

**Cambridge City Council Meeting Minutes
Monday, March 6, 2017**

A regular meeting of the Cambridge City Council was held on Monday, March 6, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 3:00 pm and led the public in the Pledge of Allegiance.

Approval of the Agenda

Morin added under Council Concerns, "Sister City Update". Iverson moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Godfrey pulled item C. Palmer pulled items E and F. Morin moved, seconded by Godfrey, to approve consent agenda Items A, B, D, and G:

- A. February 21, 2017 Meeting Minutes and Summary Minutes
- B. Draft January 2017 Financial Statements
- D. Resolution R17-012 Application for Payment 4-Final Payment to Minnesota Ice for Refrigerated Rink Project
- G. Promote Bernie Audette to Liquor Store Manager effective March 13, 2017 (Grade 16, Minimum Step)

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

- C. Approve Resolution R17-011 Amending 2016 General Fund Budget

Godfrey questioned the 2017 general fund revenue trend. Moe explained it is difficult to predict the trend for 2017 because tax payments only come twice per year and it is too soon to predict the first installment. Moe stated she is comfortable where 2017 is going and noted that building permit revenue has already exceeded budget.

- E. Resolution R17-013 Accepting donation from Eddy Family Foundation to Cambridge Fire Department for Equipment
- F. Resolution R17-014 Accepting donation from Eddy Family Foundation to Cambridge Police Department for Crime Prevention

Palmer stated she did not have the detailed information on the donations as it was missing from her packet. Woulfe stated the information was distributed at to Councilmembers on Friday, March 3 during the EDA visioning.

Palmer moved, seconded by Godfrey to approve consent items C, E, and F. Upon call of the roll, Morin, Conley, Palmer, Iverson, and Godfrey voted aye, no nays. Motion carried.

Work Session

Proclamation on Ending Domestic Violence

Palmer declared the 7th day of March, 2017 as: A Day of Action to End Domestic Violence. Jennifer from the Refuge Network invited people to an event at Noon on March 7th at the Isanti County Government Center to support survivors of domestic violence.

Update from Sheriff Caulk – Isanti County Drug Task Force Coalition

Sheriff Caulk gave an update on the Isanti County Drug Task Force which includes the entities of Isanti, Chisago, Mille Lacs, and Kanabec Counties. Caulk reviewed the last five years of statistics for warrants, arrests, investigations, drug seizures, weapons seized, and presentations given. Caulk also reviewed the County's drug take-back program, statistics for the Midwest Medical Examiner's Office along with courthouse security statistics.

Caulk stated the Sheriff's Department obtained grant money for Narcan kits for deputies' squad cars. Caulk noted that Narcan is used for the emergency treatment of opioid overdose and showed a kits to Councilmembers. Caulk announced there will be training on the use of Narcan kits on March 23rd.

Unfinished Business

Approve Write Off of Economic Development Loan – PBRE (MAPE USA)

Moe explained on August 15, 2016, the Cambridge City Council under the advice of legal Council decided not to exercise the City's right to redeem property at 1501 Kennedy St N, the old MAPE facility in Cambridge Opportunity Industrial Park. From an accounting perspective, we need to officially have Council approve the write off of the economic development loan. Last payment February 2014. As discussed with council the property is being sold and no position in terms on the loan. Attorney do not pursue collection action on the load. Officially write it off. Moe confirmed the balance is just over \$50,000.

Morin moved, seconded by Conley to approve the write off of the uncollectible economic development loan to MAPE. Iverson asked what the City could have done differently or what lesson has been learned. Woulfe stated the loans tend to be a risky proposition and generally can't require outstanding balances be specially assessed against the property. Upon call of the roll, Morin, Conley, Palmer, Iverson, and Godfrey voted aye, no nays. Motion carried.

New Business

Purchase of Equipment for Weed Spraying and Water Flower Pots

Milz reported the City has budgeted \$10,000 in 2017 to purchase a weed sprayer for use in City Parks and on City owned boulevards. Milz added staff would like to find a piece of equipment that could

also haul water for watering downtown flower pots. Milz explained, the current water truck that is used for watering flowers requires the driver to have a Class B license which means one of the regular, full-time employees must do the watering. Milz reported if the City purchased the equipment staff is proposing, seasonal employees or a volunteer could do the watering because there is no Class B license required to drive it. Milz reported the unit staff was initially interested in has sold but they would like to continue to look for something similar.

Conley moved, seconded by Iverson, to approve the purchase of a John Deere Pro Gator or a similar piece of equipment at a price not to exceed \$10,000. Godfrey confirmed funds are set aside for this purchase. Motion carried unanimously.

Resolution R17-15 Authorizing the Mayor and City Administrator to Execute an Agreement with the City of Baudette Regarding Federal Aviation Administration (FAA) Funds for Cambridge Municipal Airport, City of Cambridge, Minnesota

Milz explained the City receives Entitlement Funds from the FAA in the amount of \$150,000 per year for airport projects. Milz reviewed recent projects the City has used these dollars for such as deer fencing, runway extension to 4,000 feet, new lighting system for the runway, and new PAPIs (Precision Approach Path Indicators) and relocation of the rotating beacon.

Milz reported the City is not scheduled to use entitlement dollars in 2017 so if they loan the money to another airport in Minnesota, the City can keep the Entitlement Funds in Minnesota and can require the money to be repaid to the City in the year of our choosing. Milz explained the Baudette Airport is in need of money to do a project. Therefore, he is requesting Council authorize a loan to the Baudette Airport of \$150,000 so they can proceed with their project and will require them to pay us back in 2020.

Morin moved, seconded by Iverson, to approve Resolution R17-015, as presented, Agreement of Transfer of Entitlement, and the Federal Funding Repayment Agreement as presented and authorize the Mayor and City Administrator to execute these documents on behalf of the City. Godfrey confirmed the money will come back to the City of Cambridge in 2020. Motion carried unanimously.

Iverson moved, seconded by Conley, to break from 4:22 pm until 4:30 pm. Motion carried unanimously.

Committee Reports

Information from the following committees were either reported on or information was provided in the Council packet: Airport Advisory Board, Allina Community Engagement Council, Bike Isanti County, Cambridge Downtown Revitalization Task Force, Cambridge Fire Department, Cambridge-Isanti District 911 Communications Task Force, Cambridge Action Community Team (ACT on Alzheimer's), Cambridge Parks, Recreation, and Trails, Cambridge Planning Commission, Community Education Advisory Council, East Central Regional Development Commission (ECRDC), Highway 95 Design Advisory Task Force, Isanti County EDA, Isanti County Initiative on Collaboration, Leadership, and Efficiency, North Highway 65 Corridor Coalition, Northern Lights Express (NLX), and Toward Zero Death (TZD)

Mayor's Report

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

Council Concerns

Sister City Update

Morin announced the Yuasa Japan website now as the ability to switch to English and noted they have some very informative videos on their site.

City Attorney's Report

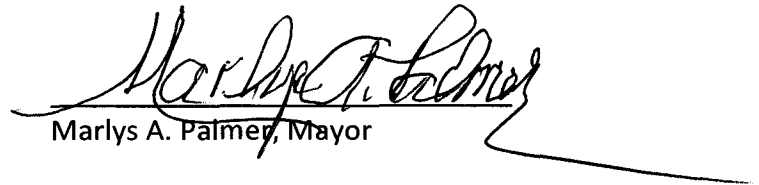
No additional report.

City Administrator's Report

No additional report.

Adjournment of Council Meeting

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 4:43 pm. Motion carried unanimously.



Marlys A. Palmer, Mayor

ATTEST:



Lynda Woulfe, City Administrator

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

<u>REVENUE</u>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES	4,325,555.00	4,325,555.00	.00	(4,325,555.00)	.00	4,265,730.15
LICENSES AND PERMITS	257,871.00	257,871.00	66,067.70	(191,803.30)	25.62	395,991.86
INTERGOVERNMENTAL REVENUES	1,062,688.00	1,062,688.00	699.00	(1,061,989.00)	.07	1,046,731.17
CHARGES FOR SERVICES	116,391.00	116,391.00	763.00	(115,628.00)	.66	118,629.10
FINES AND FORFEITURES	40,740.00	40,740.00	380.00	(40,360.00)	.93	30,994.65
OTHER	47,496.00	47,496.00	2,085.00	(45,411.00)	4.39	65,447.21
MISC REVENUE	.00	.00	.00	.00	.00	6,273.00
OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	(452,350.00)	.00	516,702.00
TOTAL FUND REVENUE	6,303,091.00	6,303,091.00	69,994.70	(6,233,096.30)	1.11	6,446,499.14
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	55,012.00	55,012.00	3,332.26	(51,679.74)	6.06	42,324.46
ADMINISTRATION	244,587.00	249,710.00	27,066.21	(222,643.79)	10.84	227,358.95
ELECTIONS	1,200.00	1,200.00	.00	(1,200.00)	.00	7,612.27
FINANCE/MIS	303,047.00	303,047.00	39,503.92	(263,543.08)	13.04	293,749.02
LEGAL	95,000.00	95,000.00	.00	(95,000.00)	.00	86,016.18
BUILDING DEPARTMENT	287,347.00	287,347.00	32,514.19	(254,832.81)	11.32	314,174.56
ENGINEERING	30,000.00	30,000.00	.00	(30,000.00)	.00	25,574.93
PLANNING	239,425.00	260,162.00	24,334.80	(235,827.20)	9.35	398,745.31
NEW CITY HALL BUILDING	136,039.00	149,739.00	10,120.74	(139,618.26)	6.76	148,610.39
TOTAL GENERAL GOVERNMENT	1,391,657.00	1,431,217.00	136,872.12	(1,294,344.88)	9.56	1,544,166.07
PUBLIC SAFETY						
POLICE DEPARTMENT	2,053,466.00	2,062,566.00	197,916.42	(1,864,649.58)	9.60	1,863,980.60
FIRE DEPARTMENT	294,079.00	294,079.00	13,984.67	(280,094.33)	4.76	286,632.79
EMERGENCY MANAGEMENT	6,700.00	6,700.00	958.25	(5,741.75)	14.30	15,145.60
ANIMAL CONTROL	5,500.00	5,500.00	400.00	(5,100.00)	7.27	4,985.00
TOTAL PUBLIC SAFETY	2,359,745.00	2,368,845.00	213,259.34	(2,155,585.66)	9.00	2,170,743.99
STREETS						
STREETS	1,165,089.00	1,203,374.00	122,722.77	(1,080,651.23)	10.20	1,122,326.56
STREET LIGHTING	186,500.00	186,500.00	180.08	(186,319.92)	.10	182,488.30
MAINTENANCE BUILDING	21,000.00	21,000.00	532.68	(20,467.32)	2.54	14,241.56
TOTAL STREETS	1,372,589.00	1,410,874.00	123,435.53	(1,287,438.47)	8.75	1,319,056.42
PARK AND RECREATION						
ICE RINK	50,000.00	54,533.00	80.71	(54,452.29)	.15	9,046.52
PARKS & RECREATION	332,315.00	333,353.00	19,244.68	(314,108.32)	5.77	303,551.63

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PARK AND RECREATION	382,315.00	387,886.00	19,325.39	(368,560.61)	4.98	312,598.15
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	796,785.00	796,785.00	.00	(796,785.00)	.00	1,020,678.00
TOTAL UNALLOCATED EXPENDITURES	796,785.00	796,785.00	.00	(796,785.00)	.00	1,020,678.00
TOTAL FUND EXPENDITURES	6,303,091.00	6,395,607.00	492,892.38	(5,902,714.62)	7.71	6,367,242.63
NET REVENUE OVER EXPENDITURES	.00	(92,516.00)	(422,897.68)	330,381.68	(21.88)	79,256.51

