

Cambridge City Council Meeting Announcement and Agenda

August 2, 2021 5:00 PM

Cambridge City Hall, 300 3rd Avenue NE

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

Tentative Time	Agenda Item
5:00 pm	1. Call to Order
5:00 pm	2. Pledge of Allegiance
5:01 pm	3. Approval of Agenda
5:02 pm	4. Consent Agenda
	A. Approval of the regular and summary meeting minutes for July 19, 2021 Council meeting (p. 3)
	B. Draft June 2021 Financial Statements (p. 11)
	C. Resolution R21-033 Certify Delinquent Charges to Property Tax Roll (p. 80)
	D. Approve Stormwater Maintenance Agreement with Kwik Trip (p. 83)
	E. Road Closure Request for Customer Appreciation Day (p. 89)
	5. Work Session
5:05 pm	A. Presentation from Cambridge Ambassadors
	6. Unfinished Business
	7. New Business
5:10 pm	8. Mayor's Report
	9. Council Concerns
5:12 pm	10. City Attorney or City Administrator's Report

5:15 pm	11. Adjourn

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

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

Upcoming Meetings

<u>Date</u>	<u>Time</u>	<u>Description</u>
August 7	7:00 pm	Planning Commission Meeting
August 9	5:00 pm	Community Education Advisory Council (IIS – Room 118)
August 10	7:00 pm	City of Cambridge Parks, Trails, and Recreation Commission

Cambridge City Council Meeting Minutes Monday, July 19, 2021

A regular meeting of the Cambridge City Council was held on Monday, July 19, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Vogel, Assistant City Administrator Lewis, City Attorney Squires, Police Chief Schuster, Finance Director Moe, and Utilities/Public Works Director Schwab.

Call to Order and Pledge of Allegiance

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

Citizens Forum

No one appeared to speak before the council.

Approval of Agenda

Shogren moved, seconded by Ziebarth, to approve the agenda. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye. The motion carried unanimously.

Consent Agenda

Godfrey wished to pull items 4G and 4H to edit information. Ziebarth moved, seconded by Conley, to approve consent agenda Items A-F:

- A. Approval of the regular and summary meeting minutes for the July 5, 2021 City Council meeting
- B. Warrants #120282 - #120540 and ACH/Wire items totaling \$1,929,224.67
- C. Resolution R21-027 2021 General Fund Budget Amendment
- D. Resolution R21-028 2021 Capital Fund Budget Amendment
- E. Resolution R21-029 Application for Payment #4 from Versacon, Inc for City Hall and City Center Roof Replacement
- F. Demolition of two City-Owned Houses at Airport and Sandquist Park.

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

Godfrey edited the recommendation of item 4G to include that it will be approved pending a pre-employment screening. He also wanted to edit language in the Offer Letter for item 4H. On page 3 of the letter, it should say to contact Evan Vogel instead of Lynda Woulfe, and the date to return the letter by should be July 16, 2021 instead of December 16, 2021. Godfrey moved, seconded by Conley, to approve consent agenda items 4G and 4H with language edits. Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye and the motion passed.

Work Session

Discussion of Parking at the Library

Vogel said a letter to the editor was posted in the July 8, 2021 edition of the Isanti-Chisago County Star in which the writer expresses his frustration over the handicap parking situation at the Cambridge Public Library. He stated Mayor Godfrey also received a letter from Karen Lee, President of the East Central Regional Library Board Friends of the Cambridge Public Library, expressing her concerns about the handicap parking availability at the library as well. Vogel stated the City is currently in compliance with the ADA for handicap parking at the facility, but people are having difficulty with only having handicap parking on the west side of the building.

A solution to fix the handicap parking situation was proposed, including converting the middle row of parking spots on the east side of the building into handicap parking. Vogel stated this solution would not work, and Godfrey asked why. Vogel went on to explain that handicap spaces need to be at a 2% slope or less, and the current row of spaces are between 3.5% and 6% slope. He then informed the council of other various options related to parking. The first would be to take no action, but this doesn't address any of the concerns. The second would be to mark several parking spaces similar to "Stork Parking" to allow for closer parking, but the spaces would not be ADA compliant and couldn't be labeled as such. The third option is to remove two spaces from the lot and create a single handicap parking space by repainting and cutting a ramp into the sidewalk. This could interfere with trash removal, the book truck, and only adds one space. The last option would be to create all new parking spaces by cutting out some or all of the walkway at the front entrance of the building.

Ziebarth asked for more information about option 2, and Vogel stated it would entail putting up signs to say "Courtesy parking for those who need to be near the entrance." The cost of the signs is estimated to be around \$30 per sign, and four signs would be needed. Vogel noted again that they would not be ADA compatible, but it would be a possibility to combine the signs with adding one handicap space and ramp. The cost of adding the space and ramp would only be the cost of putting in the pedestrian ramp. He reiterated that this option could cause problems with the garbage and book trucks, and could even require the lot to only flow one way. Ziebarth was concerned about solving one issue, while creating another one.

Council members continued to discuss all possible options and costs. Karen Lee (950 Taft Street S.), President of ECRL Board Friends of the Cambridge Library, was in attendance. She said that even though the current parking is ADA compliant, it is not user very user friendly. She offered other solutions to help with parking. The council members ultimately asked to have staff bring back more information about options 2 and 3 to a future meeting.

There was no Unfinished Business.

New Business

PUBLIC HEARING-Ordinance 734 Annexing 33703 Hastings St. NE (PIN: 03.028.5800) into City Limits

Lewis informed the council of a parcel (PIN: 03-028.580) to be annexed into the city limits. She said the property is eligible for annexation via State Statute 414.033 Annexation By Ordinance, Subd. 2 (3) since the property abuts the municipal boundary, is 120 acres or less, is not presently served by public wastewater facilities, and the city received a petition for annexation by the owners. It was

asked if the owner needed to petition for this annexation, and he was answered that yes they would as this annexation is being done under a different State Statute than other annexations that have been done by the city. Shogren moved, seconded by Ziebarth, to approve Ordinance 734 approving the annexation as presented and authorize city staff to submit a summary publication of the ordinance to the newspaper if necessary. Upon roll call, all members voted aye, and the motion passed.

Approve Ordinance 736 amending the Future Land Use Map for the Munkberg Property to reflect a Low Density Residential classification

Lewis updated the council about a request to amend the Future Land Use Map by John Munkberg (3000 325th Ave. NE). His farm property is located on the southeast corner of Opportunity Boulevard S and 16th Avenue SE. Lewis stated the property is currently a mix of commercial, high density residential, low density residential, and shoreland. She said the request is to amend both the 7.8 acre commercial and 7.8 acre high density portion into low density residential to make the entire area single family development. The Planning Commission made a recommendation to approve the Future Land Use Map as presented at their July 7, 2021 meeting. Shogren moved, seconded by Conley, to approve Ordinance 736 as presented amending the Future Land Use Map and allow staff to publish a Summary Ordinance. Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye, and the motion passed unanimously.

Approve Ordinance 737 rezoning the Munkberg Property to R-1 One Family Residence district

Lewis informed the council that John Munkberg (3000 325th Ave. NE) is requesting to rezone his farm property located at the southeast corner of Opportunity Boulevard S and 16th Ave. SE. The request is to rezone the 7.85 acre commercial (B-2) and 7.8 acre multiple family (R-3) portion into R-1 to make the entire area single family development. The Planning Commission recommended to approve the rezoning and amend the zoning map as presented at their July 7, 2021 meeting. Conley moved, seconded by Shogren, to approve Ordinance 737 as presented amending the Zoning Map and to allow staff to publish a Summary Ordinance. Upon roll call, all member voted aye, and the motion passed.

Resolution R21-030 for a Variance for Exterior materials, Arrow Tank

Lewis noted Arrow Tank & Engineering, 650 Emerson St. N), is proposing to build a new 81' by 291' building. They are requesting a variance to use blue metal panels on three sides of the building, but will have the front façade meet the city's ordinance requirements. She said the current city code does not allow sheet metal, corrugated metal, metal/steel or aluminum for industrial buildings. In addition, buildings in the I-3 General Industrial District are required to have 25% of the building covered by a permitted major exterior wall surface material. Lewis stated the Arrow Tank property already has five pre-existing nonconforming buildings with blue metal exterior materials, and using different approved materials would be more out of place than matching the already existing buildings. She said Arrow Tank would better meet the code requirements on the front façade of the building to add curb appeal, and the sides would be shielded by trees and berms so as to be not easily visible from adjacent properties. The Planning Commission made a recommendation to approve the variance at their July 7, 2021 meeting.

Godfrey felt allowing this variance would set a precedence in the city going forward, and wanted to make an amendment to the resolution. He added a Whereas statement after the second one to say,

“Whereas, the property already has five pre-existing sheet-metal buildings, and the proposed building would be in conformance with the design and materials of those structures; and”. Godfrey moved, seconded by Iverson, to approve the amendment to Resolution R21-030. Upon roll call, all members voted aye to approve the amendment. The Shogren moved, seconded by Conley, to approve the amended Resolution R21-030 allowing a variance for steel materials on the proposed building at Arrow Tank & Engineering. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye to pass the motion.

PUBLIC HEARING- Street Reconstruction and Overlay Plan, Resolution R21-031

Moe stated the City of Cambridge has had a strong commitment to maintaining public infrastructure, as evidenced by its inclusion in the city’s long-range financial plans. She said City streets are identified and reconstructed on a regular basis, and proposed a Street Reconstruction and Overlay Plan. Godfrey opened the Public Hearing for comment on the proposed plan at 6:43 pm. There were no public comments made on the plan, and the hearing was closed for comment at 6:44 pm. Ziebarth moved, seconded by Shogren, to approve Resolution R21-031 adopting the Street Reconstruction and Overlay Plan. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye, and the motion passed unanimously.

Resolution R21-032 Preliminary Plat Extension Request, Yerigan Farms 3rd Addition

Lewis notified council that Tim Landborg, TL Truck LLC, has submitted a preliminary plat extension request letter. She said the preliminary plat of Yerigan Farms 3rd Addition was approved on July 20, 2020, and the developer has 365 days to submit an extension request or they can submit a final plat as long as all conditions from the preliminary plat are met. Lewis informed the council that Landborg could have submitted a final plat sooner, but has been trying to determine financing and is now working with another developer who is interested in purchasing the development. She said staff believes there is higher motivation with the new developer, and is willing to recommend the extension be approved. Shogren was concerned that the last Whereas, section (2) of Resolution R21-032 be met. This requirement would extend and fully connect Elin’s Lake Road SE up to the round-about with Pioneer Trail SE in the Bridgewater development, and will provide continuity in the address scheme of the area. Shogren moved, seconded by Iverson, to approve Resolution R21-032 approving the preliminary plat of Yerigan Farms 3rd Addition extension to July 20, 2022. Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye, and the motion passed unanimously.

SEH Proposal for Engineering Services for the Proposed Sandquist Park Improvement Project

Schwab said the council approved staff to proceed with plans and specifications for the Sandquist Park Improvement Project on May 17, 2021. This project consists of constructing one softball field, one multi-use field, one baseball field, and a parking lot, with lighting and irrigation as is required. He said a second baseball field will be bid as an alternate and will be built if adequate funds are available. Schwab noted the first step is to survey the project site, design the proposed improvements, and prepare the construction plans. He had a proposal from SEH to perform those services not to exceed an estimate of \$27,500. These costs will be funded by the Local Option Sales Tax. Ziebarth moved, seconded by Conley, to approve the proposal from SEH for professional engineering services for the Sandquist Park Improvement Project. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye to pass the motion.

Russell Mann Proposals for General Contractor Services for the Proposed Sandquist Park Improvement Project

Schwab said The Sandquist Park Improvement Project is scheduled to proceed shortly, with the planning scheduled to start in July. He said the city is seeking the services of Russell Mann to be the General Contractor for the project. Schwab stated he had been involved in the construction of many athletic fields in this capacity over the years. The submitted proposals are to create one baseball field with a second field as an alternate, one softball field, and one multi-purpose field with parking lot. The baseball field proposal is \$7,900 to construct one field, and an additional \$6,100 to construct a seconded field as an alternate. Schwab noted that if the second field is not built, Mann will still receive \$1,900 for services rendered. The softball field proposal is \$7,900 for services from Mann, and the multi-field proposal is \$2,900 for services. Schwab notified council that Mann will be applying for a Twins grant to help offset the cost of these services. He said the grant will not be eligible to cover the costs of Mann's services, but can be used "in kind" to cover the costs of equipment and other. He noted any service costs will be funded by the Local Option Sales Tax Fund 299. Ziebarth moved, seconded by Conley, to approve the contracts with Russell Mann to supply General Contractor services for the projects and amounts as presented. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted in favor and the motion passed unanimously.

Maquire Iron Proposal for Demolition of the Rum River Drive Water Tower

Schwab updated the council about the new 750,000-gallon water tower (Tower #2) that went online earlier this year. He said with its completion, the existing 300,000-gallon tower (Tower #3) located on Rum River Drive was taken out of service for substantial interior, exterior, and structural repairs and modifications. He said it has been determined during the design phase and testing of the water system, that Tower #3 is not needed. The new Tower #2 will supply more than adequate water pressure and volume in the present and ultimate water design. Given the cost associated with bringing Tower #3 back up to code and the lack of need for it, Schwab said staff has obtained a quote from Maquire Iron Inc. to demolish the tower. The quote is for \$24,200, and they would be able to begin work as early as October 1, 2021. Conley moved, seconded by Ziebarth, to approve the contract with Maquire Iron Inc. to demolish Tower #3. Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye, and the motion passed. Schwab added as a side-note that the tower will be tipped over and then cut apart, and might be an interesting sight to see.

Scott Horsman Employment Status Change Request

Schuster stated he had previously brought the resignation of Officer Scott Horsman before the council, but that Horsman has reconsidered his resignation and wondered if it would be possible for him to stay with the city in a part-time capacity. Schuster said the department would highly benefit from having him stay on as a part-time officer to cover some of the shifts. When the department gets back to full staff, Horsman would be available to work some events too. Schuster stated adding Horsman on as a part-time officer would be paid for using the already-funded Temporary/Seasonal Employee line item. Shogren moved, seconded by Iverson, to approve Horsman's request to remain a member of the Cambridge Police Department in a part-time capacity. Upon roll call, Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted aye. The motion passed unanimously.

Roof Replacement Proposal Requests

Schuster informed the council that once work on the City Hall roof began, they discovered much more wet insulation in the roof than previously expected. He said the old roof made it difficult to

estimate, and the allotted amount of product that was originally estimated for to replace the wet insulation has been used up. Because of the roof style on the City Center Mall side, Inspec and Versacon are confident that their original estimates for wet insulation for that portion will be on target. To replace the extra 99,268 board feet of wet insulation, it will cost \$1.00 per board foot for a total of \$99,268.

Schuster went on to explain there are also two additional proposal requests. The first proposal request is to remove the parapet blocking and replace it with new 2X6 wood blocking. This will not affect the original bid price. The second proposal is to eliminate wood blocking and plywood at 28 skylights and to install new 2X4 at the top of the curb, and to eliminate wood blocking at the west parapet. This proposal would give the city a \$5,459 credit.

Schuster stated the cost of the wet insulation replacement of \$99,268, along with the two additional proposals at a credit of \$5,459, will result in a total Change Order contract of \$93,809. He said he has discussed the proposal with Finance Director Moe, and there are funds available to cover this change since the original bid was below what was budgeted for. Cynthia Long from Inspec was in attendance to answer any technical questions. Shogren asked if there was another way to do the estimate without using infra-red scan, and Long stated they did several test cuts along with the scan to determine how much wet insulation there was. She said the design of the roof with a ballast system did make it hard to estimate of how much wet insulation there was, but stated the new roof and its warranty will keep the city from having further wet insulation issues. Shogren moved, seconded by Conley, to approve the change order contracts as presented. Ziebarth, Iverson, Godfrey, Conley, and Shogren all voted in favor and the motion passed unanimously.

Mayor's Report

Recap of Ice Cream Social/ Downtown Concert

First, Godfrey wanted to show a letter from Representative Brian Johnson to the other council members thanking them for approving the contract to provide emotional support to first responders. He then went on to say the ice cream social and Rockin' Hollywoods concert were a success, with many residents providing insight and opinions on budget issues. He said the night was a safe and fun event for the community.

There were no Council Concerns.

City Attorney/City Administrator's Report

Vogel added a thank you to the department heads for helping to organize the ice cream social, and added that there have been no Zoning Preemption bills being included in any upcoming bills at the state capital.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Ziebarth, to adjourn the regular meeting at 7:13 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

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

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

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

**Regular City Council Meeting
July 19, 2021**

- Meeting called to order at 6:00 pm
- No speakers for Citizens Forum
- Approved consent agenda items A-F
- Edited information and approved consent agenda items G-H
- Discussed parking at Cambridge Public Library
- Approved Ordinance 734
- Approved Ordinance 736
- Approved Ordinance 737
- Approve Resolution R21-030
- Held Public Hearing on Street Reconstruction and Overlay Plan, Approved Resolution R21-031
- Approved Resolution R21-032
- Approved contract with SEH for engineering services at Sandquist Park
- Approved Russel Mann proposals for General Contractor Services
- Approved contract with Maguire Iron, Inc. for Tower #3 demolition
- Approved employment status change request for Officer Horsman
- Approved Roof Replacement change order requests
- Godfrey recapped on Brian Johnson letter and ice cream social
- Vogel updated info on ice cream social and bills at the capital
- Adjourned meeting at 7:13 pm

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the six months ended June 30, 2021. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2021 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2021 Compared to Actual

Debt Service Fund Summary: Adopted 2021 Budget Compared to Actual

Capital Fund Summary:

Adopted 2021 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2021 Budget Compared to Actual

Wastewater Utility - Adopted 2021 Budget Compared to Actual

Stormwater Utility- Adopted 2021 Budget Compared to Actual

Street Light Utility- Adopted 2021 Budget Compared to Actual

Liquor Store – Adopted 2021 Budget Compared to Actual.

