

Cambridge City Council Meeting Minutes
Tuesday, September 8, 2020

A regular meeting of the Cambridge City Council was held on Tuesday, September 8, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Lisa Iverson, Joe Morin, and Kersten Conley.

Member Absent: Council Member Bob Shogren

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

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 4:00 pm and led the public in the Pledge of Allegiance.

Approval of Agenda

Conley moved, seconded by Iverson, to approve the agenda. Motion carried unanimously.

Consent Agenda

Morin wished to pull Item K for further discussion. Iverson moved, seconded by Conley, to approve consent agenda items A-J and L-Q:

A. Approval of Regular and Summary City Council Meeting Minutes for August 17, 2020 and Canvassing Board Minutes for August 17, 2020, B. Draft July 2020 Financial Statements, C. Resolution R20-058 Approve Inter-fund Transfers, D. Resolution R20-059 Approve 2020 Capital Fund Budget Amendment, E. Resolution R20-060 Setting the Preliminary 2021 Levy and Setting Truth-in Taxation Hearing date and location, F. Resolution R20-061 Setting the Preliminary General Fund Budget for 2021, G. Street Closure Request – September 17, 2020 and September 18, 2020 for Cambridge Customer Appreciation Days, H. Resolution R20-062 Designating Election Polling Places, I. Resolution R20-063 Accept Restricted Donations—flower baskets, J. Approve Stormwater Management Agreement-The Farm Mini Storage, K. Accept Sean Okerlund’s resignation as chief effective September 1, 2020 and as a paid, on-call firefighter as of January 2, 2021, L. Accept Bernie Audette’s resignation effective October 14, 2020, M. PD Lexipol Manual Updates, N. Approve hire of Nathan Carlson, Wastewater-Water Operator, Step 1 – Start Wage, \$24.33 per hour, O. Approve Resolution R20-064 and Grant for Airport Improvements, P. Approve Resolution R20-065 Amending 2020 General Fund Budget, and Q. Approve replacing plumbing fixtures with touch free devices.

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

Morin noted the year relating to the date of Sean Okerlund's resignation from being a paid, on-call firefighter should be in the year 2021, not 2020. Woulfe confirmed that he would be retiring from being chief as of September 1, 2020 and retiring from being a firefighter as of January 2, 2021.

Morin moved, seconded by Iverson, to approve the correction and accept the resignation. Motion passed unanimously.

Work Session

Development proposal for Lot 1 Block 1 of Heritage Greens of Cambridge PID # 15.280.0010

Gustafson informed the council that Samuel Herzog, of Unique Opportunities LLC, is looking into the potential of building a 48-unit apartment complex on Lot 1 Block 1 of Heritage Greens in Cambridge. This property is situated directly north of the Isanti County Government Center. The apartment building will feature 3 studio units, 15 one-bedroom units, and 30 two-bedroom units. The building itself would be a three-story building with underground parking, community room, exercise room, and balconies. Each unit would include a washer, dryer, refrigerator, range dishwasher, microwave, and AC.

Gustafson noted that the developer will be seeking tax increment financing (TIF) to help finance the project. The needed apartments will provide an attractive place to live for the current and future workforce, but will also add construction jobs and ongoing jobs for the management and maintenance persons.

These will be market rate apartments with 50% income qualified to meet the TIF rules. Gustafson stated that the property is currently in a TIF district that expires on December 31, 2021. He said the property will need to be decertified prior to the TIF district. Also, an amendment to the planned unit development (PUD) would be needed, as the parcel was originally designated as office/commercial. Gustafson said the many changes in the housing market and Increased future demand, along with a shortage of property available for multi-family dwellings, makes it reasonable to reassess the original PUD for the parcel.

Gustafson said the council would need to approve the project before the developer would move any further with the project. He said there are many costs involved in the next steps of the project including the costs of the new TIF district, and the developer is not interested in paying the costs if the city is not going to approve the project. The council gave a thumbs-up that they are interested in the project and approve of it moving forward.

Unfinished Business

Swearing in Ceremony – Todd Tomczik, Cambridge Fire Chief

The council moved outside to the fire bell to perform the Swearing in Ceremony of new Fire Chief Todd Tomczik to meet socially distancing requirements.

Approve hire of David Lindberg, William Hartman, and Michael Lindquist as paid, on-call firefighters

Pennings reviewed with the council their decision to open the hiring process for four paid, on-call firefighters back on January 21, 2020. With COVID-19, the hiring process was delayed and only three of the original applicants were still interested in the position. These three candidates passed testing and were interviewed, with one already have been trained. Morin moved, seconded by Iverson, to approve the hiring of Michael Lindquist, David Lindberg, and William Hartman. Motion passed unanimously.

Woulfe said the one position that was not filled, along with two open positions from members retiring, which leaves three positions that still need to be filled. She said there is a posting for the paid, on-call positions online, and she will be posting the openings on Facebook as well. The Fire Department will also be having a hiring fair in October to help recruit new members.

Dustin Nagel – Requested Hearing Regarding his Dangerous Dog

Schuster stated the Cambridge Police Department responded to a dog bite report on August 6, 2020 which involved a 10-year old victim bitten in the upper lip area that was unprovoked. The dog was deemed a “dangerous dog” per Cambridge City Ordinance and Minnesota State Statute. Schuster said the designation was upheld by the City Council at a hearing requested by the owner, Mr. Nagel, on August 17, 2020.

Schuster continued that on August 25, 2020, Mr. Nagel called the police department to report that his dog had bitten another child. The child had not provoked the dog, but did receive a 1 ½ inch laceration that needed stiches along with several puncture wounds. Ordinance 95.12 (D) – Subsequent Offenses, states “If an owner of an animal has subsequently violated the provisions under §95.11 with the same animal, the animal must be seized by animal control.” On August 26, 2020, Sgt. Giese and Animal Control Officer Gimple met Mr. Nagel at his residence and took the dog for a 14-day quarantine period, with the dog to be euthanized at the end of the quarantine. The ordinance also states, “If an owner is found to have violated the provisions for which the animal was seized, the Animal Control Officer shall order the animal destroyed in a proper and humane manner and the owner shall pay the costs of confining the animal.”

Schuster said the owner may request a hearing as defined by §95.11 (F). Mr. Nagel requested the hearing on August 31, 2020 and that is why this issue is before Council again.

Schuster stated Mr. Nagel’s dog violated the provisions under §95.11 by biting another child. §95.11 (F)- Authority to Order Destruction, states, “The Animal Control Officer, upon finding that an animal is dangerous hereunder, is authorized to order, as part of the disposition of the case, that the animal be destroyed based on a written order containing one or more of the following findings of fact: (1) The animal is dangerous as demonstrated by a vicious attack, an unprovoked attack, an attack without warning or multiple attacks.” Based on this information and the fact that the dog has had multiple unprovoked attacks, Schuster recommended the council authorize the humane euthanizing of Mr. Nagel’s dog effective immediately.

Mr. Nagel appeared before the council, along with the second victim's mother, Rachel Norberg of 1404 Roosevelt St. S. Ms. Norberg said she didn't believe the dog intentionally meant to bite her child and stated that Blue was the child's best friend. Mr. Nagel said he still didn't believe that the first incident was a bite injury, and that the dog had caught the child with its claws instead. Neither thought the dog should be euthanized and asked the Council to reconsider.

Squires stated the Council has followed its proper procedures for the hearing and had previously designated the dog as a dangerous dog.

The council members expressed that this is an unfortunate situation for everyone involved, but there are laws that must be followed and upheld for the safety of the community. Godfrey moved, seconded by Conley, to support the Chief of Police's written Order to have the dog humanely euthanized with the assistance of Animal Control Officer Gimple and to carry out the order at the earliest opportunity. Motion passed unanimously.

Airport House Options

Milz said staff has been working on options for the house and outbuildings located on the property located at 2680 28th Ave. SW. This property was purchased by the city as part of land acquisition for the airport. The three options include:

- renting the property to a family to live in,
- sell the house and outbuildings to be relocated to a different site, or
- to demolish the structures and level the site.

Milz said due to various FAA requirements, he did not feel it would be beneficial to rent the home out. He felt selling the house and outbuildings to be relocated to a different site would be the best option for the property, and having the structures demolished would be the next best option.

Iverson moved, seconded by Morin, to approve staff to advertise for bids with a minimum starting bid of \$15,000 with the condition that the purchaser is responsible for the removal of the basement and surrounding concrete, removal of the septic system and well and restoration of the site. This is to be done to meet the FAA's requirements. If the city does not receive any bids meeting the minimum, then staff would recommend staff to obtain bids to have the house torn down and removed. Motion passed unanimously.

New Business

Request from Carlson-Lillemoen Funeral Home for Two-hour time limit on parking on Third Avenue SW to property line on Ashland Street

Shuster said he has received a request from Jeff Lillemoen, from Carlson-Lillemoen Funeral Home, to place signs in front of the funeral home that would restrict parking to a two-hour time limit. This is being requesting to ensure there is an appropriate amount of parking available for funeral services.

Schuster identified City Code § 71.01 General Limits on Parking, subsection (B) to help the council make a decision. It states, "In order to further maintain the proper flow of traffic, reduce traffic hazards, noise and litter, preserve the character of residential neighborhoods and property values, and ensure free access to parking to residents of the area, the City Council may, by Resolution, authorize posting of more restrictive parking regulations on any public street.

Mr. Lillemoen was in attendance and clarified that he is only requesting to have one sign added along Ashland Street South. He was hoping it would be placed so as there would be a time limit from the sign to the corner of Ashland Street South and 3rd Avenue Southwest. He said he did not have as many concerns about the parking along 3rd Avenue Southwest, and would not be requesting a sign for that street. Morin moved, seconded by Iverson, to approve the change in parking on Ashland Street South, and to direct staff to erect a pole and sign denoting this. Motion passed unanimously.

Steve Fredlund– Proposal to Partner with City of Cambridge on Business Seminars

Steve Fredlund, founder of the Small Small Business (SSB) Community, presented his proposal to fund the Small Business Leadership Program in Cambridge. This program is a comprehensive six-month program that helps small businesses to develop greater growth and resiliency in response to COVID-19. The businesses are provided with coaching, group coaching, and training. Fredlund said that while it is important for small businesses to receive funding to help overcome the direct impacts they are facing, it is important that they also receive funding to help them identify opportunities during the chaos, and adjust their strategies to help generate more revenue, build efficiency, and improve their profitability.

The training would need to be done before November 15, 2020, for it to be a qualifying expenditure under the CARES ACT Fund. Council members discussed options that could be done to satisfy this requirement. Godfrey wanted to provide local businesses with this opportunity, but didn't want to deplete the remaining CARES ACT Funding the City has received. They came to an agreement and Godfrey motioned, seconded by Iverson, to approve the City providing up to \$12,000 to help 20 small businesses attend the Small Business Leadership Program. Motion passed unanimously.

Accept Public Right-of-Way ADA Transition Plan

Blank reviewed with the council the Public Right-of-Way ADA Transition Plans that are required of all cities that have more than 50 employees. These plans are also required for the City to be eligible for federal transportation funding. Blank said the city completed the field data survey work last year. It was found that 92% of the city sidewalks are compliant, 81% of the pedestrian crosswalks are compliant, and only 50% of the pedestrian ramps are compliant. The plan included methods for updating the noncompliant areas as street improvements are continued, addressing the urgency of more major barriers, and continuing to monitor the progress. Blank stated that if the plan is accepted, then public comments would be solicited for a 30-day period. Thereafter, the plan would be revised to include these comments, and could be adopted and submitted to MnDOT as required. Godfrey asked about the costs of improvements in the plan, and Blank said that these figures are included in the cost of any street improvement project. They are not an additional cost to the city and are part of what the city is already doing. Morin moved, seconded by Conley, to approve the City

of Cambridge Right-of-Way ADA Transition Plan and authorize a 30-day public comment period. Motion passed unanimously.

Mayor's Report

Godfrey wanted to update everyone on the upcoming events in our community. There will be Movies in the Park on Friday, September 11th and September 18th as makeup from previous cancellations due to weather. The Cambridge Customer Appreciation Days will be held on Thursday, September 17th and Friday, September 18th. There will be no food or kids' activities, and the car show will be limited to 100 cars to encourage appropriate social distancing. Gifts bags from the area businesses will be handed out instead. The Cambridge city-wide garage sales and the Evergreen Recycling day will be held on Saturday, September 19th. He wanted to remind everyone that masks and social distancing are encouraged by all participating in the upcoming events.

Council Concerns

There were no council concerns.

City Attorney's Report

There was no City Attorney's Report.

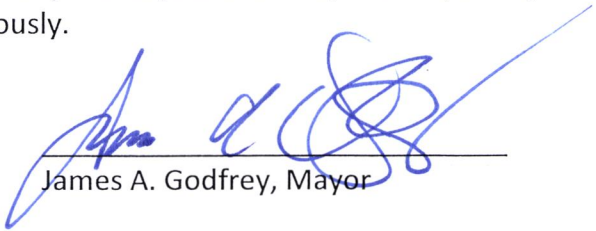
City Administrator's Report

Set interview date for Assistant City Administrator position – October 2, 2020

Woulfe said she had tentatively scheduled interviews for the Assistant City Administrator position for September 25, 2020 however Councilmember Shogren was unable to attend and requested the Council schedule a different date. Different dates were discussed and Council agreed to conduct interviews on October 2, 2020.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Iverson, to adjourn the regular meeting at 5:21 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the seven months ended July 31, 2020. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2020 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2020 Compared to Actual

Debt Service Fund Summary: Adopted 2020 Budget Compared to Actual

Capital Fund Summary:

Adopted 2020 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2020 Budget Compared to Actual

Wastewater Utility - Adopted 2020 Budget Compared to Actual

Stormwater Utility- Adopted 2020 Budget Compared to Actual

Street Light Utility- Adopted 2020 Budget Compared to Actual

Liquor Store – Adopted 2020 Budget Compared to Actual.