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	4,298,228.00	4,298,228.00	.00	4,298,228.00	.00	4,174,433.09
101-31020 TAXES - DELINQUENT	25,000.00	25,000.00	.00	25,000.00	.00	33,879.93
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	6,950.81
101-31051 DECERT TIF DISTRICT PROCEE	.00	.00	.00	.00	.00	4,717.95
101-31060 PENALTIES AND INTEREST	2,327.00	2,327.00	.00	2,327.00	.00	8,301.91
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	37,446.46
TOTAL TAXES	4,325,555.00	4,325,555.00	.00	4,325,555.00	.00	4,265,730.15
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	14,675.00
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	3,400.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	.00	60,000.00	.00	62,943.81
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	.00
101-32218 CITY SHARE ELEC INSPECTIONS	2,000.00	2,000.00	1,633.00	367.00	81.65	4,851.00
101-32219 RETAINAGE OF BLDG SURCHARGE	131.00	131.00	.00	131.00	.00	437.50
101-32220 BUILDING PERMITS	140,000.00	140,000.00	63,359.70	76,640.30	45.26	254,183.73
101-32222 MECHANICAL PERMITS	20,000.00	20,000.00	279.00	19,721.00	1.40	27,906.77
101-32225 INVESTIGATION (PENALTY FEE)	100.00	100.00	.00	100.00	.00	704.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	20.00	480.00	4.00	705.00
101-32230 PLUMBING PERMITS	9,490.00	9,490.00	596.00	8,894.00	6.28	16,092.30
101-32240 SIGN PERMITS	1,500.00	1,500.00	180.00	1,320.00	12.00	1,662.75
101-32299 PLANNING & ZONING FEES	4,000.00	4,000.00	.00	4,000.00	.00	5,980.00
TOTAL LICENSES AND PERMITS	257,871.00	257,871.00	66,067.70	191,803.30	25.62	395,991.86
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	699.00	(699.00)	.00	7,560.07
101-33401 LOCAL GOVERNMENT AID (LGA)	744,292.00	744,292.00	.00	744,292.00	.00	739,066.00
101-33404 STATE AID - OTHER	7,791.00	7,791.00	.00	7,791.00	.00	4,574.00
101-33405 PERA AID	5,822.00	5,822.00	.00	5,822.00	.00	5,822.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	.00	50,000.00	.00	25,000.00
101-33421 POLICE STATE AID	120,000.00	120,000.00	.00	120,000.00	.00	128,409.36
101-33422 SCHOOL DIST COST FOR OFFICER	130,756.00	130,756.00	.00	130,756.00	.00	69,957.44
101-33424 SCHOOL DIST ASST SRO#2	.00	.00	.00	.00	.00	62,315.00
101-33610 CTY GRANTS & AIDS FOR HWYS	4,027.00	4,027.00	.00	4,027.00	.00	4,027.30
TOTAL INTERGOVERNMENTAL REVE	1,062,688.00	1,062,688.00	699.00	1,061,989.00	.07	1,046,731.17

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	.00	.00	.00	16.00
101-34105 SALES - MAPS, COPIES, ETC.	437.00	437.00	5.50	431.50	1.26	739.85
101-34201 POLICE DEPARTMENT REPORTS	2,000.00	2,000.00	65.00	1,935.00	3.25	3,147.50
101-34202 POLICE ADMINISTRATION FEES	1,500.00	1,500.00	200.00	1,300.00	13.33	2,170.00
101-34205 PAWN SHOP TRANSACTION REVENUE	5,300.00	5,300.00	492.50	4,807.50	9.29	9,200.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,354.00	105,354.00	.00	105,354.00	.00	101,666.75
101-34210 FIRE PROTECTION ADMINISTRATION	1,800.00	1,800.00	.00	1,800.00	.00	1,689.00
TOTAL CHARGES FOR SERVICES	116,391.00	116,391.00	763.00	115,628.00	.66	118,629.10
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	38,000.00	38,000.00	.00	38,000.00	.00	18,960.43
101-35102 PARKING FINES	990.00	990.00	300.00	690.00	30.30	3,160.00
101-35104 ANIMAL CONTROL FINES	1,750.00	1,750.00	80.00	1,670.00	4.57	1,375.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	.00	.00	.00	7,499.22
TOTAL FINES AND FORFEITURES	40,740.00	40,740.00	380.00	40,360.00	.93	30,994.65
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	319.45
101-36200 MISCELLANEOUS	3,996.00	3,996.00	.00	3,996.00	.00	841.84
101-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,178.30
101-36220 FACILITY RENTAL	15,000.00	15,000.00	2,085.00	12,915.00	13.90	23,565.00
101-36230 DONATIONS	100.00	100.00	.00	100.00	.00	2,450.00
101-36234 ARTS GRANT FOR CONCERT SERIES	7,900.00	7,900.00	.00	7,900.00	.00	7,929.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	5,633.62
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	780.00
101-36242 ALLINA WELLNESS GRANT	.00	.00	.00	.00	.00	750.00
TOTAL OTHER	47,496.00	47,496.00	2,085.00	45,411.00	4.39	65,447.21
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	.00	.00	.00	6,273.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	6,273.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>							
101-39203	TRANSFERS FROM OTHER FUNDS	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL OTHER FINANCING SOURCES	452,350.00	452,350.00	.00	452,350.00	.00	516,702.00
	TOTAL FUND REVENUE	<u>6,303,091.00</u>	<u>6,303,091.00</u>	<u>69,994.70</u>			<u>6,446,499.14</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MAYOR AND CITY COUNCIL</i>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	2,491.68	(27,408.32)	8.33	21,400.20
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	190.58	(2,099.42)	8.32	1,636.82
101-41110-151 WORKERS' COMPENSATION PREMIU	120.00	120.00	.00	(120.00)	.00	75.35
<i>TOTAL PERSONAL SERVICES</i>	<i>32,310.00</i>	<i>32,310.00</i>	<i>2,682.26</i>	<i>(29,627.74)</i>	<i>8.30</i>	<i>23,112.37</i>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	20.30
101-41110-210 MISCELLANEOUS OPER SUPPLIES	252.00	252.00	.00	(252.00)	.00	22.00
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	.00	(1,500.00)	.00	249.64
<i>TOTAL SUPPLIES</i>	<i>3,352.00</i>	<i>3,352.00</i>	<i>.00</i>	<i>(3,352.00)</i>	<i>.00</i>	<i>291.94</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	405.00
101-41110-331 TRAVEL/MEALS/LODGING	1,500.00	1,500.00	.00	(1,500.00)	.00	1,322.76
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	95.04
101-41110-340 ADVERTISING	50.00	50.00	.00	(50.00)	.00	1,340.50
101-41110-360 INSURANCE AND BONDS	1,000.00	1,000.00	.00	(1,000.00)	.00	497.66
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>4,200.00</i>	<i>4,200.00</i>	<i>.00</i>	<i>(4,200.00)</i>	<i>.00</i>	<i>3,660.96</i>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	50.00	50.00	.00	(50.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	650.00	(850.00)	43.33	1,275.00
101-41110-441 SISTER CITY ACTIVITIES	1,500.00	1,500.00	.00	(1,500.00)	.00	1,679.19
101-41110-455 FIREWORKS DISPLAY EXPENSES	12,000.00	12,000.00	.00	(12,000.00)	.00	12,275.00
<i>TOTAL MISCELLANEOUS</i>	<i>15,150.00</i>	<i>15,150.00</i>	<i>650.00</i>	<i>(14,500.00)</i>	<i>4.29</i>	<i>15,259.19</i>
TOTAL MAYOR AND CITY COUNCIL	55,012.00	55,012.00	3,332.26	(51,679.74)	6.06	42,324.46

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	112,486.00	112,486.00	8,848.02 (103,637.98)	7.87	112,592.62
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	300.00	300.00	.00 (300.00)	.00	83.43
101-41320-103	PART-TIME - REGULAR	35,631.00	40,051.00	1,968.60 (38,082.40)	4.92	32,834.44
101-41320-121	PERA (EMPLOYER)	11,336.00	11,668.00	811.25 (10,856.75)	6.95	10,738.68
101-41320-122	FICA/MEDICARE (EMPLOYER)	11,562.00	11,898.00	806.25 (11,091.75)	6.78	10,729.76
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	15,368.00	15,368.00	3,949.46 (11,418.54)	25.70	14,280.72
101-41320-132	ADMIN-LONGEVITY PAY	2,730.00	2,730.00	.00 (2,730.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	.00 (1,200.00)	.00	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,222.00	1,257.00	.00 (1,257.00)	.00	901.83
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	1,000.00	1,000.00	.00 (1,000.00)	.00	183.49
101-41320-154	HRA/FLEX FEES	200.00	200.00	.00 (200.00)	.00	220.15
	TOTAL PERSONAL SERVICES	193,035.00	198,158.00	16,383.58 (181,774.42)	8.27	183,765.12
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	90.68 (1,409.32)	6.05	1,356.22
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	31.56 (1,968.44)	1.58	2,063.83
101-41320-203	CITY NEWSLETTER COSTS	4,500.00	4,500.00	.00 (4,500.00)	.00	2,487.44
101-41320-204	STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00 (500.00)	.00	.00
101-41320-209	SOFTWARE UPDATES	1,000.00	1,000.00	.00 (1,000.00)	.00	2,291.90
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (500.00)	.00	420.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	500.00	500.00	.00 (500.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	1,000.00	1,000.00	.00 (1,000.00)	.00	647.99
	TOTAL SUPPLIES	11,500.00	11,500.00	122.24 (11,377.76)	1.06	9,267.38
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	75.00 (1,925.00)	3.75	488.75
101-41320-322	POSTAGE	5,500.00	5,500.00	.00 (5,500.00)	.00	3,385.44
101-41320-331	TRAVEL/MEALS/LODGING	750.00	750.00	150.00 (600.00)	20.00	537.23
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	205.96
101-41320-340	ADVERTISING	1,000.00	1,000.00	.00 (1,000.00)	.00	1,340.50
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	800.00	800.00	39.39 (760.61)	4.92	1,698.50
101-41320-360	INSURANCE AND BONDS	1,900.00	1,900.00	.00 (1,900.00)	.00	1,627.77
	TOTAL OTHER SERVICES AND CHA	12,250.00	12,250.00	264.39 (11,985.61)	2.16	9,284.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	202.00	202.00	.00	(202.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	11,500.00	11,500.00	6,721.00	(4,779.00)	58.44	10,447.00
101-41320-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	500.00	500.00	.00	(500.00)	.00	584.30
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	3,575.00	(10,425.00)	25.54	13,096.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	.00	(1,000.00)	.00	915.00
101-41320-489 OTHER CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>27,802.00</u>	<u>27,802.00</u>	<u>10,296.00</u>	<u>(17,506.00)</u>	<u>37.03</u>	<u>25,042.30</u>
TOTAL ADMINISTRATION	<u>244,587.00</u>	<u>249,710.00</u>	<u>27,066.21</u>	<u>(222,643.79)</u>	<u>10.84</u>	<u>227,358.95</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	.00	.00	.00	6,535.02
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	6,535.02
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	174.99
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	174.99
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	93.18
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	81.20
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	174.38
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	.00	(1,200.00)	.00	727.88
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	727.88
TOTAL ELECTIONS	1,200.00	1,200.00	.00	(1,200.00)	.00	7,612.27