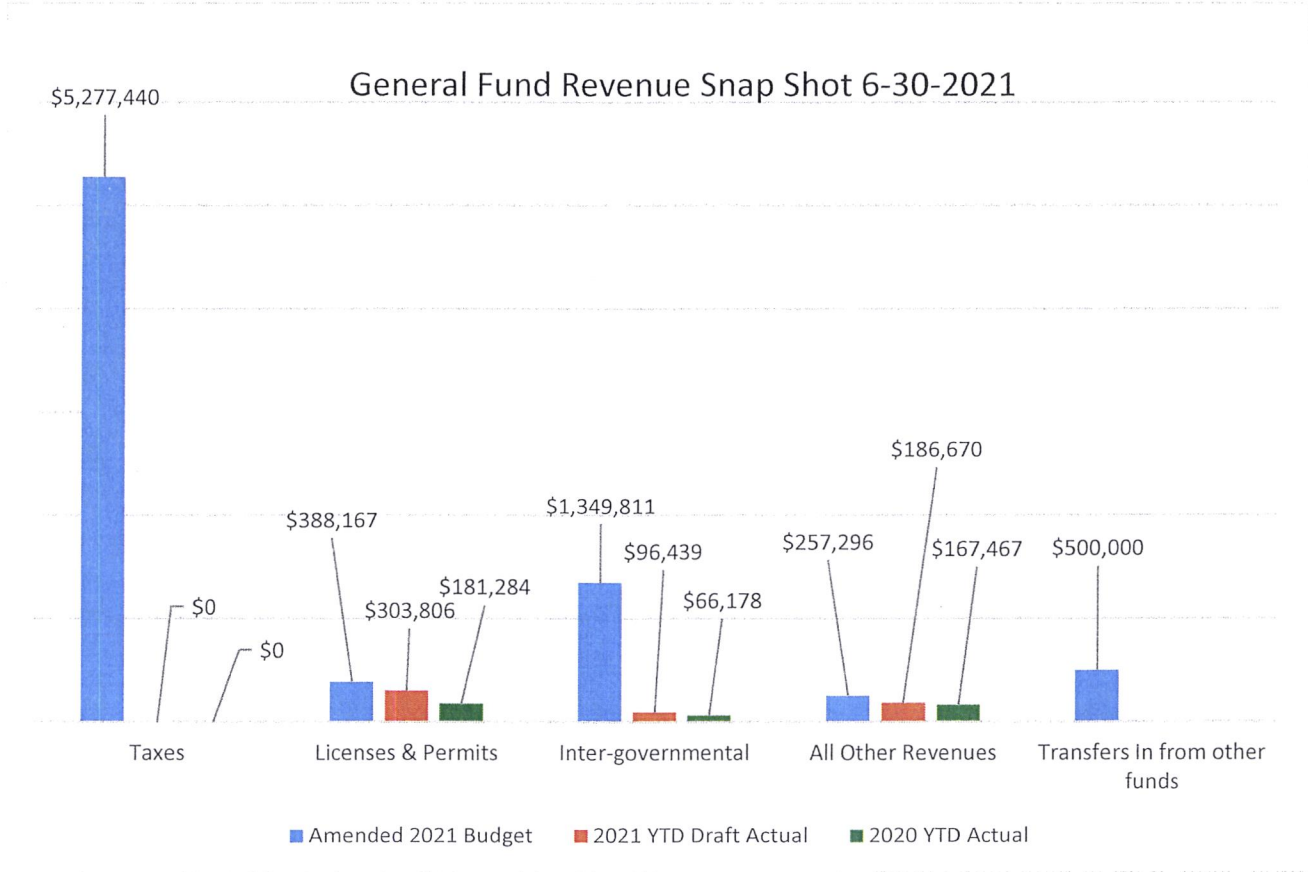
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

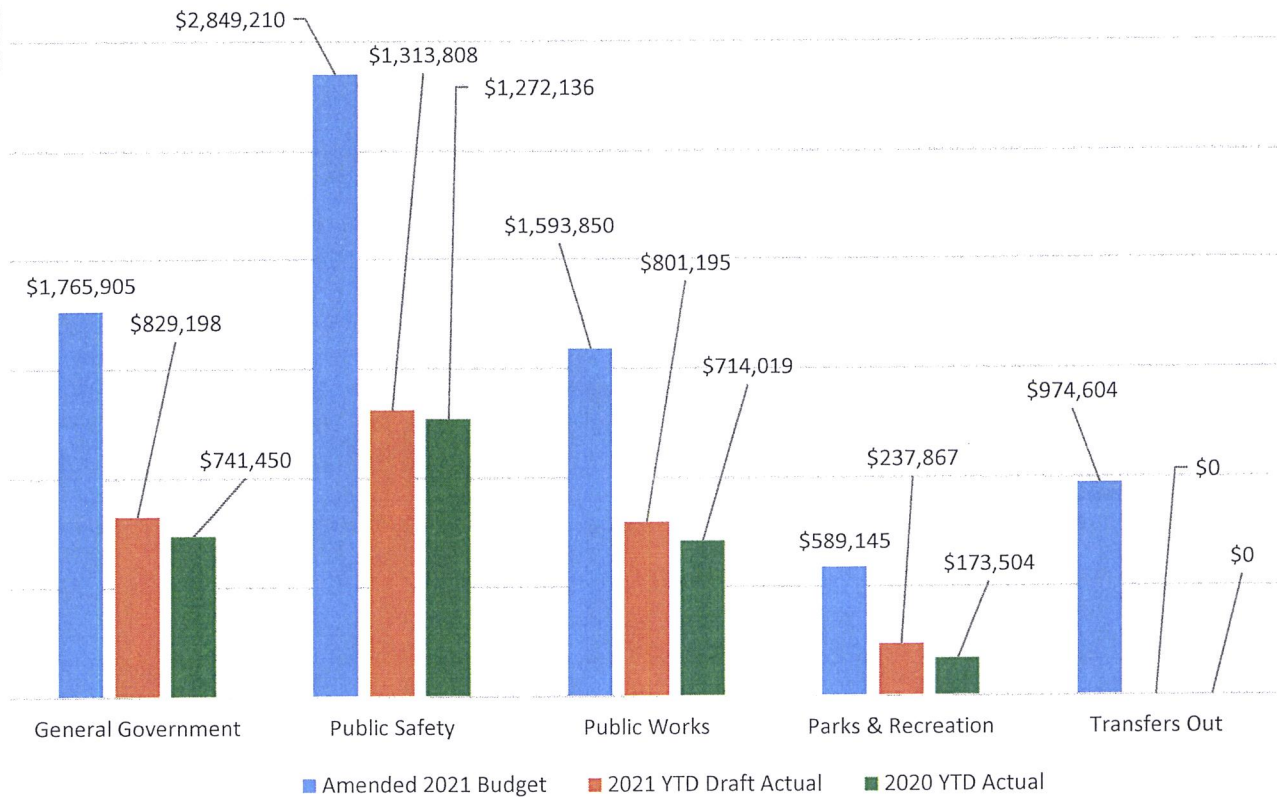
Council Financial Snap Shot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Inter-governmental revenue is primarily received in July, October and December. Inter-governmental is higher in 2021 due to school resource contract. In 2020, due to pandemic, school resource officer contract was temporarily suspended.
- Permit revenue for 2021 appears to be ahead of 2020. Building permit for new apartment building was pulled in June 2021.
- Other revenue—on track as expected.
- Transfers in are typically done in the fall.

General Fund Expenditure Snap Shot 6-30-2021



Notes—

- Increase in General Government is due to approximately \$90K more in Administration personnel costs due to costs related to the retirement of the previous City Administrator as well as the new Assistant City Administrator position now coded to this department.
- Increase in Public Safety is due to increased grant-funded training in the Fire Dept and replacement of computers in the Police Dept.
- Increase in Public Works is due to approximately \$10K more of snowplow overtime costs as well as \$30K of additional personnel costs related to the retirement of staff member along with having one additional staff member in the department for 2021. In addition, \$36K spent on street light pole replacement in 2021.

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

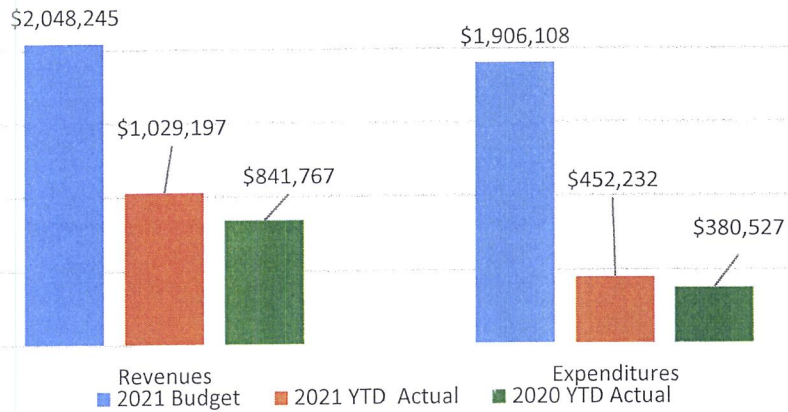
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

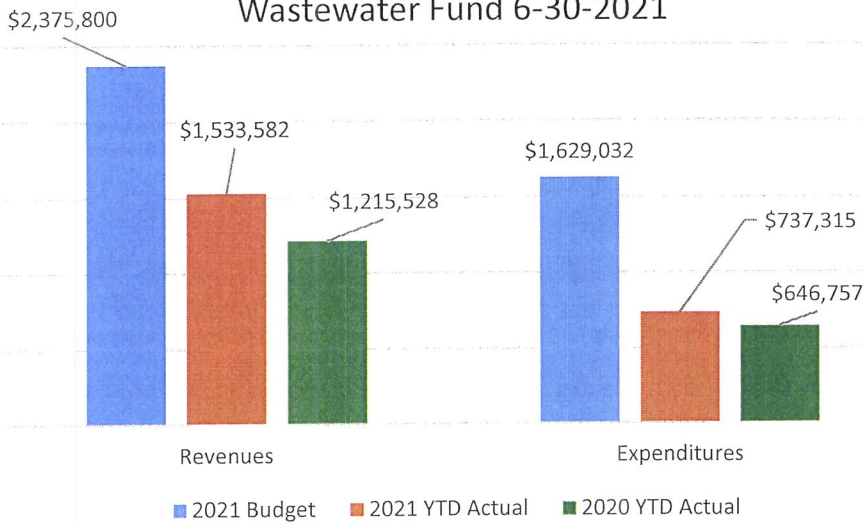
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 6-30-2021



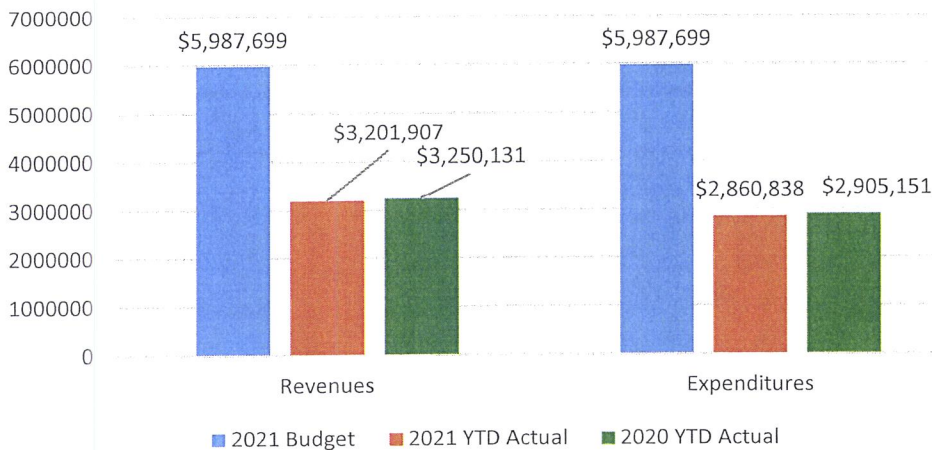
Water Fund Notes— Expenditures for 2021 higher than 2020 due to \$60K of meter purchases done earlier in the year as compared to prior year. Also, \$15K of contractual services done in 2021, not done in 2020 related to GIS and water system resiliency.

Wastewater Fund 6-30-2021



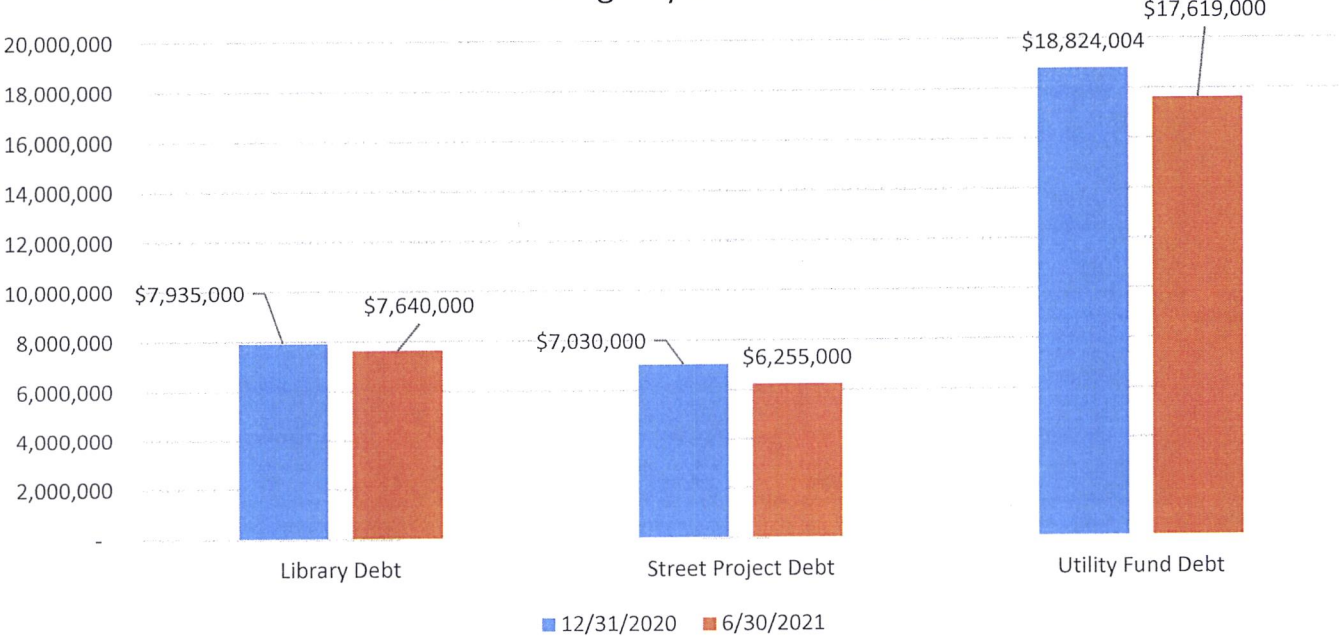
Wastewater Fund Notes— Revenue exceeding 2020 due to \$250K more sewer connections charges being collected in 2021 as well as additional volume. Expenses up \$20K due to timing of chemical purchases in 2021. Also, GIS contracting services and utility costs are up over 2021.

Northbound Liquor 6-30-2021



Northbound Liquor— Sales and expenses are consistent with prior year.

