.00	67,340.00	18,204.20 (	49,135.80)	27.03	51,719.23
TOTAL POLICE DEPARTMENT	1,890,853.00	1,918,054.00	183,683.05 (	1,734,370.95)	9.58	1,815,219.98

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	70,346.00	70,346.00	5,424.01 (64,921.99)	7.71	67,693.44
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	3,018.00 (43,982.00)	6.42	50,713.00
101-42200-121	PERA (EMPLOYER)	11,444.00	11,444.00	878.69 (10,565.31)	7.68	10,914.89
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,000.00	9,000.00	307.68 (8,692.32)	3.42	4,905.62
101-42200-131	MEDICAL/DENTAL/LIFE INS	14,198.00	14,198.00	3,682.66 (10,515.34)	25.94	13,661.97
101-42200-132	FIRE LONGEVITY PAY	293.00	293.00	.00 (293.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	641.00
101-42200-151	WORKERS' COMPENSATION PREMIU	32,981.00	32,981.00	.00 (32,981.00)	.00	29,922.72
101-42200-154	HRA/FLEX FEES	100.00	100.00	.00 (100.00)	.00	73.70
	TOTAL PERSONAL SERVICES	186,562.00	186,562.00	13,311.04 (173,250.96)	7.13	178,526.34
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	.00 (800.00)	.00	711.06
101-42200-204	STATIONARY, FORMS AND ENVELOP	100.00	100.00	.00 (100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	1,927.75 (5,572.25)	25.70	7,151.58
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,700.00	7,700.00	.00 (7,700.00)	.00	6,589.45
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	6,500.00	11.34 (6,488.66)	.17	28,040.88
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00 (1,000.00)	.00	516.40
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	142.65 (12,857.35)	1.10	11,906.82
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	.00 (4,000.00)	.00	2,227.72
	TOTAL SUPPLIES	40,600.00	40,600.00	2,081.74 (38,518.26)	5.13	57,143.91
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	1,000.00	.00 (1,000.00)	.00	6,579.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	.00 (7,500.00)	.00	7,502.45
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-321	TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	45.00 (1,455.00)	3.00	610.00
101-42200-331	TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00 (1,000.00)	.00	498.63
101-42200-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	98.90
101-42200-340	ADVERTISING	150.00	150.00	.00 (150.00)	.00	.00
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 (9,000.00)	.00	7,483.85
101-42200-381	ELECTRIC UTILITIES	15,500.00	15,500.00	.00 (15,500.00)	.00	14,675.47
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	500.00	12.43 (487.57)	2.49	600.43
101-42200-383	GAS UTILITIES	3,800.00	3,800.00	.00 (3,800.00)	.00	379.40
	TOTAL OTHER SERVICES AND CHA	50,450.00	50,450.00	57.43 (50,392.57)	.11	48,428.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	764.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	.00	(1,500.00)	.00	3,047.25
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	134.22
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	515.00	(785.00)	39.62	1,785.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	100.00	(7,900.00)	1.25	2,067.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	210.00	210.00	.00	5,466.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>12,300.00</u>	<u>825.00</u>	<u>(11,475.00)</u>	<u>6.71</u>	<u>13,263.47</u>
<i>FUNCTION 9</i>						
101-42200-999 ARLINGTON FIRE COSTS	.00	.00	.00	.00	.00	26,721.29
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>26,721.29</u>
TOTAL FIRE DEPARTMENT	<u><u>289,912.00</u></u>	<u><u>289,912.00</u></u>	<u><u>16,275.21</u></u>	<u><u>(273,636.79)</u></u>	<u><u>5.61</u></u>	<u><u>324,083.14</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-202 DUPLICATING & COPYING SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	49.96
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	11,000.00	.00	(11,000.00)	.00	1,859.00
TOTAL SUPPLIES	4,500.00	12,500.00	.00	(12,500.00)	.00	1,908.96
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	.00	.00	.00	.00	.00	1,468.75
101-42300-321 TELEPHONE	200.00	200.00	35.01	(164.99)	17.51	140.04
101-42300-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	182.25
TOTAL OTHER SERVICES AND CHA	700.00	700.00	35.01	(664.99)	5.00	1,791.04
<i>MISCELLANEOUS</i>						
101-42300-440 SCHOOLS AND MEETINGS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
TOTAL MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
TOTAL EMERGENCY MANAGEMENT	7,700.00	15,700.00	35.01	(15,664.99)	.22	3,700.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>							
<i>OTHER SERVICES & CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	6,000.00	6,000.00	400.00	(5,600.00)	6.67	4,800.00
	<i>TOTAL OTHER SERVICES & CHARG</i>	6,000.00	6,000.00	400.00	(5,600.00)	6.67	4,800.00
	TOTAL ANIMAL CONTROL	6,000.00	6,000.00	400.00	(5,600.00)	6.67	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101	556,389.00	556,389.00	39,250.14	(517,138.86)	7.05	530,368.88
101-43001-102	30,000.00	30,000.00	42.53	(29,957.47)	.14	874.28
101-43001-104	11,892.00	13,292.00	.00	(13,292.00)	.00	6,588.15
101-43001-111	.00	.00	5,119.52	5,119.52	.00	8,677.44
101-43001-112	.00	.00	.00	.00	.00	1,829.43
101-43001-121	42,160.00	42,160.00	3,340.39	(38,819.61)	7.92	39,162.89
101-43001-122	43,914.00	43,914.00	3,316.10	(40,597.90)	7.55	39,648.78
101-43001-131	122,150.00	122,150.00	31,895.13	(90,254.87)	26.11	118,376.11
101-43001-132	17,655.00	17,655.00	.00	(17,655.00)	.00	.00
101-43001-133	10,400.00	10,400.00	.00	(10,400.00)	.00	5,364.34
101-43001-151	54,308.00	54,308.00	250.00	(54,058.00)	.46	54,882.07
101-43001-154	725.00	725.00	.00	(725.00)	.00	650.10
TOTAL PERSONAL SERVICES	889,593.00	890,993.00	83,213.81	(807,779.19)	9.34	806,422.47
<i>SUPPLIES</i>						
101-43001-201	500.00	500.00	837.91	337.91	167.58	529.32