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	153,380.00	153,380.00	12,110.41 (141,269.59)	7.90	154,038.91
101-41500-102	FULL-TIME EMPLOYEES - OVERTIME	100.00	100.00	.00 (100.00)	.00	.00
101-41500-121	PERA (EMPLOYER)	11,839.00	11,839.00	908.28 (10,930.72)	7.67	11,476.32
101-41500-122	FICA/MEDICARE (EMPLOYER)	12,075.00	12,075.00	899.28 (11,175.72)	7.45	11,402.05
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	30,735.00	30,735.00	7,898.92 (22,836.08)	25.70	28,554.48
101-41500-132	FINANCE LONGEVITY PAY	4,363.00	4,363.00	.00 (4,363.00)	.00	.00
101-41500-133	FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00 (2,400.00)	.00	2,442.68
101-41500-151	WORKERS' COMPENSATION PREMIU	1,276.00	1,276.00	.00 (1,276.00)	.00	636.79
101-41500-154	HRA/FLEX FEES	200.00	200.00	.00 (200.00)	.00	146.80
	TOTAL PERSONAL SERVICES	216,368.00	216,368.00	21,816.89 (194,551.11)	10.08	208,698.03
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,400.00	1,400.00	49.88 (1,350.12)	3.56	1,380.45
101-41500-204	STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	.00 (3,500.00)	.00	1,640.78
101-41500-209	SOFTWARE UPDATES	1,000.00	1,000.00	.00 (1,000.00)	.00	1,275.00
101-41500-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (500.00)	.00	478.77
101-41500-240	SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00 (2,000.00)	.00	2,457.00
	TOTAL SUPPLIES	8,400.00	8,400.00	49.88 (8,350.12)	.59	7,232.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301	AUDITING AND ACCOUNTING	30,000.00	30,000.00	6,545.00 (23,455.00)	21.82	28,965.87
101-41500-304	MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-41500-308	ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	.00 (750.00)	.00	565.00
101-41500-309	EDP PROFESSIONAL SERVICES	25,000.00	25,000.00	2,866.25 (22,133.75)	11.47	29,108.13
101-41500-331	TRAVEL/MEALS/LODGING	500.00	500.00	.00 (500.00)	.00	98.00
101-41500-334	MILEAGE REIMBURSEMENT	440.00	440.00	.00 (440.00)	.00	283.50
101-41500-351	LEGAL NOTICES/ORD PUBLISHING	400.00	400.00	.00 (400.00)	.00	530.10
101-41500-360	INSURANCE AND BONDS	1,600.00	1,600.00	.00 (1,600.00)	.00	1,412.64
	TOTAL OTHER SERVICES AND CHA	59,690.00	59,690.00	9,411.25 (50,278.75)	15.77	60,963.24
<i>MISCELLANEOUS</i>						
101-41500-409	MAINT CONTRACTS - OFFICE EQUIP	14,500.00	14,500.00	7,729.00 (6,771.00)	53.30	13,808.00
101-41500-430	MISCELLANEOUS	365.00	365.00	.00 (365.00)	.00	245.45
101-41500-433	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	496.90 (1,503.10)	24.85	1,554.30
101-41500-440	SCHOOLS AND MEETINGS	1,724.00	1,724.00	.00 (1,724.00)	.00	1,248.00
	TOTAL MISCELLANEOUS	18,589.00	18,589.00	8,225.90 (10,363.10)	44.25	16,855.75
	TOTAL FINANCE/MIS	303,047.00	303,047.00	39,503.92 (263,543.08)	13.04	293,749.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	55,000.00	55,000.00	.00	(55,000.00)	.00	46,514.22
101-41610-305 PROSECUTION SERVICES	40,000.00	40,000.00	.00	(40,000.00)	.00	39,501.96
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>95,000.00</u>	<u>95,000.00</u>	<u>.00</u>	<u>(95,000.00)</u>	<u>.00</u>	<u>86,016.18</u>
TOTAL LEGAL	<u><u>95,000.00</u></u>	<u><u>95,000.00</u></u>	<u><u>.00</u></u>	<u><u>(95,000.00)</u></u>	<u><u>.00</u></u>	<u><u>86,016.18</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	182,573.00	182,573.00	14,147.42	(168,425.58)	7.75	219,697.14
101-41920-102 FULL-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	27.99
101-41920-121 PERA (EMPLOYER)	13,954.00	13,954.00	1,066.68	(12,887.32)	7.64	14,573.99
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,233.00	14,233.00	1,033.88	(13,199.12)	7.26	16,218.09
101-41920-131 MEDICAL/DENTAL/LIFE	46,102.00	46,102.00	11,833.70	(34,268.30)	25.67	44,054.82
101-41920-132 BLDG DEPT LONGEVITY PAY	3,485.00	3,485.00	.00	(3,485.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	.00	(3,600.00)	.00	4,135.26
101-41920-151 WORKERS' COMPENSATION PREMIU	1,550.00	1,550.00	.00	(1,550.00)	.00	1,449.77
101-41920-154 HRA/FLEX FEES	250.00	250.00	.00	(250.00)	.00	220.15
TOTAL PERSONAL SERVICES	265,747.00	265,747.00	28,081.68	(237,665.32)	10.57	300,377.21
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	164.27	(585.73)	21.90	562.17
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	1,200.00	1,200.00	.00	(1,200.00)	.00	587.72
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,600.00	2,600.00	138.07	(2,461.93)	5.31	1,103.82
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	.00	(800.00)	.00	468.05
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	300.00	300.00	697.66	397.66	232.55	.00
TOTAL SUPPLIES	6,150.00	6,150.00	1,000.00	(5,150.00)	16.26	2,721.76
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	.00	.00	.00	.00	130.00
101-41920-309 EDP PROFESSIONAL SERVICES	1,500.00	1,500.00	101.25	(1,398.75)	6.75	2,120.62
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	196.44	(2,503.56)	7.28	1,673.63
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	300.39
101-41920-334 MILEAGE REIMBURSEMENT	700.00	700.00	134.82	(565.18)	19.26	415.80
101-41920-340 ADVERTISING	.00	.00	.00	.00	.00	83.85
101-41920-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	2,072.37
TOTAL OTHER CHARGES & SERVIC	7,700.00	7,700.00	432.51	(7,267.49)	5.62	6,796.66
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	.00	(250.00)	.00	46.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,500.00	2,500.00	2,090.00	(410.00)	83.60	2,270.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	65.08
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	600.00	600.00	.00	(600.00)	.00	104.85
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	130.00	(1,270.00)	9.29	532.00
101-41920-440 SCHOOLS & MEETINGS	2,800.00	2,800.00	780.00	(2,020.00)	27.86	1,261.00
TOTAL MISCELLANEOUS	7,750.00	7,750.00	3,000.00	(4,750.00)	38.71	4,278.93
TOTAL BUILDING DEPARTMENT	287,347.00	287,347.00	32,514.19	(254,832.81)	11.32	314,174.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	25,574.93
<i>TOTAL OTHER CHARGES & SERVIC</i>	30,000.00	30,000.00	.00	(30,000.00)	.00	25,574.93
TOTAL ENGINEERING	30,000.00	30,000.00	.00	(30,000.00)	.00	25,574.93

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	140,961.00	140,961.00	11,140.80	(129,820.20)	7.90	229,491.10
101-41935-112	2,500.00	2,500.00	.00	(2,500.00)	.00	1,935.00
101-41935-121	10,870.00	10,870.00	835.56	(10,034.44)	7.69	17,010.42
101-41935-122	11,280.00	11,280.00	807.26	(10,472.74)	7.16	16,793.85
101-41935-131	30,735.00	30,735.00	7,898.92	(22,836.08)	25.70	42,828.24
101-41935-132	3,980.00	3,980.00	.00	(3,980.00)	.00	.00
101-41935-133	2,400.00	2,400.00	.00	(2,400.00)	.00	3,134.68
101-41935-151	1,199.00	1,199.00	.00	(1,199.00)	.00	1,108.44
101-41935-154	200.00	200.00	.00	(200.00)	.00	220.15
TOTAL PERSONAL SERVICES	204,125.00	204,125.00	20,682.54	(183,442.46)	10.13	312,521.88
<i>SUPPLIES</i>						
101-41935-201	700.00	700.00	.00	(700.00)	.00	1,276.77
101-41935-209	1,200.00	1,200.00	.00	(1,200.00)	.00	1,476.76
101-41935-210	200.00	200.00	.00	(200.00)	.00	420.00
101-41935-212	350.00	350.00	.00	(350.00)	.00	196.00
101-41935-221	200.00	200.00	.00	(200.00)	.00	16.00
101-41935-240	250.00	250.00	.00	(250.00)	.00	495.00
TOTAL SUPPLIES	2,900.00	2,900.00	.00	(2,900.00)	.00	3,880.53
<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	.00	(2,500.00)	.00	280.00
101-41935-309	1,000.00	1,000.00	101.25	(898.75)	10.13	846.25
101-41935-321	1,500.00	1,500.00	.00	(1,500.00)	.00	897.49
101-41935-331	500.00	500.00	46.01	(453.99)	9.20	337.65
101-41935-334	250.00	250.00	.00	(250.00)	.00	12.20
101-41935-351	750.00	750.00	15.00	(735.00)	2.00	551.14
101-41935-360	11,000.00	11,000.00	.00	(11,000.00)	.00	10,229.64
TOTAL OTHER CHARGES & SERVIC	20,000.00	20,000.00	162.26	(19,837.74)	.81	13,154.37