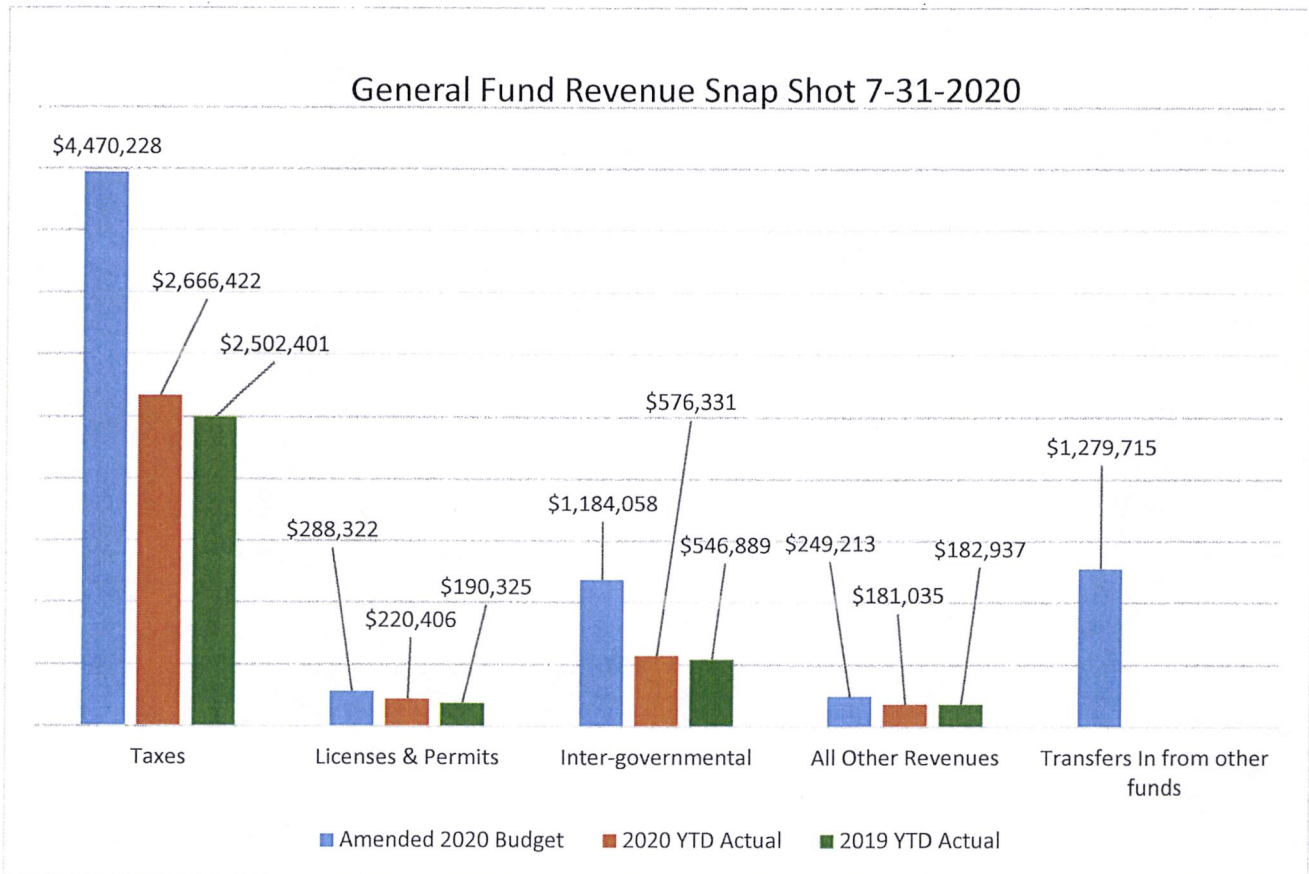
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

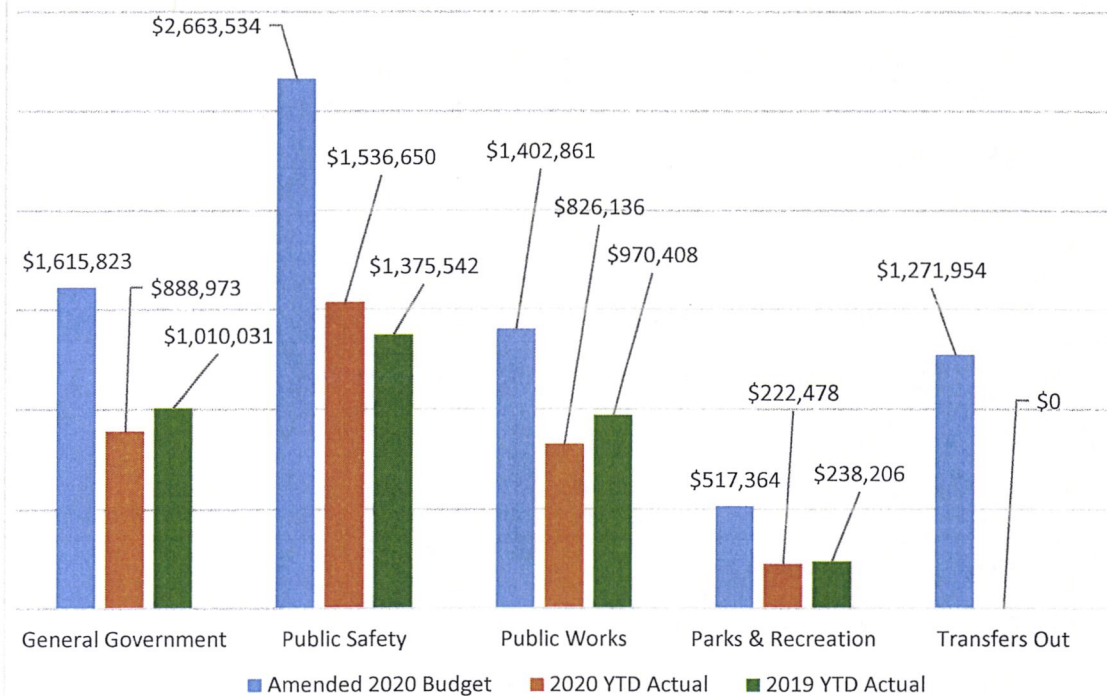
Council Financial Snap Shot



Notes—

- Budget was amended to consider potential stress due to Covid-19 pandemic. Tax, building permit and inter-governmental revenue collection estimates were reduced and offset by delay of capital project at City Hall. Budget will transfer cash on hand back from the capital project, if necessary, to make sure budget stays balanced at this time.
- Tax revenue is collected in July and December.
- Inter-governmental revenue is primarily received in July, October and December.
- Transfers from other funds are typically done later in the fiscal year.

General Fund Expenditure Snap Shot 7-31-2020



Notes--

- Expenditures generally trending as expected. In 2019, the Public Works department had spent \$60K on Street Light Replacement Project while in 2020, no funds have been spent on this project.

Behind the numbers—

15/2

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

Behind the numbers—

57/6

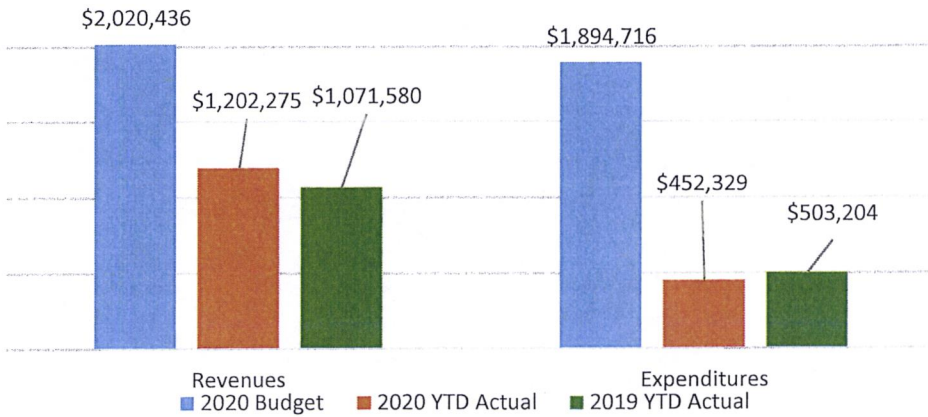
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

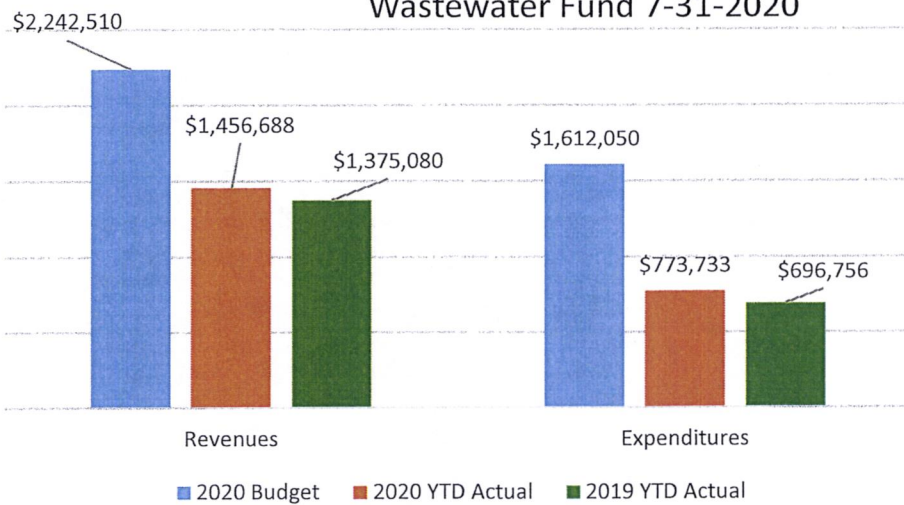
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 7-31-2020



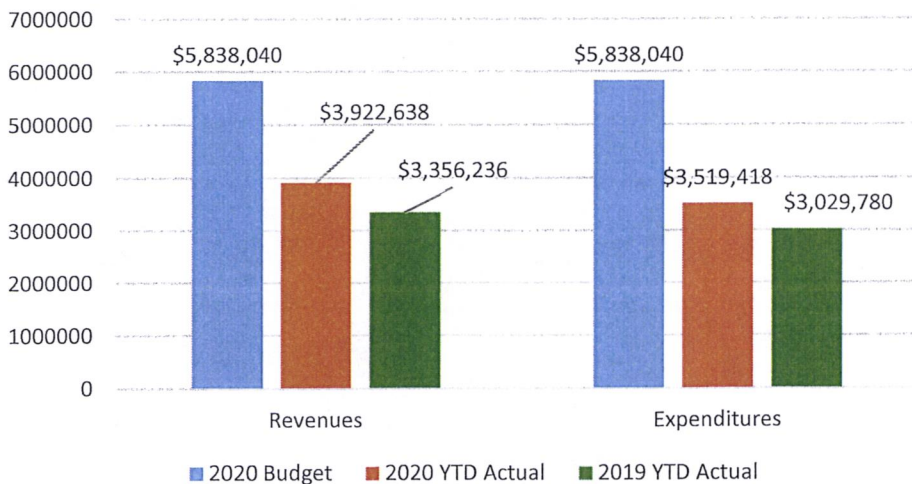
Water Fund Notes—
No concerns at this time.

Wastewater Fund 7-31-2020

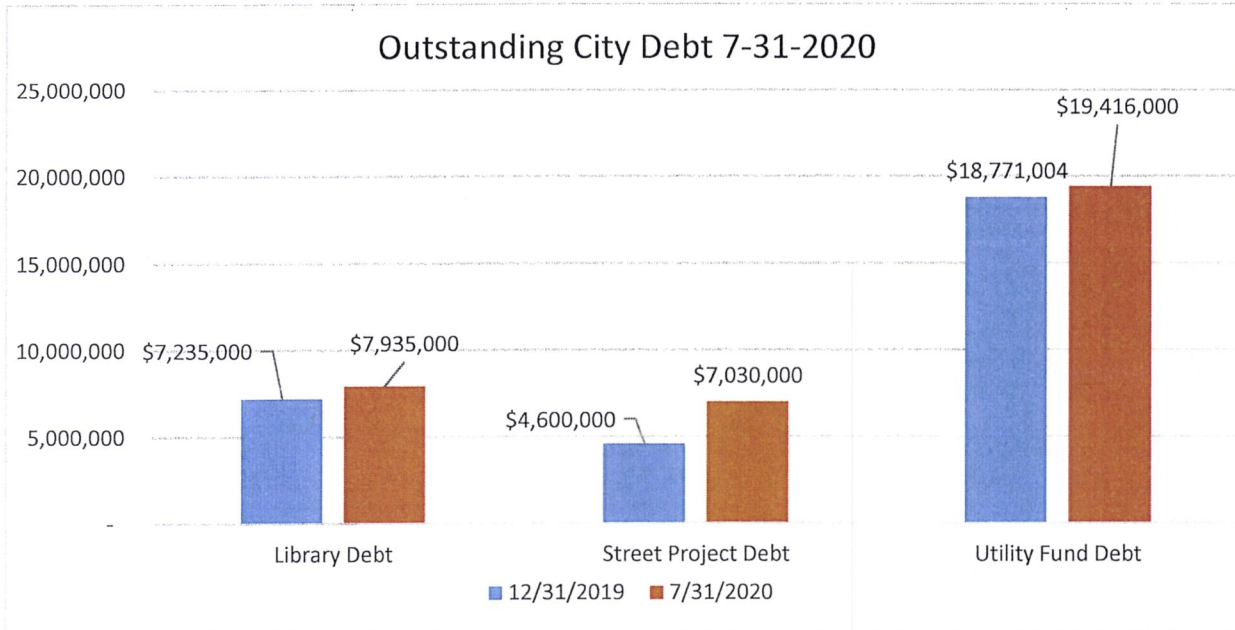


Wastewater Fund Notes—
No concerns at this time.

Northbound Liquor 7-31-2020



Northbound Liquor—
Sales are up significantly
along with cost of sales
due to Covid-19
pandemic.



Increase of \$5,475,000 of bonds during May 2020 to finance 2020 Street and Utility Improvements as well as remainder of library project. Interest rate on bond issue was 1.5873% and reflects the City's AA bond rating from Standard & Poor's.

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,141,841.00	4,470,228.00	2,666,422.39	(1,803,805.61)	59.65	4,760,578.81
LICENSES AND PERMITS	224,000.00	288,322.00	220,406.44	(67,915.56)	76.44	414,484.23
INTERGOVERNMENTAL REVENUES	1,266,560.00	1,184,058.00	576,331.26	(607,726.74)	48.67	1,169,545.62
CHARGES FOR SERVICES	124,547.00	128,096.00	127,472.85	(623.15)	99.51	135,502.70
FINES AND FORFEITURES	48,407.00	49,007.00	31,970.46	(17,036.54)	65.24	84,760.49
OTHER	34,225.00	72,110.00	21,591.27	(50,518.73)	29.94	100,866.57
OTHER FINANCING SOURCES	500,000.00	1,279,715.00	.00	(1,279,715.00)	.00	502,350.00
TOTAL FUND REVENUE	7,339,580.00	7,471,536.00	3,644,194.67	(3,827,341.33)	48.77	7,168,088.42
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	61,630.00	62,258.00	37,520.00	24,738.00	60.27	73,332.69
ADMINISTRATION	303,542.00	308,777.00	166,360.77	142,416.23	53.88	312,544.04
ELECTIONS	10,900.00	10,900.00	3,477.96	7,422.04	31.91	355.00
FINANCE/MIS	345,330.00	347,402.00	214,228.37	133,173.63	61.67	329,731.10
LEGAL	103,000.00	103,000.00	54,810.32	48,189.68	53.21	113,159.79
BUILDING DEPARTMENT	299,766.00	304,417.00	175,679.84	128,737.16	57.71	314,193.48
ENGINEERING	40,000.00	40,000.00	17,284.00	22,716.00	43.21	35,223.73
PLANNING	280,063.00	282,353.00	150,988.80	131,364.20	53.48	250,983.91
NEW CITY HALL BUILDING	156,959.00	156,716.00	68,623.17	88,092.83	43.79	166,633.17
TOTAL GENERAL GOVERNMENT	1,601,190.00	1,615,823.00	888,973.23	726,849.77	55.02	1,596,156.91
PUBLIC SAFETY						
POLICE DEPARTMENT	2,292,960.00	2,304,576.00	1,334,739.16	969,836.84	57.92	2,033,292.13
FIRE DEPARTMENT	335,763.00	340,992.00	185,773.77	155,218.23	54.48	298,498.60
EMERGENCY MANAGEMENT	4,900.00	12,466.00	13,337.05	(871.05)	106.99	4,383.18
ANIMAL CONTROL	5,500.00	5,500.00	2,800.00	2,700.00	50.91	4,800.00
TOTAL PUBLIC SAFETY	2,639,123.00	2,663,534.00	1,536,649.98	1,126,884.02	57.69	2,340,973.91
STREETS						
STREETS	1,380,829.00	1,402,861.00	826,136.39	576,724.61	58.89	1,551,733.11
TOTAL STREETS	1,380,829.00	1,402,861.00	826,136.39	576,724.61	58.89	1,551,733.11
PARK AND RECREATION						
PARKS & RECREATION	470,884.00	474,764.00	202,855.90	271,908.10	42.73	383,018.01
LIBRARY	40,600.00	42,600.00	19,621.83	22,978.17	46.06	.00
TOTAL PARK AND RECREATION	511,484.00	517,364.00	222,477.73	294,886.27	43.00	383,018.01
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	1,206,954.00	1,271,954.00	.00	1,271,954.00	.00	1,214,059.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	1,206,954.00	1,271,954.00	.00	1,271,954.00	.00	1,214,059.00
TOTAL FUND EXPENDITURES	7,339,580.00	7,471,536.00	3,474,237.33	3,997,298.67	46.50	7,085,940.94
NET REVENUE OVER EXPENDITURES	.00	.00	169,957.34	(169,957.34)		82,147.48