101-43001-202	100.00	100.00	29.99	(70.01)	29.99	23.20
101-43001-204	100.00	100.00	.00	(100.00)	.00	.00
101-43001-209	1,000.00	1,000.00	.00	(1,000.00)	.00	890.00
101-43001-210	12,000.00	12,000.00	481.07	(11,518.93)	4.01	10,263.19
101-43001-212	50,000.00	50,000.00	.00	(50,000.00)	.00	26,759.47
101-43001-215	500.00	500.00	64.38	(435.62)	12.88	900.50
101-43001-219	60,000.00	60,000.00	18,284.93	(41,715.07)	30.47	84,391.04
101-43001-221	44,000.00	44,000.00	11,147.16	(32,852.84)	25.33	40,421.60
101-43001-224	15,000.00	15,000.00	449.30	(14,550.70)	3.00	11,756.19
101-43001-226	7,000.00	7,000.00	384.13	(6,615.87)	5.49	7,110.44
101-43001-240	4,000.00	4,000.00	345.74	(3,654.26)	8.64	3,570.63
TOTAL SUPPLIES	194,200.00	194,200.00	32,024.61	(162,175.39)	16.49	186,615.58
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304	5,000.00	5,000.00	210.00	(4,790.00)	4.20	5,733.26
101-43001-321	4,000.00	4,000.00	45.00	(3,955.00)	1.13	11,260.91
101-43001-331	500.00	500.00	.00	(500.00)	.00	60.38
101-43001-340	400.00	400.00	.00	(400.00)	.00	137.25
101-43001-360	20,500.00	20,500.00	.00	(20,500.00)	.00	18,651.63
101-43001-381	400.00	400.00	.00	(400.00)	.00	360.00
101-43001-382	600.00	600.00	40.22	(559.78)	6.70	357.69
TOTAL OTHER SERVICES AND CHA	31,400.00	31,400.00	295.22	(31,104.78)	.94	36,561.12

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	4,000.00	4,000.00	.00	(4,000.00)	.00	356.00
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	18,000.00	18,000.00	.00	(18,000.00)	.00	15,694.65
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,088.81
101-43001-417 RENTALS - UNIFORMS	12,000.00	12,000.00	509.72	(11,490.28)	4.25	7,142.56
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	126.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	36.85	(763.15)	4.61	965.78
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	90.00	(1,410.00)	6.00	356.33
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	(7,000.00)	.00	4,516.80
101-43001-445 DISEASED TREE PROGRAM	10,000.00	10,000.00	.00	(10,000.00)	.00	7,987.40
101-43001-446 WEED CONTROL	2,500.00	2,500.00	.00	(2,500.00)	.00	1,469.18
101-43001-447 DOWNTOWN DECORATIONS	2,500.00	2,500.00	2,813.63	313.63	112.55	1,055.97
101-43001-489 OTHER CONTRACTED SERVICES	15,000.00	15,000.00	260.00	(14,740.00)	1.73	6,270.38
<i>TOTAL MISCELLANEOUS</i>	<u>79,300.00</u>	<u>79,300.00</u>	<u>3,710.20</u>	<u>(75,589.80)</u>	<u>4.68</u>	<u>48,029.86</u>
TOTAL STREETS	<u><u>1,194,493.00</u></u>	<u><u>1,195,893.00</u></u>	<u><u>119,243.84</u></u>	<u><u>(1,076,649.16)</u></u>	<u><u>9.97</u></u>	<u><u>1,077,629.03</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>STREET LIGHTING</u>						
<i>SUPPLIES</i>						
101-43160-238 REPAIR & MAINT SUPP - INFRAST	13,000.00	13,000.00	119.52	(12,880.48)	.92	29,111.29
<i>TOTAL SUPPLIES</i>	13,000.00	13,000.00	119.52	(12,880.48)	.92	29,111.29
<i>OTHER SERVICES & CHARGES</i>						
101-43160-381 ELECTRIC UTILITIES	165,000.00	165,000.00	.00	(165,000.00)	.00	172,012.28
<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	165,000.00	.00	(165,000.00)	.00	172,012.28
<i>MISCELLANEOUS</i>						
101-43160-402 SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
TOTAL STREET LIGHTING	179,500.00	179,500.00	119.52	(179,380.48)	.07	201,123.57

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MAINTENANCE BUILDING</u>						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>TOTAL SUPPLIES</i>	1,000.00	1,000.00	.00	(1,000.00)	.00	127.86
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	.00	(3,000.00)	.00	2,197.25
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	145.54	(1,854.46)	7.28	1,670.73
101-43170-383 GAS UTILITIES	15,000.00	15,000.00	.00	(15,000.00)	.00	11,342.01
<i>TOTAL OTHER SERVICES AND CHA</i>	20,000.00	20,000.00	145.54	(19,854.46)	.73	15,209.99
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-43170-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
TOTAL MAINTENANCE BUILDING	23,500.00	23,500.00	145.54	(23,354.46)	.62	15,337.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>SUPPLIES</i>						
101-45127-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	34.65
101-45127-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-45127-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	135.87
101-45127-223 REPAIR & MAINT SUPP - BLDGS	500.00	500.00	.00	(500.00)	.00	25.00
<i>TOTAL SUPPLIES</i>	<u>4,200.00</u>	<u>4,200.00</u>	<u>.00</u>	<u>(4,200.00)</u>	<u>.00</u>	<u>195.52</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-382 WATER/WASTEWATER UTILITIES	350.00	350.00	.00	(350.00)	.00	.00
101-45127-383 GAS UTILITIES	1,000.00	1,000.00	.00	(1,000.00)	.00	1,585.09
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>1,350.00</u>	<u>1,350.00</u>	<u>.00</u>	<u>(1,350.00)</u>	<u>.00</u>	<u>1,585.09</u>
<i>MISCELLANEOUS</i>						
101-45127-401 REPAIR & MAINT LABOR - BLDGS	400.00	400.00	.00	(400.00)	.00	200.00
101-45127-415 RENTALS - OTHER EQUIPMENT	500.00	500.00	.00	(500.00)	.00	210.00
101-45127-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>1,100.00</u>	<u>1,100.00</u>	<u>.00</u>	<u>(1,100.00)</u>	<u>.00</u>	<u>410.00</u>
TOTAL ICE RINK	<u><u>6,650.00</u></u>	<u><u>6,650.00</u></u>	<u><u>.00</u></u>	<u><u>(6,650.00)</u></u>	<u><u>.00</u></u>	<u><u>2,190.61</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	FULL-TIME EMPLOYEES - REGULAR	96,932.00	96,932.00	8,192.00 (88,740.00)	8.45	105,300.72
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00 (1,000.00)	.00	219.27
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	11,892.00	11,892.00	.00 (11,892.00)	.00	6,339.76
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	35.00 (2,965.00)	1.17	1,610.00