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41935-404 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	.00 (	1,000.00)	.00 (	4,347.11)
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	593.50
101-41935-432 ABATEMENT COSTS	.00	.00	.00	.00	.00	4,011.96
101-41935-433 DUES AND SUBSCRIPTIONS	600.00	600.00	500.00 (	100.00)	83.33	1,094.87
101-41935-440 SCHOOL AND MEETINGS	1,500.00	1,500.00	.00 (	1,500.00)	.00	582.00
101-41935-488 COMP PLAN UPDATE	.00	20,737.00	.00 (	20,737.00)	.00	64,263.31
101-41935-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00 (	5,000.00)	.00	.00
TOTAL MISCELLANEOUS	12,400.00	33,137.00	3,490.00 (	29,647.00)	10.53	69,188.53
TOTAL PLANNING	239,425.00	260,162.00	24,334.80 (	235,827.20)	9.35	398,745.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	24,920.00	24,920.00	1,931.20 (22,988.80)	7.75	25,044.81
101-41950-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-41950-121	PERA (EMPLOYER)	1,961.00	1,961.00	144.84 (1,816.16)	7.39	1,799.76
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,001.00	2,001.00	142.54 (1,858.46)	7.12	1,843.73
101-41950-131	MEDICAL/DENTAL/LIFE	7,684.00	7,684.00	1,973.46 (5,710.54)	25.68	7,128.90
101-41950-132	LONGEVITY PAY	234.00	234.00	.00 (234.00)	.00	.00
101-41950-133	DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00 (600.00)	.00	.00
101-41950-151	WORKERS' COMPENSATION PREMIU	1,568.00	1,568.00	.00 (1,568.00)	.00	1,336.50
101-41950-154	HRA/FLEX FEES	50.00	50.00	.00 (50.00)	.00	36.75
	TOTAL PERSONAL SERVICES	40,018.00	40,018.00	4,192.04 (35,825.96)	10.48	37,190.45
<i>SUPPLIES</i>						
101-41950-212	GASOLINE/FUEL	200.00	200.00	.00 (200.00)	.00	29.49
101-41950-215	MAINTENANCE SUPPLIES	13,000.00	13,000.00	92.50 (12,907.50)	.71	6,455.06
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	92.50 (14,607.50)	.63	6,484.55
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	TELEPHONE/CELLULAR PHONES	15,500.00	15,500.00	17.49 (15,482.51)	.11	16,924.85
101-41950-360	INSURANCE AND BONDS	3,000.00	3,000.00	.00 (3,000.00)	.00	1,917.45
101-41950-381	ELECTRIC UTILITIES	12,000.00	12,000.00	.00 (12,000.00)	.00	10,567.31
101-41950-382	WATER/WASTEWATER UTILITIES	1,400.00	1,400.00	238.09 (1,161.91)	17.01	1,348.26
101-41950-383	GAS UTILITIES	10,000.00	10,000.00	.00 (10,000.00)	.00	5,711.93
101-41950-384	REFUSE HAULING	8,000.00	8,000.00	.00 (8,000.00)	.00	7,496.29
	TOTAL OTHER SERVICES AND CHA	49,900.00	49,900.00	255.58 (49,644.42)	.51	43,966.09
<i>MISCELLANEOUS</i>						
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	14,000.00	27,700.00	1,394.31 (26,305.69)	5.03	41,247.84
101-41950-409	MAINT CONTRACTS - OFFICE EQUIP	2,921.00	2,921.00	4,057.68 1,136.68	138.91	2,595.42
101-41950-413	RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	41.08 (13,958.92)	.29	16,548.59
101-41950-430	MISCELLANEOUS	500.00	500.00	87.55 (412.45)	17.51	577.45
	TOTAL MISCELLANEOUS	31,421.00	45,121.00	5,580.62 (39,540.38)	12.37	60,969.30
	TOTAL NEW CITY HALL BUILDING	136,039.00	149,739.00	10,120.74 (139,618.26)	6.76	148,610.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,067,445.00	1,067,445.00	72,959.30	(994,485.70)	6.83	1,009,147.57
101-42100-102	69,000.00	54,000.00	3,476.84	(50,523.16)	6.44	61,372.33
101-42100-103	23,658.00	23,658.00	1,726.74	(21,931.26)	7.30	25,983.55
101-42100-104	10,000.00	10,000.00	2,423.98	(7,576.02)	24.24	19,192.80
101-42100-110	.00	15,000.00	6,138.86	(8,861.14)	40.93	14,847.81
101-42100-116	39,150.00	39,150.00	.00	(39,150.00)	.00	.00
101-42100-117	.00	.00	589.31	589.31	.00	7,545.15
101-42100-121	193,529.00	193,529.00	13,438.32	(180,090.68)	6.94	171,860.81
101-42100-122	22,575.00	22,575.00	1,572.43	(21,002.57)	6.97	20,898.83
101-42100-131	253,513.00	253,513.00	63,704.74	(189,808.26)	25.13	229,483.56
101-42100-132	29,744.00	29,744.00	.00	(29,744.00)	.00	.00
101-42100-133	19,200.00	19,200.00	.00	(19,200.00)	.00	14,108.13
101-42100-151	52,100.00	52,100.00	.00	(52,100.00)	.00	37,411.26
101-42100-154	1,500.00	1,500.00	.00	(1,500.00)	.00	1,155.20
TOTAL PERSONAL SERVICES	1,781,414.00	1,781,414.00	166,030.52	(1,615,383.48)	9.32	1,613,007.00
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	786.90	(2,513.10)	23.85	2,313.75
101-42100-202	1,000.00	1,000.00	55.00	(945.00)	5.50	1,500.15
101-42100-209	5,250.00	5,250.00	.00	(5,250.00)	.00	8,232.12
101-42100-210	7,000.00	7,000.00	682.32	(6,317.68)	9.75	6,171.32
101-42100-212	45,000.00	45,000.00	138.07	(44,861.93)	.31	31,677.38
101-42100-213	5,000.00	5,000.00	.00	(5,000.00)	.00	3,904.06
101-42100-214	1,000.00	1,000.00	267.71	(732.29)	26.77	1,733.66
101-42100-217	3,500.00	3,500.00	.00	(3,500.00)	.00	1,173.17
101-42100-221	16,500.00	16,500.00	508.84	(15,991.16)	3.08	17,855.97
101-42100-231	26,400.00	30,400.00	889.65	(29,510.35)	2.93	25,963.46
101-42100-232	2,000.00	2,000.00	.00	(2,000.00)	.00	2,750.66
101-42100-240	8,500.00	10,100.00	1,585.69	(8,514.31)	15.70	16,320.84
TOTAL SUPPLIES	124,450.00	130,050.00	4,914.18	(125,135.82)	3.78	119,596.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	3,023.75	(11,976.25)	20.16	11,065.30
101-42100-305 APPLICANT TESTING	2,200.00	5,700.00	.00	(5,700.00)	.00	4,422.55
101-42100-321 TELEPHONE/CELLULAR PHONES	13,332.00	13,332.00	1,162.51	(12,169.49)	8.72	12,446.40
101-42100-322 POSTAGE	300.00	300.00	.00	(300.00)	.00	282.06
101-42100-331 TRAVEL/MEALS/LODGING	4,800.00	4,800.00	.00	(4,800.00)	.00	1,590.48
101-42100-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	211.14
101-42100-360 INSURANCE AND BONDS	35,500.00	35,500.00	.00	(35,500.00)	.00	34,190.19
101-42100-381 ELECTRIC UTILITIES	6,100.00	6,100.00	.00	(6,100.00)	.00	5,434.60
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	.00	(4,000.00)	.00	2,813.36
101-42100-391 POLICE-OLD MNDOT ELECTRIC	2,000.00	2,000.00	.00	(2,000.00)	.00	4,419.17
101-42100-392 POLICE-OLD MNDOT WATER/SEWER	1,500.00	1,500.00	285.00	(1,215.00)	19.00	1,950.10
TOTAL OTHER SERVICES AND CHA	84,932.00	88,432.00	4,471.26	(83,960.74)	5.06	78,825.35
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	9,000.00	9,000.00	139.95	(8,860.05)	1.56	6,150.70
101-42100-409 MAINT CONTRACTS - OFFICE EQUIP	21,500.00	21,500.00	13,769.80	(7,730.20)	64.05	19,642.15
101-42100-410 POLICE RESERVE ACTIVITY	1,500.00	1,500.00	.00	(1,500.00)	.00	836.01
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	.00	(2,700.00)	.00	2,600.10
101-42100-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	419.19
101-42100-429 MNDOT FACILITY OPERATING COSTS	10,000.00	10,000.00	249.99	(9,750.01)	2.50	5,999.74
101-42100-433 DUES AND SUBSCRIPTIONS	6,270.00	6,270.00	4,551.67	(1,718.33)	72.59	4,791.02
101-42100-440 SCHOOLS AND MEETINGS	11,000.00	11,000.00	3,789.05	(7,210.95)	34.45	10,751.68
101-42100-489 OTHER CONTRACTED SERVICES	700.00	700.00	.00	(700.00)	.00	1,361.12
TOTAL MISCELLANEOUS	62,670.00	62,670.00	22,500.46	(40,169.54)	35.90	52,551.71
TOTAL POLICE DEPARTMENT	2,053,466.00	2,062,566.00	197,916.42	(1,864,649.58)	9.60	1,863,980.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	73,528.00	73,528.00	5,684.80 (67,843.20)	7.73	70,339.13
101-42200-103	PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	.00 (47,000.00)	.00	43,938.00
101-42200-121	PERA (EMPLOYER)	11,991.00	11,991.00	920.94 (11,070.06)	7.68	11,442.76
101-42200-122	FICA/MEDICARE (EMPLOYER)	9,259.00	9,259.00	79.88 (9,179.12)	.86	4,306.07
101-42200-131	MEDICAL/DENTAL/LIFE INS	15,367.00	15,367.00	3,949.46 (11,417.54)	25.70	14,280.72
101-42200-132	FIRE LONGEVITY PAY	491.00	491.00	.00 (491.00)	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	.00 (1,200.00)	.00	.00
101-42200-151	WORKERS' COMPENSATION PREMIU	31,393.00	31,393.00	.00 (31,393.00)	.00	25,097.99
101-42200-154	HRA/FLEX FEES	100.00	100.00	.00 (100.00)	.00	73.40
	TOTAL PERSONAL SERVICES	190,329.00	190,329.00	10,635.08 (179,693.92)	5.59	169,478.07
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	800.00	800.00	.00 (800.00)	.00	123.25
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	167.38 (7,332.62)	2.23	4,566.05
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,500.00	7,500.00	138.07 (7,361.93)	1.84	5,390.17
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	6,500.00	6,500.00	1,340.47 (5,159.53)	20.62	38,576.71
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00 (1,000.00)	.00	169.21
101-42200-231	UNIFORM ALLOWANCE	13,000.00	13,000.00	.00 (13,000.00)	.00	8,949.93
101-42200-240	FIRE DEPT SMALL TOOLS	4,000.00	4,000.00	67.94 (3,932.06)	1.70	797.80
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00 .00	.00	2,883.91
	TOTAL SUPPLIES	40,600.00	40,600.00	1,713.86 (38,886.14)	4.22	61,457.03
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-301	AUDITING AND ACCOUNTING	1,000.00	1,000.00	.00 (1,000.00)	.00	350.00
101-42200-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	75.00 (7,425.00)	1.00	9,735.25
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	750.00	750.00	80.01 (669.99)	10.67	890.10
101-42200-331	TRAVEL/MEALS/LODGING	750.00	750.00	.00 (750.00)	.00	752.22
101-42200-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	.00
101-42200-340	ADVERTISING	200.00	200.00	101.40 (98.60)	50.70	99.00
101-42200-360	INSURANCE AND BONDS	9,000.00	9,000.00	.00 (9,000.00)	.00	7,065.12
101-42200-381	ELECTRIC UTILITIES	15,500.00	15,500.00	.00 (15,500.00)	.00	14,931.52
101-42200-382	WATER/WASTEWATER UTILITIES	650.00	650.00	43.32 (606.68)	6.66	543.15
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	.00 (5,000.00)	.00	5,512.75
	TOTAL OTHER SERVICES AND CHA	50,850.00	50,850.00	299.73 (50,550.27)	.59	49,879.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	308.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	.00	(1,500.00)	.00	1,306.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	546.00	(754.00)	42.00	1,165.00
101-42200-440 SCHOOLS AND MEETINGS	8,000.00	8,000.00	550.00	(7,450.00)	6.88	1,820.38
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	240.00	240.00	.00	1,219.00
<i>TOTAL MISCELLANEOUS</i>	<u>12,300.00</u>	<u>12,300.00</u>	<u>1,336.00</u>	<u>(10,964.00)</u>	<u>10.86</u>	<u>5,818.58</u>
TOTAL FIRE DEPARTMENT	<u><u>294,079.00</u></u>	<u><u>294,079.00</u></u>	<u><u>13,984.67</u></u>	<u><u>(280,094.33)</u></u>	<u><u>4.76</u></u>	<u><u>286,632.79</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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
101-42300-209 SOFTWARE UPDATES	.00	.00	.00	.00	.00	916.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	418.25	(81.75)	83.65	532.97
101-42300-240 SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	.00	(3,000.00)	.00	9,524.50
TOTAL SUPPLIES	4,500.00	4,500.00	418.25	(4,081.75)	9.29	10,973.47
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	.00	.00	540.00	540.00	.00	2,596.25
101-42300-321 TELEPHONE	200.00	200.00	.00	(200.00)	.00	70.02
101-42300-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	155.86
TOTAL OTHER SERVICES AND CHA	700.00	700.00	540.00	(160.00)	77.14	2,822.13
<i>MISCELLANEOUS</i>						
101-42300-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	750.00
101-42300-441 GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	600.00
TOTAL MISCELLANEOUS	1,500.00	1,500.00	.00	(1,500.00)	.00	1,350.00
TOTAL EMERGENCY MANAGEMENT	6,700.00	6,700.00	958.25	(5,741.75)	14.30	15,145.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,500.00	5,500.00	400.00	(5,100.00)	7.27	4,985.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>5,500.00</i>	<i>5,500.00</i>	<i>400.00</i>	<i>(5,100.00)</i>	<i>7.27</i>	<i>4,985.00</i>
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	400.00	(5,100.00)	7.27	4,985.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	511,361.00	534,623.00	42,072.56	(492,550.44)	7.87	532,210.74
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	32,080.00	8,080.00	971.40	(7,108.60)	12.02	3,185.30
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	12,430.00	12,430.00	.00	(12,430.00)	.00	10,363.35
101-43001-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	7.41
101-43001-110 HOURS WORKED HOLIDAY	.00	.00	2,173.93	2,173.93	.00	.00
101-43001-111 OVERTIME-SNOWPLOWING	.00	24,000.00	6,619.28	(17,380.72)	27.58	23,552.55
101-43001-112 OVERTIME MOSQUITO SPRAYING	.00	.00	.00	.00	.00	3,025.66
101-43001-121 PERA (EMPLOYER)	43,397.00	43,800.00	3,887.78	(39,912.22)	8.88	41,787.22
101-43001-122 FICA/MEDICARE (EMPLOYER)	45,216.00	45,626.00	3,856.61	(41,769.39)	8.45	42,402.94
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	133,186.00	133,186.00	34,194.50	(98,991.50)	25.67	123,667.53
101-43001-132 STREETS LONGEVITY PAY	19,215.00	19,403.00	.00	(19,403.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	.00	(10,400.00)	.00	6,988.24
101-43001-151 WORKERS' COMPENSATION PREMIU	53,429.00	53,959.00	.00	(53,959.00)	.00	40,392.61
101-43001-154 HRA/FLEX FEES	725.00	725.00	.00	(725.00)	.00	635.45
TOTAL PERSONAL SERVICES	861,439.00	886,232.00	93,776.06	(792,455.94)	10.58	828,219.00
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,000.00	1,000.00	.00	(1,000.00)	.00	1,644.91
101-43001-202 DUPLICATING AND COPYING SUPPLI	100.00	100.00	.00	(100.00)	.00	59.98
101-43001-204 STATIONERY, FORMS & ENVELOPES	100.00	100.00	.00	(100.00)	.00	173.75
101-43001-209 SOFTWARE UPDATES	750.00	750.00	.00	(750.00)	.00	.00
101-43001-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	782.77	(11,217.23)	6.52	9,665.65
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	45,000.00	45,000.00	138.06	(44,861.94)	.31	26,527.56
101-43001-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	179.72	(320.28)	35.94	1,626.51
101-43001-219 SNOW REMOVAL MATERIALS	70,000.00	70,000.00	18,635.57	(51,364.43)	26.62	48,407.43
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	42,000.00	42,000.00	4,661.28	(37,338.72)	11.10	52,769.77
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	14,000.00	14,000.00	2,446.95	(11,553.05)	17.48	15,954.45
101-43001-226 SIGNS	6,000.00	6,000.00	.00	(6,000.00)	.00	3,271.82
101-43001-240 SMALL TOOLS AND MINOR EQUIP	4,000.00	4,000.00	928.41	(3,071.59)	23.21	6,573.31
TOTAL SUPPLIES	195,450.00	195,450.00	27,772.76	(167,677.24)	14.21	166,675.14
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	5,000.00	5,000.00	100.00	(4,900.00)	2.00	4,434.92
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	45.00	(5,955.00)	.75	12,342.81
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	20,500.00	20,500.00	.00	(20,500.00)	.00	16,084.53
101-43001-381 ELECTRIC UTILITIES	400.00	400.00	.00	(400.00)	.00	361.52
101-43001-382 WATER/WASTEWATER UTILITIES	600.00	600.00	80.52	(519.48)	13.42	1,183.83
TOTAL OTHER SERVICES AND CHA	33,400.00	33,400.00	225.52	(33,174.48)	.68	34,407.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,119.90
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	9,800.53
101-43001-413 BNSF PARKING LEASE	3,000.00	3,000.00	.00	(3,000.00)	.00	2,151.48
101-43001-417 RENTALS - UNIFORMS	9,000.00	9,000.00	624.08	(8,375.92)	6.93	6,237.23
101-43001-430 MISCELLANEOUS	2,500.00	2,500.00	.00	(2,500.00)	.00	30.00
101-43001-433 DUES AND SUBSCRIPTIONS	800.00	800.00	64.35	(735.65)	8.04	1,175.94
101-43001-440 SCHOOLS AND MEETINGS	1,000.00	1,000.00	.00	(1,000.00)	.00	510.00
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	.00	(7,000.00)	.00	6,824.40
101-43001-445 DISEASED TREE PROGRAM	7,500.00	7,500.00	.00	(7,500.00)	.00	24,852.15
101-43001-446 WEED CONTROL	2,500.00	2,500.00	.00	(2,500.00)	.00	3,325.90
101-43001-447 DOWNTOWN DECORATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	7,697.30
101-43001-451 TOWNSHIP PAVEMENT ASSESSMENT	.00	13,492.00	.00	(13,492.00)	.00	13,491.72
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	260.00	(11,740.00)	2.17	14,808.26
<i>TOTAL MISCELLANEOUS</i>	<u>74,800.00</u>	<u>88,292.00</u>	<u>948.43</u>	<u>(87,343.57)</u>	<u>1.07</u>	<u>93,024.81</u>
TOTAL STREETS	<u><u>1,165,089.00</u></u>	<u><u>1,203,374.00</u></u>	<u><u>122,722.77</u></u>	<u><u>(1,080,651.23)</u></u>	<u><u>10.20</u></u>	<u><u>1,122,326.56</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 - INFRASTR	20,000.00	10,000.00	180.08	(9,819.92)	1.80	9,025.02
	<i>TOTAL SUPPLIES</i>	20,000.00	10,000.00	180.08	(9,819.92)	1.80	9,025.02
<i>OTHER SERVICES & CHARGES</i>							
101-43160-381	ELECTRIC UTILITIES	165,000.00	175,000.00	.00	(175,000.00)	.00	172,833.28
	<i>TOTAL OTHER SERVICES & CHARG</i>	165,000.00	175,000.00	.00	(175,000.00)	.00	172,833.28
<i>MISCELLANEOUS</i>							
101-43160-402	SIGNAL LIGHT REPAIRS	1,500.00	1,500.00	.00	(1,500.00)	.00	630.00
	<i>TOTAL MISCELLANEOUS</i>	1,500.00	1,500.00	.00	(1,500.00)	.00	630.00
	TOTAL STREET LIGHTING	186,500.00	186,500.00	180.08	(186,319.92)	.10	182,488.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAINTENANCE BUILDING						
<i>SUPPLIES</i>						
101-43170-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-43170-381 ELECTRIC UTILITIES	3,000.00	3,000.00	.00	(3,000.00)	.00	2,352.51
101-43170-382 WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	247.68	(1,752.32)	12.38	1,584.97
101-43170-383 GAS UTILITIES	13,000.00	13,000.00	.00	(13,000.00)	.00	9,463.08
<i>TOTAL OTHER SERVICES AND CHA</i>	18,000.00	18,000.00	247.68	(17,752.32)	1.38	13,400.56
<i>MISCELLANEOUS</i>						
101-43170-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	285.00	(1,215.00)	19.00	841.00
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	285.00	(2,215.00)	11.40	841.00
TOTAL MAINTENANCE BUILDING	21,000.00	21,000.00	532.68	(20,467.32)	2.54	14,241.56

