

Cambridge City Council Meeting Announcement and Agenda

September 7, 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
	1. Call to Order
	2. Pledge of Allegiance
	3. Approval of Agenda
	4. Consent Agenda
	A. Approval of the special budget minutes, and the regular and summary minutes for the August 16, 2021 City Council meeting (p. 3)
	B. Draft July 2021 Financial Statements (p. 11)
	C. Resolution R21-038 Setting the Preliminary 2022 Levy and Setting Truth-in Taxation Hearing date and location (p. 81)
	D. Resolution R21-039 Setting the Preliminary General Fund Budget for 2022 (p. 83)
	E. Resolution R21-040 Approve Inter-fund Transfers (p. 97)
	F. Accept the resignation of Dan Wagner and fill the position through the current hiring process (p. 99)
	G. Approval of Road Closure for 2021 Snowflake Parade (p. 101)
	H. Approval of Road Closure for Sidewalk Chalk Event (p. 103)
	I. Accept resignation of paid-on call firefighter Logan Overvold and Anthony Sarff (p. 105)
	J. Return Officer Scott Horsman to Full-Time Status (p. 108)
	K. Declaring City Owned Vehicles Surplus Property and Authorizing Staff to obtain Sealed Bids for Sale (p. 114)
	L. Declare Fire Department SCBA and Air Tanks Surplus Property and Authorize Staff to Sell or Donate to Another Department (p. 115)
	5. Work Session

	6. Unfinished Business
	A. Parking at the Library (p. 116)
	7. New Business
	A. 2022 Street Improvements-Approve Resolution R21-041 Ordering Feasibility Report and Approving Engineering Services Agreement (p. 118)
	B. Approval of RFP for Work Associated with the Sandquist Park Improvements Project (p. 125)
	8. Mayor's Report
	9. Council Concerns
	10. City Attorney or City Administrator's Report
	A. Closed Session per MN Stat 13D.05 – City Owned Lot: PIN # 15.300.0020 (p. 161)
	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		
Date	Time	Committee Name and Location
Sept 13	5:00 pm	Community Education Advisory Council (IIS – Room 118)
Sept 14	7:00 pm	Cambridge Parks, Trails, and Recreation Commission

Cambridge City Council Meeting Minutes Monday, August 16, 2021

A special budget meeting of the Cambridge City Council was held on Monday, August 16, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Vogel, Assistant City Administrator Lewis, Finance Director Moe, Utilities/Public Works Director Schwab, Deputy Police Chief Shawn Machin and Deputy Fire Chief Will Pennings.

Call to Order

Godfrey called the meeting to order at 4:00 pm.

Approval of Agenda

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

Update to Long Range Plan and 2022 Budget and Levy Discussions

Vogel started by recapping the Community Survey Results from the ice cream social. He said 25 surveys were received, and touched on the satisfaction scores. He also reviewed the comments and answers to the questions that were given.

Conley indicated that she also had received community feedback about adding additional area to the dog park specifically for small dogs.

Moe reviewed for Council how tax rate is calculated for the City. She also went on to discuss the difference between a change in tax rate versus a change in tax levy.

Moe reviewed projected 2022 property city taxes for a variety of parcels based on three projected increases in the levy 3%, 4% and 8%. The 8% increase in the levy was included as that is the amount of levy increase that can occur to have a tax rate equivalent to 2021. Moe emphasized that the estimated 2022 property tax calculations were based on estimated property tax capacity amounts from Isanti County which are subject to change.

Moe then went on to review four different versions of the proposed 2022 budget and property tax levy as differentiated below:

Version 1: Budget requests as initially received from department heads for 2022 and a property tax levy increase for 2022 of 3%.

Version 2: Version 2 is the same as version 1 except the property tax levy for 2022 was increased to 4% and adjustments were made to manage the projected spike in the tax levy in 2023.

Version 3: Version 3 is the same as version 1 except the property tax levy for 2022 was increased to 8%, one additional staff position added, and extra funds used to prefund capital to offset the impact of the expected increase in levy for street project debt service.

Version 4: Version 4 is the same as version 1 except the property tax levy for 2022 was increased to 7.63% and additional positions were added to provide service related to City growth.

Much discussion among Council members occurred regarding the different options. Godfrey asked staff to see if we could get information on how much of the market value change of properties was due to growth versus how much was just market value change.

Given the Council visioning process expected to occur within the next month, Council came to the consensus to set the preliminary levy with an 8% increase. Future work on the budget and levy setting will occur after the Visioning process and when requested information is available.