101-45200-121	PERA (EMPLOYER)	8,180.00	8,180.00	614.41 (7,565.59)	7.51	7,863.01
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,483.00	9,483.00	612.78 (8,870.22)	6.46	8,332.29
101-45200-131	MEDICAL/DENTAL/LIFE	28,188.00	28,188.00	7,365.32 (20,822.68)	26.13	27,323.94
101-45200-132	PARKS LONGEVITY PAY	1,145.00	1,145.00	.00 (1,145.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00 (2,400.00)	.00	2,351.18
101-45200-151	WORKERS' COMPENSATION PREMIU	5,883.00	5,883.00	.00 (5,883.00)	.00	5,266.36
101-45200-154	HRA/FLEX FEES	80.00	80.00	.00 (80.00)	.00	147.42
	TOTAL PERSONAL SERVICES	168,183.00	168,183.00	16,819.51 (151,363.49)	10.00	164,753.95
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,600.00	3,600.00	41.40 (3,558.60)	1.15	4,019.06
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	.00 (5,000.00)	.00	7,339.16
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	31.11 (5,968.89)	.52	8,085.76
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	.00 (5,000.00)	.00	11,115.25
101-45200-226	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	440.72
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	200.00	.00 (200.00)	.00	250.04
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	300.00	.00 (300.00)	.00	959.17
	TOTAL SUPPLIES	21,100.00	21,100.00	72.51 (21,027.49)	.34	32,209.16
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00 (500.00)	.00	3,900.00
101-45200-321	TELEPHONE/CELLULAR PHONES	1,200.00	.00	.00 .00	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 (350.00)	.00	658.35
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 (200.00)	.00	16.64
101-45200-360	INSURANCE AND BONDS	20,000.00	20,000.00	.00 (20,000.00)	.00	18,991.96
101-45200-381	ELECTRIC UTILITIES	19,000.00	24,000.00	.00 (24,000.00)	.00	24,028.51
101-45200-382	WATER/WASTEWATER UTILITIES	3,000.00	2,000.00	.00 (2,000.00)	.00	1,499.96
	TOTAL OTHER SERVICES AND CHA	44,250.00	47,050.00	.00 (47,050.00)	.00	49,095.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	1,275.00	.00	(1,275.00)	.00	765.00
101-45200-403 R & M - TENNIS COURTS	.00	.00	.00	.00	.00	127.53
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	6,000.00	.00	(6,000.00)	.00	5,927.50
101-45200-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	619.77
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	12,000.00	11,000.00	.00	(11,000.00)	.00	9,374.40
101-45200-485 PROPERTY TAXES	3,000.00	3,000.00	.00	(3,000.00)	.00	4,423.92
101-45200-486 SUMMER RECREATION	1,800.00	1,800.00	.00	(1,800.00)	.00	1,509.00
101-45200-488 LIBRARY EXPENSES	28,000.00	26,000.00	.00	(26,000.00)	.00	23,790.99
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	366.00
101-45200-491 LIBRARY CONCEPT DESIGN	.00	.00	.00	.00	.00	10,963.92
101-45200-492 AQUATIC CENTER STUDY	.00	.00	.00	.00	.00	18,499.68
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	500.00	.00	(500.00)	.00	670.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	.00	2,425.00	.00	(2,425.00)	.00	2,425.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	(4,500.00)	.00	.00
101-45200-496 SUMMER CONCERT/PARK ACTIVITY	.00	15,000.00	.00	(15,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>59,900.00</u>	<u>72,100.00</u>	<u>.00</u>	<u>(72,100.00)</u>	<u>.00</u>	<u>79,462.71</u>
TOTAL PARKS & RECREATION	<u><u>293,433.00</u></u>	<u><u>308,433.00</u></u>	<u><u>16,892.02</u></u>	<u><u>(291,540.98)</u></u>	<u><u>5.48</u></u>	<u><u>325,521.24</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	707,678.00	709,678.00	.00	(709,678.00)	.00	1,165,916.00
	<i>TOTAL TRANSFERS</i>	707,678.00	709,678.00	.00	(709,678.00)	.00	1,165,916.00
	TOTAL TRANSFERS OUT	<u>707,678.00</u>	<u>709,678.00</u>	<u>.00</u>	<u>(709,678.00)</u>	<u>.00</u>	<u>1,165,916.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,061,739.00	6,230,340.00	476,420.95			6,299,314.54
NET REVENUES OVER EXPENDITURE	.00	(168,601.00)	(467,853.80)			172,339.17

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	64,000.00	64,000.00	2,014.24	61,985.76	3,177.38	71,793.67
OTHER	200.00	200.00	.00	200.00	.00	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	2,014.24	62,185.76	3,187.31	72,036.80
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	61,200.00	61,200.00	3,654.61	(57,545.39)	5.97	73,219.52
TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL AIRPORT OPERATING	64,200.00	64,200.00	3,654.61	(60,545.39)	5.69	73,219.52
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	3,654.61	(60,545.39)	5.69	73,219.52
NET REVENUE OVER EXPENDITURES	.00	.00	(1,640.37)	1,640.37	.00	(1,182.72)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	9,000.00	9,000.00	.00	9,000.00	.00	9,699.04
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	.00	21,000.00	.00	24,733.00
211-34925 AIRPLANE FUEL SALES	34,000.00	34,000.00	2,014.24	31,985.76	5.92	37,361.63
TOTAL CHARGES FOR SERVICES	64,000.00	64,000.00	2,014.24	61,985.76	3.15	71,793.67
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	243.13
TOTAL OTHER	200.00	200.00	.00	200.00	.00	243.13
TOTAL FUND REVENUE	64,200.00	64,200.00	2,014.24			72,036.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	444.11
211-49000-212 GASOLINE/FUEL/ADDATIVES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	15.46
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	1,500.00	1,500.00	995.00	(505.00)	66.33	40.86
211-49000-223 REPAIR & MAINT SUPP - BLDGS	250.00	250.00	107.33	(142.67)	42.93	499.09
211-49000-226 SIGNS	150.00	150.00	.00	(150.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,500.00	2,500.00	.00	(2,500.00)	.00	1,203.39
211-49000-251 AIRPLANE FUEL COST OF SALES	32,300.00	32,300.00	1,903.97	(30,396.03)	5.89	35,781.58
TOTAL SUPPLIES	38,400.00	38,400.00	3,006.30	(35,393.70)	7.83	37,984.49