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	5,114,859.00	4,436,357.00	2,638,548.73	1,797,808.27	59.48	4,720,330.81
101-31020 TAXES - DELINQUENT	25,000.00	15,000.00	9,120.18	5,879.82	60.80	16,104.12
101-31050 EXCESS TAX INCREMENTS	.00	.00	.00	.00	.00	.94
101-31060 PENALTIES AND INTEREST	1,982.00	200.00	82.43	117.57	41.22	1,253.75
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	18,671.00	18,671.05	(.05)	100.00	22,889.19
TOTAL TAXES	5,141,841.00	4,470,228.00	2,666,422.39	1,803,805.61	59.65	4,760,578.81
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	14,000.00	14,000.00	.00	14,000.00	.00	20,300.00
101-32180 CIGARETTES	2,800.00	2,800.00	200.00	2,600.00	7.14	2,600.00
101-32184 CABLE FRANCHISE FEES	61,000.00	51,000.00	31,298.83	19,701.17	61.37	65,497.30
101-32185 REFUSE HAULER FRANCHISE FEE	1,250.00	2,550.00	2,550.00	.00	100.00	1,250.00
101-32199 OTHER BUS LIC & PERMITS	500.00	775.00	850.00	(75.00)	109.68	900.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	3,000.00	2,874.30	125.70	95.81	4,658.91
101-32219 RETAINAGE OF BLDG SURCHARGE	250.00	196.00	196.47	(.47)	100.24	458.94
101-32220 BUILDING PERMITS	122,000.00	170,224.00	137,427.70	32,796.30	80.73	237,497.46
101-32221 EXCAVATING PERMITS	.00	108.00	108.00	.00	100.00	.00
101-32222 MECHANICAL PERMITS	5,000.00	15,173.00	15,938.00	(765.00)	105.04	24,405.99
101-32225 INVESTIGATION (PENALTY FEE)	.00	644.00	968.00	(324.00)	150.31	1,176.00
101-32226 CONTRACTOR LIC VERIFICATION FEE	200.00	405.00	415.00	(10.00)	102.47	775.00
101-32230 PLUMBING PERMITS	3,000.00	8,046.00	8,178.00	(132.00)	101.64	19,254.00
101-32240 SIGN PERMITS	1,000.00	460.00	460.00	.00	100.00	1,080.00
101-32298 RENTAL REGISTRATION FEE	5,000.00	11,377.00	11,377.50	(.50)	100.00	20,741.98
101-32299 PLANNING & ZONING FEES	5,000.00	7,564.00	7,564.64	(.64)	100.01	13,888.65
TOTAL LICENSES AND PERMITS	224,000.00	288,322.00	220,406.44	67,915.56	76.44	414,484.23
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	550.00	1,098.96	(548.96)	199.81	10,369.90
101-33401 LOCAL GOVERNMENT AID (LGA)	950,238.00	950,238.00	477,783.50	472,454.50	50.28	806,834.00
101-33404 STATE AID - OTHER	6,000.00	9,112.00	9,112.17	(.17)	100.00	12,792.66
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	50,000.00	.00	100.00	50,000.00
101-33421 POLICE STATE AID	130,000.00	130,000.00	.00	130,000.00	.00	141,619.56
101-33422 SCHOOL DIST COST FOR OFFICER	120,000.00	32,763.00	32,763.32	(.32)	100.00	137,328.50
101-33610 CTY GRANTS & AIDS FOR HWYS	4,500.00	5,573.00	5,573.31	(.31)	100.01	4,779.00
TOTAL INTERGOVERNMENTAL REVE	1,266,560.00	1,184,058.00	576,331.26	607,726.74	48.67	1,169,545.62

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	75.00	105.00	105.25 (	.25)	100.24	.00
101-34105 SALES - MAPS, COPIES, ETC.	172.00	217.00	218.00 (	1.00)	100.46	341.75
101-34110 SOLAR LEASE REVENUE	.00	7,500.00	7,500.00	.00	100.00	1,500.00
101-34117 CONTRACTED BUILDING INSPECTIO	.00	.00	.00	.00	.00	885.00
101-34201 POLICE DEPARTMENT REPORTS	2,500.00	400.00	245.75	154.25	61.44	602.25
101-34202 POLICE ADMINISTRATION FEES	4,000.00	3,000.00	2,339.00	661.00	77.97	8,785.00
101-34205 PAWN SHOP TRANSACTION REVENU	5,000.00	1,500.00	1,332.50	167.50	88.83	4,467.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	102,000.00	107,426.00	107,426.29 (	.29)	100.00	102,506.31
101-34208 FIRE RUNS	500.00	.00	.00	.00	.00	1,566.64
101-34210 FIRE PROTECTION ADMINISTRATION	2,300.00	3,061.00	3,061.70 (	.70)	100.02	2,345.00
101-34925 PARK ACTIVITY FEES	500.00	2,100.00	2,320.00 (	220.00)	110.48	4,862.50
101-34930 ART FAIR FEES	.00	315.00	455.00 (	140.00)	144.44	595.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	472.00	469.36	2.64	99.44	18.75
101-34958 ICE RINK LEASE REVENUE	7,500.00	2,000.00	2,000.00	.00	100.00	7,027.00
TOTAL CHARGES FOR SERVICES	124,547.00	128,096.00	127,472.85	623.15	99.51	135,502.70
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	45,907.00	45,907.00	25,535.82	20,371.18	55.63	68,945.49
101-35102 PARKING FINES	1,500.00	1,500.00	200.00	1,300.00	13.33	2,900.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	1,005.00 (	5.00)	100.50	1,660.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	600.00	5,229.64 (	4,629.64)	871.61	11,255.00
TOTAL FINES AND FORFEITURES	48,407.00	49,007.00	31,970.46	17,036.54	65.24	84,760.49
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	41.00	41.60 (	.60)	101.46	140.03
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	2,039.17
101-36210 INTEREST EARNINGS	15,000.00	20,000.00	.00	20,000.00	.00	77,597.56
101-36220 FACILITY RENTAL	3,600.00	3,600.00	2,691.69	908.31	74.77	10,663.10
101-36230 DONATIONS	500.00	4,662.00	4,662.00	.00	100.00	10,301.71
101-36231 LIBRARY LEASE RENT	14,625.00	39,456.00	9,844.50	29,611.50	24.95	.00
101-36240 PATRONAGE CAPITAL	500.00	4,351.00	4,351.48 (	.48)	100.01	.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	125.00
TOTAL OTHER	34,225.00	72,110.00	21,591.27	50,518.73	29.94	100,866.57
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	500,000.00	1,279,715.00	.00	1,279,715.00	.00	502,350.00
TOTAL OTHER FINANCING SOURCES	500,000.00	1,279,715.00	.00	1,279,715.00	.00	502,350.00

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND REVENUE	7,339,580.00	7,471,536.00	3,644,194.67			7,168,088.42

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101	29,900.00	29,900.00	17,441.76	(12,458.24)	58.33	29,433.49
101-41110-122	2,290.00	2,290.00	1,334.14	(955.86)	58.26	2,251.42
101-41110-151	140.00	140.00	58.40	(81.60)	41.71	77.56
TOTAL PERSONAL SERVICES	32,330.00	32,330.00	18,834.30	(13,495.70)	58.26	31,762.47
<i>SUPPLIES</i>						
101-41110-200	100.00	100.00	.00	(100.00)	.00	2.14
101-41110-210	250.00	250.00	.00	(250.00)	.00	11.00
101-41110-213	500.00	.00	.00	.00	.00	.00
101-41110-214	500.00	300.00	.00	(300.00)	.00	347.66
TOTAL SUPPLIES	1,350.00	650.00	.00	(650.00)	.00	360.80
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-331	2,500.00	2,500.00	112.53	(2,387.47)	4.50	2,848.16
101-41110-334	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340	500.00	500.00	.00	(500.00)	.00	98.50
101-41110-360	500.00	500.00	.00	(500.00)	.00	303.20
TOTAL OTHER SERVICES AND CHA	4,650.00	4,650.00	112.53	(4,537.47)	2.42	3,249.86
<i>MISCELLANEOUS</i>						
101-41110-430	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440	2,800.00	2,800.00	.00	(2,800.00)	.00	2,675.00
101-41110-441	500.00	500.00	.00	(500.00)	.00	310.00
101-41110-455	16,000.00	16,000.00	15,050.00	(950.00)	94.06	12,281.25
101-41110-456	2,000.00	2,000.00	395.17	(1,604.83)	19.76	1,505.00
101-41110-458	1,800.00	3,128.00	3,128.00	.00	100.00	1,850.00
101-41110-459	.00	.00	.00	.00	.00	19,308.31
TOTAL MISCELLANEOUS	23,300.00	24,628.00	18,573.17	(6,054.83)	75.41	37,959.56
TOTAL MAYOR AND CITY COUNCIL	61,630.00	62,258.00	37,520.00	(24,738.00)	60.27	73,332.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	127,754.00	127,754.00	81,075.29 (46,678.71)	63.46	158,683.53
101-41320-102	FULL-TIME EMPLOYEES - OVERTIME	.00	94.00	.00 (94.00)	.00	.00
101-41320-103	PART-TIME - REGULAR	59,939.00	59,839.00	22,055.50 (37,783.50)	36.86	35,978.82
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	6.00	5.51 (.49)	91.83	127.89
101-41320-121	PERA (EMPLOYER)	14,383.00	14,383.00	7,735.21 (6,647.79)	53.78	14,720.03
101-41320-122	FICA/MEDICARE (EMPLOYER)	14,670.00	14,670.00	7,706.00 (6,964.00)	52.53	14,558.95
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	17,424.00	16,834.00	11,210.27 (5,623.73)	66.59	28,855.32
101-41320-132	ADMIN-LONGEVITY PAY	4,072.00	4,072.00	.00 (4,072.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	1,200.00	1,200.00	1,200.00 .00	100.00	2,400.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,450.00	1,450.00	443.94 (1,006.06)	30.62	765.98
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	2,500.00	2,500.00	58.66 (2,441.34)	2.35	4,349.52
101-41320-154	HRA/FLEX FEES	250.00	250.00	45.15 (204.85)	18.06	132.70
TOTAL PERSONAL SERVICES		243,642.00	243,052.00	131,535.53 (111,516.47)	54.12	260,572.74
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,319.22 (180.78)	87.95	1,933.43
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	520.69 (1,479.31)	26.03	1,203.30
101-41320-203	CITY NEWSLETTER COSTS	5,500.00	5,500.00	1,758.00 (3,742.00)	31.96	4,769.72
101-41320-204	STATIONARY, FORMS & ENVELOPES	250.00	250.00	145.00 (105.00)	58.00	145.00
101-41320-209	SOFTWARE UPDATES	500.00	1,300.00	1,263.63 (36.37)	97.20	.00
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	49.97 (450.03)	9.99	1,042.76
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00 (200.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	3,000.00	2,200.00	.00 (2,200.00)	.00	1,719.39
TOTAL SUPPLIES		13,450.00	13,450.00	5,056.51 (8,393.49)	37.59	10,813.60
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	1,523.28 (476.72)	76.16	3,246.50
101-41320-313	IT MGMT & BACKUP	3,000.00	6,218.00	3,109.40 (3,108.60)	50.01	2,709.72
101-41320-322	POSTAGE	4,500.00	4,500.00	2,010.83 (2,489.17)	44.69	3,122.85
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	45.21 (554.79)	7.54	734.54
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	179.22
101-41320-340	ADVERTISING	2,000.00	1,500.00	.00 (1,500.00)	.00	1,219.90
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	90.70 (1,109.30)	7.56	437.63
101-41320-360	INSURANCE AND BONDS	1,950.00	1,950.00	.00 (1,950.00)	.00	1,884.58
TOTAL OTHER SERVICES AND CHA		15,550.00	18,268.00	6,779.42 (11,488.58)	37.11	13,534.94

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	15,000.00	18,607.00	18,607.64	.64	100.00	12,744.80
101-41320-430 MISCELLANEOUS	100.00	100.00	32.18	(67.82)	32.18	.00
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	600.00	46.49	(553.51)	7.75	628.44
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	14,000.00	4,078.00	(9,922.00)	29.13	13,605.00
101-41320-440 SCHOOLS AND MEETINGS	1,000.00	500.00	225.00	(275.00)	45.00	516.00
101-41320-441 WEB SITE ENHANCEMENT	.00	.00	.00	.00	.00	128.52
<i>TOTAL MISCELLANEOUS</i>	<u>30,900.00</u>	<u>34,007.00</u>	<u>22,989.31</u>	<u>(11,017.69)</u>	<u>67.60</u>	<u>27,622.76</u>
TOTAL ADMINISTRATION	<u>303,542.00</u>	<u>308,777.00</u>	<u>166,360.77</u>	<u>(142,416.23)</u>	<u>53.88</u>	<u>312,544.04</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ELECTIONS						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	7,500.00	7,500.00	3,236.88	(4,263.12)	43.16	.00
<i>TOTAL PERSONAL SERVICES</i>	7,500.00	7,500.00	3,236.88	(4,263.12)	43.16	.00
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	300.00	300.00	159.38	(140.62)	53.13	.00
101-41410-240 SMALL TOOLS AND MINOR EQUIPME	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
<i>TOTAL SUPPLIES</i>	1,800.00	1,800.00	159.38	(1,640.62)	8.85	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	150.00	150.00	48.20	(101.80)	32.13	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	250.00	250.00	33.50	(216.50)	13.40	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	400.00	400.00	81.70	(318.30)	20.43	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	1,200.00	1,200.00	.00	(1,200.00)	.00	355.00
<i>TOTAL MISCELLANEOUS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	355.00
TOTAL ELECTIONS	10,900.00	10,900.00	3,477.96	(7,422.04)	31.91	355.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	174,782.00	174,782.00	111,320.02	(63,461.98)	63.69	173,083.99
101-41500-121 PERA (EMPLOYER)	13,575.00	13,575.00	8,349.00	(5,226.00)	61.50	12,824.58
101-41500-122 FICA/MEDICARE (EMPLOYER)	13,846.00	13,846.00	8,183.96	(5,662.04)	59.11	12,659.71
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,846.00	33,700.00	22,420.54	(11,279.46)	66.53	33,054.24
101-41500-132 FINANCE LONGEVITY PAY	6,211.00	6,211.00	.00	(6,211.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	942.86	(1,457.14)	39.29	2,400.00
101-41500-151 WORKERS' COMPENSATION PREMIU	1,370.00	1,370.00	481.84	(888.16)	35.17	678.56
101-41500-154 HRA/FLEX FEES	200.00	200.00	90.35	(109.65)	45.18	146.80
TOTAL PERSONAL SERVICES	247,230.00	246,084.00	151,788.57	(94,295.43)	61.68	234,847.88
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,200.00	1,200.00	1,058.82	(141.18)	88.24	1,600.56
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,000.00	3,000.00	1,890.27	(1,109.73)	63.01	2,614.46
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	750.00	(250.00)	75.00	725.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	33.70
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
TOTAL SUPPLIES	7,700.00	7,700.00	3,699.09	(4,000.91)	48.04	4,973.72
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	35,000.00	35,000.00	32,502.00	(2,498.00)	92.86	31,900.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,500.00	3,500.00	3,388.00	(112.00)	96.80	2,388.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	750.00	750.00	423.00	(327.00)	56.40	986.00
101-41500-309 EDP PROFESSIONAL SERVICES	23,000.00	23,000.00	1,661.00	(21,339.00)	7.22	26,397.30
101-41500-313 IT MGMT & BACKUP	3,000.00	6,218.00	3,109.40	(3,108.60)	50.01	2,709.72
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	12.00	(488.00)	2.40	1,754.26
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	200.10
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	276.00	(224.00)	55.20	426.00
101-41500-360 INSURANCE AND BONDS	1,600.00	1,600.00	.00	(1,600.00)	.00	2,093.81
TOTAL OTHER SERVICES AND CHA	68,150.00	71,368.00	41,371.40	(29,996.60)	57.97	68,855.19
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	15,776.00	(2,224.00)	87.64	15,776.00
101-41500-430 MISCELLANEOUS	250.00	250.00	.01	(249.99)	.00	450.51
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	1,338.30	(361.70)	78.72	1,599.80
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	255.00	(2,045.00)	11.09	3,228.00
TOTAL MISCELLANEOUS	22,250.00	22,250.00	17,369.31	(4,880.69)	78.06	21,054.31
TOTAL FINANCE/MIS	345,330.00	347,402.00	214,228.37	(133,173.63)	61.67	329,731.10