Moe briefly discussed that approximately \$485,000 of American Rescue Plan funds were received in July 2021. Another \$485,000 is expected to be received in the summer of 2022. The entire amount of \$970,000 must be expended on activities specifically allowed by law no later than December 31, 2024.

Adjournment of Council Meeting

Being no further business before the City Council, Kersten Conley moved, seconded by Lisa Iverson, to adjourn the regular meeting at 5:28 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Cambridge City Council Meeting Minutes Monday, August 16, 2021

A regular meeting of the Cambridge City Council was held on Monday, August 16, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Vogel, Assistant City Administrator Lewis, City Attorney Squires, 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

Downtown Grant Fund Application was added under Unfinished Business as item 6A, and Hiring of Amy Norling was added under New Business as item 7J. Iverson moved, seconded by Shogren, to approve the amended agenda. Motion passed unanimously.

Consent Agenda

Conley moved, seconded by Ziebarth, to approve consent agenda Items A-G:

- A. Approval of the regular and summary meeting minutes for August 2, 2021 regular Council meeting
- B. Warrants # 120541 - # 120755 and ACH/Wire items totaling \$1,681,243.89
- C. Approve Stormwater Maintenance Agreement with Heritage Greens of Cambridge, LLC
- D. Accept AIP Grant
- E. Approve Agreement with CI Schools Tennis Program
- F. Road Closure Request by Cambridge Bar and Grill
- G. Resolution R21-034 Application for Payment #5 from Versacon, Inc for City Hall and City Center Roof Replacement

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

Work Session

Discussion of Restricted Donation from Duke Weisbrod for Sandquist Park

Vogel said Duke Weisbrod submitted a letter to the council and staff, requesting to make a restricted donation to the city for four trees to be donated to the Sandquist Family Park. This would help to provide some shade in the park, as described in Weisbrod's letter. The council gave a thumb's up that they were interested in the donation, and wanted to see a resolution to accept the donation at a future meeting.

Unfinished Business

Replacing a Downtown Grant Fund Application with a New Application

Lewis notified the council of a clerical error that was found in a Downtown Grant Fund Application. In the original application, the owner was inadvertently listed as J and R Coffee, Inc. and should have been listed as J and R Properties, LLC. She said a new application with the correct name has been submitted, but the council will need to reapprove the application. Iverson moved, seconded by Ziebarth, to approve the Downtown Grant Fund Application for J and R Properties, LLC. Motion passed unanimously.

New Business

Resolution R21-035 approving solar panels at 512 Main St. S.

Lewis stated Tim Newton, business located at 600 Main St. S., has applied for an Interim Use Permit (IUP) to allow solar panels on the vacant lot located at 512 Main St. S. She said Newton doesn't currently own the property yet, but would like to purchase the lot if the solar panels would be allowed. The solar panels would be placed near the rear of the property, as required by the city. Newton was in attendance, and said he is looking into a federal tax benefit, and would be purchasing the lot to coincide with the benefit application. Lewis explained that the solar panels would generate 39.9 kilowatts, which is not considered a large electric power plant, and therefore can be permitted by the city. She said the Planning Commission recommended on a 5/1 vote to approve the IUP with conditions being met. Ziebarth moved, seconded by Conley, to approve Resolution R21-0035 approving the Interim Use Permit to allow a solar energy system at 512 Main St. S. Motion passed unanimously.

Ordinance 735 approving the rezoning of a recently annexed parcel, 33703 Hastings St NE (PIN: 03.028.5800)

Lewis reviewed the request by Dustin Sawicki to annex his property located at 33703 Hastings St. NE, and rezone it to R-1A – One Family Residence District. A public hearing occurred at the July 19, 2021 City Council meeting, and the Minnesota Office of Administrative Hearings approved the annexation on July 28, 2021. Lewis stated all annexed properties are automatically annexed as RA – Rural Residence/Agricultural, and this property will need to be rezoned to R-1A – One Family Residence District. She said the owner requested the annexation due to a failed septic system, and would like to hook up to city water and sewer. The Planning Commission recommended approval of Ordinance 735 rezoning the property to R-1A- One Family Residence District. Iverson moved, seconded by Shogren, to approve Ordinance 735 as presented rezoning the property from RA Rural Residence/Agriculture to R-1A One Family Residence District and allow staff to publish a summary ordinance. Motion passed unanimously.