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	250.00	250.00	.00	(250.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,750.00	1,750.00	114.31	(1,635.69)	6.53	1,363.51
211-49000-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00	(100.00)	.00	17.42
211-49000-360 INSURANCE AND BONDS	4,300.00	4,300.00	.00	(4,300.00)	.00	3,095.59
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	.00	(6,800.00)	.00	5,617.38
TOTAL OTHER SERVICES & CHARG	13,700.00	13,700.00	114.31	(13,585.69)	.83	10,093.90
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	750.00	750.00	.00	(750.00)	.00	390.78
211-49000-403 REPAIR & MAINT LABOR - INFRAST	5,000.00	5,000.00	.00	(5,000.00)	.00	22,109.08
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	453.25	(546.75)	45.33	.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	80.75	(1,919.25)	4.04	1,853.87
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	.00	.00	.00	392.40
211-49000-433 DUES AND SUBSCRIPTIONS	150.00	150.00	.00	(150.00)	.00	150.00
211-49000-440 SCHOOLS AND MEETINGS	200.00	200.00	.00	(200.00)	.00	245.00
TOTAL MISCELLANEOUS	9,100.00	9,100.00	534.00	(8,566.00)	5.87	25,141.13
TOTAL AIRPORT OPERATING	61,200.00	61,200.00	3,654.61	(57,545.39)	5.97	73,219.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
<i>TOTAL TRANSFERS</i>	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	64,200.00	64,200.00	3,654.61			73,219.52
NET REVENUES OVER EXPENDITURE	.00	.00	(1,640.37)			(1,182.72)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	558,845.00	558,845.00	.00	558,845.00
	558,845.00	558,845.00	.00	558,845.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	1,160.77	(1,160.77)
36101/36102 "PRINCIPAL, INT & PENALTIES"	454,870.00	454,870.00	29.03	454,840.97
	454,870.00	454,870.00	1,189.80	453,680.20
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	500.00	500.00	.00	500.00
	500.00	500.00	.00	500.00
TOTAL REVENUE	1,014,215.00	1,014,215.00	1,189.80	1,013,025.20

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,582,168.00	1,582,168.00	1,514,574.17	(67,593.83)	
47000611	INTEREST	187,586.00	187,586.00	86,519.66	(101,066.34)	46.12
47000620	OTHER FEES	2,268.00	2,268.00	2,250.00	(18.00)	99.21
		<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>1,603,343.83</u>	<u>(168,678.17)</u>	<u>90.48</u>
	TOTAL EXPENSES	<u>1,772,022.00</u>	<u>1,772,022.00</u>	<u>1,603,343.83</u>	<u>(168,678.17)</u>	<u>90.48</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(757,807.00)</u>	<u>(757,807.00)</u>	<u>(1,602,154.03)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	11,861.00	11,861.00	.00	11,861.00	.00
	11,861.00	11,861.00	.00	11,861.00	.00
<u>CHARGES FOR SERVICE</u>					
36230 TOWNSHIP FIRE CONTRACTS	35,220.00	35,220.00	.00	35,220.00	.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	551.02	(551.02)	.00
	35,220.00	35,220.00	551.02	34,668.98	1.56
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	444,000.00	444,000.00	7,500.00	436,500.00	1.69
33160-33169 FEDERAL AID	135,000.00	135,000.00	.00	135,000.00	.00
	579,000.00	579,000.00	7,500.00	571,500.00	1.30
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,500.00	1,500.00	.00	1,500.00	.00
36230 DONATIONS	500.00	500.00	10,704.00	(10,204.00)	2,140.80
32299 UTILITY PERMITS	.00	.00	101.15	(101.15)	.00
31050 BOND PROCEEDS	1,777,000.00	1,777,000.00	.00	1,777,000.00	.00
	1,779,000.00	1,779,000.00	10,805.15	1,768,194.85	.61
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	732,678.00	732,678.00	.00	732,678.00	.00
	732,678.00	732,678.00	.00	732,678.00	.00
TOTAL REVENUE	3,137,759.00	3,137,759.00	18,856.17	3,118,902.83	.60

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
415-45200-560	PARK UPDATES	30,000.00	30,000.00	.00 (30,000.00)	.00
417-42100-550	POLICE CAR EQUIPMENT	49,000.00	49,000.00	.00 (49,000.00)	.00
417-42100-580	OTHER POLICE DEPT EQUIPMENT	7,500.00	7,500.00	.00 (7,500.00)	.00
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00 (6,000.00)	.00
417-42100-570	TECHNOLOGY UPDATES	10,000.00	10,000.00	.00 (10,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	274,000.00	274,000.00	48,750.00 (225,250.00)	17.79
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00 (2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	17,500.00	17,500.00	.00 (17,500.00)	.00
420-42200-540	FIRE EQUIPMENT	9,700.00	9,700.00	.00 (9,700.00)	.00
420-42200-550	VEHICLE	275,000.00	275,000.00	.00 (275,000.00)	.00
443-48000-223	CRACK SEALING AND SEAL COATING	50,000.00	50,000.00	.00 (50,000.00)	.00
444-48000-530	AIRPORT PROJECTS	170,000.00	170,000.00	.00 (170,000.00)	.00
		<u>901,200.00</u>	<u>901,200.00</u>	<u>48,750.00 (852,450.00)</u>	<u>5.41</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 (100,000.00)</u>	<u>.00</u>
	TOTAL EXPENDITURES	<u><u>1,001,200.00</u></u>	<u><u>1,001,200.00</u></u>	<u><u>48,750.00 (952,450.00)</u></u>	<u><u>4.87</u></u>
	NET REVENUES				
	OVER(UNDER) EXPENDITURES	<u><u>2,136,559.00</u></u>	<u><u>2,136,559.00</u></u>	<u><u>(29,893.83)</u></u>	

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	26,298.50
OPERATING REVENUE	1,624,925.00	1,624,925.00	119,528.47	1,505,396.53	1,359.45	1,702,106.71
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	119,528.47	1,615,396.53	1,451.47	1,828,405.21
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	1,746,427.30	1,746,427.30	48,538.12	(1,697,889.18)	2.78	1,588,574.80
TOTAL WATER FUND EXPENDITURES	1,746,427.30	1,746,427.30	48,538.12	(1,697,889.18)	2.78	1,588,574.80
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	48,538.12	(1,697,889.18)	2.78	1,588,574.80
NET REVENUE OVER EXPENDITURES	(11,502.30)	(11,502.30)	70,990.35	(82,492.65)	(16.20)	239,830.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	1,477.80