Outstanding City Debt 6-30-2021



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,248,323.00	5,277,440.00	.00	(5,277,440.00)	.00	5,232,716.68
LICENSES AND PERMITS	279,087.00	388,167.00	303,806.23	(84,360.77)	78.27	489,617.02
INTERGOVERNMENTAL REVENUES	1,196,000.00	1,349,811.00	96,438.53	(1,253,372.47)	7.14	1,238,797.59
CHARGES FOR SERVICES	123,875.00	129,892.00	129,218.08	(673.92)	99.48	133,576.85
FINES AND FORFEITURES	42,500.00	41,800.00	15,583.18	(26,216.82)	37.28	57,024.60
OTHER	86,043.00	85,604.00	41,868.52	(43,735.48)	48.91	127,043.37
OTHER FINANCING SOURCES	500,000.00	500,000.00	.00	(500,000.00)	.00	500,000.00
TOTAL FUND REVENUE	7,475,828.00	7,772,714.00	586,914.54	(7,185,799.46)	7.55	7,778,776.11
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL ADMINISTRATION	61,445.00	59,945.00	18,894.76	41,050.24	31.52	53,109.71
ELECTIONS	447,408.00	455,042.00	263,863.03	191,178.97	57.99	288,866.73
FINANCE/MIS	750.00	750.00	.00	750.00	.00	17,642.73
LEGAL	359,831.00	340,034.00	193,712.34	146,321.66	56.97	311,400.97
BUILDING DEPARTMENT	113,000.00	113,000.00	41,569.18	71,430.82	36.79	93
ENGINEERING	329,860.00	383,610.00	153,760.08	229,849.92	40.08	287,320.21
PLANNING	35,000.00	35,000.00	21,000.73	13,999.27	60.00	40,440.00
NEW CITY HALL BUILDING	219,380.00	222,380.00	78,062.96	144,317.04	35.10	254,454.95
TOTAL GENERAL GOVERNMENT	1,722,818.00	1,765,905.00	829,197.95	936,707.05	46.96	1,484,301.72
PUBLIC SAFETY						
POLICE DEPARTMENT	2,463,124.00	2,472,624.00	1,121,933.02	1,350,690.98	45.37	2,026,198.82
FIRE DEPARTMENT	342,687.00	366,686.00	188,662.34	178,023.66	51.45	320,982.54
EMERGENCY MANAGEMENT	4,400.00	4,900.00	812.78	4,087.22	16.59	4,103.33
ANIMAL CONTROL	5,000.00	5,000.00	2,400.00	2,600.00	48.00	4,800.00
TOTAL PUBLIC SAFETY	2,815,211.00	2,849,210.00	1,313,808.14	1,535,401.86	46.11	2,356,084.69
STREETS						
STREETS	1,535,550.00	1,593,850.00	801,195.03	792,654.97	50.27	1,246,861.82
TOTAL STREETS	1,535,550.00	1,593,850.00	801,195.03	792,654.97	50.27	1,246,861.82
PARK AND RECREATION						
PARKS & RECREATION	464,545.00	490,045.00	200,981.62	289,063.38	41.01	346,518.75
LIBRARY	83,100.00	99,100.00	36,885.30	62,214.70	37.22	70,787.03
TOTAL PARK AND RECREATION	547,645.00	589,145.00	237,866.92	351,278.08	40.37	417,305.78
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	854,604.00	974,604.00	.00	974,604.00	.00	2,386

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	854,604.00	974,604.00	.00	974,604.00	.00	2,386,704.00
TOTAL FUND EXPENDITURES	7,475,828.00	7,772,714.00	3,182,068.04	4,590,645.96	40.94	7,891,258.01
NET REVENUE OVER EXPENDITURES	.00	.00	(2,595,153.50)	2,595,153.50		(112,481.90)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	5,221,823.00	5,248,170.00	.00	5,248,170.00	.00	5,197,118.43
101-31020 TAXES - DELINQUENT	25,000.00	25,124.00	.00	25,124.00	.00	16,226.35
101-31060 PENALTIES AND INTEREST	1,500.00	1,805.00	.00	1,805.00	.00	700.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	2,341.00	.00	2,341.00	.00	18,671.05
TOTAL TAXES	5,248,323.00	5,277,440.00	.00	5,277,440.00	.00	5,232,716.68
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	12,000.00	12,000.00	.00	12,000.00	.00	1,200.00
101-32180 CIGARETTES	2,600.00	2,600.00	.00	2,600.00	.00	3,000.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	26,563.32	33,436.68	44.27	63,487.86
101-32185 REFUSE HAULER FRANCHISE FEE	2,550.00	2,550.00	.00	2,550.00	.00	2,550.00
101-32199 OTHER BUS LIC & PERMITS	500.00	500.00	550.00	(50.00)	110.00	1,400.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	5,493.00	5,493.72	(.72)	100.01	6,595.70
101-32219 RETAINAGE OF BLDG SURCHARGE	100.00	580.00	727.16	(147.16)	125.37	196.47
101-32220 BUILDING PERMITS	155,000.00	250,000.00	222,971.69	27,028.31	89.19	339,884.65
101-32221 EXCAVATING PERMITS	.00	54.00	54.00	.00	100.00	162.00
101-32222 MECHANICAL PERMITS	14,100.00	21,680.00	21,680.00	.00	100.00	23,350.00
101-32225 INVESTIGATION (PENALTY FEE)	.00	709.00	714.00	(5.00)	100.71	1,400.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	237.00	535.00	525.00	10.00	98.13	785.00
101-32230 PLUMBING PERMITS	7,000.00	12,627.00	12,627.80	(.80)	100.01	17,387.00
101-32240 SIGN PERMITS	1,000.00	640.00	640.00	.00	100.00	1,040.00
101-32298 RENTAL REGISTRATION FEE	14,000.00	7,000.00	60.54	6,939.46	.86	11,476.70
101-32299 PLANNING & ZONING FEES	7,000.00	11,199.00	11,199.00	.00	100.00	15,701.64
TOTAL LICENSES AND PERMITS	279,087.00	388,167.00	303,806.23	84,360.77	78.27	489,617.02
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	.00	.00	.00	2,950.00
101-33401 LOCAL GOVERNMENT AID (LGA)	930,000.00	1,020,839.00	.00	1,020,839.00	.00	955,567.00
101-33404 STATE AID - OTHER	6,000.00	13,500.00	1,650.00	11,850.00	12.22	9,112.17
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33421 POLICE STATE AID	145,000.00	145,000.00	.00	145,000.00	.00	150,366.12
101-33422 SCHOOL DIST COST FOR OFFICER	60,000.00	115,000.00	64,316.31	50,683.69	55.93	65,228.99
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,472.00	5,472.22	(.22)	100.00	5,573.31
TOTAL INTERGOVERNMENTAL REVE	1,196,000.00	1,349,811.00	96,438.53	1,253,372.47	7.14	1,238,797.59

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	105.25
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	55.50	44.50	55.50	392.00
101-34110 SOLAR LEASE REVENUE	7,500.00	7,650.00	7,650.00	.00	100.00	7,500.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	175.00	325.00	35.00	540.75
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	2,880.00	(380.00)	115.20	2,839.00
101-34205 PAWN SHOP TRANSACTION REVENUE	2,000.00	2,000.00	1,500.00	500.00	75.00	2,582.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,500.00	105,580.00	105,580.58	(.58)	100.00	107,426.29
101-34210 FIRE PROTECTION ADMINISTRATION	2,775.00	2,442.00	2,442.00	.00	100.00	3,061.70
101-34925 PARK ACTIVITY FEES	1,000.00	4,460.00	4,310.00	150.00	96.64	5,645.00
101-34930 ART FAIR FEES	.00	700.00	665.00	35.00	95.00	980.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	620.00	620.00	.00	100.00	504.36
101-34958 ICE RINK LEASE REVENUE	2,000.00	3,340.00	3,340.00	.00	100.00	2,000.00
TOTAL CHARGES FOR SERVICES	123,875.00	129,892.00	129,218.08	673.92	99.48	133,576.85
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	17,778.18	22,221.82	44.45	40,299.96
101-35102 PARKING FINES	1,500.00	800.00	440.00	360.00	55.00	460.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	765.00	235.00	76.50	1,885.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	(3,400.00)	3,400.00	.00	14,379.64
TOTAL FINES AND FORFEITURES	42,500.00	41,800.00	15,583.18	26,216.82	37.28	57,024.60
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	355.30
101-36210 INTEREST EARNINGS	20,000.00	10,000.00	.00	10,000.00	.00	58,657.17
101-36220 FACILITY RENTAL	3,600.00	3,600.00	2,350.02	1,249.98	65.28	10,628.37
101-36230 DONATIONS	2,876.00	440.00	440.00	.00	100.00	6,212.00
101-36231 LIBRARY LEASE RENT	59,067.00	71,064.00	36,533.50	34,530.50	51.41	39,455.75
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	6,750.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	45.00	(45.00)	.00	80.00
101-36240 PATRONAGE CAPITAL	500.00	500.00	.00	500.00	.00	4,351.48
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	2,500.00	(2,500.00)	.00	.00
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	553.30
TOTAL OTHER	86,043.00	85,604.00	41,868.52	43,735.48	48.91	127,043.37
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
TOTAL OTHER FINANCING SOURCES	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND REVENUE	7,475,828.00	7,772,714.00	586,914.54			7,778,776.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	14,950.08	(14,949.92)	50.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,143.56	(1,146.44)	49.94	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	155.00	155.00	59.90	(95.10)	38.65	98.73
<i>TOTAL PERSONAL SERVICES</i>	<u>32,345.00</u>	<u>32,345.00</u>	<u>16,153.54</u>	<u>(16,191.46)</u>	<u>49.94</u>	<u>32,285.98</u>
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	11.96	(238.04)	4.78	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	281.09
<i>TOTAL SUPPLIES</i>	<u>850.00</u>	<u>850.00</u>	<u>11.96</u>	<u>(838.04)</u>	<u>1.41</u>	<u>281.09</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	500.00	195.26	(304.74)	39.05	147.53
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	358.36
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,450.00</u>	<u>2,450.00</u>	<u>195.26</u>	<u>(2,254.74)</u>	<u>7.97</u>	<u>505.89</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	274.00	(2,526.00)	9.79	.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	.00	(500.00)	.00	310.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	16,000.00	16,500.00	50.00	(16,450.00)	.30	15,300.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	570.00	(1,430.00)	28.50	1,096.75
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	500.00	500.00	.00	(500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	1,800.00	1,800.00	1,640.00	(160.00)	91.11	3,300.00
<i>TOTAL MISCELLANEOUS</i>	<u>23,800.00</u>	<u>24,300.00</u>	<u>2,534.00</u>	<u>(21,766.00)</u>	<u>10.43</u>	<u>20,036.75</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>61,445.00</u></u>	<u><u>59,945.00</u></u>	<u><u>18,894.76</u></u>	<u><u>(41,050.24)</u></u>	<u><u>31.52</u></u>	<u><u>53,109.71</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	203,720.00	256,042.00	155,492.65	(100,549.35)	60.73	142,974.67
101-41320-103	40,336.00	46,000.00	23,480.58	(22,519.42)	51.04	36,847.86
101-41320-105	.00	60.00	55.55	(4.45)	92.58	5.51
101-41320-121	18,415.00	19,000.00	9,654.88	(9,345.12)	50.82	13,146.61
101-41320-122	18,783.00	19,000.00	9,781.16	(9,218.84)	51.48	13,117.16
101-41320-131	46,176.00	36,000.00	21,020.22	(14,979.78)	58.39	19,429.88
101-41320-132	1,472.00	.00	.00	.00	.00	.00
101-41320-133	3,600.00	3,600.00	1,200.00	(2,400.00)	33.33	1,200.00
101-41320-151	1,856.00	1,856.00	960.88	(895.12)	51.77	796.62
101-41320-153	2,500.00	1,500.00	.00	(1,500.00)	.00	58.66
101-41320-154	250.00	250.00	87.10	(162.90)	34.84	78.05
101-41320-157	50,850.00	.00	.00	.00	.00	.00
101-41320-158	.00	2,000.00	243.60	(1,756.40)	12.18	.00
TOTAL PERSONAL SERVICES	387,958.00	385,308.00	221,976.62	(163,331.38)	57.61	227,655.02
<i>SUPPLIES</i>						
101-41320-201	1,500.00	1,500.00	994.41	(505.59)	66.29	1,879
101-41320-202	2,000.00	2,000.00	690.82	(1,309.18)	34.54	1,224
101-41320-203	5,500.00	2,750.00	.00	(2,750.00)	.00	1,758.00
101-41320-204	250.00	250.00	.00	(250.00)	.00	291.00
101-41320-209	500.00	500.00	499.50	(.50)	99.90	1,263.63
101-41320-210	500.00	500.00	226.78	(273.22)	45.36	336.06
101-41320-221	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240	3,000.00	3,800.00	3,420.31	(379.69)	90.01	3,783.61
TOTAL SUPPLIES	13,450.00	11,500.00	5,831.82	(5,668.18)	50.71	10,536.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	2,000.00	3,000.00	2,816.63	(183.37)	93.89	1,788.91
101-41320-313	3,000.00	6,000.00	2,881.20	(3,118.80)	48.02	5,330.40
101-41320-321	.00	540.00	270.00	(270.00)	50.00	.00
101-41320-322	3,500.00	3,500.00	1,026.35	(2,473.65)	29.32	3,510.83
101-41320-331	600.00	600.00	288.90	(311.10)	48.15	164.80
101-41320-334	300.00	300.00	.00	(300.00)	.00	.00
101-41320-340	2,000.00	1,500.00	361.80	(1,138.20)	24.12	747.80
101-41320-351	1,200.00	1,200.00	184.03	(1,015.97)	15.34	315.20
101-41320-360	2,250.00	2,250.00	.00	(2,250.00)	.00	2,135.86
TOTAL OTHER SERVICES AND CHA	14,850.00	18,890.00	7,828.91	(11,061.09)	41.44	13,993.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-41320-404 REPAIR & MAINT LABOR - VEH/EQ	.00	600.00	600.00	.00	100.00	.00
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	16,000.00	24,000.00	22,849.68	(1,150.32)	95.21	22,482.68
101-41320-430 MISCELLANEOUS	50.00	50.00	5.00	(45.00)	10.00	432.27
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	501.00	.00	(501.00)	.00	196.49
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	14,000.00	13,500.00	4,078.00	(9,422.00)	30.21	13,345.00
101-41320-440 SCHOOLS AND MEETINGS	500.00	693.00	693.00	.00	100.00	225.00
<i>TOTAL MISCELLANEOUS</i>	<u>31,150.00</u>	<u>39,344.00</u>	<u>28,225.68</u>	<u>(11,118.32)</u>	<u>71.74</u>	<u>36,681.44</u>
TOTAL ADMINISTRATION	<u>447,408.00</u>	<u>455,042.00</u>	<u>263,863.03</u>	<u>(191,178.97)</u>	<u>57.99</u>	<u>288,866.73</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	.00	.00	.00	.00	.00	8,035.63
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	8,035.63
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	265.22
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	265.22
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	150.94
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	72.00
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	222.94
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	750.00	750.00	.00	(750.00)	.00	9,118.94
<i>TOTAL MISCELLANEOUS</i>	750.00	750.00	.00	(750.00)	.00	9,118
TOTAL ELECTIONS	750.00	750.00	.00	(750.00)	.00	17,642.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	180,503.00	187,406.00	93,639.21	(93,766.79)	49.97	174,995.37
101-41500-121 PERA (EMPLOYER)	14,056.00	14,056.00	7,022.94	(7,033.06)	49.96	13,063.80
101-41500-122 FICA/MEDICARE (EMPLOYER)	14,337.00	14,337.00	6,918.16	(7,418.84)	48.25	12,763.41
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,565.00	34,565.00	19,645.92	(14,919.08)	56.84	33,345.84
101-41500-132 FINANCE LONGEVITY PAY	6,903.00	.00	.00	.00	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	744.12	(1,655.88)	31.01	1,665.77
101-41500-151 WORKERS' COMPENSATION PREMIU	1,417.00	1,417.00	503.96	(913.04)	35.57	781.12
101-41500-154 HRA/FLEX FEES	200.00	200.00	80.40	(119.60)	40.20	137.35
TOTAL PERSONAL SERVICES	254,381.00	254,381.00	128,554.71	(125,826.29)	50.54	236,752.66
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	606.16	(893.84)	40.41	1,498.69
101-41500-204 STATIONARY, FORMS & ENVELOPES	2,700.00	2,700.00	1,955.20	(744.80)	72.41	3,223.35
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	750.00	(250.00)	75.00	3,162.20
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	57.98	(442.02)	11.60	223.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	1,000.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	6,700.00	6,200.00	3,369.34	(2,830.66)	54.34	8,107.24
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	36,000.00	35,537.00	35,537.00	.00	100.00	32,502.00
101-41500-304 MISC PROFESSIONAL SERVICES	3,500.00	4,500.00	2,388.00	(2,112.00)	53.07	3,543.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	600.00	763.00	763.00	.00	100.00	423.00
101-41500-309 EDP PROFESSIONAL SERVICES	30,000.00	7,000.00	1,902.25	(5,097.75)	27.18	4,431.25
101-41500-313 IT MGMT & BACKUP	3,000.00	6,000.00	2,881.20	(3,118.80)	48.02	5,330.40
101-41500-321 TELEPHONE/CELLULAR PHONES	.00	540.00	225.00	(315.00)	41.67	.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	.00	.00	.00	.00	19.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	341.33	(158.67)	68.27	373.00
101-41500-360 INSURANCE AND BONDS	2,100.00	2,100.00	.00	(2,100.00)	.00	1,608.13
TOTAL OTHER SERVICES AND CHA	76,500.00	57,240.00	44,037.78	(13,202.22)	76.94	48,229.78
<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	65.11	(184.89)	26.04	4.73
101-41500-433 DUES AND SUBSCRIPTIONS	1,700.00	1,663.00	1,301.40	(361.60)	78.26	1,624.80
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	608.00	(1,692.00)	26.43	905.66
TOTAL MISCELLANEOUS	22,250.00	22,213.00	17,750.51	(4,462.49)	79.91	18,311.19
TOTAL FINANCE/MIS	359,831.00	340,034.00	193,712.34	(146,321.66)	56.97	311,400.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	60,000.00	60,000.00	20,908.98 (39,091.02)	34.85	42,142.72
101-41610-305	PROSECUTION SERVICES	42,000.00	42,000.00	16,920.20 (25,079.80)	40.29	40,608.48
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	3,740.00 (7,260.00)	34.00	10,804.78
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>113,000.00</u>	<u>113,000.00</u>	<u>41,569.18 (71,430.82)</u>	<u>36.79</u>	<u>93,555.98</u>
	TOTAL LEGAL	<u><u>113,000.00</u></u>	<u><u>113,000.00</u></u>	<u><u>41,569.18 (71,430.82)</u></u>	<u><u>36.79</u></u>	<u><u>93,555.98</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	210,595.00	186,816.00	100,183.75	(86,632.25)	53.63	182,956.34
101-41920-103 SEASONAL/TEMP SALARY	.00	.00	.00	.00	.00	1,877.04
101-41920-121 PERA (EMPLOYER)	16,000.00	16,000.00	7,068.25	(8,931.75)	44.18	13,501.82
101-41920-122 FICA/MEDICARE (EMPLOYER)	16,320.00	16,320.00	7,377.80	(8,942.20)	45.21	13,138.73
101-41920-131 MEDICAL/DENTAL/LIFE	51,847.00	51,847.00	28,079.26	(23,767.74)	54.16	50,004.84
101-41920-132 BLDG DEPT LONGEVITY PAY	2,738.00	.00	.00	.00	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	3,600.00	3,600.00	1,046.90	(2,553.10)	29.08	2,017.42
101-41920-151 WORKERS' COMPENSATION PREMIU	1,460.00	1,460.00	301.58	(1,158.42)	20.66	723.48
101-41920-164 HRA/FLEX FEES	250.00	250.00	144.10	(105.90)	57.64	206.00
TOTAL PERSONAL SERVICES	302,810.00	276,293.00	144,201.64	(132,091.36)	52.19	264,425.67
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	750.00	1,500.00	912.01	(587.99)	60.80	810.40
101-41920-209 SOFTWARE UPDATES	500.00	500.00	.00	(500.00)	.00	.00
101-41920-210 MISCELLANEOUS OPER SUPPLIES	800.00	800.00	.00	(800.00)	.00	203.25
101-41920-212 GASOLINE/FUELLUBRICANTS/ADDIT	2,400.00	2,400.00	543.62	(1,856.38)	22.65	910.83
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	800.00	800.00	83.65	(716.35)	10.46	263.76
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,000.00	.00	(5,000.00)	.00	2,118.22
TOTAL SUPPLIES	10,250.00	11,000.00	1,539.28	(9,460.72)	13.99	4,306.46
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	300.00	300.00	.00	(300.00)	.00	2,653.00
101-41920-305 CONTRACTED BUILDING INSPECTIO	.00	76,517.00	.00	(76,517.00)	.00	.00
101-41920-313 IT MGMT & BACKUP	3,000.00	6,000.00	2,881.20	(3,118.80)	48.02	5,330.40
101-41920-321 TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,098.96	(1,601.04)	40.70	2,263.14
101-41920-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	.00
101-41920-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	266.12
101-41920-360 INSURANCE AND BONDS	2,400.00	2,400.00	.00	(2,400.00)	.00	2,217.61
TOTAL OTHER CHARGES & SERVIC	9,200.00	88,717.00	3,980.16	(84,736.84)	4.49	12,730.27
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	200.00	200.00	.00	(200.00)	.00	78.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,800.00	2,800.00	2,685.00	(115.00)	95.89	2,685.00
101-41920-430 MISCELLANEOUS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	5.00	(495.00)	1.00	1,349.81
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	480.00	(920.00)	34.29	395.00
101-41920-440 SCHOOLS & MEETINGS	2,500.00	2,500.00	869.00	(1,631.00)	34.76	1,355.00
TOTAL MISCELLANEOUS	7,600.00	7,600.00	4,039.00	(3,561.00)	53.14	5,862.81
TOTAL BUILDING DEPARTMENT	329,860.00	383,610.00	153,760.08	(229,849.92)	40.08	287,325.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ENGINEERING						
<i>OTHER CHARGES & SERVICES</i>						
101-41925-303 ENGINEERING FEES	35,000.00	35,000.00	21,000.73	(13,999.27)	60.00	40,440.00
<i>TOTAL OTHER CHARGES & SERVIC</i>	35,000.00	35,000.00	21,000.73	(13,999.27)	60.00	40,440.00
TOTAL ENGINEERING	35,000.00	35,000.00	21,000.73	(13,999.27)	60.00	40,440.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	FULL-TIME EMPLOYEES - REGULAR	99,320.00	102,920.00	51,521.66 (51,398.34)	50.06	166,960.72
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	945.00 (1,555.00)	37.80	2,240.00
101-41935-121	PERA (EMPLOYER)	7,719.00	7,719.00	3,864.12 (3,854.88)	50.06	12,447.18
101-41935-122	FICA/MEDICARE (EMPLOYER)	7,874.00	7,874.00	3,884.73 (3,989.27)	49.34	12,216.57
101-41935-131	MEDICAL/DENTAL/LIFE	17,282.00	17,282.00	9,822.96 (7,459.04)	56.84	33,345.84
101-41935-132	PLANNING LONGEVITY PAY	3,600.00	.00	.00	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	1,200.00	1,200.00	265.57 (934.43)	22.13	1,539.89
101-41935-151	WORKERS' COMPENSATION PREMIU	805.00	805.00	394.88 (410.12)	49.05	678.89
101-41935-153	CITY WIDE RE-EMPLOY COMPENSATI	38,480.00	38,480.00	.00 (38,480.00)	.00	.00
101-41935-154	HRA/FLEX FEES	150.00	150.00	40.20 (109.80)	26.80	137.35
	TOTAL PERSONAL SERVICES	178,930.00	178,930.00	70,739.12 (108,190.88)	39.53	229,566.44
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	1,500.00	1,500.00	399.86 (1,100.14)	26.66	1,676.03
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	808.00 (1,692.00)	32.32	1,237.56
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	19.95 (280.05)	6.65	93.99
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	7.68 (292.32)	2.56	460.21
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	7,000.00	7,000.00	.00 (7,000.00)	.00	.00
	TOTAL SUPPLIES	11,800.00	11,800.00	1,235.49 (10,564.51)	10.47	3,467.79
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	1,167.22 (1,332.78)	46.69	2,110.00
101-41935-304	MISC PROFESSIONAL FEES	2,000.00	2,000.00	800.00 (1,200.00)	40.00	.00
101-41935-313	IT MGMT & BACKUP	3,000.00	6,000.00	2,881.20 (3,118.80)	48.02	5,330.40
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00 (600.00)	.00	12.00
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	.00
101-41935-351	LEGAL NOTICE/ORD PUBLISH	800.00	800.00	78.93 (721.07)	9.87	158.00
101-41935-360	INSURANCE AND BONDS	10,000.00	10,000.00	.00 (10,000.00)	.00	9,393.16
	TOTAL OTHER CHARGES & SERVIC	19,150.00	22,150.00	4,927.35 (17,222.65)	22.25	17,003.56
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 (200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,100.00	5,100.00	2,990.00 (2,110.00)	58.83	2,990.00
101-41935-430	MISCELLANEOUS	800.00	800.00	(2,579.00) (3,379.00) (	322.38) (	4,914.64)
101-41935-431	PROPERTY SECURING EXP	.00	.00	.00	.00	4,855.80
101-41935-433	DUES AND SUBSCRIPTIONS	900.00	900.00	550.00 (350.00)	61.11	866.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	200.00 (1,300.00)	13.33	620.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
	TOTAL MISCELLANEOUS	9,500.00	9,500.00	1,161.00 (8,339.00)	12.22	4,417.16
	TOTAL PLANNING	219,380.00	222,380.00	78,062.96 (144,317.04)	35.10	254,454.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	27,654.00	28,190.00	14,085.62	(14,104.38)	49.97	28,004.23
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,189.00	2,189.00	1,056.42	(1,132.58)	48.26	2,088.36
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,233.00	2,233.00	1,042.50	(1,190.50)	46.69	2,059.37
101-41950-131 MEDICAL/DENTAL/LIFE	8,642.00	8,642.00	4,901.16	(3,740.84)	56.71	8,321.28
101-41950-132 LONGEVITY PAY	536.00	.00	.00	.00	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00	(600.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	2,090.00	2,090.00	1,159.58	(930.42)	55.48	1,266.72
101-41950-154 HRA/FLEX FEES	100.00	100.00	20.10	(79.90)	20.10	34.35
TOTAL PERSONAL SERVICES	45,044.00	45,044.00	22,265.38	(22,778.62)	49.43	41,774.31
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	27.48
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	2,522.40	(6,477.60)	28.03	8,938.05
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	10.98	(1,489.02)	.73	2,421.35
TOTAL SUPPLIES	10,700.00	10,700.00	2,533.38	(8,166.62)	23.68	11,386.89
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	7,852.36	(11,147.64)	41.33	16,243.40
101-41950-360 INSURANCE AND BONDS	2,100.00	2,100.00	.00	(2,100.00)	.00	1,918.30
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	4,311.72	(7,688.28)	35.93	11,544.14
101-41950-382 WATER/WASTEWATER UTILITIES	4,000.00	4,000.00	1,556.43	(2,443.57)	38.91	3,514.27
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	3,043.96	(3,956.04)	43.49	6,161.43
TOTAL OTHER SERVICES AND CHA	44,100.00	44,100.00	16,764.47	(27,335.53)	38.01	39,381.54
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	8,644.95	(28,355.05)	23.36	31,910.34
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	4,301.00	(499.00)	89.60	4,301.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	14,000.00	14,000.00	3,655.64	(10,344.36)	26.11	8,412.32
101-41950-430 MISCELLANEOUS	500.00	500.00	170.05	(329.95)	34.01	339.15
TOTAL MISCELLANEOUS	56,300.00	56,300.00	16,771.64	(39,528.36)	29.79	44,962.81
TOTAL NEW CITY HALL BUILDING	156,144.00	156,144.00	58,334.87	(97,809.13)	37.36	137,505.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101 FULL-TIME EMPLOYEES - REGULAR	1,286,204.00	1,330,776.00	613,530.48	(717,245.52)	46.10	1,047,379.18
101-42100-102 FULL-TIME EMPLOYEES - OVERTIME	73,000.00	73,000.00	41,556.00	(31,444.00)	56.93	89,726.91
101-42100-103 PART-TIME EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	32,847.55
101-42100-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	2,845.55	(17,154.45)	14.23	8,522.41
101-42100-110 HOURS WORKED HOLIDAY	30,000.00	30,000.00	11,215.63	(18,784.37)	37.39	26,809.50
101-42100-117 SHIFT DIFFERENTIAL	9,636.00	9,636.00	4,298.00	(5,338.00)	44.60	9,681.89
101-42100-121 PERA (EMPLOYER)	247,659.00	247,659.00	113,152.45	(134,506.55)	45.69	202,560.96
101-42100-122 FICA/MEDICARE (EMPLOYER)	28,127.00	28,127.00	12,906.77	(15,220.23)	45.89	22,731.67
101-42100-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	310,853.00	310,853.00	165,525.86	(145,327.14)	53.25	249,656.46
101-42100-132 POLICE LONGEVITY PAY	44,572.00	.00	.00	.00	.00	.00
101-42100-133 POLICE INS DEDUCTIBLE CONTRIB	20,400.00	20,400.00	5,188.68	(15,211.32)	25.43	11,369.47
101-42100-151 WORKERS' COMPENSATION PREMIU	80,623.00	80,623.00	26,440.75	(54,182.25)	32.80	40,386.31
101-42100-154 HRA/FLEX FEES	1,500.00	1,500.00	643.20	(856.80)	42.88	1,089.20
TOTAL PERSONAL SERVICES	2,152,574.00	2,152,574.00	997,303.37	(1,155,270.63)	46.33	1,742,761.51
<i>SUPPLIES</i>						
101-42100-201 OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	331.25	(2,968.75)	10.04	1,819.19
101-42100-202 DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	225.38	(1,274.62)	15.03	1,050.45
101-42100-209 SOFTWARE UPDATES	7,800.00	7,800.00	.00	(7,800.00)	.00	49.99
101-42100-210 MISCELLANEOUS OPER SUPPLIES	5,500.00	5,500.00	823.02	(4,676.98)	14.96	2,759.09
101-42100-212 GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	14,108.15	(25,891.85)	35.27	28,417.23
101-42100-213 AMMUNITION	5,500.00	5,500.00	.00	(5,500.00)	.00	2,048.00
101-42100-214 CRIME SCENE SUPPLIES	5,000.00	5,000.00	1,958.71	(3,041.29)	39.17	2,119.32
101-42100-217 PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	1,440.62	(2,559.38)	36.02	4,042.08
101-42100-221 REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	5,290.86	(13,209.14)	28.60	8,964.13
101-42100-231 UNIFORM ALLOWANCE	21,000.00	21,000.00	8,518.41	(12,481.59)	40.56	10,899.53
101-42100-232 UNIFORMS-RESERVES	1,800.00	1,800.00	.00	(1,800.00)	.00	.00
101-42100-240 SMALL TOOLS AND MINOR EQUIP	18,000.00	18,000.00	16,992.74	(1,007.26)	94.40	8,263.40
TOTAL SUPPLIES	131,900.00	131,900.00	49,689.14	(82,210.86)	37.67	70,432.41
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	7,500.00	12,000.00	9,027.33	(2,972.67)	75.23	54,273.60
101-42100-313 IT MGMT & BACKUP	20,000.00	25,000.00	12,960.80	(12,039.20)	51.84	23,985.60
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	6,107.78	(8,392.22)	42.12	12,118.79
101-42100-322 POSTAGE	600.00	600.00	131.80	(468.20)	21.97	350.75
101-42100-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	.00	(3,000.00)	.00	457.50
101-42100-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	256.48
101-42100-340 ADVERTISING	100.00	100.00	4.50	(95.50)	4.50	.00
101-42100-360 INSURANCE AND BONDS	58,000.00	58,000.00	.00	(58,000.00)	.00	55,184.83
101-42100-381 ELECTRIC UTILITIES	6,000.00	6,000.00	2,217.44	(3,782.56)	36.96	5,936.98
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,499.25	(2,500.75)	37.48	3,034.73
TOTAL OTHER SERVICES AND CHA	114,200.00	123,700.00	31,948.90	(91,751.10)	25.83	155,599.26