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ICE RINK						
<i>PERSONAL SERVICES</i>						
101-45127-104	TEMP/SEAS EMPLOYEES - REGULAR	.00	3,780.00	.00 (3,780.00)	.00	.00
101-45127-121	PERA (EMPLOYER)	.00	284.00	.00 (284.00)	.00	.00
101-45127-122	FICA/MEDICARE (EMPLOYER)	.00	289.00	.00 (289.00)	.00	.00
101-45127-151	WORKERS' COMPENSATION PREMIU	.00	180.00	.00 (180.00)	.00	.00
	TOTAL PERSONAL SERVICES	.00	4,533.00	.00 (4,533.00)	.00	.00
<i>SUPPLIES</i>						
101-45127-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00 (500.00)	.00	263.11
101-45127-215	SHOP MAINTENANCE SUPPLIES	102.00	102.00	.00 (102.00)	.00	.00
101-45127-221	REPAIR & MAINT SUPP - VEH/EQ	1,800.00	1,800.00	.00 (1,800.00)	.00	69.45
101-45127-223	REPAIR & MAINT SUPP - BLDGS	450.00	450.00	.00 (450.00)	.00	85.00
	TOTAL SUPPLIES	2,852.00	2,852.00	.00 (2,852.00)	.00	417.56
<i>OTHER SERVICES AND CHARGES</i>						
101-45127-360	INSURANCE AND BONDS	2,500.00	2,500.00	.00 (2,500.00)	.00	.00
101-45127-381	ELECTRIC UTILITIES	14,000.00	14,000.00	.00 (14,000.00)	.00	4,289.82
101-45127-382	WATER/WASTEWATER UTILITIES	1,000.00	1,000.00	80.71 (919.29)	8.07	.00
101-45127-383	GAS UTILITIES	6,000.00	6,000.00	.00 (6,000.00)	.00	3,915.81
	TOTAL OTHER SERVICES AND CHA	23,500.00	23,500.00	80.71 (23,419.29)	.34	8,205.63
<i>MISCELLANEOUS</i>						
101-45127-415	RENTALS - OTHER EQUIPMENT	500.00	500.00	.00 (500.00)	.00	423.33
101-45127-487	ICE RINK LIGHTING LEASE	23,148.00	23,148.00	.00 (23,148.00)	.00	.00
	TOTAL MISCELLANEOUS	23,648.00	23,648.00	.00 (23,648.00)	.00	423.33
	TOTAL ICE RINK	50,000.00	54,533.00	80.71 (54,452.29)	.15	9,046.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	111,011.00	111,863.00	8,578.40 (103,284.60)	7.67	110,121.50
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	58.61 (941.39)	5.86	765.12
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	12,428.00	12,428.00	.00 (12,428.00)	.00	9,825.00
101-45200-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	3.75
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	35.00 (2,965.00)	1.17	1,000.00
101-45200-121	PERA (EMPLOYER)	8,510.00	8,575.00	647.79 (7,927.21)	7.55	8,171.37
101-45200-122	FICA/MEDICARE (EMPLOYER)	9,860.00	9,928.00	645.55 (9,282.45)	6.50	8,958.21
101-45200-131	MEDICAL/DENTAL/LIFE	30,761.00	30,761.00	7,898.92 (22,862.08)	25.68	28,561.44
101-45200-132	PARKS LONGEVITY PAY	1,459.00	1,473.00	.00 (1,473.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	.00 (2,400.00)	.00	1,936.58
101-45200-151	WORKERS' COMPENSATION PREMIU	5,736.00	5,775.00	.00 (5,775.00)	.00	4,629.24
101-45200-154	HRA/FLEX FEES	200.00	200.00	.00 (200.00)	.00	146.80
TOTAL PERSONAL SERVICES		186,365.00	187,403.00	17,864.27 (169,538.73)	9.53	174,119.01
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	.00 (3,500.00)	.00	4,040.13
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	5,000.00	5,000.00	138.07 (4,861.93)	2.76	7,863.58
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	.00 (6,000.00)	.00	5,243.18
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	106.04 (4,893.96)	2.12	8,021.10
101-45200-228	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-45200-230	MASTER GARDENERS SUPPLIES	200.00	200.00	.00 (200.00)	.00	250.00
101-45200-240	SMALL TOOLS & MINOR EQUIP	300.00	300.00	.00 (300.00)	.00	635.88
TOTAL SUPPLIES		21,000.00	21,000.00	244.11 (20,755.89)	1.16	26,073.87
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	.00	.00	.00 .00	.00	555.00
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00 (500.00)	.00	361.00
101-45200-321	TELEPHONE/CELLULAR PHONES	500.00	500.00	.00 (500.00)	.00	.00
101-45200-340	ADVERTISING	350.00	350.00	.00 (350.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 (200.00)	.00	.00
101-45200-360	INSURANCE AND BONDS	20,000.00	20,000.00	.00 (20,000.00)	.00	16,129.27
101-45200-381	ELECTRIC UTILITIES	24,000.00	24,000.00	.00 (24,000.00)	.00	23,139.99
101-45200-382	WATER/WASTEWATER UTILITIES	2,000.00	2,000.00	72.90 (1,927.10)	3.65	1,034.58
TOTAL OTHER SERVICES AND CHA		47,550.00	47,550.00	72.90 (47,477.10)	.15	41,219.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	1,275.00	1,275.00	.00	(1,275.00)	.00	5,405.00
101-45200-415 RENTALS - OTHER EQUIPMENT	6,000.00	6,000.00	.00	(6,000.00)	.00	7,424.00
101-45200-417 RENTALS - UNIFORMS	.00	.00	63.40	63.40	.00	410.36
101-45200-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
101-45200-440 SCHOOLS AND MEETINGS	100.00	100.00	.00	(100.00)	.00	.00
101-45200-445 WEED CONTROL AND FERTILIZER	16,000.00	16,000.00	.00	(16,000.00)	.00	9,575.90
101-45200-485 PROPERTY TAXES	3,300.00	3,300.00	.00	(3,300.00)	.00	3,106.00
101-45200-486 SUMMER RECREATION	1,800.00	1,800.00	.00	(1,800.00)	.00	1,933.47
101-45200-488 LIBRARY EXPENSES	26,000.00	26,000.00	.00	(26,000.00)	.00	22,361.46
101-45200-489 SENIOR ACTIVITY CENTER EXP	.00	.00	.00	.00	.00	281.25
101-45200-493 YOGA GRANT FOR HERITAGE GRPAR	500.00	500.00	.00	(500.00)	.00	750.00
101-45200-494 CAMB/ISANTI FALL COMM EVENT	2,425.00	2,425.00	.00	(2,425.00)	.00	18.59
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	.00	(4,500.00)	.00	1,687.50
101-45200-496 PARKS ARTS & PROGRAMMING	15,000.00	15,000.00	.00	(15,000.00)	.00	9,185.38
101-45200-497 ISANTI CO MASTER TRAIL CONTRIB	.00	.00	1,000.00	1,000.00	.00	.00
TOTAL MISCELLANEOUS	77,400.00	77,400.00	1,063.40	(76,336.60)	1.37	62,138.91
TOTAL PARKS & RECREATION	332,315.00	333,353.00	19,244.68	(314,108.32)	5.77	303,551.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	796,785.00	796,785.00	.00	(796,785.00)	.00	1,020,678.00
<i>TOTAL TRANSFERS</i>	<u>796,785.00</u>	<u>796,785.00</u>	<u>.00</u>	<u>(796,785.00)</u>	<u>.00</u>	<u>1,020,678.00</u>
TOTAL TRANSFERS OUT	<u><u>796,785.00</u></u>	<u><u>796,785.00</u></u>	<u><u>.00</u></u>	<u><u>(796,785.00)</u></u>	<u><u>.00</u></u>	<u><u>1,020,678.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,303,091.00	6,395,607.00	492,892.38			6,367,242.63
NET REVENUES OVER EXPENDITURE	.00	(92,516.00)	(422,897.68)			79,258.51