Resolution R21-036 approving the preliminary plat for Cambridge Cove

Lewis introduced a request by LGI Homes (formerly Paxmar, LLC), 2850 Cutters Grove Ave., Anoka, MN 55303, for a preliminary plat. The general location of the request is 76.30 acres north of State Highway 95 along the west side of County Road 14 and south of 339th Avenue NE (12th Ave NW). Lewis said the preliminary plat is consistent with the concept plan that was approved on January 19, 2021. She said the plat is for 206 dwellings (2.7 units per acre), which is less than the standard and meets the current ordinance. The dwellings will be a combination of single-family homes and patio homes, and no townhomes are being proposed. Lewis said they are including the council approve .67-acre park and trail. She said the developer has also worked with Isanti County in regards to turn

lanes and right-of-way requirements. The applicant, Jay Roos, was in attendance to answer any questions and provide information about the preliminary plat. Shogren moved, seconded by Iverson, to approve Resolution R21-036 approving a preliminary plat for Cambridge Cove as presented, as long as the conditions can be met. Motion passed unanimously.

Ordinance 738 approving an amendment to Title XV Land Usage, Chapter 156 Zoning, to allow storage pod containers

Lewis stated there is a request for an ordinance amendment to allow storage pod containers. She said the Planning Commission discussed the topic at their July 7, 2021 and August 3, 2021 meetings. They gave direction to staff for ordinance language consideration. The amendment would add new language to Title XV Land Use, Chapter 156 Zoning, Section 156.007 Definitions, Section 156.040 Business Districts, Section 156.041 Industrial Districts, Section 156.080 Accessory Building and Structure Requirements, and Section 156.085 Outdoor Storage. Lewis said they had a 6/0 vote to recommend approval of Ordinance 738, with the added requirement for curb and gutter on the lot beneath the storage pods. Conley moved, seconded by Ziebarth, to approve Ordinance 738 as presented and to allow staff to publish a summary ordinance. Motion passed unanimously.

Resolution R21-037 approving the final plat of Yerigan Farms 3rd Addition

Lewis noted the council had approved the preliminary plat for Yerigan Farms 3rd Addition on July 20, 2021, and was then extended by the council past the one-year expiration on July 19, 2021. Lewis stated Mr. Landborg is now presenting a final plat in order to move forward with the first phase of development. It will include 55 lots, and all lots meet the minimum size and setback requirements. She said the final plat and full site plan will be reviewed together, and will continue until the city is satisfied with all plans and agreements moving forward. The Planning Commission had concerns with the list of conditions and items left undone. Lewis said staff confirmed the final plat is not considered “final” until all conditions are met and the city signs the plat. It was asked if additional language could be added to the resolution to ensure all conditions are met, and Attorney Squires added, “Whereas, the final plat will not be released until it is determined by the city, to its satisfaction, that all conditions have been met.” to the resolution. Godfrey moved, seconded by Iverson, to approve amended Resolution R21-037 as presented, as long as the conditions can be met, and staff will not sign the final plat until all conditions are satisfied. Motion passed unanimously.

City Strategic Planning Proposal

Vogel noted he received a proposal from Phil Kern, City Administrator for Delano, to facilitate a goal setting and strategic planning process for the City of Cambridge. He said this would allow the council and staff the opportunity to discuss current organizational and community conditions, and then establish strategies and goals to guide the city in the coming years. Vogel said there would be two sessions, and the services would be done at a fee of \$2,500. He said the costs would be paid for from the Council’s professional services budget, along with the training budget. Ziebarth moved, seconded by Conley, to approve up to \$2,500 for strategic planning with Phil Kern, City Administrator of Delano. Motion passed unanimously. Council then discussed and set dates for the sessions.

Approve change to contract language with Rum River Construction Consultants

Vogel said Andy Schreder, of Rum River Construction Consultants (RRCC), is requesting a change to the contract language for the Building Official Contract. He the proposed change seeks to have RRCC paid when a permit is issued, and guarantees that any job for which RRCC is paid will be completed,

even if the term of the contract has expired. Vogel said this would add increased risk to the city, but would make sure that any work that is paid for will be completed. Vogel said item II will change, as the original terms of the contract will remain the same. Shogren moved, seconded by Conley, to approve the contract as presented for Rum River Construction Consultants. Motion passed unanimously.

Remove Barriers for outdoor dining.