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,247.78	(8,752.22)	12.48	4,452.17
101-42100-409 MAINT CONTRACTS - EQUIPMENT	25,000.00	25,000.00	24,325.11	(674.89)	97.30	28,370.53
101-42100-410 POLICE RESERVE ACTIVITY	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	2,400.00	2,370.00	(30.00)	98.75	2,421.60
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	37.55
101-42100-433 DUES AND SUBSCRIPTIONS	12,000.00	12,000.00	8,536.72	(3,463.28)	71.14	11,535.95
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	6,512.00	(7,488.00)	46.51	9,918.00
101-42100-489 OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	669.84
<i>TOTAL MISCELLANEOUS</i>	<u>64,450.00</u>	<u>64,450.00</u>	<u>42,991.61</u>	<u>(21,458.39)</u>	<u>66.71</u>	<u>57,405.64</u>
TOTAL POLICE DEPARTMENT	<u><u>2,463,124.00</u></u>	<u><u>2,472,624.00</u></u>	<u><u>1,121,933.02</u></u>	<u><u>(1,350,690.98)</u></u>	<u><u>45.37</u></u>	<u><u>2,026,198.82</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	90,459.00	91,966.00	45,940.80	(46,025.20)	49.95	84,707.89
101-42200-103	50,000.00	50,000.00	23,622.00	(26,378.00)	47.24	45,818.00
101-42200-121	16,278.00	16,278.00	8,131.50	(8,146.50)	49.95	14,974.10
101-42200-122	5,159.00	5,159.00	2,449.03	(2,709.97)	47.47	4,657.96
101-42200-131	17,282.00	17,282.00	9,816.00	(7,466.00)	56.80	16,659.00
101-42200-132	1,507.00	.00	.00	.00	.00	.00
101-42200-133	1,200.00	1,200.00	697.50	(502.50)	58.13	611.69
101-42200-151	39,652.00	39,652.00	19,588.83	(20,063.17)	49.40	27,645.23
101-42200-154	150.00	150.00	40.20	(109.80)	26.80	68.65
<i>TOTAL PERSONAL SERVICES</i>	<i>221,687.00</i>	<i>221,687.00</i>	<i>110,285.86</i>	<i>(111,401.14)</i>	<i>49.75</i>	<i>195,142.52</i>
<i>SUPPLIES</i>						
101-42200-201	250.00	250.00	62.60	(187.40)	25.04	46.95
101-42200-204	100.00	100.00	.00	(100.00)	.00	.00
101-42200-210	9,500.00	9,500.00	5,124.61	(4,375.39)	53.94	6,008.41
101-42200-212	6,300.00	6,300.00	2,598.91	(3,701.09)	41.25	4,312.33
101-42200-215	200.00	200.00	.00	(200.00)	.00	.00
101-42200-221	15,000.00	15,000.00	12,935.98	(2,064.02)	86.24	20,436.23
101-42200-223	1,500.00	2,000.00	1,905.94	(94.06)	95.30	2,629.93
101-42200-231	10,000.00	10,000.00	4,788.86	(5,211.14)	47.89	15,127.33
101-42200-240	7,000.00	6,500.00	4,311.38	(2,188.62)	66.33	2,748.23
101-42200-241	.00	.00	.00	.00	.00	1,899.82
<i>TOTAL SUPPLIES</i>	<i>49,850.00</i>	<i>49,850.00</i>	<i>31,728.28</i>	<i>(18,121.72)</i>	<i>63.65</i>	<i>53,209.23</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	15,000.00	15,000.00	7,798.26	(7,201.74)	51.99	16,835.72
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	3,000.00	6,000.00	2,881.20	(3,118.80)	48.02	5,330.40
101-42200-321	1,400.00	1,400.00	450.12	(949.88)	32.15	1,371.42
101-42200-331	1,500.00	1,500.00	.00	(1,500.00)	.00	187.81
101-42200-334	300.00	300.00	.00	(300.00)	.00	.00
101-42200-340	250.00	250.00	.00	(250.00)	.00	764.80
101-42200-360	7,000.00	7,000.00	.00	(7,000.00)	.00	6,338.48
101-42200-381	17,000.00	17,000.00	6,019.04	(10,980.96)	35.41	16,045.61
101-42200-382	500.00	500.00	206.82	(293.18)	41.36	427.77
101-42200-383	5,000.00	5,000.00	2,627.38	(2,372.62)	52.55	2,646.58
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>60,950.00</i>	<i>63,950.00</i>	<i>19,982.82</i>	<i>(43,967.18)</i>	<i>31.25</i>	<i>59,948.59</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,340.00	(160.00)	89.33	.00
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	12,000.00	10,871.38	(1,128.62)	90.59	7,200.55
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	905.00	(795.00)	53.24	1,650.00
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	.00	(6,000.00)	.00	689.90
101-42200-441 GRANT FUNDED SCHOOLS	.00	9,999.00	13,549.00	3,550.00	135.50	3,141.75
<i>TOTAL MISCELLANEOUS</i>	<u>10,200.00</u>	<u>31,199.00</u>	<u>26,665.38</u>	<u>(4,533.62)</u>	<u>85.47</u>	<u>12,882.20</u>
TOTAL FIRE DEPARTMENT	<u><u>342,687.00</u></u>	<u><u>366,686.00</u></u>	<u><u>188,662.34</u></u>	<u><u>(178,023.66)</u></u>	<u><u>51.45</u></u>	<u><u>320,982.54</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	88.86	(411.14)	17.77	349.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	.00	(1,500.00)	.00	530.75
<i>TOTAL SUPPLIES</i>	2,100.00	2,100.00	88.86	(2,011.14)	4.23	879.75
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	300.00	300.00	.00	(300.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	200.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	280.00	(220.00)	56.00	151.96
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	250.00	(1,250.00)	16.67	2,468.00
<i>TOTAL MISCELLANEOUS</i>	2,000.00	2,000.00	530.00	(1,470.00)	26.50	2,819.96
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	500.00	193.92	(306.08)	38.78	403.62
<i>TOTAL FUNCTION 9</i>	.00	500.00	193.92	(306.08)	38.78	403.62
TOTAL EMERGENCY MANAGEMENT	4,400.00	4,900.00	812.78	(4,087.22)	16.59	4,103.33