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	65,000.00	65,000.00	12,098.56	52,901.44	537.25	71,852.05
OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	12,098.56	53,101.44	538.91	72,198.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	62,200.00	62,200.00	2,797.78	(59,402.22)	4.50	73,049.42
TRANSFERS OUT	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL AIRPORT OPERATING	65,200.00	65,200.00	2,797.78	(62,402.22)	4.29	73,049.42
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	2,797.78	(62,402.22)	4.29	73,049.42
NET REVENUE OVER EXPENDITURES	.00	.00	9,300.78	(9,300.78)	.00	(850.47)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	9,306.64	(306.64)	103.41	9,306.64
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	.00	21,000.00	.00	24,733.00
211-34925 AIRPLANE FUEL SALES	35,000.00	35,000.00	2,791.92	32,208.08	7.98	37,812.41
TOTAL CHARGES FOR SERVICES	65,000.00	65,000.00	12,098.56	52,901.44	18.61	71,852.05
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	346.90
TOTAL OTHER	200.00	200.00	.00	200.00	.00	346.90
TOTAL FUND REVENUE	65,200.00	65,200.00	12,098.56			72,198.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	1,000.00	1,000.00	.00	(1,000.00)	.00	1,735.69
211-49000-212	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-221	4,000.00	4,000.00	128.03	(3,871.97)	3.20	13,608.15
211-49000-223	250.00	250.00	.00	(250.00)	.00	705.02
211-49000-226	150.00	150.00	.00	(150.00)	.00	.00
211-49000-228	2,500.00	2,500.00	.00	(2,500.00)	.00	1,882.93
211-49000-251	31,000.00	31,000.00	2,496.78	(28,503.22)	8.05	34,858.85
TOTAL SUPPLIES	39,900.00	39,900.00	2,624.81	(37,275.19)	6.58	52,790.64
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304	250.00	250.00	.00	(250.00)	.00	.00
211-49000-321	1,750.00	1,750.00	114.78	(1,635.22)	6.56	1,311.35
211-49000-331	500.00	500.00	.00	(500.00)	.00	.00
211-49000-351	100.00	100.00	7.12	(92.88)	7.12	11.13
211-49000-360	3,800.00	3,800.00	.00	(3,800.00)	.00	3,263.59
211-49000-381	6,200.00	6,200.00	.00	(6,200.00)	.00	5,792.97
TOTAL OTHER SERVICES & CHARG	12,600.00	12,600.00	121.90	(12,478.10)	.97	10,379.04
<i>MISCELLANEOUS</i>						
211-49000-401	950.00	950.00	.00	(950.00)	.00	5,169.37
211-49000-403	5,000.00	5,000.00	.00	(5,000.00)	.00	1,383.02
211-49000-404	1,000.00	1,000.00	.00	(1,000.00)	.00	1,210.00
211-49000-430	2,000.00	2,000.00	51.07	(1,948.93)	2.55	1,493.35
211-49000-433	150.00	150.00	.00	(150.00)	.00	224.00
211-49000-440	200.00	200.00	.00	(200.00)	.00	.00
211-49000-441	.00	.00	.00	.00	.00	400.00
211-49000-489	400.00	400.00	.00	(400.00)	.00	.00
TOTAL MISCELLANEOUS	9,700.00	9,700.00	51.07	(9,648.93)	.53	9,879.74
TOTAL AIRPORT OPERATING	62,200.00	62,200.00	2,797.78	(59,402.22)	4.50	73,049.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	<u>3,000.00</u>	<u>3,000.00</u>	<u>.00</u>	<u>(3,000.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	65,200.00	65,200.00	2,797.78			73,049.42
NET REVENUES OVER EXPENDITURE	.00	.00	9,300.78			(850.47)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUNDS 303-397 - DEBT SERVICE

		<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>UNUSED/ YTD ACTUAL</u>	<u>% OF UNEARNED</u>
<u>PROPERTY TAX</u>					
31010	CURRENT	661,995.00	661,995.00	.00	661,995.00
		<u>661,995.00</u>	<u>661,995.00</u>	<u>.00</u>	<u>661,995.00</u>
<u>SPECIAL ASSESSMENTS</u>					
36101/36102	"PRINCIPAL, INT & PENALTIES"	406,137.00	406,137.00	.00	406,137.00
		<u>406,137.00</u>	<u>406,137.00</u>	<u>.00</u>	<u>406,137.00</u>
<u>OTHER FINANCING SOURCES</u>					
36210	INTEREST EARNINGS	500.00	500.00	.00	500.00
		<u>500.00</u>	<u>500.00</u>	<u>.00</u>	<u>500.00</u>
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	116,000.00	116,000.00	.00	116,000.00
		<u>116,000.00</u>	<u>116,000.00</u>	<u>.00</u>	<u>116,000.00</u>
	TOTAL REVENUE	<u>1,184,632.00</u>	<u>1,184,632.00</u>	<u>.00</u>	<u>1,184,632.00</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,272,893.00	1,272,893.00	1,298,343.66	25,450.66	
47000611	INTEREST	181,793.00	181,793.00	91,152.85	(90,640.15)	50.14
47000620	OTHER FEES	900.00	900.00	2,250.00	1,350.00	250.00
49300720	TRANSFERS OUT	116,000.00	116,000.00	.00	(116,000.00)	.00
		<u>1,571,586.00</u>	<u>1,571,586.00</u>	<u>1,391,746.51</u>	<u>(179,839.49)</u>	<u>88.56</u>
	TOTAL EXPENSES	<u>1,571,586.00</u>	<u>1,571,586.00</u>	<u>1,391,746.51</u>	<u>(179,839.49)</u>	<u>88.56</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(386,954.00)</u>	<u>(386,954.00)</u>	<u>(1,391,746.51)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	36,212.00	36,212.00	.00	36,212.00	.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	1,653.02	(1,653.02)	.00
	36,212.00	36,212.00	1,653.02	34,558.98	4.56
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	.00	.00	7,500.00	(7,500.00)	.00
33160-33169 FEDERAL AID	45,000.00	45,000.00	151.00	44,849.00	.34
	45,000.00	45,000.00	7,651.00	37,349.00	17.00
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	1,600.00	1,600.00	.00	1,600.00	.00
36230 DONATIONS	500.00	500.00	1,500.00	(1,000.00)	300.00
32299 UTILITY PERMITS	.00	.00	354.78	(354.78)	.00
	2,100.00	2,100.00	1,854.78	245.22	88.32
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	726,785.00	726,785.00	.00	726,785.00	.00
	726,785.00	726,785.00	.00	726,785.00	.00
TOTAL REVENUE	821,958.00	821,958.00	11,158.80	810,799.20	1.36

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 IMPROVEMENTS	30,000.00	30,000.00	.00	(30,000.00)	.00
415-45200-582	LEGACY GRANT FISHING PIER					
415-45200-583	LEGACY GRANT RESTROOM & PARKING					
415-45200-591	CITY PARK IMPROVEMENTS					
415-45200-594	HERITAGE GREEN TENNIS COURTS					
415-45200-595	WATER TOWER PARK SWING PROJECT					
417-42100-550	POLICE CAR EQUIPMENT	49,723.00	49,723.00	.00	(49,723.00)	.00
417-42100-551	SQUAD CAMERA	5,300.00	5,300.00	.00	(5,300.00)	.00
417-42100-570	TECHNOLOGY UPDATES	11,000.00	11,000.00	.00	(11,000.00)	.00
417-42100-580	OTHER POLICE DEPT EQUIPMENT					
417-42100-590	EMERGENCY OPER CENTER EXPEND	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550	PW VEHICLE & EQUIPMENT	2,600.00	2,600.00	3,098.00	498.00	119.15
419-41320-580	ADMIN OTHER EQUIPMENT	2,500.00	2,500.00	.00	(2,500.00)	.00
419-41500-570	FINANCE EQUIPMENT	38,500.00	38,500.00	.00	(38,500.00)	.00
420-42200-540	FIRE EQUIPMENT	3,500.00	3,500.00	.00	(3,500.00)	.00
420-42200-550	VEHICLES					
424-47000-617	BOND DISCOUNT					
424-47000-621	BOND PREMIMUM					
424-48000-303	ENGINEERING FEES					
424-48000-304	MISC PROFESSIONAL SERV					
424-48000-351	LEGAL NOTICES					
424-48000-530	IMROVEMENTS					
426-48000-351	LEGAL NOTICE PUBLISHING					
426-48000-530	IMPROVEMENTS-REFRIGERATED ICE ①	.00	.00	107,776.65	107,776.65	.00
443-48000-223	CRACK SEALING AND SEAL COATING	50,000.00	50,000.00	.00	(50,000.00)	.00
443-48000-224	STREET SEAL COATING	120,000.00	120,000.00	.00	(120,000.00)	.00
443-48000-303	ENGINEERING FEES					
443-48000-532	MAIN STREET OVERLAY					
444-48000-303	ENGINEERING FEES					
444-48000-304	MISC PROFESSIONAL SERVICES					
444-48000-534	AIRPORT CREDIT CARD SYSTEM					
TOTAL CAPITOL OUTLAY		319,123.00	319,123.00	110,874.65	(208,248.35)	34.74

① need to carry over unspent \$ from 2016.

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>TRANSFERS OUT</u>					
401-48000-720 TRANSFERS OUT	100,000.00	100,000.00	.00	(100,000.00)	.00
414-49300-720 TRANSFERS OUT					
415-49300-720 TRANSFERS OUT					
417-49300-720 TRANSFERS OUT					
421-49300-720 TRANSFERS OUT					
424-49300-720 TRANSFERS OUT					
TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>(100,000.00)</u>	<u>.00</u>
TOTAL EXPENDITURES	<u>419,123.00</u>	<u>419,123.00</u>	<u>110,874.65</u>	<u>(308,248.35)</u>	<u>26.45</u>
NET REVENUES					
OVER(UNDER) EXPENDITURES	<u>402,835.00</u>	<u>402,835.00</u>	<u>(99,715.85)</u>		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
OPERATING REVENUE	1,768,148.00	1,768,148.00	122,860.27	1,645,287.73	1,439.15	1,799,985.15
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,888,148.00	1,888,148.00	122,860.27	1,765,287.73	1,536.83	1,926,757.86
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,784,731.00	1,784,731.00	50,152.39	(1,734,578.61)	2.81	1,679,366.45
TOTAL WATER FUND EXPENDITURES	1,784,731.00	1,784,731.00	50,152.39	(1,734,578.61)	2.81	1,679,366.45
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	50,152.39	(1,734,578.61)	2.81	1,679,366.45
NET REVENUE OVER EXPENDITURES	103,417.00	103,417.00	72,707.88	30,709.12	142.24	247,391.41