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	50,000.00	50,000.00	23,701.30	(26,298.70)	47.40 62,207.58
101-41610-305	PROSECUTION SERVICES	42,000.00	42,000.00	20,304.24	(21,695.76)	48.34 40,147.43
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	10,804.78	(195.22)	98.23 10,804.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	103,000.00	103,000.00	54,810.32	(48,189.68)	53.21 113,159.79
	TOTAL LEGAL	103,000.00	103,000.00	54,810.32	(48,189.68)	53.21 113,159.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	187,050.00	187,050.00	109,382.43	(77,667.57)	58.48	218,527.66
101-41920-103 SEASONAL/TEMP SALARY	.00	2,000.00	1,591.92	(408.08)	79.60	.00
101-41920-121 PERA (EMPLOYER)	14,154.00	14,154.00	8,323.08	(5,830.92)	58.80	14,000.04
101-41920-122 FICA/MEDICARE (EMPLOYER)	14,438.00	14,438.00	8,093.03	(6,344.97)	56.05	13,788.86
101-41920-131 MEDICAL/DENTAL/LIFE	52,269.00	50,502.00	33,622.69	(16,879.31)	66.58	50,924.64
101-41920-132 BLDG DEPT LONGEVITY PAY	1,675.00	1,675.00	.00	(1,675.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	578.08	(3,021.92)	16.06	1,229.99
101-41920-151 WORKERS' COMPENSATION PREMIU	1,180.00	1,180.00	431.54	(748.46)	36.57	703.90
101-41920-154 HRA/FLEX FEES	250.00	250.00	135.50	(114.50)	54.20	229.55
TOTAL PERSONAL SERVICES	274,616.00	274,849.00	162,158.27	(112,690.73)	59.00	299,404.64
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	750.00	514.27	(235.73)	68.57	578.26
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	900.00	900.00	179.98	(720.02)	20.00	.00
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,400.00	2,400.00	453.37	(1,946.63)	18.89	1,018.02
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	92.12	(707.88)	11.52	345.98
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	3,100.00	3,100.00	1,766.40	(1,333.60)	56.98	69.09
TOTAL SUPPLIES	8,450.00	8,450.00	3,006.14	(5,443.86)	35.58	2,011.35
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	.00	200.00	153.00	(47.00)	76.50	314.00
101-41920-313 IT MGMT & BACKUP	3,000.00	6,218.00	3,109.40	(3,108.60)	50.01	2,709.72
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,341.98	(1,358.02)	49.70	2,299.54
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	.00
101-41920-334 MILEAGE REIMBURSEMENT	600.00	600.00	266.12	(333.88)	44.35	391.15
101-41920-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	2,167.61
TOTAL OTHER CHARGES & SERVIC	9,100.00	12,518.00	4,870.50	(7,647.50)	38.91	7,882.02
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	(115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	95.47
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	1,500.00	1,209.93	(290.07)	80.66	.00
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	395.00	(1,005.00)	28.21	395.00
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,500.00	1,355.00	(1,145.00)	54.20	1,720.00
TOTAL MISCELLANEOUS	7,600.00	8,600.00	5,644.93	(2,955.07)	65.64	4,895.47
TOTAL BUILDING DEPARTMENT	299,766.00	304,417.00	175,679.84	(128,737.16)	57.71	314,193.48

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	40,000.00	40,000.00	17,284.00	(22,716.00)	43.21	35,223.73
<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	17,284.00	(22,716.00)	43.21	35,223.73
TOTAL ENGINEERING	40,000.00	40,000.00	17,284.00	(22,716.00)	43.21	35,223.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	163,218.00	163,218.00	100,890.48	(62,327.52)	61.81	157,860.02
101-41935-112	2,500.00	2,500.00	1,120.00	(1,380.00)	44.80	2,065.00
101-41935-121	12,679.00	12,679.00	7,566.78	(5,112.22)	59.68	11,980.92
101-41935-122	12,933.00	12,933.00	7,418.03	(5,514.97)	57.36	11,554.08
101-41935-131	34,846.00	33,668.00	22,420.54	(11,247.46)	66.59	33,054.24
101-41935-132	5,837.00	5,837.00	.00	(5,837.00)	.00	.00
101-41935-133	2,400.00	2,400.00	1,200.00	(1,200.00)	50.00	2,318.60
101-41935-151	1,200.00	1,200.00	395.59	(804.41)	32.97	556.38
101-41935-154	250.00	250.00	90.35	(159.65)	36.14	146.75
<i>TOTAL PERSONAL SERVICES</i>	<u>235,863.00</u>	<u>234,685.00</u>	<u>141,101.77</u>	<u>(93,583.23)</u>	<u>60.12</u>	<u>219,535.99</u>
<i>SUPPLIES</i>						
101-41935-201	800.00	1,892.00	1,451.35	(440.65)	76.71	1,732.10
101-41935-209	2,500.00	2,500.00	824.16	(1,675.84)	32.97	2,073.46
101-41935-210	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212	300.00	250.00	24.66	(225.34)	9.86	198.19
101-41935-221	300.00	500.00	456.30	(43.70)	91.26	1,128.81
101-41935-240	9,500.00	8,508.00	.00	(8,508.00)	.00	6,561.67
<i>TOTAL SUPPLIES</i>	<u>13,600.00</u>	<u>13,850.00</u>	<u>2,756.47</u>	<u>(11,093.53)</u>	<u>19.90</u>	<u>11,694.23</u>
<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	225.00
101-41935-313	3,000.00	6,218.00	3,109.40	(3,108.60)	50.01	2,709.72
101-41935-331	600.00	600.00	12.00	(588.00)	2.00	397.28
101-41935-334	250.00	250.00	.00	(250.00)	.00	82.24
101-41935-351	750.00	750.00	71.00	(679.00)	9.47	810.00
101-41935-360	11,500.00	11,500.00	.00	(11,500.00)	.00	9,207.91
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>21,100.00</u>	<u>24,318.00</u>	<u>3,192.40</u>	<u>(21,125.60)</u>	<u>13.13</u>	<u>13,432.15</u>
<i>MISCELLANEOUS</i>						
101-41935-404	200.00	200.00	.00	(200.00)	.00	.00
101-41935-409	5,100.00	5,100.00	2,990.00	(2,110.00)	58.63	2,990.00
101-41935-430	800.00	800.00	(4,870.14)	(5,670.14)	(608.77)	(13,399.60)
101-41935-431	.00	.00	4,637.30	4,637.30	.00	14,171.59
101-41935-433	900.00	900.00	791.00	(109.00)	87.89	924.00
101-41935-440	1,500.00	1,500.00	390.00	(1,110.00)	26.00	1,035.55
101-41935-489	1,000.00	1,000.00	.00	(1,000.00)	.00	600.00
<i>TOTAL MISCELLANEOUS</i>	<u>9,500.00</u>	<u>9,500.00</u>	<u>3,938.16</u>	<u>(5,561.84)</u>	<u>41.45</u>	<u>6,321.54</u>
TOTAL PLANNING	<u><u>280,063.00</u></u>	<u><u>282,353.00</u></u>	<u><u>150,988.80</u></u>	<u><u>(131,364.20)</u></u>	<u><u>53.48</u></u>	<u><u>250,983.91</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	27,383.00	27,383.00	17,128.81	(10,254.19)	62.55	27,545.37
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,163.00	2,163.00	1,284.66	(878.34)	59.39	2,042.13
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,207.00	2,207.00	1,266.27	(940.73)	57.38	2,030.35
101-41950-131 MEDICAL/DENTAL/LIFE	8,660.00	8,417.00	5,596.30	(2,820.70)	66.49	8,248.44
101-41950-132 LONGEVITY PAY	462.00	462.00	.00	(462.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	1,584.00	1,584.00	735.37	(848.63)	46.42	946.14
101-41950-154 HRA/FLEX FEES	100.00	100.00	22.60	(77.40)	22.60	36.70
TOTAL PERSONAL SERVICES	44,159.00	43,916.00	26,034.01	(17,881.99)	59.28	40,849.13
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	13,000.00	12,800.00	2,961.16	(9,838.84)	23.13	5,626.95
101-41950-240 SMALL TOOLS & EQUIPMENT	1,600.00	1,800.00	1,795.18	(4.82)	99.73	502.07
TOTAL SUPPLIES	14,800.00	14,800.00	4,756.34	(10,043.66)	32.14	6,129.02
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	18,000.00	18,000.00	7,800.72	(10,199.28)	43.34	18,645.21
101-41950-360 INSURANCE AND BONDS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,783.83
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	5,246.25	(6,753.75)	43.72	10,861.42
101-41950-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,717.71	(1,282.29)	57.26	3,722.99
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	3,330.57	(3,669.43)	47.58	7,280.40
101-41950-384 REFUSE HAULING	700.00	700.00	.00	(700.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	43,700.00	43,700.00	18,095.25	(25,604.75)	41.41	42,293.85
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	35,000.00	35,000.00	10,423.96	(24,576.04)	29.78	64,782.82
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	4,301.00	(499.00)	89.60	4,283.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	4,934.31	(9,065.69)	35.25	8,110.25
101-41950-430 MISCELLANEOUS	500.00	500.00	78.30	(421.70)	15.66	185.10
TOTAL MISCELLANEOUS	54,300.00	54,300.00	19,737.57	(34,562.43)	36.35	77,361.17
TOTAL NEW CITY HALL BUILDING	156,959.00	156,716.00	68,623.17	(88,092.83)	43.79	166,633.17

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	1,164,727.00	1,164,727.00	726,595.69	(438,131.31)	62.38	1,106,441.07
101-42100-102	70,000.00	70,000.00	49,323.31	(20,676.69)	70.46	57,183.34
101-42100-103	37,956.00	37,956.00	19,995.79	(17,960.21)	52.68	31,531.91
101-42100-104	20,000.00	20,000.00	8,238.02	(11,761.98)	41.19	9,112.02
101-42100-110	30,000.00	30,000.00	17,214.14	(12,785.86)	57.38	24,677.05
101-42100-116	.00	.00	.00	.00	.00	9,152.46
101-42100-117	9,636.00	9,636.00	6,634.25	(3,001.75)	68.85	7,691.96
101-42100-121	230,928.00	230,928.00	139,277.38	(91,650.62)	60.31	200,638.32
101-42100-122	25,658.00	25,658.00	15,160.84	(10,497.16)	59.09	22,805.99
101-42100-131	297,801.00	286,668.00	191,201.04	(95,466.96)	66.70	276,800.52
101-42100-132	37,560.00	37,560.00	.00	(37,560.00)	.00	.00
101-42100-133	19,200.00	19,200.00	8,381.40	(10,818.60)	43.65	13,859.09
101-42100-151	65,894.00	65,894.00	26,556.92	(39,337.08)	40.30	34,266.61
101-42100-154	1,500.00	1,500.00	722.60	(777.40)	48.17	1,150.45
TOTAL PERSONAL SERVICES	2,010,860.00	1,999,727.00	1,209,301.38	(790,425.62)	60.47	1,795,310.79
<i>SUPPLIES</i>						
101-42100-201	3,300.00	3,300.00	1,123.39	(2,176.61)	34.04	1,100.70
101-42100-202	1,500.00	1,500.00	825.07	(674.93)	55.00	856.08
101-42100-209	7,800.00	7,800.00	49.99	(7,750.01)	.64	478.00
101-42100-210	5,500.00	5,500.00	1,656.20	(3,843.80)	30.11	2,546.35
101-42100-212	40,000.00	40,000.00	16,565.37	(23,434.63)	41.41	40,337.67
101-42100-213	5,500.00	5,500.00	.00	(5,500.00)	.00	4,778.55
101-42100-214	5,000.00	5,000.00	431.29	(4,568.71)	8.63	3,049.27
101-42100-217	4,000.00	4,000.00	2,195.77	(1,804.23)	54.89	3,627.84
101-42100-221	18,500.00	18,500.00	6,833.03	(11,666.97)	36.94	12,451.61
101-42100-231	21,000.00	21,000.00	8,420.26	(12,579.74)	40.10	10,228.14
101-42100-232	2,000.00	2,000.00	.00	(2,000.00)	.00	1,333.93
101-42100-240	18,000.00	18,000.00	6,005.18	(11,994.82)	33.36	12,939.36
TOTAL SUPPLIES	132,100.00	132,100.00	44,105.55	(87,994.45)	33.39	93,727.50
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	15,000.00	15,000.00	5,004.00	(9,996.00)	33.36	3,047.62
101-42100-313	13,000.00	28,000.00	13,991.60	(14,008.40)	49.97	12,193.08
101-42100-321	14,500.00	14,400.00	7,071.17	(7,328.83)	49.11	12,837.11
101-42100-322	300.00	300.00	38.90	(261.10)	12.97	599.55
101-42100-331	3,000.00	3,000.00	448.41	(2,551.59)	14.95	1,216.41
101-42100-334	200.00	300.00	256.48	(43.52)	85.49	467.36
101-42100-340	100.00	100.00	.00	(100.00)	.00	.00
101-42100-360	37,000.00	37,000.00	.00	(37,000.00)	.00	49,761.18
101-42100-381	6,100.00	6,100.00	2,698.08	(3,401.92)	44.23	5,585.88
101-42100-383	3,500.00	3,500.00	1,640.42	(1,859.58)	46.87	3,585.89
TOTAL OTHER SERVICES AND CHA	92,700.00	107,700.00	31,149.06	(76,550.94)	28.92	89,294.08

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	3,423.66	(6,576.34)	34.24	5,224.03
101-42100-409 MAINT CONTRACTS - EQUIPMENT	21,500.00	28,000.00	27,123.08	(876.92)	96.87	25,310.18
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	150.00
101-42100-411 POLICE-AUTO PAWN SERVICE	2,700.00	2,700.00	2,421.60	(278.40)	89.69	1,750.50
101-42100-432 CREDIT CARD FEES-POLICE DEPT	.00	100.00	32.20	(67.80)	32.20	.00
101-42100-433 DUES AND SUBSCRIPTIONS	6,700.00	7,849.00	7,848.63	(.37)	100.00	10,757.05
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	9,334.00	(4,666.00)	66.67	11,768.00
101-42100-489 OTHER CONTRACTED SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>57,300.00</u>	<u>65,049.00</u>	<u>50,183.17</u>	<u>(14,865.83)</u>	<u>77.15</u>	<u>54,959.76</u>
TOTAL POLICE DEPARTMENT	<u><u>2,292,960.00</u></u>	<u><u>2,304,576.00</u></u>	<u><u>1,334,739.16</u></u>	<u><u>(969,836.84)</u></u>	<u><u>57.92</u></u>	<u><u>2,033,292.13</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	86,549.00	86,549.00	53,982.41	(32,566.59)	62.37	83,291.35
101-42200-103 PART-TIME EMPLOYEES - REGULAR	47,000.00	47,000.00	22,738.00	(24,262.00)	48.38	46,944.00
101-42200-121 PERA (EMPLOYER)	15,536.00	15,536.00	9,554.90	(5,981.10)	61.50	14,054.93
101-42200-122 FICA/MEDICARE (EMPLOYER)	6,715.00	6,715.00	2,500.94	(4,214.06)	37.24	4,759.66
101-42200-131 MEDICAL/DENTAL/LIFE INS	17,423.00	16,834.00	11,202.15	(5,631.85)	66.54	16,524.80
101-42200-132 FIRE LONGEVITY PAY	1,226.00	1,226.00	.00	(1,226.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	586.69	(613.31)	48.89	734.58
101-42200-151 WORKERS' COMPENSATION PREMIU	39,664.00	39,664.00	17,801.26	(21,862.74)	44.88	25,492.06
101-42200-154 HRA/FLEX FEES	150.00	150.00	45.15	(104.85)	30.10	73.35
TOTAL PERSONAL SERVICES	215,463.00	214,874.00	118,411.50	(96,462.50)	55.11	191,874.73
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	.00	(250.00)	.00	45.90
101-42200-204 STATIONARY, FORMS AND ENVELOPE	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210 MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	2,507.09	(6,992.91)	26.39	4,667.68
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	5,000.00	2,111.69	(2,888.31)	42.23	5,811.14
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	14,878.61	(121.39)	99.19	14,932.20
101-42200-223 REPAIR & MAINT SUPP - BLDGS	1,500.00	2,000.00	1,680.60	(319.40)	84.03	541.20
101-42200-231 UNIFORM ALLOWANCE	11,000.00	13,500.00	13,814.95	314.95	102.33	4,483.92
101-42200-232 UNIFORM ALLOWANCE GRANT FUND	.00	.00	.00	.00	.00	1,182.50
101-42200-240 FIRE DEPT SMALL TOOLS	7,000.00	5,800.00	2,748.23	(3,051.77)	47.38	10,191.43
101-42200-241 SMALL TOOLS GRANT FUNDED	.00	1,900.00	1,899.82	(.18)	99.99	.00
TOTAL SUPPLIES	50,850.00	53,250.00	39,640.99	(13,609.01)	74.44	41,855.97
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	12,000.00	12,000.00	10,342.98	(1,657.02)	86.19	13,712.75
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	2,800.00	6,218.00	3,109.40	(3,108.60)	50.01	2,709.72
101-42200-321 TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	956.32	(443.68)	68.31	1,682.66
101-42200-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	.00	(1,000.00)	.00	1,642.83
101-42200-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
101-42200-340 ADVERTISING	250.00	250.00	216.00	(34.00)	86.40	.00
101-42200-360 INSURANCE AND BONDS	9,000.00	9,000.00	.00	(9,000.00)	.00	6,014.41
101-42200-381 ELECTRIC UTILITIES	16,000.00	16,000.00	7,330.50	(8,669.50)	45.82	15,058.01
101-42200-382 WATER/WASTEWATER UTILITIES	500.00	500.00	214.43	(285.57)	42.89	360.76
101-42200-383 GAS UTILITIES	5,000.00	5,000.00	2,072.05	(2,927.95)	41.44	3,466.72
TOTAL OTHER SERVICES AND CHA	58,250.00	61,668.00	24,241.68	(37,426.32)	39.31	54,647.86