Schwab stated the council had approved on-street, outdoor dining back on March 31, 2021 due to COVID mandated indoor dining restrictions. The city provided the concrete barriers to facilitate the dining until September 30, 2021, or until the mandates were lifted. Schwab said the Downtown Customer Appreciation event is scheduled for September 17, 2021, and the barriers will interfere with preparations for the event. He said that since the State of Minnesota is allowing restaurants to operate normally, he is requesting the barriers be removed and the on-street, outdoor dining be discontinued for 2021. Staff would remove the barriers by September 8, 2021 to facilitate the preparations needed for the Downtown Customer Appreciation event. Iverson moved, seconded by Ziebarth, to allow staff to remove the barriers and return 2nd Avenue SE to normal traffic conditions. Motion passed unanimously.

Library Accessible Parking stall options

Vogel stated the council had a previous discussion about accessible parking stall options for the City Library site. While the site is in compliance with accessible parking stall requirements, there are no options on the Dellwood Street lot that is closer to the main entrance. Vogel said they have reviewed the site with the waste hauler, and have come up with an option to add one ADA accessible stall while still allowing access to the dumpster. A compliant pedestrian ramp with raised domes would need to be added near the staff entrance as well. The approximate cost of this would be \$1,500 - \$2,000. Vogel said additional stalls could be striped to provide more "reserved" access to those that need it with a cost of \$75 per stall.

Schwab asked if the "reserved" stalls could all be located north of the ADA compliant stall, and discussion ensued about how many stalls would be needed. An option to install one ADA compliant stall with two additional "reserved" stalls was discussed as being more functional and cost effective. A question about how much the signs to mark the stalls would cost, and Schwab stated there would be no signs. He said the stalls would only be marked by striping, and the handicapped insignia on the pavement would be used for the ADA stall. Shogren stated the spot cannot be enforced without having the sign to mark it and make it official. Godfrey felt the sign is not needed as they were in compliance already, and thought the pavement marking would be sufficient for that spot. Squires was not sure if a sign was truly needed, but suggested just having all "reserved" spots to avoid the ADA compliant spot not being marked properly. Vogel noted they could do "reserved" stalls and still cut in a ramp to make it more accessible. Ziebarth felt they should do what they need to make the parking and facility more user friendly to all. He felt going to the library should be a positive experience, including access to the library itself.

Shogren still expressed his concern that they would be using tax payer dollars to fix a problem that legally doesn't exist. He said only a very small fraction of people has expressed their concern over this, and didn't believe this was the best thing to be doing with our tax dollars. Schwab had another concern about what criteria they would be using to decide who would be able to use the "reserved"

parking. Squires refreshed information from their previous discussion, that they would mark them as a courtesy spot for those needing to be closer to the entrance. He said they would have to rely on people's willingness to stay out of that spot and leave it for others that need to be close. Vogel thought they should table the discussion until they can clear up the question on the ADA signage, and to talk with library staff again about language for the "reserved" spaces. Godfrey also wanted to know if library staff had other information about any grant money available. Ziebarth expressed his concerns about tabling the discussion, and not making a decision in a timely manner. Conley concurred with Ziebarth and felt that a decision needs to be made. Ziebarth motioned, seconded by Conley, to table the discussion and address the situation at the next city council meeting so staff has time to complete any changes before winter. Motion passed unanimously.

Authorization to Hire Amy Norlin

Lewis stated a hiring process was held for the position of Administrative Assistant – Community Development. She said Amy Norling was identified as the top candidate, and a conditional offer letter was prepared and signed by Amy to accept the offer. Shogren moved, seconded by Iverson, to approve the hiring of Amy Norling as Administrative Assistant – Community Development pending background and pre-employment screening. Motion passed unanimously.

Mayor's Report

Godfrey reminded the next city council meeting will be on Tuesday, September 7th following Labor Day. He also noted Customer Appreciation Day is coming up on September 17, 2021.

There were no Council Concerns.

City Attorney/City Administrator's Report

Vogel provided an update on the speed study for 16th Avenue SE, and said MNDot has completed its study and will be lowering the speed limit to 40mph.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Ziebarth, to adjourn the regular meeting at 7:20 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, Bob Shogren, and Kersten Conley, and Mark Ziebarth.