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	985.20
601-36210 INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	22,762.51
TOTAL SA & INTEREST EARNINGS	20,000.00	20,000.00	.00	20,000.00	.00	23,747.71
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,703,148.00	1,703,148.00	117,238.11	1,585,909.89	6.88	1,710,520.99
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	.00	10,000.00	.00	25,861.73
601-37160 PENALTIES ETC.	30,000.00	30,000.00	2,922.26	27,077.74	9.74	35,120.67
601-37165 CERTIFICATION PENALTY	.00	.00	.00	.00	.00	1,350.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	2,699.90	22,300.10	10.80	27,131.76
TOTAL OPERATING REVENUE	1,768,148.00	1,768,148.00	122,860.27	1,645,287.73	6.95	1,799,985.15
<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
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	3,025.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	103,025.00
TOTAL FUND REVENUE	1,868,148.00	1,868,148.00	122,860.27			1,926,757.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	258,382.00	258,382.00	18,901.77	(239,480.23)	7.32	224,663.76
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	922.31	(9,077.69)	9.22	9,786.22
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	5,574.00	5,574.00	.00	(5,574.00)	.00	3,730.76
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	.00	(2,000.00)	.00	1,893.44
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	91.08	(1,908.92)	4.55	1,715.89
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	875.22	(9,124.78)	8.75	11,597.15
601-49400-121 PERA (EMPLOYER)	21,500.00	21,500.00	1,559.29	(19,940.71)	7.25	18,670.43
601-49400-122 FICA/MEDICARE (EMPLOYER)	22,355.00	22,355.00	1,549.98	(20,805.02)	6.93	18,768.40
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,910.00	58,910.00	14,441.12	(44,468.88)	24.51	48,048.52
601-49400-132 LONGEVITY PAY	13,273.00	13,273.00	.00	(13,273.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	.00	(4,600.00)	.00	2,436.83
601-49400-151 WORKERS' COMPENSATION PREMIU	13,721.00	13,721.00	.00	(13,721.00)	.00	5,030.45
601-49400-154 HRA/FLEX FEES	300.00	300.00	.00	(300.00)	.00	243.60
<i>TOTAL PERSONAL SERVICES</i>	<i>422,615.00</i>	<i>422,615.00</i>	<i>38,340.77</i>	<i>(384,274.23)</i>	<i>9.07</i>	<i>346,585.45</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	4,000.00	4,000.00	383.22	(3,616.78)	9.58	3,038.88
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	.00	(1,000.00)	.00	955.11
601-49400-204 STATIONARY, FORMS AND ENVELOP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,038.09
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,842.65	(10,157.35)	15.36	10,529.60
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	138.06	(7,861.94)	1.73	4,213.84
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	.00	(500.00)	.00	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	42,000.00	42,000.00	.00	(42,000.00)	.00	41,474.96
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	.00	(5,000.00)	.00	4,933.64
601-49400-227 UTILITY SYSTEM MAINTENANCE SUP	500.00	500.00	.00	(500.00)	.00	.00
601-49400-240 SMALL TOOLS AND MINOR EQUIP	5,000.00	5,000.00	.00	(5,000.00)	.00	6,496.77
601-49400-270 METERS AND REPAIRS	30,000.00	30,000.00	6,137.39	(23,862.61)	20.46	50,955.68
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>8,501.32</i>	<i>(100,998.68)</i>	<i>7.76</i>	<i>123,810.57</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	100.00	(4,900.00)	2.00	1,805.37
601-49400-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	483.83	(7,516.17)	6.05	5,379.32
601-49400-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	66.20	(933.80)	6.62	1,151.59
601-49400-321 TELEPHONE/CELLULAR PHONES	9,000.00	9,000.00	.00	(9,000.00)	.00	6,523.49
601-49400-322 POSTAGE	4,000.00	4,000.00	1.15	(3,998.85)	.03	5,328.40
601-49400-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00	(1,000.00)	.00	595.72
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	188.14
601-49400-340 ADVERTISING	500.00	500.00	.00	(500.00)	.00	564.30
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	173.85
601-49400-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	(19,000.00)	.00	15,800.43
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	.00	(95,000.00)	.00	86,480.93
601-49400-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	191.40	(1,008.60)	15.95	1,183.44
601-49400-383 GAS UTILITIES	4,000.00	4,000.00	.00	(4,000.00)	.00	3,655.36
TOTAL OTHER SERVICES & CHARG	148,400.00	148,400.00	842.58	(147,557.42)	.57	128,830.34
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	2,625.00
601-49400-406 REPAIR & MAINT - PLANT	28,000.00	28,000.00	1,810.92	(26,189.08)	6.47	14,245.84
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	.00	(10,000.00)	.00	7,884.33
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	(10,000.00)	.00	5,758.82
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	416.50
601-49400-410 WELL PROTECTION PLAN	10,000.00	10,000.00	.00	(10,000.00)	.00	26,767.41
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	.00	(75,000.00)	.00	.00
601-49400-420 DEPRECIATION	720,000.00	720,000.00	.00	(720,000.00)	.00	742,508.65
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	369.95	(12,130.05)	2.96	19,349.95
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	286.85	(713.15)	28.69	1,036.20
601-49400-440 MEETINGS AND SCHOOLS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,242.09
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	7,500.00	7,500.00	.00	(7,500.00)	.00	2,936.94
601-49400-489 OTHER CONTRACTED SERVICES	7,500.00	7,500.00	.00	(7,500.00)	.00	1,092.00
TOTAL MISCELLANEOUS	887,500.00	887,500.00	2,467.72	(885,032.28)	.28	825,863.73
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	26,234.00	26,234.00	.00	(26,234.00)	.00	31,288.12
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	7,688.40
601-49400-619 INTEREST-WATER TREATMENT 2005	103,075.00	103,075.00	.00	(103,075.00)	.00	113,359.89
601-49400-620 FISCAL AGENT FEES	450.00	450.00	.00	(450.00)	.00	695.03
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	16,753.18
601-49400-627 INTEREST-2007 STREET BONDS	1,940.00	1,940.00	.00	(1,940.00)	.00	3,624.13
601-49400-631 2011 BOND INT EXP	3,596.00	3,596.00	.00	(3,596.00)	.00	5,395.31
601-49400-632 2012 BOND INTEREST EXPENSE	4,364.00	4,364.00	.00	(4,364.00)	.00	6,507.90
601-49400-634 INTEREST EXP 2014 IMPROV	20,938.00	20,938.00	.00	(20,938.00)	.00	23,243.02
601-49400-635 INTEREST EXP 2015 BONDS	23,375.00	23,375.00	.00	(23,375.00)	.00	20,162.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	20,244.00	20,244.00	.00	(20,244.00)	.00	12,559.12
TOTAL DEBT SERVICE	204,216.00	204,216.00	.00	(204,216.00)	.00	241,276.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	13,000.00
<i>TOTAL TRANSFERS</i>	12,500.00	12,500.00	.00	(12,500.00)	.00	13,000.00
TOTAL EXPENSE 400	1,784,731.00	1,784,731.00	50,152.39	(1,734,578.61)	2.81	1,679,366.45

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,784,731.00	1,784,731.00	50,152.39			1,679,366.45
NET REVENUES OVER EXPENDITURE	103,417.00	103,417.00	72,707.88			247,391.41

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	34,812.34
OPERATING REVENUE	2,233,151.00	2,233,151.00	154,141.33	2,079,009.67	1,448.77	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	154,248.09	2,108,902.91	1,467.21	2,424,443.30
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	2,736,066.00	2,736,066.00	81,534.20	(2,654,531.80)	2.98	2,432,411.75
TOTAL WASTEWATER FUND EXPENDITURE	2,736,066.00	2,736,066.00	81,534.20	(2,654,531.80)	2.98	2,432,411.75
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	81,534.20	(2,654,531.80)	2.98	2,432,411.75
NET REVENUE OVER EXPENDITURES	(472,915.00)	(472,915.00)	72,713.89	(545,628.89)	(650.38)	(7,968.45)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	985.23
602-36210 INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	33,827.11
TOTAL SA & INTEREST EARNINGS	30,000.00	30,000.00	106.76	29,893.24	.36	34,812.34
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,198,151.00	2,198,151.00	147,873.50	2,050,277.50	6.73	2,216,630.14
602-37250 SAC CHARGES	.00	.00	3,409.50	(3,409.50)	.00	136,380.00
602-37260 PENALTIES	35,000.00	35,000.00	2,858.33	32,141.67	8.17	36,620.82
TOTAL OPERATING REVENUE	2,233,151.00	2,233,151.00	154,141.33	2,079,009.67	6.90	2,389,630.96
TOTAL FUND REVENUE	2,263,151.00	2,263,151.00	154,248.09			2,424,443.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	434,476.00	434,476.00	31,244.87	(403,231.13)	7.19	389,190.37
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	14,000.00	14,000.00	1,157.45	(12,842.55)	8.27	19,040.19
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,652.00	11,652.00	.00	(11,652.00)	.00	3,669.96
602-49450-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	1,380.96	(619.04)	69.05	1,969.63
602-49450-115 CALL-IN PAY	5,000.00	5,000.00	.00	(5,000.00)	.00	2,894.78
602-49450-116 ON-CALL PAY	21,578.00	21,578.00	1,618.17	(19,959.83)	7.50	19,061.50
602-49450-121 PERA (EMPLOYER)	35,970.00	35,970.00	2,655.08	(33,314.92)	7.38	30,869.50
602-49450-122 FICA/MEDICARE (EMPLOYER)	37,579.00	37,579.00	2,632.45	(34,946.55)	7.01	32,229.80
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	105,012.00	105,012.00	26,403.48	(78,608.52)	25.14	85,745.43
602-49450-132 LONGEVITY PAY	14,744.00	14,744.00	.00	(14,744.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	8,200.00	8,200.00	.00	(8,200.00)	.00	7,405.34
602-49450-151 WORKERS' COMPENSATION PREMIU	25,223.00	25,223.00	.00	(25,223.00)	.00	20,742.27
602-49450-154 HRA/FLEX FEES	500.00	500.00	.00	(500.00)	.00	446.40
TOTAL PERSONAL SERVICES	715,934.00	715,934.00	67,092.46	(648,841.54)	9.37	613,265.17
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	18,000.00	18,000.00	1,933.43	(16,066.57)	10.74	21,328.73
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	500.00	500.00	135.00	(365.00)	27.00	2,036.61
602-49450-204 STATIONARY, FORMS AND ENVELOP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,038.09
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,000.00	7,000.00	751.58	(6,248.42)	10.74	7,234.07
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	138.06	(7,861.94)	1.73	5,253.03
602-49450-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	120,500.00	120,500.00	14.74	(120,485.26)	.01	60,734.82
602-49450-217 TESTING	11,000.00	11,000.00	.00	(11,000.00)	.00	7,413.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	5,000.00	5,000.00	1,381.31	(3,618.69)	27.63	10,816.84
602-49450-240 SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	1,924.23	(3,075.77)	38.48	6,902.72
TOTAL SUPPLIES	177,500.00	177,500.00	6,278.35	(171,221.65)	3.54	122,932.41
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	7,000.00	7,000.00	100.00	(6,900.00)	1.43	3,921.63
602-49450-306 GIS PROJECT CONTRACT EXP	8,000.00	8,000.00	483.84	(7,516.16)	6.05	5,379.33
602-49450-310 GOPHER STATE ONE CALL	1,000.00	1,000.00	68.20	(933.80)	6.62	1,136.24
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	188.26	(4,811.74)	3.77	2,685.19
602-49450-322 POSTAGE	4,500.00	4,500.00	.00	(4,500.00)	.00	5,246.83
602-49450-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00	(1,000.00)	.00	220.64
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	401.70
602-49450-360 INSURANCE AND BONDS	34,000.00	34,000.00	.00	(34,000.00)	.00	29,144.67
602-49450-381 ELECTRIC UTILITIES	120,000.00	120,000.00	.00	(120,000.00)	.00	99,967.08
602-49450-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	229.75	(2,770.25)	7.66	1,369.19
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	.00	(25,000.00)	.00	20,501.97
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	.00	(17,000.00)	.00	16,101.90
TOTAL OTHER SERVICES & CHARG	225,900.00	225,900.00	1,068.05	(224,831.95)	.47	186,076.37