601-36104 SPEC ASSMT INT/PENALTY	.00	.00	.00	.00	.00	470.19
601-36210 INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	24,350.51
TOTAL SA & INTEREST EARNINGS	10,000.00	10,000.00	.00	10,000.00	.00	26,298.50
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,554,925.00	1,554,925.00	113,159.39	1,441,765.61	7.28	1,608,499.15
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	437.50	9,562.50	4.38	30,541.00
601-37160 PENALTIES ETC.	35,000.00	35,000.00	3,232.60	31,767.40	9.24	36,748.80
601-37165 CERTIFICATION PENALTY	.00	.00	75.00	(75.00)	.00	375.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	2,623.98	22,376.02	10.50	25,942.76
TOTAL OPERATING REVENUE	1,624,925.00	1,624,925.00	119,528.47	1,505,396.53	7.36	1,702,106.71
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	1,734,925.00	1,734,925.00	119,528.47			1,828,405.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	255,626.00	255,626.00	16,219.48	(239,406.52)	6.35	223,715.14
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	714.24	(14,285.76)	4.76	5,586.46
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	.00	(5,574.00)	.00	2,991.84
601-49400-110 HOURS WORKED HOLIDAY	.00	.00	708.64	708.64	.00	1,724.42
601-49400-115 CALL-IN PAY	.00	.00	222.15	222.15	.00	3,689.78
601-49400-116 ON-CALL PAY	.00	.00	1,017.97	1,017.97	.00	9,533.13
601-49400-121 PERA (EMPLOYER)	21,277.00	21,277.00	1,416.21	(19,860.79)	6.66	18,125.40
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,129.00	22,129.00	1,406.44	(20,722.56)	6.36	18,334.27
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	54,423.00	54,423.00	11,626.07	(42,796.93)	21.36	45,343.79
601-49400-132 LONGEVITY PAY	13,064.00	13,064.00	.00	(13,064.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	.00	(4,600.00)	.00	1,653.28
601-49400-151 WORKERS' COMPENSATION PREMIU	13,713.00	13,713.00	.00	(13,713.00)	.00	6,261.40
601-49400-154 HRA/FLEX FEES	300.00	300.00	.00	(300.00)	.00	245.42
<i>TOTAL PERSONAL SERVICES</i>	<i>405,706.00</i>	<i>405,706.00</i>	<i>33,331.20</i>	<i>(372,374.80)</i>	<i>8.22</i>	<i>337,204.33</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	523.41	(3,476.59)	13.09	2,423.44
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	29.99	(970.01)	3.00	302.61
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,057.03
601-49400-210 MISCELLANEOUS OPER SUPPLIES	15,000.00	15,000.00	736.13	(14,263.87)	4.91	8,150.53
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	.00	(10,000.00)	.00	4,687.21
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	43.50	(456.50)	8.70	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	40,000.00	40,000.00	.00	(40,000.00)	.00	46,268.71
601-49400-217 TESTING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	66.32	(4,933.68)	1.33	2,272.17
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	10.94	(5,989.06)	.18	2,467.98
601-49400-270 METERS AND REPAIRS	20,000.00	20,000.00	9,783.85	(10,216.15)	48.92	40,052.20
<i>TOTAL SUPPLIES</i>	<i>103,500.00</i>	<i>103,500.00</i>	<i>11,194.14</i>	<i>(92,305.86)</i>	<i>10.82</i>	<i>107,855.88</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	210.00 (	4,790.00)	4.20	2,464.78
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	.00 (	8,000.00)	.00	334.50
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	60.88 (	939.12)	6.09	1,024.43
601-49400-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	.00 (	6,000.00)	.00	6,777.99
601-49400-322 POSTAGE	6,500.00	6,500.00	.00 (	6,500.00)	.00	6,225.00
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00 (	1,000.00)	.00	995.86
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00 (	200.00)	.00	166.75
601-49400-340 ADVERTISING	500.00	500.00	.00 (	500.00)	.00	761.68
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00 (	500.00)	.00	111.84
601-49400-360 INSURANCE AND BONDS	22,000.00	22,000.00	.00 (	22,000.00)	.00	17,996.73
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	.00 (	95,000.00)	.00	84,305.23
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	86.07 (	1,113.93)	7.17	1,152.20
601-49400-383 GAS UTILITIES	9,000.00	9,000.00	.00 (	9,000.00)	.00	4,393.43
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>155,900.00</i>	<i>155,900.00</i>	<i>356.95 (</i>	<i>155,543.05)</i>	<i>.23</i>	<i>126,710.42</i>
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00 (	3,000.00)	.00	.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	237.98 (	27,762.02)	.85	11,630.39
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00 (	10,000.00)	.00	4,420.27
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	932.56 (	9,067.44)	9.33	11,521.86
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00 (	500.00)	.00	404.36
601-49400-410 WELL PROTECTION PLAN	5,000.00	5,000.00	.00 (	5,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00 (	75,000.00)	.00	.00
601-49400-420 DEPRECIATION	700,000.00	700,000.00	.00 (	700,000.00)	.00	714,453.19
601-49400-430 MISCELLANEOUS	500.00	500.00	.00 (	500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	12,500.00	12,500.00	1,676.44 (	10,823.56)	13.41	19,810.40
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	326.85 (	673.15)	32.69	876.03
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	482.00 (	1,518.00)	24.10	1,441.34
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	.00 (	5,000.00)	.00	2,908.54
601-49400-489 OTHER CONTRACTED SERVICES	6,000.00	6,000.00	.00 (	6,000.00)	.00	7,784.83
<i>TOTAL MISCELLANEOUS</i>	<i>858,500.00</i>	<i>858,500.00</i>	<i>3,655.83 (</i>	<i>854,844.17)</i>	<i>.43</i>	<i>775,251.21</i>
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	33,089.00	33,089.00	.00 (	33,089.00)	.00	36,140.31
601-49400-619 INTEREST-WATER TREATMENT 2005	118,100.00	118,100.00	.00 (	118,100.00)	.00	136,710.06