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	162.95	(837.05)	16.30	698.00
101-42200-430 MISCELLANEOUS	.00	.00	.00	.00	.00	50.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	1,650.00	(50.00)	97.06	1,647.00
101-42200-440 SCHOOLS AND MEETINGS	7,000.00	6,055.00	174.90	(5,880.10)	2.89	908.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	945.00	1,491.75	546.75	157.86	6,817.04
<i>TOTAL MISCELLANEOUS</i>	11,200.00	11,200.00	3,479.60	(7,720.40)	31.07	10,120.04
TOTAL FIRE DEPARTMENT	335,763.00	340,992.00	185,773.77	(155,218.23)	54.48	298,498.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	.00	.00	.00	.00	36.98
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	200.00	349.00	149.00	174.50	514.90
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	747.00	530.75	(216.25)	71.05	2,814.80
TOTAL SUPPLIES	2,100.00	947.00	879.75	(67.25)	92.90	3,366.68
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-304 MISC PROF SERVICES	500.00	.00	.00	.00	.00	.00
101-42300-331 TRAVEL/MEALS/LODGING	300.00	.00	.00	.00	.00	70.50
TOTAL OTHER SERVICES AND CHA	800.00	.00	.00	.00	.00	70.50
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	200.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	200.00	.00	(200.00)	.00	.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	3,000.00	2,468.00	(532.00)	82.27	746.00
TOTAL MISCELLANEOUS	2,000.00	3,200.00	2,468.00	(732.00)	77.13	946.00
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	8,319.00	9,989.30	1,670.30	120.08	.00
TOTAL FUNCTION 9	.00	8,319.00	9,989.30	1,670.30	120.08	.00
TOTAL EMERGENCY MANAGEMENT	4,900.00	12,466.00	13,337.05	871.05	106.99	4,383.18

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

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	2,800.00	(2,700.00)	50.91	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,500.00	5,500.00	2,800.00	(2,700.00)	50.91	4,800.00
TOTAL ANIMAL CONTROL	5,500.00	5,500.00	2,800.00	(2,700.00)	50.91	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	595,719.00	595,719.00	392,095.25	(203,623.75)	65.82	612,551.94
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	4,650.00	4,650.00	790.37	(3,859.63)	17.00	1,777.20
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	16,448.00	16,448.00	9,686.94	(6,761.06)	58.89	18,000.29
101-43001-110 HOURS WORKED HOLIDAY	2,300.00	2,300.00	.00	(2,300.00)	.00	.00
101-43001-111 OVERTIME-SNOWPLOWING	47,700.00	47,700.00	15,321.96	(32,378.04)	32.12	56,741.44
101-43001-112 OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	293.50	(1,706.50)	14.68	1,126.34
101-43001-115 CALL-IN PAY	.00	500.00	332.51	(167.49)	66.50	.00
101-43001-121 PERA (EMPLOYER)	50,505.00	50,505.00	30,800.39	(19,704.61)	60.98	50,693.79
101-43001-122 FIGA/MEDICARE (EMPLOYER)	52,772.00	52,772.00	31,269.21	(21,502.79)	59.25	51,491.96
101-43001-123 CENTRAL PENSION FUND CONTRIB	.00	7,914.00	3,113.50	(4,800.50)	39.34	.00
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	150,999.00	150,999.00	99,005.20	(51,993.80)	65.57	151,649.16
101-43001-132 STREETS LONGEVITY PAY	26,171.00	26,171.00	.00	(26,171.00)	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	10,400.00	10,400.00	5,466.46	(4,933.54)	52.56	6,168.87
101-43001-151 WORKERS' COMPENSATION PREMIU	66,815.00	66,815.00	20,317.41	(46,497.59)	30.41	31,861.37
101-43001-154 HRA/FLEX FEES	700.00	700.00	404.49	(295.51)	57.78	673.91
TOTAL PERSONAL SERVICES	1,027,179.00	1,035,593.00	608,897.19	(426,695.81)	58.80	982,736.27
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,800.00	1,552.93	(247.07)	86.27	784.46
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00	(200.00)	.00	50.49
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	500.00	477.31	(22.69)	95.46	.00
101-43001-209 SOFTWARE UPDATES	750.00	750.00	323.50	(426.50)	43.13	323.50
101-43001-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	7,168.38	(2,831.62)	71.68	10,463.26
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	38,000.00	34,000.00	15,852.16	(18,147.84)	46.62	48,791.05
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	85.84	(914.16)	8.58	1,068.57
101-43001-219 SNOW REMOVAL MATERIALS	65,000.00	65,000.00	52,289.57	(12,710.43)	80.45	78,657.57
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	55,000.00	71,000.00	64,992.09	(6,007.91)	91.54	76,046.39
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	8,122.57	(3,877.43)	67.69	11,377.20
101-43001-226 SIGNS	5,000.00	5,000.00	3,512.88	(1,487.12)	70.26	5,515.51
101-43001-240 SMALL TOOLS AND MINOR EQUIP	11,000.00	11,000.00	5,844.71	(5,155.29)	53.13	14,043.97
TOTAL SUPPLIES	199,650.00	212,250.00	160,221.94	(52,028.06)	75.49	247,121.97

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	860.41	(2,639.59)	24.58	3,268.20
101-43001-313 IT MGMT & BACKUP	3,000.00	6,218.00	3,109.40	(3,108.60)	50.01	2,709.72
101-43001-321 TELEPHONE/CELLULAR PHONES	13,500.00	11,500.00	2,343.45	(9,156.55)	20.38	6,184.10
101-43001-331 TRAVEL/MEALS/LODGING	500.00	250.00	12.00	(238.00)	4.80	.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	200.00	.00	(200.00)	.00	58.00
101-43001-340 ADVERTISING	400.00	300.00	.00	(300.00)	.00	.00
101-43001-360 INSURANCE AND BONDS	16,000.00	16,000.00	.00	(16,000.00)	.00	14,793.53
101-43001-381 ELECTRIC UTILITIES	6,000.00	6,000.00	3,533.04	(2,466.96)	58.88	7,124.88
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,489.42	(1,510.58)	49.65	2,586.45
101-43001-383 GAS UTILITIES	11,000.00	11,000.00	8,369.93	(2,630.07)	76.09	12,179.82
101-43001-384 REFUSE HAULING	4,000.00	4,000.00	1,327.58	(2,672.42)	33.19	2,450.67
TOTAL OTHER SERVICES AND CHA	61,300.00	61,968.00	21,045.23	(40,922.77)	33.96	51,355.37
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	500.00	130.85	(369.15)	26.17	200.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	3,000.00	11,000.00	9,945.46	(1,054.54)	90.41	4,200.33
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	16,000.00	316.20	(15,683.80)	1.98	23,890.86
101-43001-407 BRIDGE REPAIR	3,000.00	3,000.00	.00	(3,000.00)	.00	26,000.00
101-43001-408 SIDEWALK REPAIRS	.00	2,300.00	2,300.00	.00	100.00	10,805.12
101-43001-413 BNSF PARKING LEASE	3,000.00	3,100.00	3,096.14	(3.86)	99.88	3,005.96
101-43001-414 EQUIPMENT RENTAL	.00	3,750.00	3,750.00	.00	100.00	750.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	4,827.80	(3,172.20)	60.35	8,289.38
101-43001-430 MISCELLANEOUS	3,500.00	200.00	.00	(200.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	582.95	(617.05)	48.58	732.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	690.00	(810.00)	46.00	321.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	2,000.00	2,000.00	261.47	(1,738.53)	13.07	754.09
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	53.96	(6,946.04)	.77	6,251.37
101-43001-445 DISEASED TREE PROGRAM	15,000.00	10,000.00	1,200.00	(8,800.00)	12.00	10,000.00
101-43001-446 WEED CONTROL	4,000.00	4,000.00	830.05	(3,169.95)	20.75	3,348.94
101-43001-447 DOWNTOWN DECORATIONS	10,000.00	7,000.00	657.04	(6,342.96)	9.39	3,795.25
101-43001-451 TOWNSHIP PVMT ASSMT & SHARED	.00	.00	.00	.00	.00	1,648.12
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	.00	.00	.00	.00	136,570.00
101-43001-489 OTHER CONTRACTED SERVICES	12,000.00	12,000.00	7,330.11	(4,669.89)	61.08	29,956.88
TOTAL MISCELLANEOUS	92,700.00	93,050.00	35,972.03	(57,077.97)	38.66	270,519.50
TOTAL STREETS	1,380,829.00	1,402,861.00	826,136.39	(576,724.61)	58.89	1,551,733.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	126,422.00	126,422.00	66,355.31	(60,066.69)	52.49	98,709.77
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	36.48	(1,963.52)	1.82	399.06
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	43,024.00	43,024.00	19,997.08	(23,026.92)	46.48	21,137.84
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	455.00	(2,545.00)	15.17	945.00
101-45200-121 PERA (EMPLOYER)	10,586.00	10,586.00	4,979.37	(5,606.63)	47.04	7,346.67
101-45200-122 FICA/MEDICARE (EMPLOYER)	13,544.00	13,544.00	6,477.44	(7,066.56)	47.83	9,114.63
101-45200-123 CENTRAL PENSION FUND CONTRIB	.00	3,080.00	1,040.00	(2,040.00)	33.77	.00
101-45200-131 MEDICAL/DENTAL/LIFE	34,873.00	34,873.00	15,999.04	(18,873.96)	45.88	24,410.52
101-45200-132 PARKS LONGEVITY PAY	2,606.00	2,606.00	.00	(2,606.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,227.64	(1,172.36)	51.15	2,400.00
101-45200-151 WORKERS' COMPENSATION PREMIU	9,629.00	9,629.00	3,214.86	(6,414.14)	33.39	4,512.12
101-45200-154 HRA/FLEX FEES	200.00	200.00	76.96	(123.04)	38.48	108.39
TOTAL PERSONAL SERVICES	248,284.00	251,364.00	119,859.18	(131,504.82)	47.68	169,084.00
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	8,000.00	8,000.00	2,884.48	(5,115.52)	36.06	6,127.81
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	5,146.50	(1,853.50)	73.52	12,544.89
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	11,500.00	11,500.00	3,232.70	(8,267.30)	28.11	6,155.98
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	12,000.00	12,000.00	7,427.03	(4,572.97)	61.89	17,458.49
101-45200-226 SIGNS	1,000.00	1,000.00	423.25	(576.75)	42.33	.00
101-45200-230 MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	329.64	(1,670.36)	16.48	661.00
101-45200-240 SMALL TOOLS & MINOR EQUIP	1,500.00	1,800.00	1,707.23	(92.77)	94.85	1,806.05
TOTAL SUPPLIES	43,000.00	43,300.00	21,150.83	(22,149.17)	48.85	44,754.22
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	1,000.00	783.34	(216.66)	78.33	200.00
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	1,796.98
101-45200-306 PARK & REC COMM ACTIVITY	.00	.00	.00	.00	.00	599.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	406.06	(593.94)	40.61	900.00
101-45200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	20.00
101-45200-360 INSURANCE AND BONDS	24,500.00	24,500.00	.00	(24,500.00)	.00	22,543.36
101-45200-381 ELECTRIC UTILITIES	87,000.00	87,000.00	32,620.68	(54,379.32)	37.50	62,947.04
101-45200-382 WATER/WASTEWATER UTILITIES	4,500.00	4,500.00	2,714.84	(1,785.16)	60.33	12,221.75
101-45200-383 GAS UTILITIES	6,000.00	6,000.00	.00	(6,000.00)	.00	1,824.17
TOTAL OTHER SERVICES AND CHA	124,400.00	124,900.00	36,524.92	(88,375.08)	29.24	103,052.30

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	7,000.00	6,860.00	2,535.25	(4,324.75)	36.96	5,429.05
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	1,756.00	(6,244.00)	21.95	5,309.20
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	515.10	(184.90)	73.59	741.07
101-45200-440 SCHOOLS AND MEETINGS	.00	140.00	140.00	.00	100.00	38.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	1,389.51	(13,610.49)	9.26	9,386.49
101-45200-488 LIBRARY EXPENSES	.00	.00	.00	.00	.00	24,312.06
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,262.00	(1,238.00)	72.49	4,012.50
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	15,723.11	(4,276.89)	78.62	16,899.12
<i>TOTAL MISCELLANEOUS</i>	55,200.00	55,200.00	25,320.97	(29,879.03)	45.87	66,127.49
TOTAL PARKS & RECREATION	470,884.00	474,764.00	202,855.90	(271,908.10)	42.73	383,018.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIBRARY						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	3.77	(496.23)	.75	.00
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	204.75	(4,795.25)	4.10	.00
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	6,500.00	6,500.00	208.52	(6,291.48)	3.21	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	1,500.00	3,000.00	2,081.00	(919.00)	69.37	.00
101-45400-381 ELECTRIC UTILITIES	28,000.00	26,000.00	13,387.91	(12,612.09)	51.49	.00
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	1,825.70	(1,774.30)	50.71	.00
101-45400-383 GAS UTILITIES	.00	2,000.00	1,598.70	(401.30)	79.94	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	33,100.00	34,600.00	18,893.31	(15,706.69)	54.60	.00
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	1,000.00	520.00	(480.00)	52.00	.00
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	1,000.00	1,500.00	520.00	(980.00)	34.67	.00
TOTAL LIBRARY	40,600.00	42,600.00	19,621.83	(22,978.17)	46.06	.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>							
<i>TRANSFERS</i>							
101-49300-720	TRANSFERS OUT - OPER TRANSFER	1,206,954.00	1,271,954.00	.00	(1,271,954.00)	.00	1,214,059.00
	<i>TOTAL TRANSFERS</i>	1,206,954.00	1,271,954.00	.00	(1,271,954.00)	.00	1,214,059.00
	TOTAL TRANSFERS OUT	1,206,954.00	1,271,954.00	.00	(1,271,954.00)	.00	1,214,059.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	7,339,580.00	7,471,536.00	3,474,237.33			7,085,940.94
NET REVENUES OVER EXPENDITURE	.00	.00	169,957.34			82,147.48