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	653,233.00	678,833.00	355,236.24	(323,596.76)	52.33	583,268.61
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	552.36	(4,447.64)	11.05	1,252.39
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	41,536.00	41,536.00	5,839.15	(35,696.85)	14.06	15,461.06
101-43001-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-43001-111 OVERTIME-SNOWPLOWING	46,000.00	46,000.00	26,996.22	(19,003.78)	58.69	24,927.40
101-43001-112 OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	.00	(2,000.00)	.00	293.50
101-43001-115 CALL-IN PAY	.00	200.00	102.45	(97.55)	51.23	332.51
101-43001-121 PERA (EMPLOYER)	55,038.00	55,038.00	26,654.08	(28,383.92)	48.43	45,747.30
101-43001-122 FICA/MEDICARE (EMPLOYER)	59,316.00	59,316.00	27,579.66	(31,736.34)	46.50	46,310.67
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	8,272.40	(8,367.60)	49.71	8,483.17
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	143,479.00	143,479.00	81,853.86	(61,625.14)	57.05	132,062.72
101-43001-132 STREETS LONGEVITY PAY	25,600.00	.00	.00	.00	.00	.00
101-43001-133 STREETS INS DEDUCTIBLE CONTRIB	11,600.00	11,600.00	136.68	(11,463.32)	1.18	6,386.86
101-43001-151 WORKERS' COMPENSATION PREMIU	70,768.00	70,768.00	24,596.86	(46,171.14)	34.76	31,492.25
101-43001-154 HRA/FLEX FEES	700.00	700.00	387.62	(312.38)	55.37	602.81
101-43001-157 SEVERENCE	28,140.00	28,140.00	.00	(28,140.00)	.00	.00
TOTAL PERSONAL SERVICES	1,161,050.00	1,161,250.00	558,207.58	(603,042.42)	48.07	896,621.25
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	.00	(1,500.00)	.00	2,002.90
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00	(200.00)	.00	20.00
101-43001-204 STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00	(200.00)	.00	477.31
101-43001-209 SOFTWARE UPDATES	700.00	700.00	323.50	(376.50)	46.21	323.50
101-43001-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	7,132.34	(2,867.66)	71.32	12,505.89
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	35,000.00	40,000.00	18,303.23	(21,696.77)	45.76	24,795.45
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,000.00	1,000.00	942.99	(57.01)	94.30	1,617.17
101-43001-219 SNOW REMOVAL MATERIALS	70,000.00	70,000.00	50,700.32	(19,299.68)	72.43	63,048.44
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	60,000.00	60,000.00	52,171.48	(7,828.52)	86.95	91,517.58
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	7,052.77	(4,947.23)	58.77	14,211.53
101-43001-226 SIGNS	6,000.00	6,000.00	5,968.62	(31.38)	99.48	5,638.02
101-43001-240 SMALL TOOLS AND MINOR EQUIP	10,000.00	10,000.00	9,606.73	(393.27)	96.07	11,405.12
TOTAL SUPPLIES	206,600.00	211,600.00	152,201.98	(59,398.02)	71.93	227,562.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,449.47	(2,050.53)	41.41	2,830.54
101-43001-313 IT MGMT & BACKUP	3,000.00	6,000.00	2,881.20	(3,118.80)	48.02	5,330.40
101-43001-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,061.63	(5,938.37)	25.77	4,638.36
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	12.00
101-43001-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	(400.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	157.55	(242.45)	39.39	296.60
101-43001-360 INSURANCE AND BONDS	18,000.00	18,000.00	.00	(18,000.00)	.00	16,485.38
101-43001-381 ELECTRIC UTILITIES	7,500.00	7,500.00	3,097.88	(4,402.12)	41.31	7,046.63
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,275.04	(1,724.96)	42.50	2,706.68
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	8,428.81	(4,571.19)	64.84	10,934.49
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	896.76	(2,603.24)	25.62	2,375.88
TOTAL OTHER SERVICES AND CHA	60,800.00	63,800.00	20,248.34	(43,551.66)	31.74	52,656.96
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	382.45	(617.55)	38.25	805.85
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	5,000.00	5,000.00	4,274.08	(725.92)	85.48	12,319.94
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	23,000.00	23,000.00	1,038.91	(21,961.09)	4.52	17,737.75
101-43001-407 BRIDGE REPAIR	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	.00	.00	.00	.00	.00	4,400.00
101-43001-413 BNSF PARKING LEASE	3,100.00	3,200.00	3,189.02	(10.98)	99.66	3,096.00
101-43001-414 EQUIPMENT RENTAL	6,000.00	6,000.00	3,100.00	(2,900.00)	51.67	4,250.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	4,652.51	(3,347.49)	58.16	8,207.63
101-43001-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	40.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	514.85	(485.15)	51.49	777.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	100.00	(1,400.00)	6.67	690.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	2,000.00	2,000.00	614.53	(1,385.47)	30.73	261.47
101-43001-444 INSECT CONTROL	7,000.00	7,000.00	3,150.00	(3,850.00)	45.00	110.01
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	195.00	(14,805.00)	1.30	5,112.85
101-43001-446 WEED CONTROL	4,000.00	4,000.00	999.64	(3,000.36)	24.99	3,052.89
101-43001-447 DOWNTOWN DECORATIONS	10,000.00	10,000.00	1,687.83	(8,312.17)	16.88	1,081.10
101-43001-449 SOD REPLACEMENT PROJECT	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-43001-452 STREET LT REPLMT & SIGNAL PAIN	.00	50,000.00	36,335.04	(13,664.96)	72.67	.00
101-43001-489 OTHER CONTRACTED SERVICES	14,000.00	14,000.00	10,303.27	(3,696.73)	73.59	8,077.87
TOTAL MISCELLANEOUS	107,100.00	157,200.00	70,537.13	(86,662.87)	44.87	70,020.70
TOTAL STREETS	1,535,550.00	1,593,850.00	801,195.03	(792,654.97)	50.27	1,246,861.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	131,166.00	134,357.00	52,353.58 (82,003.42)	38.97	105,593.08
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	2,000.00	5,000.00	3,590.85 (1,409.15)	71.82	1,169.82
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	43,459.00	43,459.00	9,631.61 (33,827.39)	22.16	28,504.10
101-45200-112	PARKS & REC COMM STIPENDS	3,000.00	3,000.00	245.00 (2,755.00)	8.17	455.00
101-45200-121	PERA (EMPLOYER)	10,227.00	10,227.00	4,195.84 (6,031.16)	41.03	8,034.74
101-45200-122	FICA/MEDICARE (EMPLOYER)	13,986.00	13,986.00	4,925.55 (9,060.45)	35.22	9,994.43
101-45200-123	CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	1,697.90 (2,462.10)	40.81	2,328.29
101-45200-131	MEDICAL/DENTAL/LIFE	28,696.00	28,696.00	13,517.53 (15,178.47)	47.11	22,879.32
101-45200-132	PARKS LONGEVITY PAY	3,191.00	.00	.00	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	505.44 (1,894.56)	21.06	1,227.64
101-45200-151	WORKERS' COMPENSATION PREMIU	10,460.00	10,460.00	3,300.70 (7,159.30)	31.56	5,520.82
101-45200-154	HRA/FLEX FEES	200.00	200.00	66.96 (133.04)	33.48	115.04
	TOTAL PERSONAL SERVICES	252,945.00	255,945.00	94,030.96 (161,914.04)	36.74	185,822.08
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	4,685.76 (5,314.24)	46.86	4,797.89
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	16,000.00	6,318.68 (9,681.32)	39.49	9,508.86
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	12,000.00	12,000.00	5,533.52 (6,466.48)	46.11	7,096.55
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	15,000.00	20,000.00	18,964.21 (1,035.79)	94.82	11,294.35
101-45200-226	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	423.25
101-45200-230	MASTER GARDENERS SUPPLIES	2,000.00	2,000.00	.00 (2,000.00)	.00	329.64
101-45200-240	SMALL TOOLS & MINOR EQUIP	2,000.00	8,000.00	7,034.30 (965.70)	87.93	2,391.59
	TOTAL SUPPLIES	49,000.00	69,000.00	42,536.47 (26,463.53)	61.65	35,842.13
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	500.00	500.00	475.76 (24.24)	95.15	1,263.60
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00 (500.00)	.00	.00
101-45200-321	TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	494.91 (505.09)	49.49	817.84
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	.00
101-45200-360	INSURANCE AND BONDS	28,000.00	28,000.00	.00 (28,000.00)	.00	24,769.11
101-45200-381	ELECTRIC UTILITIES	70,000.00	70,000.00	32,773.71 (37,226.29)	46.82	51,235.50
101-45200-382	WATER/WASTEWATER UTILITIES	7,000.00	7,000.00	2,063.71 (4,936.29)	29.48	10,237.18
101-45200-383	GAS UTILITIES	2,000.00	2,000.00	.00 (2,000.00)	.00	605.06
101-45200-386	EV CHARGING STATION POWER	.00	2,500.00	1,691.21 (808.79)	67.65	.00
	TOTAL OTHER SERVICES AND CHA	109,400.00	111,900.00	37,499.30 (74,400.70)	33.51	88,928.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	5,000.00	5,000.00	2,842.20	(2,157.80)	56.84	4,761.25
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	1,926.22	(6,073.78)	24.08	5,757.24
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	446.42	(253.58)	63.77	892.84
101-45200-440 SCHOOLS AND MEETINGS	.00	.00	.00	.00	.00	140.00
101-45200-445 WEED CONTROL AND FERTILIZER	15,000.00	15,000.00	3,255.00	(11,745.00)	21.70	3,929.53
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	4,500.00	4,500.00	3,675.00	(825.00)	81.67	3,262.00
101-45200-496 PARKS ARTS & PROGRAMMING	20,000.00	20,000.00	14,770.05	(5,229.95)	73.85	17,183.39
<i>TOTAL MISCELLANEOUS</i>	<u>53,200.00</u>	<u>53,200.00</u>	<u>26,914.89</u>	<u>(26,285.11)</u>	<u>50.59</u>	<u>35,926.25</u>
TOTAL PARKS & RECREATION	<u><u>464,545.00</u></u>	<u><u>490,045.00</u></u>	<u><u>200,981.62</u></u>	<u><u>(289,063.38)</u></u>	<u><u>41.01</u></u>	<u><u>346,518.75</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	5.97 (	494.03)	1.19	3.77
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	1,327.24 (	3,672.76)	26.54	204.75
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00 (	1,000.00)	.00	.00
TOTAL SUPPLIES	6,500.00	6,500.00	1,333.21 (	5,166.79)	20.51	208.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	6,500.00	6,500.00	.00 (	6,500.00)	.00	3,081.00
101-45400-381 ELECTRIC UTILITIES	28,000.00	28,000.00	12,072.96 (	15,927.04)	43.12	26,969.96
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	1,832.06 (	1,767.94)	50.89	5,314.35
101-45400-383 GAS UTILITIES	2,500.00	6,000.00	4,112.39 (	1,887.61)	68.54	2,769.17
TOTAL OTHER SERVICES AND CHA	40,600.00	44,100.00	18,017.41 (	26,082.59)	40.86	38,134.48
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	6,000.00	3,935.09 (	2,064.91)	65.58	1,624.28
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	35,000.00	40,000.00	12,312.51 (	27,687.49)	30.78	19,265.34
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	.00	2,000.00	1,287.08 (	712.92)	64.35	4,804.41
101-45400-430 MISCELLANEOUS	500.00	500.00	.00 (	500.00)	.00	.00
101-45400-499 LIBRARY SCULPTURE PROJ-GRANT	.00	.00	.00	.00	.00	6,750.00
TOTAL MISCELLANEOUS	36,000.00	48,500.00	17,534.68 (	30,965.32)	36.15	32,444.03
TOTAL LIBRARY	83,100.00	99,100.00	36,885.30 (	62,214.70)	37.22	70,787.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	854,604.00	974,604.00	.00	(974,604.00)	.00	2,386,704.00
<i>TOTAL TRANSFERS</i>	854,604.00	974,604.00	.00	(974,604.00)	.00	2,386,704.00
TOTAL TRANSFERS OUT	854,604.00	974,604.00	.00	(974,604.00)	.00	2,386,704.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	7,475,828.00	7,772,714.00	3,182,068.04			7,891,258.01
NET REVENUES OVER EXPENDITURE	.00	.00	(2,595,153.50)			(112,481.90)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	61,408.70	6,591.30	90.31	88,617.37
OTHER	200.00	200.00	.00	200.00	.00	490.22
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	9,000.00
TOTAL FUND REVENUE	68,200.00	68,200.00	61,408.70	6,791.30	90.04	98,107.59
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	67,000.00	67,000.00	40,785.46	26,214.54	60.87	93,112.22
TRANSFERS OUT	1,200.00	1,200.00	.00	1,200.00	.00	.00
TOTAL AIRPORT OPERATING	68,200.00	68,200.00	40,785.46	27,414.54	59.80	93,112.22
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	40,785.46	27,414.54	59.80	93,112.22
NET REVENUE OVER EXPENDITURES	.00	.00	20,623.24	(20,623.24)		4,995.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	13,437.30	(2,437.30)	122.16	11,593.16
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	23,729.42	(2,729.42)	113.00	25,394.00
211-34925 AIRPLANE FUEL SALES	36,000.00	36,000.00	24,241.98	11,758.02	67.34	51,630.21
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	61,408.70	6,591.30	90.31	88,617.37
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	200.00	200.00	.00	200.00	.00	490.22
TOTAL OTHER	200.00	200.00	.00	200.00	.00	490.22
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	.00	.00	.00	.00	.00	9,000.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	9,000.00
TOTAL FUND REVENUE	68,200.00	68,200.00	61,408.70			98,107.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	.00	.00	8,929.24	8,929.24	.00	6,455.32
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	361.36	361.36	.00	663.51
211-49000-121 PERA (EMPLOYER)	.00	.00	696.77	696.77	.00	423.32
211-49000-122 FICA/MEDICARE (EMPLOYER)	.00	.00	691.15	691.15	.00	416.75
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	53.67	53.67	.00	21.54
211-49000-131 MEDICAL/DENTAL/LIFE	.00	.00	1,557.55	1,557.55	.00	687.15
TOTAL PERSONAL SERVICES	.00	.00	12,289.74	12,289.74	.00	8,667.59
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	515.11	(484.89)	51.51	713.16
211-49000-212 GASOLINE/FUEL/ADDATIVES	100.00	100.00	.00	(100.00)	.00	.00
211-49000-215 SHOP MAINTENANCE SUPPLIES	500.00	500.00	.00	(500.00)	.00	37.11
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	1,197.99	(3,802.01)	23.96	1,477.59
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	161.99
211-49000-226 SIGNS	500.00	500.00	.00	(500.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,000.00	2,000.00	.00	(2,000.00)	.00	1,177.63
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	20,290.32	(13,709.68)	59.68	47,370.12
TOTAL SUPPLIES	44,100.00	44,100.00	22,003.42	(22,096.58)	49.89	50,937.61
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	1,286.48	(213.52)	85.77	1,469.64
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	100.00	100.00	190.78	90.78	190.78	.00
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	(3,500.00)	.00	3,647.76
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	2,200.19	(4,599.81)	32.36	7,125.81
211-49000-383 GAS UTILITIES	1,200.00	1,200.00	287.41	(912.59)	23.95	324.75
TOTAL OTHER SERVICES & CHARG	13,300.00	13,300.00	3,964.86	(9,335.14)	29.81	12,567.96
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,500.00	1,500.00	100.00	(1,400.00)	6.67	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	1,300.50
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	210.00	(790.00)	21.00	450.00
211-49000-409 MAINT CONTRACTS - COVID FUNDED	.00	.00	.00	.00	.00	15,000.00
211-49000-430 MISCELLANEOUS	2,000.00	2,000.00	878.94	(1,121.06)	43.95	2,057.81
211-49000-431 UNCOLLECTIBLE ACCOUNT EXPENS	.00	.00	225.00	225.00	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	25.00	(275.00)	8.33	483.00
211-49000-440 SCHOOLS AND MEETINGS	300.00	300.00	.00	(300.00)	.00	.00
211-49000-441 STATE PERMITS & FEES	500.00	500.00	400.00	(100.00)	80.00	440.00
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	688.50	(311.50)	68.85	1,207.75
TOTAL MISCELLANEOUS	9,600.00	9,600.00	2,527.44	(7,072.56)	26.33	20,939.06
TOTAL AIRPORT OPERATING	67,000.00	67,000.00	40,785.46	(26,214.54)	60.87	93,112.22

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 211 - AIRPORT OPERATING FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>							
<i>TRANSFERS</i>							
211-49300-720	TRANSFERS OUT - OPERATING	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
	<i>TOTAL TRANSFERS</i>	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
	TOTAL TRANSFERS OUT	1,200.00	1,200.00	.00	(1,200.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	40,785.46			93,112.22
NET REVENUES OVER EXPENDITURE	.00	.00	20,623.24			4,995.37