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00 (	450.00)	.00	450.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	3,789.41
601-49400-627 INTEREST-2007 STREET BONDS	4,090.00	4,090.00	.00 (	4,090.00)	.00	4,748.88
601-49400-631 2011 BOND INT EXP	5,994.30	5,994.30	.00 (	5,994.30)	.00	6,807.03
601-49400-632 2012 BOND INTEREST EXPENSE	6,864.00	6,864.00	.00 (	6,864.00)	.00	7,362.35
601-49400-634 INEREST EXP 2014 IMPROV	23,902.00	23,902.00	.00 (	23,902.00)	.00	24,709.56
601-49400-635 INTEREST EXP 2015 BONDS	17,832.00	17,832.00	.00 (	17,832.00)	.00	8,335.36
<i>TOTAL DEBT SERVICE</i>	<i>210,321.30</i>	<i>210,321.30</i>	<i>.00 (</i>	<i>210,321.30)</i>	<i>.00</i>	<i>229,052.96</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	.00	(12,500.00)	.00	12,500.00
TOTAL EXPENSE 400	1,746,427.30	1,746,427.30	48,538.12	(1,697,889.18)	2.78	1,588,574.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,746,427.30	1,746,427.30	48,538.12			1,588,574.80
NET REVENUES OVER EXPENDITURE	(11,502.30)	(11,502.30)	70,990.35			239,830.41

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	28,100.41	38,226.11
OPERATING REVENUE	2,233,151.00	2,233,151.00	175,275.41	2,057,875.59	1,274.08	2,406,287.72
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	175,382.17	2,087,768.83	1,290.41	2,444,513.83
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,695,961.00	2,695,961.00	71,344.85	(2,624,616.15)	2.65	2,052,454.44
TOTAL WASTEWATER FUND EXPENDITURE	2,695,961.00	2,695,961.00	71,344.85	(2,624,616.15)	2.65	2,052,454.44
TOTAL FUND EXPENDITURES	2,695,961.00	2,695,961.00	71,344.85	(2,624,616.15)	2.65	2,052,454.44
NET REVENUE OVER EXPENDITURES	(432,810.00)	(432,810.00)	104,037.32	(536,847.32)	(416.01)	392,059.39

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	1,477.82
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	36,748.29
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	38,226.11
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	170,367.09	2,027,783.91	7.75	2,168,620.38
602-37250 SAC CHARGES	.00	.00	1,136.50	(1,136.50)	.00	198,887.50
602-37260 PENALTIES	35,000.00	35,000.00	3,771.82	31,228.18	10.78	38,779.84
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	175,275.41	2,057,875.59	7.85	2,406,287.72
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	175,382.17			2,444,513.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	441,068.00	441,068.00	28,693.20	(412,374.80)	6.51	378,625.84
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	21,000.00	21,000.00	1,068.69	(19,931.31)	5.09	14,730.81
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,148.00	11,148.00	.00	(11,148.00)	.00	11,101.00
602-49450-110 HOURS WORKED HOLIDAY	.00	.00	232.48	232.48	.00	3,249.89
602-49450-115 CALL-IN PAY	.00	.00	43.59	43.59	.00	7,397.25
602-49450-116 ON-CALL PAY	.00	.00	1,439.67	1,439.67	.00	20,384.22
602-49450-121 PERA (EMPLOYER)	35,745.00	35,745.00	2,370.30	(33,374.70)	6.63	31,628.55
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,313.00	37,313.00	2,347.06	(34,965.94)	6.29	32,477.65
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	97,016.00	97,016.00	22,899.42	(74,116.58)	23.60	84,291.31
602-49450-132 LONGEVITY PAY	14,535.00	14,535.00	.00	(14,535.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	.00	(8,200.00)	.00	6,867.19
602-49450-151 WORKERS' COMPENSATION PREMIU	25,160.00	25,160.00	198.99	(24,961.01)	.79	26,856.35
602-49450-154 HRA/FLEX FEES	500.00	500.00	.00	(500.00)	.00	457.91
<i>TOTAL PERSONAL SERVICES</i>	<u>691,685.00</u>	<u>691,685.00</u>	<u>59,293.40</u>	<u>(632,391.60)</u>	<u>8.57</u>	<u>618,067.97</u>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	15,000.00	15,000.00	999.71	(14,000.29)	6.66	17,849.03
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	467.99	(32.01)	93.60	523.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,057.04
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	587.72	(6,412.28)	8.40	7,364.56
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	10,000.00	10,000.00	7.31	(9,992.69)	.07	6,755.53
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	43.50	(956.50)	4.35	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	118,000.00	118,000.00	5,425.37	(112,574.63)	4.60	75,909.89
602-49450-217 TESTING	11,000.00	11,000.00	.00	(11,000.00)	.00	10,722.75
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	80.00	(4,920.00)	1.60	6,357.71
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	86.47	(6,913.53)	1.24	6,615.59
<i>TOTAL SUPPLIES</i>	<u>176,000.00</u>	<u>176,000.00</u>	<u>7,698.07</u>	<u>(168,301.93)</u>	<u>4.37</u>	<u>133,329.71</u>
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	210.00	(6,790.00)	3.00	5,753.94
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	.00	(8,000.00)	.00	334.50
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	60.87	(939.13)	6.09	1,024.42
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	189.58	(4,810.42)	3.79	2,337.62
602-49450-322 POSTAGE	4,000.00	4,000.00	.00	(4,000.00)	.00	6,240.44
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00	(1,000.00)	.00	708.96
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	150.00	150.00	.00	(150.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00	(34,000.00)	.00	32,655.71
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	.00	(120,000.00)	.00	107,367.72
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	210.70	(2,789.30)	7.02	2,920.34
602-49450-383 GAS UTILITIES	20,000.00	20,000.00	.00	(20,000.00)	.00	24,378.40
602-49450-385 POWER - LIFT STATIONS	15,000.00	15,000.00	.00	(15,000.00)	.00	16,565.39
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>218,350.00</u>	<u>218,350.00</u>	<u>671.15</u>	<u>(217,678.85)</u>	<u>.31</u>	<u>200,287.44</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	659.78