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
CHARGES FOR SERVICES	68,000.00	68,000.00	52,122.81	15,877.19	76.65	102,598.38
OTHER	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL FUND REVENUE	68,200.00	68,200.00	52,122.81	16,077.19	76.43	103,874.70
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	65,950.00	65,950.00	39,695.59	26,254.41	60.19	82,876.34
TRANSFERS OUT	2,250.00	2,250.00	.00	2,250.00	.00	30,000.00
TOTAL AIRPORT OPERATING	68,200.00	68,200.00	39,695.59	28,504.41	58.20	112,876.34
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	39,695.59	28,504.41	58.20	112,876.34
NET REVENUE OVER EXPENDITURES	.00	.00	12,427.22	(12,427.22)		(9,001.64)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	11,000.00	11,000.00	11,593.16	(593.16)	105.39	11,047.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	10,136.78	10,863.22	48.27	25,394.00
211-34925 AIRPLANE FUEL SALES	36,000.00	36,000.00	30,392.87	5,607.13	84.42	66,157.22
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	52,122.81	15,877.19	76.65	102,598.38
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL OTHER	200.00	200.00	.00	200.00	.00	1,276.32
TOTAL FUND REVENUE	68,200.00	68,200.00	52,122.81			103,874.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	453.22 (	546.78)	45.32	371.59
211-49000-212 GASOLINE/FUEL/ADDATIVES	500.00	500.00	.00 (	500.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00 (	500.00)	.00	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	924.20 (	4,075.80)	18.48	3,342.96
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00 (	1,000.00)	.00	118.70
211-49000-226 SIGNS	200.00	200.00	.00 (	200.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	399.32 (	1,100.68)	26.62	1,503.32
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	30,241.15 (	3,758.85)	88.94	58,251.08
TOTAL SUPPLIES	43,700.00	43,700.00	32,017.89 (	11,682.11)	73.27	63,587.65
<i>OTHER SERVICES & CHARGES</i>						
211-49000-304 LEGAL FEES	150.00	150.00	.00 (	150.00)	.00	.00
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	856.07 (	643.93)	57.07	1,457.36
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00 (	200.00)	.00	198.66
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	.00 (	100.00)	.00	.00
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00 (	3,500.00)	.00	3,310.62
211-49000-381 ELECTRIC UTILITIES	6,500.00	6,500.00	4,008.17 (	2,491.83)	61.66	6,689.00
211-49000-383 GAS UTILITIES	1,000.00	1,000.00	.00 (	1,000.00)	.00	1,104.15
TOTAL OTHER SERVICES & CHARG	12,950.00	12,950.00	4,864.24 (	8,085.76)	37.56	12,759.79
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	.00 (	1,500.00)	.00	727.50
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00 (	3,000.00)	.00	923.36
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	450.00 (	550.00)	45.00	1,077.78
211-49000-430 MISCELLANEOUS	1,800.00	1,800.00	1,089.96 (	710.04)	60.55	2,448.26
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	175.00 (	125.00)	58.33	254.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00 (	300.00)	.00	225.00
211-49000-441 STATE PERMITS & FEES	400.00	400.00	440.00	40.00	110.00	500.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	658.50 (	341.50)	65.85	373.00
TOTAL MISCELLANEOUS	9,300.00	9,300.00	2,813.46 (	6,486.54)	30.25	6,528.90
TOTAL AIRPORT OPERATING	65,950.00	65,950.00	39,695.59 (	26,254.41)	60.19	82,876.34

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>						
<i>TRANSFERS</i>						
211-49300-720 TRANSFERS OUT - OPERATING	2,250.00	2,250.00	.00	(2,250.00)	.00	30,000.00
<i>TOTAL TRANSFERS</i>	2,250.00	2,250.00	.00	(2,250.00)	.00	30,000.00
TOTAL TRANSFERS OUT	2,250.00	2,250.00	.00	(2,250.00)	.00	30,000.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	39,695.59			112,876.34
NET REVENUES OVER EXPENDITURE	.00	.00	12,427.22			(9,001.64)

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	233,547.00	233,547.00	120,375.52	113,171.48
31020 DELINQUENT	.00	.00	859.95	(859.95)
31050 TAX INCREMENT	.00	.00	135,217.99	(135,217.99)
	<u>233,547.00</u>	<u>233,547.00</u>	<u>256,453.46</u>	<u>(22,906.46)</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	48,429.97	(48,429.97)
36101/36102 "PRINCIPAL, INT & PENALTIES"	356,347.00	356,347.00	181,979.16	174,367.84
	<u>356,347.00</u>	<u>356,347.00</u>	<u>230,409.13</u>	<u>125,937.87</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
31050 BOND PROCEEDS	.00	.00	135,217.99	(135,217.99)
	<u>1,000.00</u>	<u>1,000.00</u>	<u>135,217.99</u>	<u>(134,217.99)</u>
TOTAL REVENUE	<u>590,894.00</u>	<u>590,894.00</u>	<u>622,080.58</u>	<u>(31,186.58)</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	510,000.00	510,000.00	510,000.00	.00	
47000611	INTEREST	121,706.00	121,706.00	227,327.15	105,621.15	186.78
47000620	OTHER FEES	2,038.00	2,038.00	3,000.00	962.00	147.20
		<u>633,744.00</u>	<u>633,744.00</u>	<u>740,327.15</u>	<u>106,583.15</u>	<u>116.82</u>
 TOTAL EXPENSES		 <u>633,744.00</u>	 <u>633,744.00</u>	 <u>740,327.15</u>	 <u>106,583.15</u>	 <u>116.82</u>
 NET REVENUES						
OVER(Under) EXPENSES		<u>(42,850.00)</u>	<u>(42,850.00)</u>	<u>(118,246.57)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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"	25,000.00	25,000.00	9,824.43	15,175.57	39.30
31050 "TAX INCREMENT"	.00	.00	50,849.20	(50,849.20)	.00
	<u>25,000.00</u>	<u>25,000.00</u>	<u>60,673.63</u>	<u>(35,673.63)</u>	<u>242.69</u>
<u>CHARGES FOR SERVICE</u>					
362XX CONTRACTED SERVICES	38,853.00	38,853.00	37,460.00	1,393.00	96.41
37XXX.34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	32,761.08	(32,761.08)	.00
	<u>38,853.00</u>	<u>38,853.00</u>	<u>70,221.08</u>	<u>(31,368.08)</u>	<u>180.74</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	207,688.00	207,688.00	646,432.00	(438,744.00)	311.25
33160-33169 FEDERAL AID	135,000.00	135,000.00	.00	135,000.00	.00
	<u>342,688.00</u>	<u>342,688.00</u>	<u>646,432.00</u>	<u>(303,744.00)</u>	<u>188.64</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,800.00	2,800.00	179.13	2,620.87	6.40
36230 DONATIONS	8,000.00	8,000.00	47,648.48	(39,648.48)	595.61
32299 UTILITY PERMITS	500.00	500.00	2,157.08	(1,657.08)	431.42
31050 BOND PROCEEDS	4,888,400.00	4,888,400.00	3,640,000.00	1,248,400.00	74.46
	<u>4,899,700.00</u>	<u>4,899,700.00</u>	<u>3,689,984.69</u>	<u>1,209,715.31</u>	<u>75.31</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	915,903.00	915,903.00	.00	915,903.00	.00
	<u>915,903.00</u>	<u>915,903.00</u>	<u>.00</u>	<u>915,903.00</u>	<u>.00</u>
TOTAL REVENUE	<u><u>6,222,144.00</u></u>	<u><u>6,222,144.00</u></u>	<u><u>4,467,311.40</u></u>	<u><u>1,754,832.60</u></u>	<u><u>71.80</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	100,000.00	100,000.00	.00	(100,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	30,000.00	30,000.00	3,700.00	(26,300.00)	12.33
415-45200-580 OTHER EQUIPMENT	120,000.00	120,000.00	.00	(120,000.00)	.00
415-45200-597 PARKWOOD PARK IMPROV-BERNICK	.00	.00	32,096.88	32,096.88	.00
417-42100-550 VEHICLES	150,000.00	150,000.00	93,986.81	(56,013.19)	62.66
417-42100-551 SQUAD CAMERA	5,400.00	5,400.00	10,600.00	5,200.00	196.30
417-42100-590 EMERGENCY OPERATIONS	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550 PW VEHICLES & EQUIPMENT	116,000.00	116,000.00	12,213.00	(103,787.00)	10.53
419-41320-580 ADMIN OTHER EQUIPMENT	.00	.00	12,247.00	12,247.00	.00
419-41320-581 CITY HALL BUILDING PROJECT	.00	.00	25,321.82	25,321.82	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	14,500.00	14,500.00	12,567.00	(1,933.00)	86.67
419-41920-580 OTHER EQUIPMENT	6,000.00	6,000.00	.00	(6,000.00)	.00
420-42200-550 VEHICLES	48,000.00	48,000.00	43,362.65	(4,637.35)	90.34
420-42200-565 FIRE HALL BLDG IMPROV/REPAIR	35,000.00	35,000.00	.00	(35,000.00)	.00
423-48000-530 C-I BIKE TRAIL IMPROVEMENTS	.00	.00	28,172.74	28,172.74	.00
425-47000-305 BOND ISSUE COSTS	.00	.00	7,965.17	7,965.17	.00
425-47000-617 BOND DISCOUNT	.00	.00	4,128.07	4,128.07	.00
425-48000-410 LIBRARY LAND & BLDG ACQUISITION	.00	.00	7,282,836.50	7,282,836.50	.00
425-48000-415 LIBRARY CONSTRUCTION COSTS	8,000,000.00	8,000,000.00	58,542.53	(7,941,457.47)	.73
425-48000-416 LIBRARY EQUIPMENT PURCHASES	.00	.00	299,595.70	299,595.70	.00
425-48000-485 PROPERTY TAXES ON ACQUIRED LAN	.00	.00	12,519.59	12,519.59	.00
443-48000-223 STREET CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224 STREET SEAL COATING	108,700.00	108,700.00	.00	(108,700.00)	.00
443-48000-303 ENGINEERING FEES	.00	.00	554.00	554.00	.00
444-48000-303 ENGINEERING FEES	.00	.00	69,430.00	69,430.00	.00
444-48000-351 LEGAL NOTICES/PUB ORDINANCES	.00	.00	324.40	324.40	.00
444-48000-410 AIRPORT LAND ACQUISITION	.00	.00	5,326.00	5,326.00	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	150,000.00	150,000.00	.00	(150,000.00)	.00
480-48000-303 ENGINEERING EXP	.00	.00	356,750.42	356,750.42	.00
480-48000-304 MISC PROF SERV	.00	.00	19,736.40	19,736.40	.00
480-48000-351 LEGAL NOTICE/PUBLISHING	.00	.00	199.00	199.00	.00
480-48000-530 IMPROVEMENTS	4,828,400.00	4,828,400.00	1,882,680.16	(2,945,719.84)	38.99
480-48000-617 BOND DISCOUNT	.00	.00	17,337.90	17,337.90	.00
480-48000-621 BOND ISSUE COSTS	.00	.00	33,453.71	33,453.71	.00
TOTAL FUND EXPENDITURES	13,778,000.00	13,778,000.00	10,325,647.45	(3,452,352.55)	74.94
TOTAL EXPENDITURES	13,778,000.00	13,778,000.00	10,325,647.45	(3,452,352.55)	74.94
NET REVENUES					
OVER(UNDER) EXPENDITURES	(7,555,856.00)	(7,555,856.00)	(5,858,336.05)		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	15,000.00	15,000.00	3,342.62	11,657.38	22.28	68,268.69
OPERATING REVENUE	1,905,436.00	1,905,436.00	1,167,568.68	737,867.32	61.28	1,872,176.81
OTHER FINANCING SOURCES	100,000.00	100,000.00	31,363.61	68,636.39	31.36	102,250.00
TOTAL FUND REVENUE	2,020,436.00	2,020,436.00	1,202,274.91	818,161.09	59.51	2,042,695.50
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,894,716.00	1,894,716.00	452,328.91	1,442,387.09	23.87	1,831,428.54
TOTAL WATER FUND EXPENDITURES	1,894,716.00	1,894,716.00	452,328.91	1,442,387.09	23.87	1,831,428.54
TOTAL FUND EXPENDITURES	1,894,716.00	1,894,716.00	452,328.91	1,442,387.09	23.87	1,831,428.54
NET REVENUE OVER EXPENDITURES	125,720.00	125,720.00	749,946.00	(624,226.00)		211,266.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	3,342.62	(3,342.62)	.00	.00
601-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	68,268.69
TOTAL SA & INTEREST EARNINGS	15,000.00	15,000.00	3,342.62	11,657.38	22.28	68,268.69
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,840,436.00	1,840,436.00	1,121,256.55	719,179.45	60.92	1,770,108.65
601-37120 SALES OF METERS & SUPPLIES	9,500.00	9,500.00	18,868.00	(9,368.00)	198.61	34,022.42
601-37160 PENALTIES ETC.	30,000.00	30,000.00	8,230.79	21,769.21	27.44	36,574.62
601-37165 CERTIFICATION PENALTY	500.00	500.00	1,125.00	(625.00)	225.00	1,495.48
601-37170 OTHER REVENUE	25,000.00	25,000.00	18,088.34	6,911.66	72.35	29,975.64
TOTAL OPERATING REVENUE	1,905,436.00	1,905,436.00	1,167,568.68	737,867.32	61.28	1,872,176.81
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	2,250.00
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
601-39311 BOND PREMIUM	.00	.00	31,363.61	(31,363.61)	.00	.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	31,363.61	68,636.39	31.36	102,250.00
TOTAL FUND REVENUE	2,020,436.00	2,020,436.00	1,202,274.91			2,042,695.50

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	262,471.00	262,471.00	147,894.75	(114,576.25)	56.35	239,197.50
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,306.57	(11,693.43)	22.04	7,178.32
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	7,710.00	7,710.00	3,828.49	(3,881.51)	49.66	.00
601-49400-110 HOURS WORKED HOLIDAY	2,800.00	2,800.00	662.20	(2,137.80)	23.65	1,337.99
601-49400-115 CALL-IN PAY	2,000.00	2,000.00	557.27	(1,442.73)	27.86	797.34
601-49400-116 ON-CALL PAY	13,000.00	13,000.00	3,894.27	(9,105.73)	29.96	7,832.68
601-49400-121 PERA (EMPLOYER)	23,709.00	23,709.00	11,723.55	(11,985.45)	49.45	18,490.02
601-49400-122 FICA/MEDICARE (EMPLOYER)	25,666.00	25,666.00	11,939.53	(13,726.47)	46.52	18,286.10
601-49400-123 CENTRAL PENSION FUND CONTRIB	.00	.00	520.00	520.00	.00	.00
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,903.00	63,903.00	34,930.29	(28,972.71)	54.66	55,176.28
601-49400-132 LONGEVITY PAY	13,134.00	13,134.00	.00	(13,134.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	2,101.25	(2,498.75)	45.68	2,456.32
601-49400-151 WORKERS' COMPENSATION PREMIU	12,138.00	12,138.00	2,285.87	(9,852.13)	18.83	2,913.73
601-49400-154 HRA/FLEX FEES	300.00	300.00	142.70	(157.30)	47.57	231.90
TOTAL PERSONAL SERVICES	446,431.00	446,431.00	223,786.74	(222,644.26)	50.13	353,898.18
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,500.00	3,500.00	714.25	(2,785.75)	20.41	.00
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	428.66	(571.34)	42.87	725.09
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	.00	(1,000.00)	.00	2,000.00
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,980.46	(7,019.54)	41.50	8,765.63
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	2,940.00	(4,060.00)	42.00	6,224.92
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	90.21	(409.79)	18.04	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	39,105.42	(15,894.58)	71.10	42,700.04
601-49400-217 TESTING	1,000.00	1,000.00	1,118.50	118.50	111.85	1,566.00
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	4,000.00	4,000.00	541.78	(3,458.22)	13.54	1,413.30
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	3,146.47	(2,853.53)	52.44	2,060.10
601-49400-270 METERS AND REPAIRS	25,000.00	25,000.00	2,572.17	(22,427.83)	10.29	2,717.32
TOTAL SUPPLIES	116,000.00	116,000.00	55,637.92	(60,362.08)	47.96	68,346.40