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	233,547.00	233,547.00	.00	233,547.00
	233,547.00	233,547.00	.00	233,547.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	10,877.67	(10,877.67)
36101/36102 "PRINCIPAL, INT & PENALTIES"	375,425.00	375,425.00	.00	375,425.00
	375,425.00	375,425.00	10,877.67	364,547.33
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
	1,000.00	1,000.00	.00	1,000.00
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	828,632.00	828,632.00	.00	828,632.00
	828,632.00	828,632.00	.00	828,632.00
TOTAL REVENUE	1,438,604.00	1,438,604.00	10,877.67	1,427,726.33

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,070,000.00	1,070,000.00	1,070,000.00	.00	
47000611	INTEREST	397,608.00	397,608.00	215,719.70	(181,888.30)	54.25
47000620	OTHER FEES	4,000.00	4,000.00	4,938.70	938.70	123.47
		<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,290,658.40</u>	<u>(180,949.60)</u>	<u>87.70</u>
TOTAL EXPENSES		<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,290,658.40</u>	<u>(180,949.60)</u>	<u>87.70</u>
NET REVENUES						
OVER(UNDER) EXPENSES		<u>(33,004.00)</u>	<u>(33,004.00)</u>	<u>(1,279,780.73)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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"	15,572.00	18,507.00	.00	18,507.00	.00
		<u>15,572.00</u>	<u>18,507.00</u>	<u>.00</u>	<u>18,507.00</u>	<u>.00</u>
<u>CHARGES FOR SERVICE</u>						
362XX	CONTRACTED SERVICES	38,584.00	38,584.00	37,460.00	1,124.00	97.09
37XXX,34404	AREA CHARGES & PARK DEDICATION FEES	3,600.00	116,740.00	173,582.16	(56,842.16)	148.69
		<u>42,184.00</u>	<u>155,324.00</u>	<u>211,042.16</u>	<u>(55,718.16)</u>	<u>135.87</u>
<u>INTERGOVERNMENTAL</u>						
33419-33429	STATE AID	7,500.00	7,500.00	597,095.00	(589,595.00)	7,961.27
33160-33169	FEDERAL AID	135,000.00	135,000.00	30,000.00	105,000.00	22.22
		<u>142,500.00</u>	<u>142,500.00</u>	<u>627,095.00</u>	<u>(484,595.00)</u>	<u>440.07</u>
<u>OTHER FINANCING SOURCES</u>						
36210	INTEREST EARNINGS	3,000.00	3,000.00	229.34	2,770.66	7.64
36501	PROPERTY SALES	.00	.00	574,178.00	(574,178.00)	.00
36230	DONATIONS	10,000.00	10,000.00	650.00	9,350.00	6.50
32299	UTILITY PERMITS	500.00	2,000.00	1,485.57	514.43	74.28
		<u>13,500.00</u>	<u>15,000.00</u>	<u>576,542.91</u>	<u>(561,542.91)</u>	<u>3,843.62</u>
<u>TRANSFERS</u>						
39200-39204	GENERAL FUND TRANSFER IN	941,662.00	897,944.00	228,801.24	669,142.76	25.48
		<u>941,662.00</u>	<u>897,944.00</u>	<u>228,801.24</u>	<u>669,142.76</u>	<u>25.48</u>
TOTAL REVENUE		<u><u>1,155,418.00</u></u>	<u><u>1,229,275.00</u></u>	<u><u>1,643,481.31</u></u>	<u><u>(414,206.31)</u></u>	<u><u>133.70</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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
415-45200-540 PARKS VEH & EQUIP	18,000.00	18,000.00	.00	(18,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	10,000.00	10,000.00	8,240.00	(1,760.00)	82.40
415-45200-591 CITY PARK IMPROVEMENTS	.00	.00	6,285.00	6,285.00	.00
417-42100-550 VEHICLES	100,000.00	50,000.00	11,804.80	(38,195.20)	23.61
417-42100-551 SQUAD CAMERA	10,800.00	10,800.00	5,599.98	(5,200.02)	51.85
417-42100-580 OTHER EQUIPMENT	30,000.00	63,000.00	61,598.89	(1,401.11)	97.78
417-42100-590 EMERGENCY OPERATIONS	3,000.00	3,000.00	2,997.00	(3.00)	99.90
418-43001-550 PW VEHICLES & EQUIPMENT	2,000.00	114,000.00	111,610.00	(2,390.00)	97.90
418-43001-551 EMERGENCY SIGNAL REPLACEMENT	.00	30,000.00	24,033.92	(5,966.08)	80.11
419-41320-581 CITY HALL BUILDING PROJECT	620,000.00	620,000.00	378,055.94	(241,944.06)	60.98
419-41320-585 LIBRARY CAPITAL TRANSFER	10,000.00	10,000.00	.00	(10,000.00)	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	12,500.00	12,500.00	12,453.00	(47.00)	99.62
419-41910-580 ENTRANCE SIGN	5,000.00	5,000.00	.00	(5,000.00)	.00
422-49300-720 TRANSFER OUT	.00	.00	228,801.24	228,801.24	.00
427-48000-303 ENGINEERING EXP	.00	.00	898.00	898.00	.00
443-48000-223 STREET CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224 STREET SEAL COATING	130,000.00	130,000.00	.00	(130,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	.00	.00	5,874.00	5,874.00	.00
444-48000-303 ENGINEERING FEES	.00	.00	3,200.00	3,200.00	.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	7,996.00	7,996.00	.00
480-48000-304 MISC PROF SERV	.00	.00	1,395.80	1,395.80	.00
TOTAL FUND EXPENDITURES	1,261,300.00	1,386,300.00	870,843.57	(515,456.43)	62.82
TOTAL EXPENDITURES	1,261,300.00	1,386,300.00	870,843.57	(515,456.43)	62.82
NET REVENUES					
OVER(UNDER) EXPENDITURES	(105,882.00)	(157,025.00)	772,637.74		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	18,000.00	18,000.00	.00	18,000.00	.00	52,252.58
OPERATING REVENUE	1,930,245.00	1,930,245.00	1,029,196.97	901,048.03	53.32	1,999,284.51
OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,048,245.00	2,048,245.00	1,029,196.97	1,019,048.03	50.25	2,151,537.09
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,906,108.00	1,906,108.00	452,231.51	1,453,876.49	23.73	1,726,028.96
TOTAL WATER FUND EXPENDITURES	1,906,108.00	1,906,108.00	452,231.51	1,453,876.49	23.73	1,726,028.96
TOTAL FUND EXPENDITURES	1,906,108.00	1,906,108.00	452,231.51	1,453,876.49	23.73	1,726,028.96
NET REVENUE OVER EXPENDITURES	142,137.00	142,137.00	576,965.46	(434,828.46)		425,508.13

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	3,000.00	3,000.00	.00	3,000.00	.00	6,685.23
601-36210 INTEREST EARNINGS	15,000.00	15,000.00	.00	15,000.00	.00	45,567.35
TOTAL SA & INTEREST EARNINGS	18,000.00	18,000.00	.00	18,000.00	.00	52,252.58
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,877,245.00	1,877,245.00	959,602.95	917,642.05	51.12	1,906,168.16
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	35,620.00	(25,620.00)	356.20	35,128.00
601-37160 PENALTIES ETC.	18,000.00	18,000.00	14,443.76	3,556.24	80.24	25,708.16
601-37165 CERTIFICATION PENALTY	.00	.00	825.00	(825.00)	.00	1,275.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	18,705.26	6,294.74	74.82	31,005.19
TOTAL OPERATING REVENUE	1,930,245.00	1,930,245.00	1,029,196.97	901,048.03	53.32	1,999,284.51
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	.00	100,000.00	.00	100,000
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
TOTAL FUND REVENUE	2,048,245.00	2,048,245.00	1,029,196.97			2,151,537.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	268,978.00	268,978.00	120,157.31	(148,820.69)	44.67	243,141.01
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	2,460.65	(12,539.35)	16.40	6,417.62
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	7,788.00	7,788.00	519.20	(7,268.80)	6.67	6,161.57
601-49400-110 HOURS WORKED HOLIDAY	3,000.00	3,000.00	281.44	(2,718.56)	9.38	1,788.50
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	878.10	(1,621.90)	35.12	925.15
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	3,333.58	(10,666.42)	23.81	7,191.13
601-49400-121 PERA (EMPLOYER)	24,371.00	24,371.00	9,533.31	(14,837.69)	39.12	18,776.13
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,356.00	26,356.00	9,543.23	(16,812.77)	36.21	19,739.08
601-49400-123 CENTRAL PENSION FUND CONTRIB	.00	.00	1,039.98	1,039.98	.00	1,320.00
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,965.00	58,965.00	29,634.74	(29,330.26)	50.26	49,946.40
601-49400-132 LONGEVITY PAY	13,679.00	13,679.00	.00	(13,679.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	4,600.00	4,600.00	577.15	(4,022.85)	12.55	2,456.90
601-49400-151 WORKERS' COMPENSATION PREMIU	11,255.00	11,255.00	2,413.06	(8,841.94)	21.44	3,767.07
601-49400-154 HRA/FLEX FEES	300.00	300.00	127.02	(172.98)	42.34	212.25
<i>TOTAL PERSONAL SERVICES</i>	<i>450,792.00</i>	<i>450,792.00</i>	<i>180,498.77</i>	<i>(270,293.23)</i>	<i>40.04</i>	<i>361,842.81</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	2,000.00	2,000.00	152.59	(1,847.41)	7.63	1,422.91
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	492.83	(507.17)	49.28	610.78
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	.00	(1,000.00)	.00	1,107.29
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,562.62	(7,437.38)	38.02	9,223.03
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	3,136.19	(3,863.81)	44.80	5,528.98
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	177.21
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	27,980.73	(27,019.27)	50.87	51,316.51
601-49400-217 TESTING	2,000.00	2,000.00	814.00	(1,186.00)	40.70	1,793.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	624.64	(2,375.36)	20.82	1,019.79
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	2,037.50	(3,962.50)	33.96	5,421.16
601-49400-270 METERS AND REPAIRS	20,000.00	20,000.00	15,672.94	(4,327.06)	78.36	7,649.63
<i>TOTAL SUPPLIES</i>	<i>109,500.00</i>	<i>109,500.00</i>	<i>55,561.04</i>	<i>(53,938.96)</i>	<i>50.74</i>	<i>85,270.79</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	7,379.87	2,379.87	147.60	12,893.48
601-49400-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	13,510.00	(4,490.00)	75.06	16,806.05
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	508.97	(591.03)	46.27	1,061.80
601-49400-313 IT MGMT & BACKUP	3,800.00	3,800.00	2,881.20	(918.80)	75.82	5,330.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,506.17	(5,493.83)	31.33	5,689.40
601-49400-322 POSTAGE	5,000.00	5,000.00	2,122.50	(2,877.50)	42.45	6,277.45
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
601-49400-334 MILEAGE REIMBURSEMENT	400.00	400.00	.00	(400.00)	.00	110.35
601-49400-340 ADVERTISING	1,200.00	1,200.00	303.95	(896.05)	25.33	1,618.50
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	169.13	(330.87)	33.83	183.00
601-49400-360 INSURANCE AND BONDS	16,500.00	16,500.00	.00	(16,500.00)	.00	15,763.43
601-49400-381 ELECTRIC UTILITIES	90,000.00	90,000.00	35,848.46	(54,151.54)	39.83	100,227.42
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	556.95	(943.05)	37.13	1,132.88
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	3,871.34	(3,128.66)	55.30	4,561.34
601-49400-384 REFUSE HAULING	2,000.00	2,000.00	.00	(2,000.00)	.00	235.52
TOTAL OTHER SERVICES & CHARG	162,000.00	162,000.00	69,658.54	(92,341.46)	43.00	171,891.02
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	1,459.00	(41.00)	97.27	3,906.42
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	3,763.66	(21,236.34)	15.05	11,961.7
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	7,339.32	(2,660.68)	73.39	17,104
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	646.25	(9,353.75)	6.46	4,654.68
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	116,289.24	41,289.24	155.05	73,715.59
601-49400-420 DEPRECIATION	810,000.00	810,000.00	.00	(810,000.00)	.00	785,263.31
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	7,500.00	7,500.00	3,019.95	(4,480.05)	40.27	10,722.64
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	787.10	(212.90)	78.71	1,097.20
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	250.00	(2,750.00)	8.33	1,692.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	4,000.00	4,000.00	3,298.39	(701.61)	82.46	.00
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	5,144.00	144.00	102.88	3,457.29
TOTAL MISCELLANEOUS	968,000.00	968,000.00	141,996.91	(826,003.09)	14.67	914,004.01
<i>DEBT SERVICE</i>						
601-49400-617 BOND DISCOUNT	.00	.00	.00	.00	.00	2,683.25
601-49400-619 INTEREST-WATER TREATMENT 2005	51,925.00	51,925.00	.00	(51,925.00)	.00	41,416.56
601-49400-620 FISCAL AGENT FEES	1,600.00	1,600.00	4,516.25	2,916.25	282.27	1,575.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	5,177.36
601-49400-634 INTEREST EXP 2014 IMPROV	10,560.00	10,560.00	.00	(10,560.00)	.00	8,337.31
601-49400-635 INTEREST EXP 2015 BONDS	12,768.00	12,768.00	.00	(12,768.00)	.00	9,141.00
601-49400-636 INTEREST EXP 2016 WATER BONDS	12,944.00	12,944.00	.00	(12,944.00)	.00	10,125.58
601-49400-638 INTEREST EXPESE 2018 BONDS	14,075.00	14,075.00	.00	(14,075.00)	.00	14,110.64
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	74,284.00	74,284.00	.00	(74,284.00)	.00	69,693.16
601-49400-640 INTEREST EXPENSE 2020 IMPROV	12,660.00	12,660.00	.00	(12,660.00)	.00	5,760.47
TOTAL DEBT SERVICE	190,816.00	190,816.00	4,516.25	(186,299.75)	2.37	168,020.33

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	1,906,108.00	1,906,108.00	452,231.51	(1,453,876.49)	23.73	1,726,028.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	1,906,108.00	1,906,108.00	452,231.51			1,726,028.96
NET REVENUES OVER EXPENDITURE	142,137.00	142,137.00	576,965.46			425,508.13