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	3,000.00	3,000.00	.00	(3,000.00)	.00	2,301.81
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	.00	(5,000.00)	.00	3,395.00
602-49450-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	2,393.70	(27,606.30)	7.98	29,951.21
602-49450-407 REPAIR & MAINT - LIFT STATIONS	7,000.00	7,000.00	.00	(7,000.00)	.00	6,536.30
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	.00	.00	.00	1,690.25
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	1,249.48
602-49450-420 DEPRECIATION	1,295,000.00	1,295,000.00	.00	(1,295,000.00)	.00	1,180,924.47
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,657.04	657.04	165.70	690.20
602-49450-440 MEETINGS AND SCHOOLS	2,500.00	2,500.00	.00	(2,500.00)	.00	1,362.49
602-49450-441 MPCA FEES	10,000.00	10,000.00	2,025.00	(7,975.00)	20.25	7,392.68
602-49450-489 OTHER CONTRACTED SERVICES	86,000.00	86,000.00	1,019.60	(84,980.40)	1.19	80,590.74
TOTAL MISCELLANEOUS	1,441,500.00	1,441,500.00	7,095.34	(1,434,404.66)	.49	1,316,084.63
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	97,162.00	97,162.00	.00	(97,162.00)	.00	102,085.13
602-49450-613 INTEREST - WASTE WATER BONDS	2,450.00	2,450.00	.00	(2,450.00)	.00	.00
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,032.58
602-49450-620 FISCAL AGENT FEES	700.00	700.00	.00	(700.00)	.00	695.03
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	8,924.72
602-49450-623 INTEREST XYLITE BOND 2005	.00	.00	.00	.00	.00	463.08
602-49450-627 INTEREST-2007 STREET BONDS	1,762.00	1,762.00	.00	(1,762.00)	.00	3,291.35
602-49450-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	3,003.44
602-49450-632 2012 BOND INTEREST EXP	4,233.00	4,233.00	.00	(4,233.00)	.00	4,917.10
602-49450-634 INTEREST EXP 2014 IMPROV	9,475.00	9,475.00	.00	(9,475.00)	.00	10,517.80
602-49450-635 INTEREST EXP 2015 BOND EXP	9,619.00	9,619.00	.00	(9,619.00)	.00	9,972.64
602-49450-636 INTEREST EXP 2016 SEWER BONDS	12,331.00	12,331.00	.00	(12,331.00)	.00	7,650.30
TOTAL DEBT SERVICE	137,732.00	137,732.00	.00	(137,732.00)	.00	155,553.17
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL TRANSFERS	37,500.00	37,500.00	.00	(37,500.00)	.00	38,500.00
TOTAL EXPENSE 450	2,736,066.00	2,736,066.00	81,534.20	(2,654,531.80)	2.98	2,432,411.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,736,066.00	2,736,066.00	81,534.20			2,432,411.75
NET REVENUES OVER EXPENDITURE	(472,915.00)	(472,915.00)	72,713.89			(7,968.45)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,149.24
OPERATING REVENUES	336,035.00	336,035.00	27,912.81	308,122.19	1,203.87	333,778.28
TOTAL FUND REVENUE	336,035.00	336,035.00	27,912.81	308,122.19	1,203.87	335,927.52
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	452,548.00	452,548.00	.00	(452,548.00)	.00	447,180.47
TOTAL STORM SEWER FUND EXPENDITURE	452,548.00	452,548.00	.00	(452,548.00)	.00	447,180.47
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	.00	(452,548.00)	.00	447,180.47
NET REVENUE OVER EXPENDITURES	(116,513.00)	(116,513.00)	27,912.81	(144,425.81)	(417.42)	(111,252.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,149.24
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	2,149.24
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	330,035.00	330,035.00	27,373.07	302,661.93	8.29	326,661.81
603-37360 PENALTIES	6,000.00	6,000.00	539.74	5,460.26	9.00	7,116.47
TOTAL OPERATING REVENUES	336,035.00	336,035.00	27,912.81	308,122.19	8.31	333,778.28
TOTAL FUND REVENUE	<u>336,035.00</u>	<u>336,035.00</u>	<u>27,912.81</u>			<u>335,927.52</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>SUPPLIES</i>						
603-49500-204 STATIONARY, FORMS & ENVELOPES	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	.00	(4,000.00)	.00	8,220.50
603-49500-352 GEN INFO & PUBLIC NOTICES	250.00	250.00	.00	(250.00)	.00	25.64
TOTAL OTHER SERVICES & CHARG	4,250.00	4,250.00	.00	(4,250.00)	.00	8,246.14
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	28,000.00	28,000.00	.00	(28,000.00)	.00	1,919.46
603-49500-420 DEPRECIATION	380,000.00	380,000.00	.00	(380,000.00)	.00	383,870.27
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	1,150.96
603-49500-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	409,500.00	409,500.00	.00	(409,500.00)	.00	386,940.69
<i>DEBT SERVICE</i>						
603-49500-611 INTEREST EXP 2004 STORM BONDS	2,767.00	2,767.00	.00	(2,767.00)	.00	3,766.88
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	4,157.55
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	9,121.58
603-49500-623 INTEREST-XYLITE BOND 2005	.00	.00	.00	.00	.00	693.70
603-49500-627 INTEREST-2007 STREET BONDS	1,418.00	1,418.00	.00	(1,418.00)	.00	2,648.58
603-49500-628 INTEREST EXP 2008 BONDS	513.00	513.00	.00	(513.00)	.00	.00
603-49500-629 2009 STORM BOND INT EXP	.00	.00	.00	.00	.00	656.42
603-49500-631 2011 BOND INT EXP	.00	.00	.00	.00	.00	1,005.75
603-49500-634 INTEREST EXP 2014 STORM IMPROV	10,645.00	10,645.00	.00	(10,645.00)	.00	11,816.27
603-49500-635 INTEREST EXP 2015 BONDS	10,841.00	10,841.00	.00	(10,841.00)	.00	11,240.55
603-49500-636 INTEREST EXP 2016 STORM BONDS	12,114.00	12,114.00	.00	(12,114.00)	.00	6,886.36
TOTAL DEBT SERVICE	38,298.00	38,298.00	.00	(38,298.00)	.00	51,993.64
TOTAL EXPENSE 500	452,548.00	452,548.00	.00	(452,548.00)	.00	447,180.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	452,548.00	452,548.00	.00			447,180.47
NET REVENUES OVER EXPENDITURE	(116,513.00)	(116,513.00)	27,912.81			(111,252.95)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	80,040.00	80,040.00	5,389.40	74,650.60	1,485.14	93,275.62
OPERATING REVENUES	5,136,781.00	5,136,781.00	354,239.01	4,782,541.99	1,450.09	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	359,628.41	4,857,192.59	1,450.61	5,487,310.81
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,216,821.00	5,216,821.00	350,499.22	(4,866,321.78)	6.72	5,527,518.41
TOTAL LIQUOR STORE EXPENDITURES	5,216,821.00	5,216,821.00	350,499.22	(4,866,321.78)	6.72	5,527,518.41
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	350,499.22	(4,866,321.78)	6.72	5,527,518.41
NET REVENUE OVER EXPENDITURES	.00	.00	9,129.19	(9,129.19)	.00	(40,207.60)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	38.00	362.00	9.50	388.50
610-36210 INTEREST EARNINGS	50.00	50.00	3.90	46.10	7.80	3,858.68
610-36220 LOTTERY SALES	79,590.00	79,590.00	5,347.50	74,242.50	6.72	89,028.44
TOTAL INTEREST & LOTTERY SALES	80,040.00	80,040.00	5,389.40	74,650.60	6.73	93,275.62
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,698,099.00	1,698,099.00	125,572.75	1,572,526.25	7.39	1,785,808.89
610-37812 SALES - BEER	2,311,768.00	2,311,768.00	153,440.91	2,158,327.09	6.64	2,429,307.61
610-37813 SALES - WINE	849,049.00	849,049.00	57,892.38	791,156.62	6.82	894,072.88
610-37815 SALES - NON-TAXABLE	136,604.00	136,604.00	9,266.62	127,337.38	6.78	151,279.30
610-37816 SALES - TAXABLE	145,010.00	145,010.00	8,480.43	136,529.57	5.85	136,207.79
610-37820 MACHINE COMMISSIONS	100.00	100.00	.00	100.00	.00	.00
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(2,913.00)	(2,913.00)	(363.50)	(2,549.50)	(12.48)	(1,959.30)
610-37840 CASH OVER AND SHORT	(936.00)	(936.00)	(50.58)	(885.42)	(5.40)	(681.98)
TOTAL OPERATING REVENUES	5,136,781.00	5,136,781.00	354,239.01	4,782,541.99	6.90	5,394,035.19
TOTAL FUND REVENUE	5,216,821.00	5,216,821.00	359,628.41			5,487,310.81

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	243,922.00	243,922.00	20,300.31	(223,621.69)	8.32	249,873.78
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	3,000.00	3,000.00	.00	(3,000.00)	.00	4,817.25
610-49750-103 PART-TIME EMPLOYEES - REGULAR	127,395.00	127,395.00	9,608.58	(117,786.42)	7.54	125,410.86
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	9.17
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	4,341.58	(5,658.42)	43.42	9,435.47
610-49750-121 PERA (EMPLOYER)	29,792.00	29,792.00	2,568.78	(27,223.22)	8.62	29,248.26
610-49750-122 FICA/MEDICARE (EMPLOYER)	30,388.00	30,388.00	2,561.31	(27,826.69)	8.43	28,772.31
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	61,057.00	61,057.00	15,797.84	(45,259.16)	25.87	57,122.88
610-49750-132 LONGEVITY PAY	13,126.00	13,126.00	.00	(13,126.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	.00	(4,800.00)	.00	3,782.36
610-49750-151 WORKERS' COMPENSATION PREMIU	13,534.00	13,534.00	.00	(13,534.00)	.00	11,003.48
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	2.76
610-49750-154 HRA/FLEX FEES	300.00	300.00	.00	(300.00)	.00	293.50
TOTAL PERSONAL SERVICES	537,564.00	537,564.00	55,178.40	(482,385.60)	10.26	519,772.08
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,500.00	3,500.00	346.52	(3,153.48)	9.90	2,136.70
610-49750-210 MISCELLANEOUS OPER SUPPLIES	22,000.00	22,000.00	664.13	(21,335.87)	3.02	17,444.70
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	22,000.00	22,000.00	2,285.95	(19,714.05)	10.39	22,457.34
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	847.00	847.00	.00	(847.00)	.00	3,577.84
610-49750-251 PURCHASES - LIQUOR	1,242,554.00	1,242,554.00	93,898.64	(1,148,655.36)	7.56	1,329,833.11
610-49750-252 PURCHASES - BEER	1,779,582.00	1,779,582.00	119,385.17	(1,660,196.83)	6.71	1,854,900.52
610-49750-253 PURCHASES WINE	600,585.00	600,585.00	39,960.27	(560,624.73)	6.65	626,985.54
610-49750-259 PURCHASES - MISCELLANEOUS	219,630.00	219,630.00	14,369.91	(205,260.09)	6.54	228,474.17
610-49750-260 FREIGHT & DRAY	34,100.00	34,100.00	2,631.29	(31,468.71)	7.72	34,858.46
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	3,927,136.00	3,927,136.00	273,541.88	(3,653,594.12)	6.97	4,120,668.38
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,750.00	2,750.00	277.50	(2,472.50)	10.09	4,835.45
610-49750-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	90.00	(5,910.00)	1.50	9,552.40
610-49750-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	114.48
610-49750-340 ADVERTISING	40,020.00	40,020.00	4,480.70	(35,539.30)	11.20	38,056.63
610-49750-341 WINE TASTING EVENT COSTS	3,300.00	3,300.00	.00	(3,300.00)	.00	4,141.84
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	13,120.00
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	.00	(26,000.00)	.00	24,289.28
610-49750-382 WATER/WASTEWATER UTILITIES	750.00	750.00	123.67	(626.33)	16.49	735.59
610-49750-383 GAS UTILITIES	2,000.00	2,000.00	.00	(2,000.00)	.00	1,110.21
TOTAL OTHER SERVICES & CHARG	96,620.00	96,620.00	4,971.87	(91,648.13)	5.15	95,955.88

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,224.00	6,224.00	138.94	(6,085.06)	2.23	6,364.44
610-49750-420 DEPRECIATION	51,000.00	51,000.00	.00	(51,000.00)	.00	56,409.92
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	112,900.00	112,900.00	11,629.92	(101,270.08)	10.30	113,098.06
610-49750-433 DUES AND SUBSCRIPTIONS	3,557.00	3,557.00	20.00	(3,537.00)	.56	3,114.00
610-49750-440 MEETINGS AND SCHOOLS	990.00	990.00	.00	(990.00)	.00	30.00
610-49750-453 TAXES AND LICENSES	500.00	500.00	.00	(500.00)	.00	.00
610-49750-461 LOTTERY SWEEP	40,775.00	40,775.00	2,327.01	(38,447.99)	5.71	50,960.97
610-49750-475 LOTTERY PAID OUT	35,815.00	35,815.00	2,486.00	(33,329.00)	6.94	33,321.00
610-49750-489 CONTRACT MAINTENANCE	3,740.00	3,740.00	205.20	(3,534.80)	5.49	2,823.68
<i>TOTAL MISCELLANEOUS</i>	<u>255,501.00</u>	<u>255,501.00</u>	<u>16,807.07</u>	<u>(238,693.93)</u>	<u>6.58</u>	<u>266,122.07</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	125,000.00
<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>525,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,216,821.00</u></u>	<u><u>5,216,821.00</u></u>	<u><u>350,499.22</u></u>	<u><u>(4,866,321.78)</u></u>	<u><u>6.72</u></u>	<u><u>5,527,518.41</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,216,821.00	5,216,821.00	350,499.22			5,527,518.41
NET REVENUES OVER EXPENDITURE	.00	.00	9,129.19			(40,207.60)

City of Cambridge Cash & Investment Summary 1-31-17