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	.00	(5,000.00)	.00	5,690.00
601-49400-306 GIS PROJECT CONTRACT EXP	15,000.00	15,000.00	7,010.00	(7,990.00)	46.73	9,895.48
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	664.90	(435.10)	60.45	972.04
601-49400-313 IT MGMT & BACKUP	2,500.00	2,500.00	3,109.40	609.40	124.38	2,709.72
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,818.29	(5,181.71)	35.23	7,154.22
601-49400-322 POSTAGE	5,000.00	5,000.00	4,143.20	(856.80)	82.86	6,461.13
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	(2,000.00)	.00	374.00
601-49400-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	186.76
601-49400-340 ADVERTISING	1,200.00	1,200.00	771.75	(428.25)	64.31	1,286.25
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	183.00	(317.00)	36.60	437.25
601-49400-360 INSURANCE AND BONDS	16,000.00	16,000.00	.00	(16,000.00)	.00	16,346.00
601-49400-381 ELECTRIC UTILITIES	95,000.00	95,000.00	48,052.00	(46,948.00)	50.58	88,439.14
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	634.73	(865.27)	42.32	1,130.15
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	3,244.34	(3,755.66)	46.35	6,005.06
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	235.52	(1,764.48)	11.78	1,279.52
TOTAL OTHER SERVICES & CHARG	162,100.00	162,100.00	70,867.13	(91,232.87)	43.72	148,366.72
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	2,500.00	2,500.00	2,890.42	390.42	115.62	1,007.95
601-49400-406 REPAIR & MAINT - PLANT	27,000.00	27,000.00	6,393.82	(20,606.18)	23.68	26,057.10
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	10,804.00	804.00	108.04	10,369.72
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	5,314.20	(4,685.80)	53.14	30,591.01
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	429.00
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	56,976.46	(18,023.54)	75.97	68,757.23
601-49400-420 DEPRECIATION	780,000.00	780,000.00	.00	(780,000.00)	.00	780,064.06
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	6,000.00	6,000.00	6,585.07	585.07	109.75	6,133.15
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	880.95	(119.05)	88.10	978.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	690.00	(2,310.00)	23.00	1,422.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	4,000.00	4,000.00	.00	(4,000.00)	.00	3,381.40
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	2,066.59	(2,933.41)	41.33	12,703.52
TOTAL MISCELLANEOUS	939,500.00	939,500.00	92,601.51	(846,898.49)	9.86	941,894.34

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>DEBT SERVICE</i>						
601-49400-615 2001 PFA LOAN INTEREST	.00	.00	.00	.00	.00	11,198.58
601-49400-617 BOND DISCOUNT	.00	.00	2,683.25	2,683.25	.00	24,932.84
601-49400-619 INTEREST-WATER TREATMENT 2005	65,388.00	65,388.00	.00	(65,388.00)	.00	54,429.06
601-49400-620 FISCAL AGENT FEES	1,200.00	1,200.00	1,575.00	375.00	131.25	1,100.00
601-49400-621 BOND ISSUE COSTS	.00	.00	5,177.36	5,177.36	.00	46,817.00
601-49400-632 2012 BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	950.16
601-49400-634 INEREST EXP 2014 IMPROV	13,237.00	13,237.00	.00	(13,237.00)	.00	11,008.30
601-49400-635 INTEREST EXP 2015 BONDS	15,444.00	15,444.00	.00	(15,444.00)	.00	11,670.16
601-49400-636 INTEREST EXP 2016 WATER BONDS	15,269.00	15,269.00	.00	(15,269.00)	.00	12,320.90
601-49400-638 INTEREST EXPESE 2018 BONDS	15,075.00	15,075.00	.00	(15,075.00)	.00	15,503.06
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	78,424.00	78,424.00	.00	(78,424.00)	.00	34,545.56
601-49400-640 INTEREST EXPENSE 2020 IMPROV	1,648.00	1,648.00	.00	(1,648.00)	.00	.00
TOTAL DEBT SERVICE	205,685.00	205,685.00	9,435.61	(196,249.39)	4.59	224,475.62
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
601-49400-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	69,447.28
TOTAL TRANSFERS	25,000.00	25,000.00	.00	(25,000.00)	.00	94,447.28
TOTAL EXPENSE 400	1,894,716.00	1,894,716.00	452,328.91	(1,442,387.09)	23.87	1,831,428.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,894,716.00	1,894,716.00	452,328.91			1,831,428.54
NET REVENUES OVER EXPENDITURE	125,720.00	125,720.00	749,946.00			211,266.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	880.87	(880.87)	.00	103,087.77
OPERATING REVENUE	2,242,510.00	2,242,510.00	1,423,754.08	818,755.92	63.49	2,448,900.10
OTHER FINANCING SOURCES	.00	.00	32,052.92	(32,052.92)	.00	100.00
TOTAL FUND REVENUE	2,242,510.00	2,242,510.00	1,456,687.87	785,822.13	64.96	2,552,087.87
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,212,050.00	3,212,050.00	773,732.86	2,438,317.14	24.09	3,086,121.11
TOTAL WASTEWATER FUND EXPENDITURES	3,212,050.00	3,212,050.00	773,732.86	2,438,317.14	24.09	3,086,121.11
TOTAL FUND EXPENDITURES	3,212,050.00	3,212,050.00	773,732.86	2,438,317.14	24.09	3,086,121.11
NET REVENUE OVER EXPENDITURES	(969,540.00)	(969,540.00)	682,955.01	(1,652,495.01)		(534,033.24)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	511.40	(511.40)	.00	1,211.91
602-36210 INTEREST EARNINGS	.00	.00	369.47	(369.47)	.00	101,875.86
TOTAL SA & INTEREST EARNINGS	.00	.00	880.87	(880.87)	.00	103,087.77
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,162,510.00	2,162,510.00	1,345,457.73	817,052.27	62.22	2,251,456.79
602-37250 SAC CHARGES	50,000.00	50,000.00	69,846.45	(19,846.45)	139.69	164,175.95
602-37260 PENALTIES	30,000.00	30,000.00	8,449.90	21,550.10	28.17	33,267.36
TOTAL OPERATING REVENUE	2,242,510.00	2,242,510.00	1,423,754.08	818,755.92	63.49	2,448,900.10
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	100.00
602-39311 BOND PREMIUM	.00	.00	32,052.92	(32,052.92)	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	32,052.92	(32,052.92)	.00	100.00
TOTAL FUND REVENUE	2,242,510.00	2,242,510.00	1,456,687.87			2,552,087.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	486,254.00	486,254.00	298,909.47	(187,344.53)	61.47	472,364.64
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	22,000.00	22,000.00	16,863.84	(5,136.16)	76.65	24,073.21
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	16,448.00	16,448.00	5,075.75	(11,372.25)	30.86	9,955.07
602-49450-106 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	2,823.44
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,762.17	(1,737.83)	61.38	3,939.71
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	1,635.52	(1,364.48)	54.52	2,676.58
602-49450-116 ON-CALL PAY	22,000.00	22,000.00	15,993.17	(6,006.83)	72.70	24,015.18
602-49450-121 PERA (EMPLOYER)	41,322.00	41,322.00	25,212.44	(16,109.56)	61.01	36,120.68
602-49450-122 FICA/MEDICARE (EMPLOYER)	44,889.00	44,889.00	25,161.87	(19,727.13)	56.05	36,787.87
602-49450-123 CENTRAL PENSION FUND CONTRIB	.00	.00	2,600.00	2,600.00	.00	.00
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	133,594.00	133,594.00	78,040.43	(55,553.57)	58.42	107,507.00
602-49450-132 LONGEVITY PAY	13,197.00	13,197.00	.00	(13,197.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	9,200.00	9,200.00	4,342.40	(4,857.60)	47.20	7,285.48
602-49450-151 WORKERS' COMPENSATION PREMIU	25,603.00	25,603.00	9,181.17	(16,421.83)	35.86	13,885.86
602-49450-154 HRA/FLEX FEES	500.00	500.00	324.30	(175.70)	64.86	509.95
<i>TOTAL PERSONAL SERVICES</i>	<i>822,507.00</i>	<i>822,507.00</i>	<i>486,102.53</i>	<i>(336,404.47)</i>	<i>59.10</i>	<i>741,944.67</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	12,000.00	12,000.00	7,180.91	(4,819.09)	59.84	12,994.84
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	932.57	(567.43)	62.17	1,073.95
602-49450-204 STATIONARY, FORMS AND ENVELOPE	1,500.00	1,500.00	.00	(1,500.00)	.00	2,274.63
602-49450-210 MISCELLANEOUS OPER SUPPLIES	8,500.00	8,500.00	2,270.88	(6,229.12)	26.72	6,515.00
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	9,500.00	9,500.00	3,986.44	(5,513.56)	41.96	10,309.78
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	90.21	90.21	.00	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	49,353.16	(50,646.84)	49.35	80,918.31
602-49450-217 TESTING	11,000.00	11,000.00	4,973.50	(6,026.50)	45.21	7,285.50
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	7,500.00	7,500.00	1,162.54	(6,337.46)	15.50	5,204.37
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	4,018.08	(2,981.92)	57.40	3,129.32
<i>TOTAL SUPPLIES</i>	<i>158,500.00</i>	<i>158,500.00</i>	<i>73,968.29</i>	<i>(84,531.71)</i>	<i>46.67</i>	<i>129,879.70</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	552.21	(4,447.79)	11.04	2,385.38
602-49450-306 GIS PROJECT CONTRACT EXP	15,000.00	15,000.00	7,010.00	(7,990.00)	46.73	9,895.54
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	664.90	(435.10)	60.45	972.01
602-49450-313 IT MGMT & BACKUP	4,000.00	4,000.00	3,109.40	(890.60)	77.74	2,709.72
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	4,175.91	(824.09)	83.52	9,366.42
602-49450-322 POSTAGE	5,000.00	5,000.00	4,194.45	(805.55)	83.89	6,359.37
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	313.84	(2,186.16)	12.55	951.67
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
602-49450-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	38,000.00	38,000.00	.00	(38,000.00)	.00	37,451.11
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	64,562.00	(60,438.00)	51.65	120,265.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	824.06	(975.94)	45.78	1,388.76
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	15,163.21	(9,836.79)	60.65	22,859.62
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	2,116.16	316.16	117.56	1,264.68
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	8,212.77	(8,787.23)	48.31	17,013.82
TOTAL OTHER SERVICES & CHARG	246,900.00	246,900.00	110,898.91	(136,001.09)	44.92	232,883.10
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	8,000.00	8,000.00	3,536.00	(4,464.00)	44.20	3,064.92
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	4,835.93	(164.07)	96.72	1,162.73
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	16,945.09	(23,054.91)	42.36	25,397.42
602-49450-407 REPAIR & MAINT - LIFT STATIONS	14,000.00	14,000.00	287.98	(13,712.02)	2.06	6,293.61
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,570.12	1,570.12	.00	2,026.24
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,286.95
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,562,689.44
602-49450-430 MISCELLANEOUS	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	3,051.15	(1,948.85)	61.02	3,848.40
602-49450-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	1,440.00	(1,560.00)	48.00	1,188.00
602-49450-441 MPCA FEES	10,000.00	10,000.00	10,964.85	964.85	109.65	7,993.00
602-49450-489 OTHER CONTRACTED SERVICES	105,000.00	105,000.00	50,998.64	(54,001.36)	48.57	99,226.80
602-49450-490 SEWER FUND-OSHA INSPECTION	.00	.00	.00	.00	.00	23,400.00
TOTAL MISCELLANEOUS	1,793,400.00	1,793,400.00	93,629.76	(1,699,770.24)	5.22	1,737,577.51
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	79,671.00	79,671.00	.00	(79,671.00)	.00	85,558.50
602-49450-617 BOND DISCOUNT	.00	.00	2,742.22	2,742.22	.00	.00
602-49450-620 FISCAL AGENT FEES	1,200.00	1,200.00	1,100.00	(100.00)	91.67	453.84
602-49450-621 BOND ISSUE COSTS	.00	.00	5,291.15	5,291.15	.00	.00
602-49450-632 2012 BOND INTEREST EXP	.00	.00	.00	.00	.00	717.90
602-49450-634 INTEREST EXP 2014 IMPROV	5,990.00	5,990.00	.00	(5,990.00)	.00	4,970.82
602-49450-635 INTEREST EXP 2015 BOND EXP	6,950.00	6,950.00	.00	(6,950.00)	.00	5,251.39
602-49450-636 INTEREST EXP 2016 SEWER BONDS	9,301.00	9,301.00	.00	(9,301.00)	.00	7,507.30
602-49450-638 INTEREST EXPESE 2018 BONDS	5,588.00	5,588.00	.00	(5,588.00)	.00	5,487.77
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	7,043.00	7,043.00	.00	(7,043.00)	.00	.00
TOTAL DEBT SERVICE	115,743.00	115,743.00	9,133.37	(106,609.63)	7.89	109,947.52

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
602-49450-799 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	58,888.61
<i>TOTAL TRANSFERS</i>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>	<u>(75,000.00)</u>	<u>.00</u>	<u>133,888.61</u>
TOTAL EXPENSE 450	<u>3,212,050.00</u>	<u>3,212,050.00</u>	<u>773,732.86</u>	<u>(2,438,317.14)</u>	<u>24.09</u>	<u>3,086,121.11</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,212,050.00	3,212,050.00	773,732.86			3,086,121.11
NET REVENUES OVER EXPENDITURE	(969,540.00)	(969,540.00)	682,955.01			(534,033.24)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	8,847.23
OPERATING REVENUES	370,965.00	370,965.00	216,471.63	154,493.37	58.35	352,989.03
OTHER FINANCING SOURCES	.00	.00	63,071.88	(63,071.88)	.00	.00
TOTAL FUND REVENUE	370,965.00	370,965.00	279,543.51	91,421.49	75.36	361,836.26
EXPENDITURES						
STORM SEWER FUND EXPENDITURES EXPENSE 500	497,348.00	497,348.00	17,126.08	480,221.92	3.44	517,937.32
TOTAL STORM SEWER FUND EXPENDITURE	497,348.00	497,348.00	17,126.08	480,221.92	3.44	517,937.32
TOTAL FUND EXPENDITURES	497,348.00	497,348.00	17,126.08	480,221.92	3.44	517,937.32
NET REVENUE OVER EXPENDITURES	(126,383.00)	(126,383.00)	262,417.43	(388,800.43)		(156,101.06)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	8,847.23
	TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	8,847.23
<u>OPERATING REVENUES</u>							
603-37310	STORM WATER CHARGES	365,465.00	365,465.00	214,938.05	150,526.95	58.81	346,568.13
603-37360	PENALTIES	5,500.00	5,500.00	1,533.58	3,966.42	27.88	6,420.90
	TOTAL OPERATING REVENUES	370,965.00	370,965.00	216,471.63	154,493.37	58.35	352,989.03
<u>OTHER FINANCING SOURCES</u>							
603-39311	BOND PREMIUM	.00	.00	63,071.88	(63,071.88)	.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	63,071.88	(63,071.88)	.00	.00
	TOTAL FUND REVENUE	370,965.00	370,965.00	279,543.51			361,836.26