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	50,800.00	50,800.00	78.04	50,721.96	.15	68,170.54
OPERATING REVENUE	2,325,000.00	2,325,000.00	1,533,503.50	791,496.50	65.96	2,589,688.27
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	10,180.33
TOTAL FUND REVENUE	2,375,800.00	2,375,800.00	1,533,581.54	842,218.46	64.55	2,668,039.14
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,229,032.00	3,229,032.00	737,314.80	2,491,717.20	22.83	3,087,810.13
TOTAL WASTEWATER FUND EXPENDITURES	3,229,032.00	3,229,032.00	737,314.80	2,491,717.20	22.83	3,087,810.13
TOTAL FUND EXPENDITURES	3,229,032.00	3,229,032.00	737,314.80	2,491,717.20	22.83	3,087,810.13
NET REVENUE OVER EXPENDITURES	(853,232.00)	(853,232.00)	796,266.74	(1,649,498.74)		(419,770.99)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	800.00	800.00	.00	800.00	.00	1,022.78
602-36210 INTEREST EARNINGS	50,000.00	50,000.00	78.04	49,921.96	.16	67,147.76
TOTAL SA & INTEREST EARNINGS	50,800.00	50,800.00	78.04	50,721.96	.15	68,170.54
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,250,000.00	2,250,000.00	1,211,161.56	1,038,838.44	53.83	2,299,877.38
602-37250 SAC CHARGES	50,000.00	50,000.00	307,889.40	(257,889.40)	615.78	266,460.95
602-37280 PENALTIES	25,000.00	25,000.00	14,452.54	10,547.46	57.81	23,349.94
TOTAL OPERATING REVENUE	2,325,000.00	2,325,000.00	1,533,503.50	791,496.50	65.96	2,589,688.27
<u>OTHER FINANCING SOURCES</u>						
602-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	10,180.33
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	10,180
TOTAL FUND REVENUE	2,375,800.00	2,375,800.00	1,533,581.54			2,668,039.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	506,308.00	506,308.00	273,861.27	(232,446.73)	54.09	480,317.63
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	12,499.43	(14,500.57)	46.29	26,669.22
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	8,307.00	8,307.00	1,690.24	(6,616.76)	20.35	7,857.77
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,824.80	(1,675.20)	62.77	4,130.85
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	2,643.81	(356.19)	88.13	2,385.97
602-49450-116 ON-CALL PAY	25,000.00	25,000.00	13,919.23	(11,080.77)	55.68	26,110.61
602-49450-121 PERA (EMPLOYER)	43,543.00	43,543.00	22,931.19	(20,611.81)	52.66	39,751.33
602-49450-122 FICA/MEDICARE (EMPLOYER)	46,547.00	46,547.00	22,763.46	(23,783.54)	48.90	39,958.14
602-49450-123 CENTRAL PENSION FUND CONTRIB	.00	.00	6,212.80	6,212.80	.00	7,160.00
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	116,303.00	116,303.00	71,921.94	(44,381.06)	61.84	109,920.25
602-49450-132 LONGEVITY PAY	14,761.00	14,761.00	.00	(14,761.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	9,200.00	9,200.00	2,225.62	(6,974.38)	24.19	5,000.57
602-49450-151 WORKERS' COMPENSATION PREMIU	24,965.00	24,965.00	10,500.84	(14,464.16)	42.06	16,061.69
602-49450-154 HRA/FLEX FEES	550.00	550.00	328.90	(221.10)	59.80	502.45
TOTAL PERSONAL SERVICES	829,984.00	829,984.00	444,323.53	(385,660.47)	53.53	765,826.48
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	10,000.00	10,000.00	8,419.56	(1,580.44)	84.20	10,834.43
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	738.72	(761.28)	49.25	1,138.79
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	.00	(2,000.00)	.00	1,107.29
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	4,614.48	(2,885.52)	61.53	6,852.62
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	4,837.50	(3,162.50)	60.47	7,787.27
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	87.00	87.00	.00	177.21
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	60,119.73	(39,880.27)	60.12	89,142.53
602-49450-217 TESTING	9,000.00	9,000.00	5,177.00	(3,823.00)	57.52	8,754.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	4,693.74	(1,306.26)	78.23	7,443.98
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	5,531.35	(1,468.65)	79.02	11,202.59
TOTAL SUPPLIES	151,000.00	151,000.00	94,219.08	(56,780.92)	62.40	144,440.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,303.52	(3,696.48)	26.07	2,280.01
602-49450-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	13,510.00	(4,490.00)	75.06	16,806.05
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	508.98	(591.02)	46.27	1,061.80
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	2,881.20	(3,618.80)	44.33	5,330.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	4,208.00	(792.00)	84.16	8,239.33
602-49450-322 POSTAGE	5,000.00	5,000.00	2,187.87	(2,812.13)	43.76	6,323.25
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	.00	(2,500.00)	.00	313.84
602-49450-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	110.35
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	39,471.90
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	51,944.00	(73,056.00)	41.56	133,644.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	726.51	(1,073.49)	40.36	1,415.08
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	16,972.11	(8,027.89)	67.89	21,335.55
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	4,013.90	2,213.90	222.99	3,435.51
602-49450-385 POWER - LIFT STATIONS	18,000.00	18,000.00	6,575.15	(11,424.85)	36.53	15,026.00
TOTAL OTHER SERVICES & CHARG	253,400.00	253,400.00	104,831.24	(148,568.76)	41.37	254,793.07
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	12,000.00	12,000.00	1,667.60	(10,332.40)	13.90	4,917.25
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	5,000.00	5,000.00	4,711.10	(288.90)	94.22	11,250.71
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	24,501.01	(15,498.99)	61.25	29,713
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	.00	(10,000.00)	.00	392.5
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	1,635.36	1,635.36	.00	2,637.76
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	1,574,901.38
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	391.10	(4,608.90)	7.82	3,310.40
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	1,080.96	(2,919.04)	27.02	2,045.00
602-49450-441 MPCA FEES	20,000.00	20,000.00	8,274.98	(11,725.02)	41.37	10,964.85
602-49450-489 OTHER CONTRACTED SERVICES	110,000.00	110,000.00	50,364.00	(59,636.00)	45.79	92,540.11
TOTAL MISCELLANEOUS	1,808,400.00	1,808,400.00	92,626.11	(1,715,773.89)	5.12	1,733,960.88
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	73,729.00	73,729.00	.00	(73,729.00)	.00	79,670.44
602-49450-617 BOND DISCOUNT	.00	.00	.00	.00	.00	2,742.22
602-49450-620 FISCAL AGENT FEES	1,200.00	1,200.00	1,314.84	114.84	109.57	1,100.00
602-49450-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	5,291.15
602-49450-634 INTEREST EXP 2014 IMPROV	4,779.00	4,779.00	.00	(4,779.00)	.00	3,762.18
602-49450-635 INTEREST EXP 2015 BOND EXP	5,745.00	5,745.00	.00	(5,745.00)	.00	4,113.33
602-49450-636 INTEREST EXP 2016 SEWER BONDS	7,885.00	7,885.00	.00	(7,885.00)	.00	6,170.04
602-49450-638 INTEREST EXPESE 2018 BONDS	5,000.00	5,000.00	.00	(5,000.00)	.00	5,069.10
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	12,910.00	12,910.00	.00	(12,910.00)	.00	5,870.53
TOTAL DEBT SERVICE	111,248.00	111,248.00	1,314.84	(109,933.16)	1.18	113,788.99

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,229,032.00	3,229,032.00	737,314.80	(2,491,717.20)	22.83	3,087,810.13

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,229,032.00	3,229,032.00	737,314.80			3,087,810.13
NET REVENUES OVER EXPENDITURE	(853,232.00)	(853,232.00)	796,266.74			(419,770.99)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	4,000.00	4,000.00	.00	4,000.00	.00	12,933.73
OPERATING REVENUES	376,774.00	376,774.00	195,263.97	181,510.03	51.83	371,123.29
TOTAL FUND REVENUE	380,774.00	380,774.00	195,263.97	185,510.03	51.28	384,057.02
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	547,475.00	547,475.00	6,893.89	540,581.11	1.26	493,138.69
TOTAL STORM SEWER FUND EXPENDITURE	547,475.00	547,475.00	6,893.89	540,581.11	1.26	493,138.69
TOTAL FUND EXPENDITURES	547,475.00	547,475.00	6,893.89	540,581.11	1.26	493,138.69
NET REVENUE OVER EXPENDITURES	(166,701.00)	(166,701.00)	188,370.08	(355,071.08)		(109,081.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	4,000.00	4,000.00	.00	4,000.00	.00	12,933.73
TOTAL SA & INTEREST EARNINGS	4,000.00	4,000.00	.00	4,000.00	.00	12,933.73
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	372,774.00	372,774.00	192,202.51	180,571.49	51.56	366,560.65
603-37360 PENALTIES	4,000.00	4,000.00	3,061.46	938.54	76.54	4,562.64
TOTAL OPERATING REVENUES	376,774.00	376,774.00	195,263.97	181,510.03	51.83	371,123.29
TOTAL FUND REVENUE	<u>380,774.00</u>	<u>380,774.00</u>	<u>195,263.97</u>			<u>384,057.02</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	640.00	(4,360.00)	12.80	640.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	9.23	(90.77)	9.23	17.00
TOTAL OTHER SERVICES & CHARG	5,100.00	5,100.00	649.23	(4,450.77)	12.73	657.00
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	30,000.00	30,000.00	4,475.59	(25,524.41)	14.92	14,922.49
603-49500-420 DEPRECIATION	445,000.00	445,000.00	.00	(445,000.00)	.00	414,476.01
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	800.00	(200.00)	80.00	1,761.29
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	595.00
TOTAL MISCELLANEOUS	479,000.00	479,000.00	5,275.59	(473,724.41)	1.10	431,754.79
<i>DEBT SERVICE</i>						
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,395.98
603-49500-620 FISCAL AGENT FEES	.00	.00	969.07	969.07	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	10,411.61
603-49500-634 INTEREST EXP 2014 STORM IMPROV	5,370.00	5,370.00	.00	(5,370.00)	.00	4,222.46
603-49500-635 INTEREST EXP 2015 BONDS	6,476.00	6,476.00	.00	(6,476.00)	.00	4,636.34
603-49500-636 INTEREST EXP 2016 STORM BONDS	7,498.00	7,498.00	.00	(7,498.00)	.00	5,867.65
603-49500-638 INTEREST EXPESE 2018 BONDS	18,613.00	18,613.00	.00	(18,613.00)	.00	18,631.58
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	25,418.00	25,418.00	.00	(25,418.00)	.00	11,561.28
TOTAL DEBT SERVICE	63,375.00	63,375.00	969.07	(62,405.93)	1.53	60,726.90
TOTAL EXPENSE 500	547,475.00	547,475.00	6,893.89	(540,581.11)	1.26	493,138.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	547,475.00	547,475.00	6,893.89			493,138.69
NET REVENUES OVER EXPENDITURE	(166,701.00)	(166,701.00)	188,370.08			(109,081.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	736.29
OPERATING REVENUES	225,482.00	225,482.00	119,140.45	106,341.55	52.84	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	119,140.45	106,341.55	52.84	228,170.96
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,482.00	215,482.00	88,075.64	127,406.36	40.87	187,299.75
TOTAL STREET LIGHT UTILITY EXP	215,482.00	215,482.00	88,075.64	127,406.36	40.87	187,299.75
TOTAL FUND EXPENDITURES	215,482.00	215,482.00	88,075.64	127,406.36	40.87	187,299.75
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	31,064.81	(21,064.81)		40,871.21

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	736.29
TOTAL SOURCE 36	.00	.00	.00	.00	.00	736.29
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,000.00	3,000.00	2,065.45	934.55	68.85	3,120.41
604-37410 STREET LIGHT UTILITY FEES	222,482.00	222,482.00	117,075.00	105,407.00	52.62	224,314.26
TOTAL OPERATING REVENUES	225,482.00	225,482.00	119,140.45	106,341.55	52.84	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	119,140.45			228,170.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	180,000.00	180,000.00	72,705.26	(107,294.74)	40.39	167,126.66
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	72,705.26	(107,294.74)	40.39	167,126.66
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	35,482.00	35,482.00	15,370.38	(20,111.62)	43.32	20,173.09
<i>TOTAL MISCELLANEOUS</i>	35,482.00	35,482.00	15,370.38	(20,111.62)	43.32	20,173.09
TOTAL EXPENSE 550	215,482.00	215,482.00	88,075.64	(127,406.36)	40.87	187,299.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	215,482.00	215,482.00	88,075.64			187,299.75
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	31,064.81			40,871.21

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	84,899.00	84,899.00	57,373.13	27,525.87	67.58	110,565.04
OPERATING REVENUES	5,902,800.00	5,902,800.00	3,144,534.35	2,758,265.65	53.27	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	3,201,907.48	2,785,791.52	53.47	6,921,187.41
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,987,699.00	5,987,699.00	2,860,838.31	3,126,860.69	47.78	6,917,686.60
TOTAL LIQUOR STORE EXPENDITURES	5,987,699.00	5,987,699.00	2,860,838.31	3,126,860.69	47.78	6,917,686.60
TOTAL FUND EXPENDITURES	5,987,699.00	5,987,699.00	2,860,838.31	3,126,860.69	47.78	6,917,686.60
NET REVENUE OVER EXPENDITURES	.00	.00	341,069.17	(341,069.17)		3,500.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	162.00	78.00	67.50	1,068.03
610-36210 INTEREST EARNINGS	2,659.00	2,659.00	.00	2,659.00	.00	10,413.58
610-36220 LOTTERY SALES	82,000.00	82,000.00	57,211.13	24,788.87	69.77	99,083.43
TOTAL INTEREST & LOTTERY SALES	84,899.00	84,899.00	57,373.13	27,525.87	67.58	110,565.04
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,015,000.00	2,015,000.00	1,110,665.82	904,334.18	55.12	2,365,567.87
610-37812 SALES - BEER	2,670,000.00	2,670,000.00	1,427,497.67	1,242,502.33	53.46	3,066,077.78
610-37813 SALES - WINE	910,000.00	910,000.00	435,478.65	474,521.35	47.85	1,014,097.97
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	92,577.57	77,422.43	54.46	193,985.81
610-37816 SALES - TAXABLE	145,000.00	145,000.00	80,802.66	64,197.34	55.73	176,279.99
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(2,296.60)	(3,703.40)	(38.28)	(4,546.50)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(191.42)	(1,008.58)	(15.95)	(840.55)
TOTAL OPERATING REVENUES	5,902,800.00	5,902,800.00	3,144,534.35	2,758,265.65	53.27	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	3,201,907.48			6,921,187.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	249,663.00	249,663.00	131,700.43	(117,962.57)	52.75	298,740.17
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	8,138.00	8,138.00	4,411.56	(3,726.44)	54.21	3,282.30
610-49750-103 PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	67,564.79	(108,435.21)	38.39	135,081.34
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	1,200.00	1,200.00	.00	(1,200.00)	.00	478.80
610-49750-110 HOURS WORKED HOLIDAY	10,000.00	10,000.00	5,660.51	(4,339.49)	56.61	9,110.87
610-49750-121 PERA (EMPLOYER)	34,322.00	34,322.00	14,928.07	(19,393.93)	43.49	31,748.13
610-49750-122 FICA/MEDICARE (EMPLOYER)	35,009.00	35,009.00	15,712.98	(19,296.02)	44.88	31,938.56
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	39,270.96	(29,859.04)	56.81	74,972.48
610-49750-132 LONGEVITY PAY	12,632.00	12,632.00	.00	(12,632.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	1,958.13	(2,841.87)	40.79	3,600.00
610-49750-151 WORKERS' COMPENSATION PREMIU	27,530.00	27,530.00	6,312.14	(21,217.86)	22.93	11,590.17
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	104.30
610-49750-154 HRA/FLEX FEES	325.00	325.00	160.80	(164.20)	49.48	307.55
TOTAL PERSONAL SERVICES	628,999.00	628,999.00	287,680.37	(341,318.63)	45.74	600,954.67
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,000.00	3,000.00	1,371.77	(1,628.23)	45.73	1,600.10
610-49750-210 MISCELLANEOUS OPER SUPPLIES	18,000.00	18,000.00	7,634.03	(10,365.97)	42.41	17,163.00
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	27,934.75	(2,065.25)	93.12	25,270.07
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	.00	(3,000.00)	.00	6,615.83
610-49750-251 PURCHASES - LIQUOR	1,470,000.00	1,470,000.00	806,080.52	(663,919.48)	54.84	1,720,962.03
610-49750-252 PURCHASES - BEER	2,080,000.00	2,080,000.00	1,094,916.07	(985,083.93)	52.64	2,373,589.59
610-49750-253 PURCHASES WINE	650,000.00	650,000.00	303,130.86	(346,869.14)	46.64	701,243.12
610-49750-259 PURCHASES - MISCELLANEOUS	260,000.00	260,000.00	140,084.08	(119,915.92)	53.88	297,046.29
610-49750-260 FREIGHT & DRAY	38,000.00	38,000.00	19,542.90	(18,457.10)	51.43	41,081.03
TOTAL SUPPLIES	4,552,000.00	4,552,000.00	2,400,694.98	(2,151,305.02)	52.74	5,184,571.06
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	1,289.52	(1,210.48)	51.58	1,245.00
610-49750-313 IT MGMT & BACKUP	3,800.00	3,800.00	2,881.20	(918.80)	75.82	5,330.40
610-49750-321 TELEPHONE/CELLULAR PHONES	9,500.00	9,500.00	3,319.97	(6,180.03)	34.95	7,639.72
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	.00
610-49750-340 ADVERTISING	41,000.00	41,000.00	16,479.41	(24,520.59)	40.19	38,971.14
610-49750-341 WINE TASTING EVENT COSTS	3,200.00	3,200.00	.00	(3,200.00)	.00	.00
610-49750-360 INSURANCE AND BONDS	15,000.00	15,000.00	.00	(15,000.00)	.00	14,276.22
610-49750-381 ELECTRIC UTILITIES	26,500.00	26,500.00	9,502.20	(16,997.80)	35.86	22,369.85
610-49750-382 WATER/WASTEWATER UTILITIES	1,250.00	1,250.00	657.06	(592.94)	52.56	1,093.74
610-49750-383 GAS UTILITIES	1,800.00	1,800.00	1,690.12	(109.88)	93.90	1,468.82
610-49750-384 REFUSE HAULING	6,000.00	6,000.00	2,631.14	(3,368.86)	43.85	5,188.91
TOTAL OTHER SERVICES & CHARG	111,250.00	111,250.00	38,450.62	(72,799.38)	34.56	97,583.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 610 - LIQUOR STORE FUND

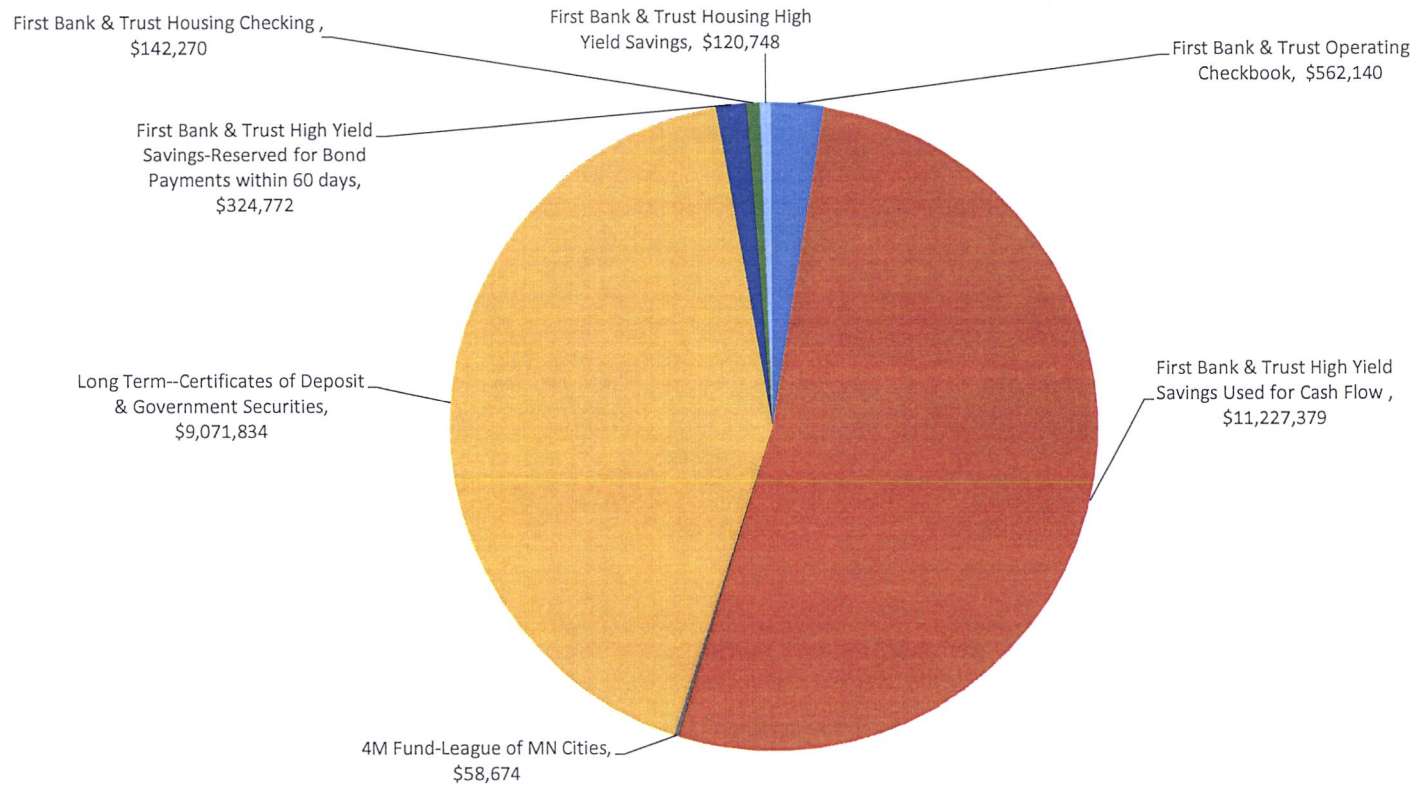
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	3,573.12	(2,426.88)	59.55	5,298.33
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	61,297.65
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	135,000.00	135,000.00	74,244.91	(60,755.09)	55.00	150,745.87
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	422.00	(3,778.00)	10.05	4,122.00
610-49750-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	695.00	(2,305.00)	23.17	440.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	220.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	28,009.97	(21,990.03)	56.02	46,107.13
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	24,962.00	(5,038.00)	83.21	45,200.05
610-49750-489 CONTRACT MAINTENANCE	5,000.00	5,000.00	2,105.34	(2,894.66)	42.11	6,146.04
<i>TOTAL MISCELLANEOUS</i>	<u>295,450.00</u>	<u>295,450.00</u>	<u>134,012.34</u>	<u>(161,437.66)</u>	<u>45.36</u>	<u>319,577.07</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	.00	(400,000.00)	.00	715,000.00
<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>715,000.00</u>
TOTAL LIQUOR STORE	<u><u>5,987,699.00</u></u>	<u><u>5,987,699.00</u></u>	<u><u>2,860,838.31</u></u>	<u><u>(3,126,860.69)</u></u>	<u><u>47.78</u></u>	<u><u>6,917,686.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	5,987,699.00	5,987,699.00	2,860,838.31			6,917,686.60
NET REVENUES OVER EXPENDITURE	.00	.00	341,069.17			3,500.81