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00	(5,000.00)	.00	3,322.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	3,113.52	(26,886.48)	10.38	33,080.54
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	3,902.04
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	176.86	176.86	.00	.00
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,213.09
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	(1,295,000.00)	.00	823,766.38
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	10.00
602-49450-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	36.85	(1,963.15)	1.84	2,398.83
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	355.00	(2,145.00)	14.20	1,903.33
602-49450-441 MPCA FEES	10,000.00	10,000.00	.00	(10,000.00)	.00	8,278.69
602-49450-489 OTHER CONTRACTED SERVICES	75,000.00	75,000.00	.00	(75,000.00)	.00	50,241.18
TOTAL MISCELLANEOUS	1,433,500.00	1,433,500.00	3,682.23	(1,429,817.77)	.26	928,775.86
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	108,000.00	108,000.00	.00	(108,000.00)	.00	103,885.79
602-49450-613 INTEREST - WASTE WATER BONDS	3,186.00	3,186.00	.00	(3,186.00)	.00	3,433.20
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	1,705.17
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	661.63
602-49450-627 INTEREST-2007 STREET BONDS	3,715.00	3,715.00	.00	(3,715.00)	.00	4,312.83
602-49450-632 2012 BOND INTEREST EXP	5,186.00	5,186.00	.00	(5,186.00)	.00	5,562.66
602-49450-634 INTEREST EXP 2014 IMPROV	10,816.00	10,816.00	.00	(10,816.00)	.00	11,181.41
602-49450-635 INTEREST EXP 2015 BOND EXP	8,023.00	8,023.00	.00	(8,023.00)	.00	3,750.77
TOTAL DEBT SERVICE	138,926.00	138,926.00	.00	(138,926.00)	.00	134,493.46
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	37,500.00
TOTAL TRANSFERS	37,500.00	37,500.00	.00	(37,500.00)	.00	37,500.00
TOTAL EXPENSE 450	2,695,961.00	2,695,961.00	71,344.85	(2,624,616.15)	2.65	2,052,454.44

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,695,961.00	2,695,961.00	71,344.85			2,052,454.44
NET REVENUES OVER EXPENDITURE	(432,810.00)	(432,810.00)	104,037.32			392,059.39

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	79.90
OPERATING REVENUES	326,000.00	326,000.00	27,851.12	298,148.88	1,170.51	328,218.95
TOTAL FUND REVENUE	326,000.00	326,000.00	27,851.12	298,148.88	1,170.51	328,298.85
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	50,650.00	50,650.00	620.00	(50,030.00)	1.22	412,449.85
TOTAL STORM SEWER FUND EXPENDITURE	50,650.00	50,650.00	620.00	(50,030.00)	1.22	412,449.85
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	620.00	(50,030.00)	1.22	412,449.85
NET REVENUE OVER EXPENDITURES	275,350.00	275,350.00	27,231.12	248,118.88	1,011.16	(84,151.00)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	79.90
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	79.90
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	320,000.00	320,000.00	27,079.25	292,920.75	8.46	321,444.94
603-37360 PENALTIES	6,000.00	6,000.00	771.87	5,228.13	12.86	6,774.01
TOTAL OPERATING REVENUES	326,000.00	326,000.00	27,851.12	298,148.88	8.54	328,218.95
TOTAL FUND REVENUE	326,000.00	326,000.00	27,851.12			328,298.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>EXPENSE 500</u>						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	620.00	(880.00)	41.33	620.00
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	196.56
<i>TOTAL OTHER SERVICES & CHARG</i>	1,750.00	1,750.00	620.00	(1,130.00)	35.43	816.56
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	8,000.00	8,000.00	.00	(8,000.00)	.00	6,627.94
603-49500-420 DEPRECIATION	.00	.00	.00	.00	.00	371,785.64
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	1,215.16
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	400.00
<i>TOTAL MISCELLANEOUS</i>	9,500.00	9,500.00	.00	(9,500.00)	.00	380,028.74
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	4,164.00	4,164.00	.00	(4,164.00)	.00	4,727.13
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	1,921.96
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	976.82
603-49500-627 INTEREST-2007 STREET BONDS	2,989.00	2,989.00	.00	(2,989.00)	.00	3,470.56
603-49500-628 INTEREST EXP 2008 BONDS	1,171.00	1,171.00	.00	(1,171.00)	.00	1,394.37
603-49500-629 2009 STORM BOND INT EXP	2,122.00	2,122.00	.00	(2,122.00)	.00	2,324.22
603-49500-634 INTEREST EXP 2014 STORM IMPROV	12,151.00	12,151.00	.00	(12,151.00)	.00	12,561.85
603-49500-635 INTEREST EXP 2015 BONDS	9,043.00	9,043.00	.00	(9,043.00)	.00	4,227.64
603-49500-699 INTEREST EXP-INTER FUND LOAN	7,260.00	7,260.00	.00	(7,260.00)	.00	.00
<i>TOTAL DEBT SERVICE</i>	38,900.00	38,900.00	.00	(38,900.00)	.00	31,604.55
TOTAL EXPENSE 500	50,650.00	50,650.00	620.00	(50,030.00)	1.22	412,449.85

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	50,650.00	50,650.00	620.00			412,449.85
NET REVENUES OVER EXPENDITURE	275,350.00	275,350.00	27,231.12			(84,151.00)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	88,884.00	88,884.00	11,136.70	77,747.30	798.12	84,692.16
OPERATING REVENUES	5,019,562.00	5,019,562.00	343,662.45	4,675,899.55	1,460.61	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	354,799.15	4,753,646.85	1,439.81	5,202,992.05
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,108,446.00	5,108,446.00	340,761.44	(4,767,684.56)	6.67	5,203,754.69
TOTAL LIQUOR STORE EXPENDITURES	5,108,446.00	5,108,446.00	340,761.44	(4,767,684.56)	6.67	5,203,754.69
TOTAL FUND EXPENDITURES	5,108,446.00	5,108,446.00	340,761.44	(4,767,684.56)	6.67	5,203,754.69
NET REVENUE OVER EXPENDITURES	.00	.00	14,037.71	(14,037.71)	.00	(762.64)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	400.00	400.00	27.50	372.50	6.88	2,498.50