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	.00	.00	.00	.00	.00	214.92
TOTAL SUPPLIES	.00	.00	.00	.00	.00	214.92
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	640.00	(4,360.00)	12.80	639.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	17.00	(83.00)	17.00	18.00
TOTAL OTHER SERVICES & CHARG	5,100.00	5,100.00	657.00	(4,443.00)	12.88	657.00
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	20,500.00	20,500.00	411.49	(20,088.51)	2.01	256.00
603-49500-420 DEPRECIATION	400,000.00	400,000.00	.00	(400,000.00)	.00	406,748.99
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	413.37
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	250.00	(2,750.00)	8.33	.00
TOTAL MISCELLANEOUS	424,500.00	424,500.00	661.49	(423,838.51)	.16	407,418.36
<i>DEBT SERVICE</i>						
603-49500-612 INTEREST EXPENSE-XYLITE BONDS	.00	.00	.00	.00	.00	119.80
603-49500-617 BOND DISCOUNT	.00	.00	5,395.98	5,395.98	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	10,411.61	10,411.61	.00	.00
603-49500-634 INTEREST EXP 2014 STORM IMPROV	6,730.00	6,730.00	.00	(6,730.00)	.00	5,580.31
603-49500-635 INTEREST EXP 2015 BONDS	7,833.00	7,833.00	.00	(7,833.00)	.00	5,919.11
603-49500-636 INTEREST EXP 2016 STORM BONDS	8,844.00	8,844.00	.00	(8,844.00)	.00	7,139.23
603-49500-638 INTEREST EXP 2018 BONDS	20,562.00	20,562.00	.00	(20,562.00)	.00	20,442.05
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	23,779.00	23,779.00	.00	(23,779.00)	.00	.00
TOTAL DEBT SERVICE	67,748.00	67,748.00	15,807.59	(51,940.41)	23.33	39,200.50
<i>TRANSFERS</i>						
603-49500-799 LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00	.00	70,446.54
TOTAL TRANSFERS	.00	.00	.00	.00	.00	70,446.54
TOTAL EXPENSE 500	497,348.00	497,348.00	17,126.08	(480,221.92)	3.44	517,937.32

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	497,348.00	497,348.00	17,126.08			517,937.32
NET REVENUES OVER EXPENDITURE	(126,383.00)	(126,383.00)	262,417.43			(156,101.06)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 36	.00	.00	.00	.00	.00	282.62
OPERATING REVENUES	225,000.00	225,000.00	132,105.74	92,894.26	58.71	196,416.79
TOTAL FUND REVENUE	225,000.00	225,000.00	132,105.74	92,894.26	58.71	196,699.41
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,000.00	215,000.00	87,568.21	127,431.79	40.73	182,191.01
TOTAL STREET LIGHT UTILITY EXP	215,000.00	215,000.00	87,568.21	127,431.79	40.73	182,191.01
TOTAL FUND EXPENDITURES	215,000.00	215,000.00	87,568.21	127,431.79	40.73	182,191.01
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	44,537.53	(34,537.53)		14,508.40

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	282.62
TOTAL SOURCE 36	.00	.00	.00	.00	.00	282.62
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,000.00	3,000.00	1,039.79	1,960.21	34.66	4,107.83
604-37410 STREET LIGHT UTILITY FEES	222,000.00	222,000.00	131,065.95	90,934.05	59.04	192,308.96
TOTAL OPERATING REVENUES	225,000.00	225,000.00	132,105.74	92,894.26	58.71	196,416.79
TOTAL FUND REVENUE	225,000.00	225,000.00	132,105.74			196,699.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>SUPPLIES</i>						
604-49550-238 REPAIR & MAINT SUPP - INFRASTR	.00	.00	.00	.00	.00	313.88
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	313.88
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	82,733.00	(97,267.00)	45.96	167,181.70
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	82,733.00	(97,267.00)	45.96	167,181.70
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	35,000.00	35,000.00	4,835.21	(30,164.79)	13.81	14,695.43
<i>TOTAL MISCELLANEOUS</i>	35,000.00	35,000.00	4,835.21	(30,164.79)	13.81	14,695.43
TOTAL EXPENSE 550	215,000.00	215,000.00	87,568.21	(127,431.79)	40.73	182,191.01

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	215,000.00	215,000.00	87,568.21			182,191.01
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	44,537.53			14,508.40

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,240.00	84,240.00	53,695.95	30,544.05	63.74	105,133.64
OPERATING REVENUES	5,753,800.00	5,753,800.00	3,868,942.26	1,884,857.74	67.24	5,902,817.43
TOTAL FUND REVENUE	5,838,040.00	5,838,040.00	3,922,638.21	1,915,401.79	67.19	6,007,951.07
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,838,040.00	5,838,040.00	3,519,418.00	2,318,622.00	60.28	6,007,854.70
TOTAL LIQUOR STORE EXPENDITURES	5,838,040.00	5,838,040.00	3,519,418.00	2,318,622.00	60.28	6,007,854.70
TOTAL FUND EXPENDITURES	5,838,040.00	5,838,040.00	3,519,418.00	2,318,622.00	60.28	6,007,854.70
NET REVENUE OVER EXPENDITURES	.00	.00	403,220.21	(403,220.21)		96.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	119.85	120.15	49.94	324.67
610-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	12,991.24
610-36220 LOTTERY SALES	82,000.00	82,000.00	53,576.10	28,423.90	65.34	91,817.73
TOTAL INTEREST & LOTTERY SALES	84,240.00	84,240.00	53,695.95	30,544.05	63.74	105,133.64
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	1,950,000.00	1,950,000.00	1,319,983.94	630,016.06	67.69	2,012,492.82
610-37812 SALES - BEER	2,700,000.00	2,700,000.00	1,803,118.77	896,881.23	66.78	2,668,943.37
610-37813 SALES - WINE	800,000.00	800,000.00	534,174.12	265,825.88	66.77	907,202.39
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	111,295.13	58,704.87	65.47	175,384.67
610-37816 SALES - TAXABLE	140,000.00	140,000.00	103,437.44	36,562.56	73.88	144,689.01
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(2,677.50)	(2,322.50)	(53.55)	(5,646.05)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(389.64)	(810.36)	(32.47)	(248.78)
TOTAL OPERATING REVENUES	5,753,800.00	5,753,800.00	3,868,942.26	1,884,857.74	67.24	5,902,817.43
TOTAL FUND REVENUE	5,838,040.00	5,838,040.00	3,922,638.21			6,007,951.07

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

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	252,450.00	252,450.00	179,238.77 (73,211.23)	71.00	275,032.44
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	7,891.00	7,891.00	1,775.99 (6,115.01)	22.51	1,609.68
610-49750-103	PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	87,369.30 (88,630.70)	49.64	154,025.26
610-49750-106	PART-TIME EMPLOYEES - OVERTIME	1,200.00	1,200.00	478.80 (721.20)	39.90	221.88
610-49750-110	HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,647.62 (4,352.38)	56.48	9,786.58
610-49750-121	PERA (EMPLOYER)	34,480.00	34,480.00	19,744.78 (14,735.22)	57.26	30,710.45
610-49750-122	FICA/MEDICARE (EMPLOYER)	35,169.00	35,169.00	20,512.80 (14,656.20)	58.33	31,233.30
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	69,692.00	69,692.00	50,446.99 (19,245.01)	72.39	66,084.12
610-49750-132	LONGEVITY PAY	12,185.00	12,185.00	.00 (12,185.00)	.00	.00
610-49750-133	INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,123.03 (3,676.97)	23.40	3,415.04
610-49750-151	WORKERS' COMPENSATION PREMIU	30,273.00	30,273.00	6,809.64 (23,463.36)	22.49	9,925.13
610-49750-153	UNEMPLOYMENT COMPENSATION	250.00	250.00	104.30 (145.70)	41.72	.00
610-49750-154	HRA/FLEX FEES	325.00	325.00	194.75 (130.25)	59.92	293.50
TOTAL PERSONAL SERVICES		634,715.00	634,715.00	373,446.77 (261,268.23)	58.84	582,337.38
<i>SUPPLIES</i>						
610-49750-201	OFFICE SUPPLIES - ACCESSORIES	3,000.00	3,000.00	1,485.57 (1,514.43)	49.52	2,688.01
610-49750-210	MISCELLANEOUS OPER SUPPLIES	22,660.00	22,660.00	8,991.01 (13,668.99)	39.68	15,641.66
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	25,215.00	25,215.00	18,107.67 (7,107.33)	71.81	32,062.64
610-49750-240	SMALL TOOLS AND MINOR EQUIPME	5,000.00	5,000.00	1,868.88 (3,131.12)	37.38	726.74
610-49750-251	PURCHASES - LIQUOR	1,462,500.00	1,462,500.00	960,702.38 (501,797.62)	65.69	1,458,140.70
610-49750-252	PURCHASES - BEER	2,119,500.00	2,119,500.00	1,396,879.86 (722,620.14)	65.91	2,060,088.13
610-49750-253	PURCHASES WINE	568,000.00	568,000.00	369,292.64 (198,707.36)	65.02	623,989.86
610-49750-259	PURCHASES - MISCELLANEOUS	139,400.00	139,400.00	171,341.59 31,941.59	122.91	256,881.55
610-49750-260	FREIGHT & DRAY	39,000.00	39,000.00	23,652.45 (15,347.55)	60.65	36,135.95
TOTAL SUPPLIES		4,384,275.00	4,384,275.00	2,952,322.05 (1,431,952.95)	67.34	4,486,355.24
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304	MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	750.00 (1,750.00)	30.00	750.00
610-49750-313	IT MGMT & BACKUP	4,000.00	4,000.00	3,109.40 (890.60)	77.74	2,709.72
610-49750-321	TELEPHONE/CELLULAR PHONES	11,000.00	11,000.00	3,828.29 (7,171.71)	34.80	9,136.15
610-49750-331	TRAVEL/MEALS/LODGING	200.00	200.00	.00 (200.00)	.00	.00
610-49750-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	478.50
610-49750-340	ADVERTISING	40,000.00	40,000.00	24,613.29 (15,386.71)	61.53	40,689.97
610-49750-341	WINE TASTING EVENT COSTS	5,000.00	5,000.00	.00 (5,000.00)	.00	3,000.24
610-49750-360	INSURANCE AND BONDS	16,000.00	16,000.00	.00 (16,000.00)	.00	13,583.59
610-49750-381	ELECTRIC UTILITIES	26,000.00	26,000.00	10,463.68 (15,536.32)	40.24	25,402.89
610-49750-382	WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	701.20 (498.80)	58.43	1,110.10
610-49750-383	GAS UTILITIES	1,700.00	1,700.00	1,017.63 (682.37)	59.86	1,474.30
610-49750-384	REFUSE HAULING	1,500.00	1,500.00	2,995.20 1,495.20	199.68	1,279.85
TOTAL OTHER SERVICES & CHARG		109,600.00	109,600.00	47,478.69 (62,121.31)	43.32	99,615.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 610 - LIQUOR STORE FUND

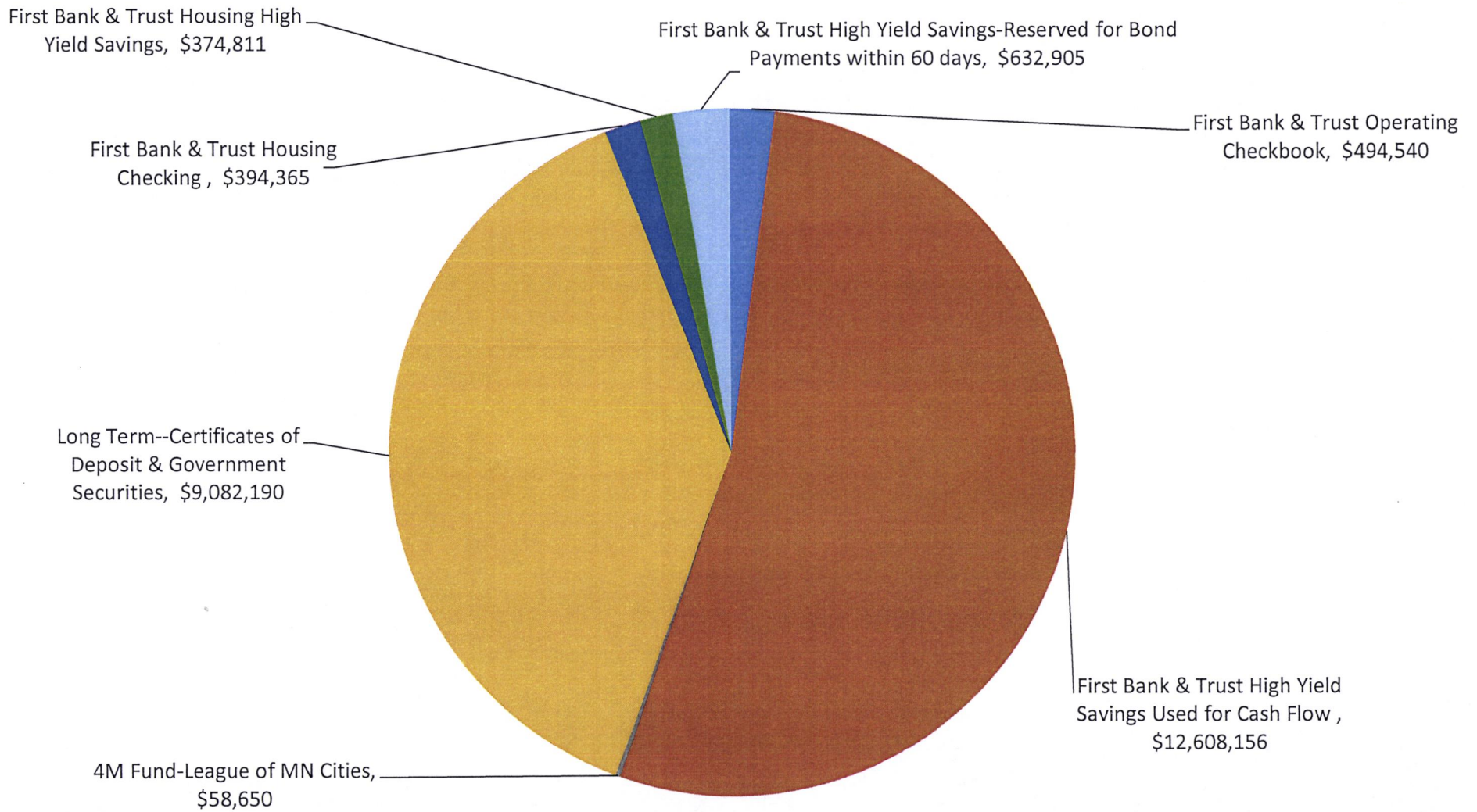
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	7,000.00	7,000.00	2,685.93	(4,314.07)	38.37	5,021.40
610-49750-420 DEPRECIATION	70,000.00	70,000.00	.00	(70,000.00)	.00	57,437.83
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	140,000.00	140,000.00	85,185.00	(54,815.00)	60.85	130,636.22
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	4,122.00	(78.00)	98.14	4,142.00
610-49750-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	440.00	(2,560.00)	14.67	2,394.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	24,826.89	(25,173.11)	49.65	45,555.50
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	25,220.00	(4,780.00)	84.07	41,274.30
610-49750-489 CONTRACT MAINTENANCE	5,000.00	5,000.00	3,690.67	(1,309.33)	73.81	3,885.52
<i>TOTAL MISCELLANEOUS</i>	<u>309,450.00</u>	<u>309,450.00</u>	<u>146,170.49</u>	<u>(163,279.51)</u>	<u>47.24</u>	<u>290,546.77</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	549,000.00
<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>549,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,838,040.00</u></u>	<u><u>5,838,040.00</u></u>	<u><u>3,519,418.00</u></u>	<u><u>(2,318,622.00)</u></u>	<u><u>60.28</u></u>	<u><u>6,007,854.70</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,838,040.00	5,838,040.00	3,519,418.00			6,007,854.70
NET REVENUES OVER EXPENDITURE	.00	.00	403,220.21			96.37

City of Cambridge Cash & Investment Summary 7-31-2020



City of Cambridge	
General Fund Park Expenses on Park Specific Basis	
Name of Park	Costs 1/1/2020-7/31/2020
City Park	\$30,699.37
Ice Rink	\$54,074.05
Sandquist Park	\$51,230.83
Central Greens	\$9,511.37
Brown Park	\$3,324.42
Peterson Park	\$6,389.74
Pioneer Park	\$6,490.99
Water Tower Park	\$3,001.76
Preserve Park	\$188.33
Dog Park	\$5,759.61
Honeysuckle Park	\$3,101.39
Parkwood Park	\$2,711.77
Not Location Specific Expense	\$26,372.27
Total	\$202,855.90
Difference	\$0.00
Total Per General Ledger	\$202,855.90
Notes:	
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.	
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.	