City of Cambridge Cash & Investment Summary 6-30-2021



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2021-6/30/2021
City Park		\$28,716.74
Ice Rink		\$63,506.70
Sandquist Park		\$44,105.98
Central Greens		\$7,170.43
Brown Park		\$2,231.71
Peterson Park		\$4,983.48
Pioneer Park		\$6,052.58
Water Tower Park		\$2,100.71
Preserve Park		\$189.44
Dog Park		\$4,853.16
Honeysuckle Park		\$3,045.85
Parkwood Park		\$9,605.17
Veteran's Park		\$49.82
Not Location Specific Expense		\$24,369.85
Total		\$200,981.62
Difference		\$0.00
Total Per General Ledger		\$200,981.62
Notes:		
Generally, salaries are allocated to each park based on a time estimate received from our Public Works Director. During the year, as the seasons change, the allocations change to reflect current park activity.		
Not location specific expenses includes things that would be too difficult to allocate to a specific park like park liability insurance, gas for park vehicles, small tools, vehicle repairs, and park commission expense.		

Prepared by: Caroline Moe, Director of Finance

Background

Certify Delinquent Municipal Charges

Attached for your review is a certification of delinquent amounts to be certified to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2022.

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

Recommended Council Action—*Approve Resolution R21-033 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2022.*

Attachments:

1. Resolution R21-033 for certification of delinquent account balances.
2. Listing of delinquent amounts for certification.

Resolution No. R21-033

**RESOLUTION CERTIFYING DELINQUENT DEBTS TO THE ISANTI COUNTY
AUDITOR FOR ASSESSMENT TO THE REAL PROPERTY TAXES DUE IN 2021 FOR
THE PROPERTY SERVED**

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

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

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the owners of the properties located on the attached certification are delinquent in his/her payments to the City of Cambridge for municipal services and other services and the City Council of Cambridge, Minnesota shall have the delinquent amounts along with certification fees, as applicable, certified to the Isanti County Auditor for assessment to the real property taxes as imposed by the Isanti County Auditor, due in 2022 for the property served.

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

Adopted this 2nd Day of August, 2021.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Certification to Tax Roll Delinquent Accounts								
8/2/2021								
Customer Name	Service Address	Account #	Inv #	PIN #	Delinquent Amount	Penalty	Total to Tax Roll	Comments
Patricia Whitney	435 Ashland St S	1000002461		15.048.0880	\$ 354.82	\$ 75.00	\$ 429.82	Water shut off
Gordon Cell	2302 Cleveland Ln S	1000005683		15.148.1530	\$ 402.30	\$ 75.00	\$ 477.30	Water shut off
Nancy Semmer	1572 Adams St S	1000006709		15.033.0300	\$ 542.29	\$ 75.00	\$ 617.29	Water shut off
Austin & Cheybree Fowler	443 6th Ave SW	1000007483		15.042.0620	\$ 379.62	\$ 75.00	\$ 454.62	Water shut off
Nathan Rodger	899 16th Ave SE	1000022801		15.042.0620	\$ 257.61	\$ 75.00	\$ 332.61	Storm sewer only
							\$ 2,311.64	
Amounts paid after certification to Council:								

Prepared by: Marcia Westover, City Planner and Todd Schwab, Public Works Utilities Director

Review

Kwik Trip has prepared plans for a convenience store and car wash at 2450 2nd Ave SE. Staff has been working with the them on their site plan review and the process of how storm water treatment is evaluated.

When approving a storm water treatment plan staff is ensuring that receiving waters are not polluted by runoff from the site after rain events. Storm water treatment can be accomplished using several methods including **ponds** (wet or dry), **infiltrators** (permeable pavement, grass swale, rain gardens), or **subsurface storage/treatment**.

When one of these methods of storm water treatment is chosen the method is referred to as a Best Management Practice (BMP). The BMP choice is based on several factors including: soil types, site characteristics, type of runoff, or receiving water classification. Once the BMP is in place, it is important that a maintenance plan is developed so that the BMP can operate efficiently.

The Minnesota Pollution Control Agency (MPCA) requires that the City conducts a maintenance program for all publicly owned BMPs and sets guidelines that must be followed to achieve that goal. The MPCA also requires that the City has formal maintenance agreements with all the private BMP owners. The agreements ensure that the runoff entering the City storm water system from private business has been adequately treated.

The Storm Water Maintenance Agreement attached achieves the requirements of the MPCA. The Agreement states that the property owners shall be solely responsible for the maintenance of the Storm Water facilities, and that they shall bear all costs for the maintenance. The Agreement also gives the city the authority to inspect the facilities and notify the owner if they fail to maintain the facilities. If the owner fails to maintain the facilities, the City has the authority to maintain the pond and charge the owner for all costs incurred.

City Council Action

Approve the attached Private Storm Water Management and Maintenance Agreement between Kwik Trip, Inc., and the City of Cambridge and authorize the City Administrator and Mayor to sign the document.

Attachments

1. Private Storm Water Management and Maintenance Agreement

(for recording purposes)

Private Storm Water Management and Maintenance Agreement

I. THIS AGREEMENT, made this 2nd day of Aug., 2021, by and between the City of Cambridge, MN (hereinafter referred at as the "City") and Kwik Trip, Inc. (hereinafter referred to as "Owner") with reference to the following facts and circumstances:

A. Owner is the fee owner of certain real property situated in the City of Cambridge, legally described as follows:

Lot 3, Block 1, Dahlberg Second Addition, according to the recorded plat thereof on file and recorded in the Office of the Recorder for Isanti County, Minnesota.

(hereinafter referred at as the "Subject Property")

B. As a condition of its approval of the redevelopment for the Subject Property, and to comply with Minnesota Pollution Control Agency requirements, the City has required that the parties hereto enter into an agreement, which makes provision for the maintenance of the Storm Water Facilities located within the boundaries of the Subject Property as the same is described and depicted in those certain construction plans dated December 15, 2020 and prepared by Carlson McCain, and approved by the City and constructed by Owner.

C. The parties hereto desire to set forth their agreement with respect to the maintenance of the Storm Water Management Facilities and the costs of such maintenance.

II. NOW THEREFORE, in consideration of the foregoing facts and circumstances, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

- A. Storm Water Management Facilities ("Facilities") are defined as any drainage systems, gutters, curbs, inlets, piped storm drains, infiltration basins, underground treatment and other drainage structures for the purpose of conveying and treating storm water. For the purpose of this Agreement, maintenance of the Storm Water Management Facilities shall mean the regular inspection, routine maintenance, and major maintenance described within the maintenance plan and as required to maintain the performance standard and function of the Storm Water Management Facilities identified within the project Storm Water Pollution Control Plan and construction documents.
- B. Owner shall be solely responsible for the maintenance of the Storm Water Management Facilities, and shall bear all costs of such maintenance.
- C. Owner shall complete an annual report, certified by a qualified individual. The report shall include written documentation of the inspection schedule, times of inspection, remedial actions taken to repair, modify, or reconstruct the Facilities, certification that the Facilities are functioning in accordance with the approved plans, and notification of any planned change in responsibility for the Facilities. Owner shall retain completed annual reports for a minimum of 15 years and shall provide the City with the written documentation upon request.
- D. Owner hereby grants the City or its agents or contractor the right of entry at reasonable times and in a reasonable manner for the purpose of inspecting, operating, installing, constructing, reconstructing, maintaining, or repairing the Facilities.
- E. If, upon inspection, the City finds that Owner has failed to properly maintain the Facilities, the City may order the work to be performed within a reasonable time period. If the work is not performed or if a schedule for completing the work has not been provided within the specified time, Owner hereby agrees to allow the City to enter the property and take whatever steps it deems necessary to maintain the Facilities. All costs incurred by the City in pursuing performance of such maintenance, including but not limited to staff and consultant costs and attorney's fees, shall be reimbursed to the City within 30 days by Owner otherwise the City may recover its costs by levying a special assessment against the Subject Property.
- F. Owner, as present owner of the Subject Property, for itself and respective successors and assigns, hereby waives any statutory right which it may have to contest any such assessment by the City of its maintenance costs on the basis of the benefit to portions of the Subject property.

- G. The City is under no obligation to maintain or repair said Facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.

- H. Owner's heirs, administrators, executors, assigns and any other successor interest shall indemnify and hold harmless the City and its officers, agents and employees for any and all damages, accidents, casualties, occurrences, claims or attorney's fees which might arise or be asserted, in whole or in part, against the City from the construction, presence, existence, or maintenance of the Facilities subject to the Agreement. In the event a claim is asserted against the City, its officers, agents or employees, the City shall notify Owner and Owner shall defend at Owner expense any suit based on such claim. If any judgment or claim against the City, its officers, agents or employees, shall be allowed, Owner shall pay all costs and expenses in connection therewith. The City will not indemnify, defend or hold harmless in any fashion Owner from any claims arising from any failure, regardless of any language in any attachment or other document that Owner may provide.

- I. Owner shall record this Agreement with Isanti County within 7 days of approval and shall provide the City a recorded copy.

- J. No waiver of any provision of this agreement shall affect the right of any party thereafter to enforce such provisions or to exercise any right or remedy available.

- K. Owner shall provide to the City a Maintenance Plan, as-built drawings, and certification that the Facilities have been constructed properly as required by the City Code and pertinent City approvals.

- L. The terms and conditions of the Agreement shall be binding upon, and shall insure to the benefit of, the parties hereto and their respective successors and assigns.

III. IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the day and year first above written.

CITY OF CAMBRIDGE

Mayor

Date

City Administrator

Date

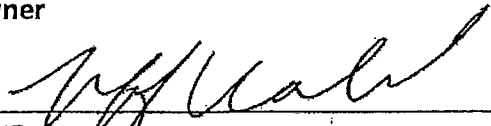
On this _____ day of _____, 2021 before me a notary public, the above-signed individual(s), James A. Godfrey and Evan C. Vogel, originally appeared, known to me to be the person whose name is subscribed to within instrument, and acknowledged that he/she executed the same for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.

Notary Public

By signing this agreement, you acknowledge that you have full legal rights to create binding contractual agreements on behalf of your entity.

Owner



Jeffrey J. Wrobel
VP, CFO & Treasurer
of Kwik Trip, Inc.

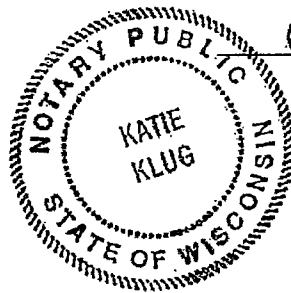
July 26, 2021
Date

Date

On this 26th day of July, 2021 before me a notary public, the above-signed individual(s), Jeffrey J. Wrobel, originally appeared, known

to me to be the person whose name is subscribed to within instrument, and acknowledged that he/she executed the same for the purposes therein contained.

In witness hereof, I hereunto set my hand and official seal.



Katie Klug
Notary Public
expires 9/18/2024

This Instrument was drafted by:

City of Cambridge
300 3rd Ave NE
Cambridge, MN 55008

Prepared by: Todd S. Schuster – Chief of Police

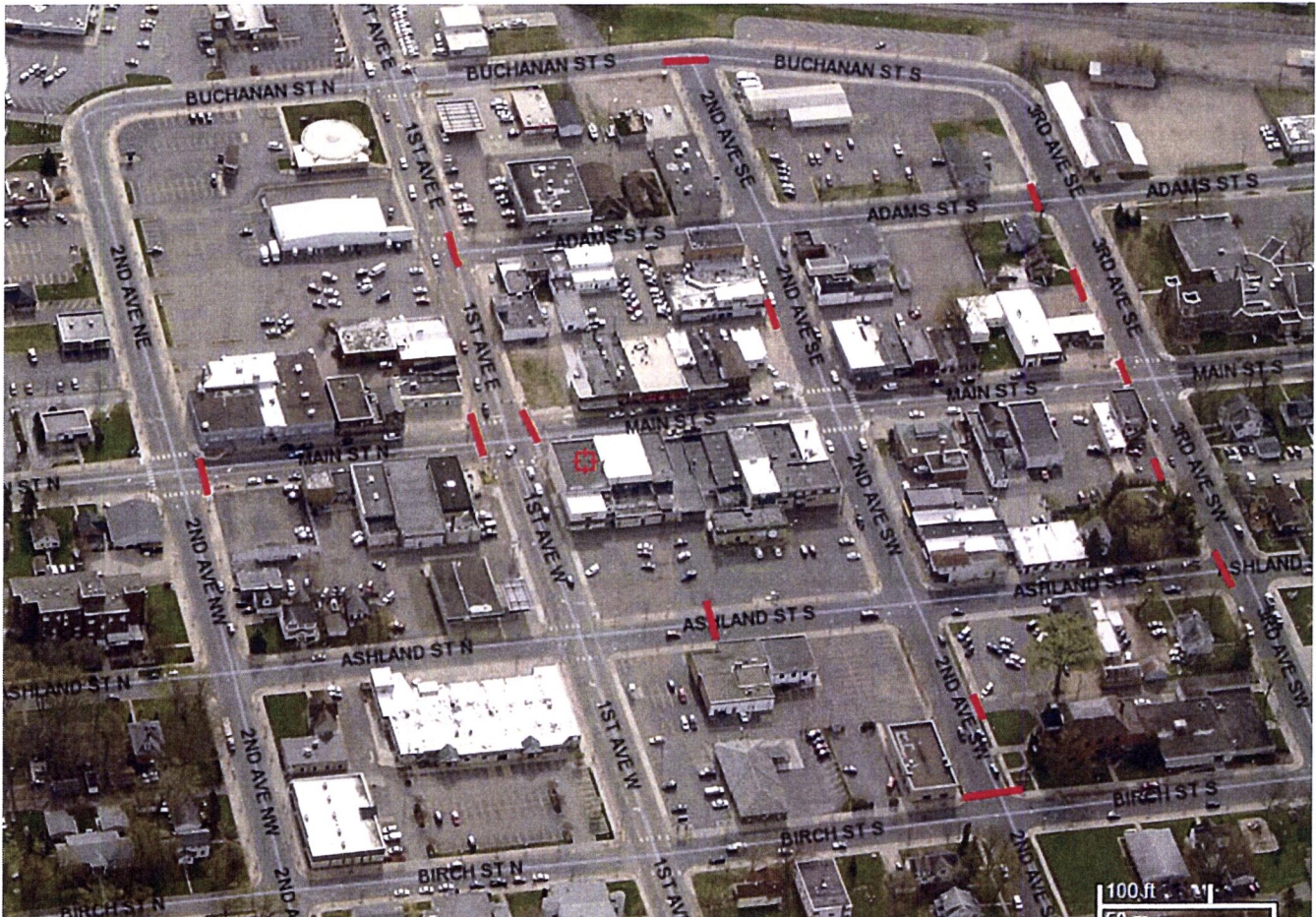
Background:

The 2021 Downtown Customer Appreciation Event will take place on Friday, September 17th from 4:00 – 8:00 pm. The Event’s planning group is requesting the closure of:

- Main Street North from Highway 95 to Second Ave. NE
- Main Street South from Highway 95 to Third Avenue SE/SW
- Adams Street from Highway 95 to Third Avenue SE
- Second Avenue SW/SE from Birch to Buchanan St. S
- Ashland Street S from mid-block South of Main St to Third Ave SE
- Entrances and exits to the alleys within this area

from 1:00 pm until 10:00 pm or until clean-up is complete.

The City has not had any issues with the event. This event is covered under the City’s general liability insurance.



Recommendation:

Allow roads to be blocked off for this event

Fiscal Note:

N/A

Attachments:

N/A