610-36210 INTEREST EARNINGS	50.00	50.00	3.12	46.88	6.24	4,607.72
610-36220 LOTTERY SALES	88,434.00	88,434.00	11,106.08	77,327.92	12.56	77,585.94
TOTAL INTEREST & LOTTERY SALES	88,884.00	88,884.00	11,136.70	77,747.30	12.53	84,692.16
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,648,320.00	1,648,320.00	119,452.92	1,528,867.08	7.25	1,655,582.89
610-37812 SALES - BEER	2,266,440.00	2,266,440.00	147,413.71	2,119,026.29	6.50	2,342,855.36
610-37813 SALES - WINE	832,401.00	832,401.00	59,531.55	772,869.45	7.15	847,651.18
610-37815 SALES - NON-TAXABLE	133,926.00	133,926.00	9,210.61	124,715.39	6.88	144,886.59
610-37816 SALES - TAXABLE	142,167.00	142,167.00	8,556.28	133,610.72	6.02	130,579.97
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,856.00)	(2,856.00)	(409.20)	(2,446.80)	(14.33)	(2,087.47)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(93.42)	(842.58)	(9.98)	(1,168.63)
TOTAL OPERATING REVENUES	5,019,562.00	5,019,562.00	343,662.45	4,675,899.55	6.85	5,118,299.89
TOTAL FUND REVENUE	5,108,446.00	5,108,446.00	354,799.15			5,202,992.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	232,973.00	232,973.00	19,043.04	(213,929.96)	8.17	248,148.79
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	7,000.00	7,000.00	293.02	(6,706.98)	4.19	4,928.76
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,396.00	127,396.00	8,837.24	(118,558.76)	6.94	107,521.40
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	7,581.00	7,581.00	.00	(7,581.00)	.00	.00
610-49750-110 HOURS WORKED HOLIDAY	.00	.00	2,554.98	2,554.98	.00	9,942.06
610-49750-121 PERA (EMPLOYER)	29,272.00	29,272.00	2,304.64	(26,967.36)	7.87	27,529.31
610-49750-122 FICA/MEDICARE (EMPLOYER)	29,858.00	29,858.00	2,292.09	(27,565.91)	7.68	27,551.91
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	56,376.00	56,376.00	14,730.64	(41,645.36)	26.13	55,880.88
610-49750-132 LONGEVITY PAY	12,348.00	12,348.00	.00	(12,348.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	15.31	(4,784.69)	.32	3,815.81
610-49750-151 WORKERS' COMPENSATION PREMIU	13,298.00	13,298.00	.00	(13,298.00)	.00	12,549.23
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	2.99
610-49750-154 HRA/FLEX FEES	300.00	300.00	.00	(300.00)	.00	294.84
TOTAL PERSONAL SERVICES	521,452.00	521,452.00	50,070.96	(471,381.04)	9.60	498,165.98
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	57.91	(3,442.09)	1.65	1,728.56
610-49750-210 MISCELLANEOUS OPER SUPPLIES	20,000.00	20,000.00	2,512.79	(17,487.21)	12.56	21,871.33
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	20,000.00	20,000.00	1,233.23	(18,766.77)	6.17	19,112.60
610-49750-251 PURCHASES - LIQUOR	1,218,191.00	1,218,191.00	90,270.74	(1,127,920.26)	7.41	1,219,684.99
610-49750-252 PURCHASES - BEER	1,744,689.00	1,744,689.00	113,611.59	(1,631,077.41)	6.51	1,793,704.21
610-49750-253 PURCHASES WINE	588,809.00	588,809.00	41,791.03	(547,017.97)	7.10	592,625.20
610-49750-259 PURCHASES - MISCELLANEOUS	215,342.00	215,342.00	14,062.19	(201,279.81)	6.53	219,025.20
610-49750-260 FREIGHT & DRAY	31,000.00	31,000.00	2,477.70	(28,522.30)	7.99	30,481.67
610-49750-262 BREAKAGE & SHRINKAGE	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
610-49750-263 INVENTORY PRICE ADJ	1,138.00	1,138.00	.00	(1,138.00)	.00	.00
TOTAL SUPPLIES	3,843,869.00	3,843,869.00	266,017.18	(3,577,851.82)	6.92	3,898,233.76
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	338.45	(2,161.55)	13.54	4,873.70
610-49750-321 TELEPHONE/CELLULAR PHONES	3,500.00	3,500.00	45.00	(3,455.00)	1.29	3,615.04
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	10.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	275.43
610-49750-340 ADVERTISING	38,115.00	38,115.00	2,757.43	(35,357.57)	7.23	36,366.30
610-49750-341 WINE TASTING EVENT COSTS	3,000.00	3,000.00	.00	(3,000.00)	.00	3,754.98
610-49750-360 INSURANCE AND BONDS	15,500.00	15,500.00	.00	(15,500.00)	.00	13,930.93
610-49750-381 ELECTRIC UTILITIES	27,000.00	27,000.00	.00	(27,000.00)	.00	24,488.87
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	82.70	(667.30)	11.03	727.60
610-49750-383 GAS UTILITIES	2,500.00	2,500.00	.00	(2,500.00)	.00	1,375.37
TOTAL OTHER SERVICES & CHARG	93,665.00	93,665.00	3,223.58	(90,441.42)	3.44	89,418.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	5,659.00	5,659.00	277.88	(5,381.12)	4.91	5,963.38
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	390.00
610-49750-420 DEPRECIATION	50,000.00	50,000.00	.00	(50,000.00)	.00	50,811.87
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	102,637.00	102,637.00	11,037.96	(91,599.04)	10.75	101,827.49
610-49750-433 DUES AND SUBSCRIPTIONS	3,234.00	3,234.00	.00	(3,234.00)	.00	3,043.00
610-49750-440 MEETINGS AND SCHOOLS	900.00	900.00	.00	(900.00)	.00	943.71
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	48,960.00	48,960.00	7,158.88	(41,801.12)	14.62	45,033.68
610-49750-475 LOTTERY PAID OUT	34,170.00	34,170.00	2,975.00	(31,195.00)	8.71	26,875.30
610-49750-489 CONTRACT MAINTENANCE	3,400.00	3,400.00	.00	(3,400.00)	.00	4,848.30
<i>TOTAL MISCELLANEOUS</i>	<u>249,460.00</u>	<u>249,460.00</u>	<u>21,449.72</u>	<u>(228,010.28)</u>	<u>8.60</u>	<u>239,936.73</u>
<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	78,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>(400,000.00)</u>	<u>.00</u>	<u>478,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,108,446.00</u></u>	<u><u>5,108,446.00</u></u>	<u><u>340,761.44</u></u>	<u><u>(4,767,684.56)</u></u>	<u><u>6.67</u></u>	<u><u>5,203,754.69</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>5,108,446.00</u>	<u>5,108,446.00</u>	<u>340,761.44</u>			<u>5,203,754.69</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>14,037.71</u>			<u>(762.64)</u>