**Regular City Council Meeting
September 16, 2021**

- Called meeting to order at 6:00 pm.
- No one appeared for the Citizens Forum.
- Amended and approved agenda.
- Approved Consent Agenda items A-G.
- Discussed and expressed interest in receiving a donation for Sandquist Park.
- Approved corrected Downtown Grant Fund Application by J and R Properties, LLC.
- Approved Resolution R21-035 approving solar panels.
- Approved Ordinance 735 annexing a parcel (PIN: 03.028.5800).
- Approved Resolution R21-036 approving preliminary plat for Cambridge Cove.
- Approved Ordinance 738 approving amendments to Title XV Land Usage to allow storage pod containers.
- Approved Resolution R21-037 approving final plat for Yerigan Farms 3rd Addition.
- Approved City Strategic Planning Proposal.
- Approved change to contract language with Rum River Construction Consultants.
- Approved removal of barriers for outdoor dining.
- Tabled library parking discussion until meeting on September 7, 2021.
- Authorized hiring of Amy Norling as Administrative Assistant - Community Development.
- Godfrey noted the next meeting on Tuesday, September 7, 2021, and the Customer Appreciation Day on September 17, 2021.
- Vogel updated information on the 16th Avenue speed study.
- Adjourned at 7:20pm.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the seven months ended July 31, 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.

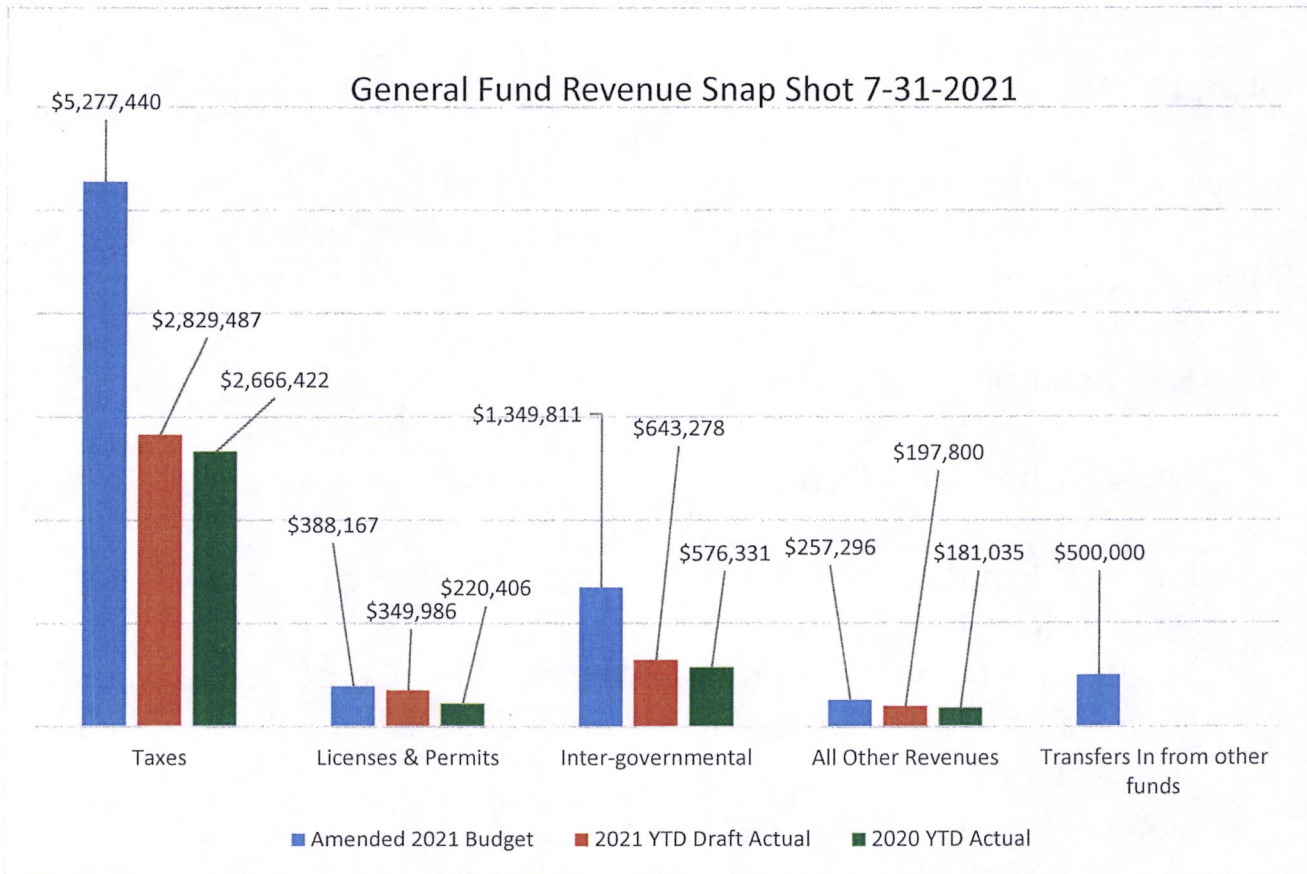
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

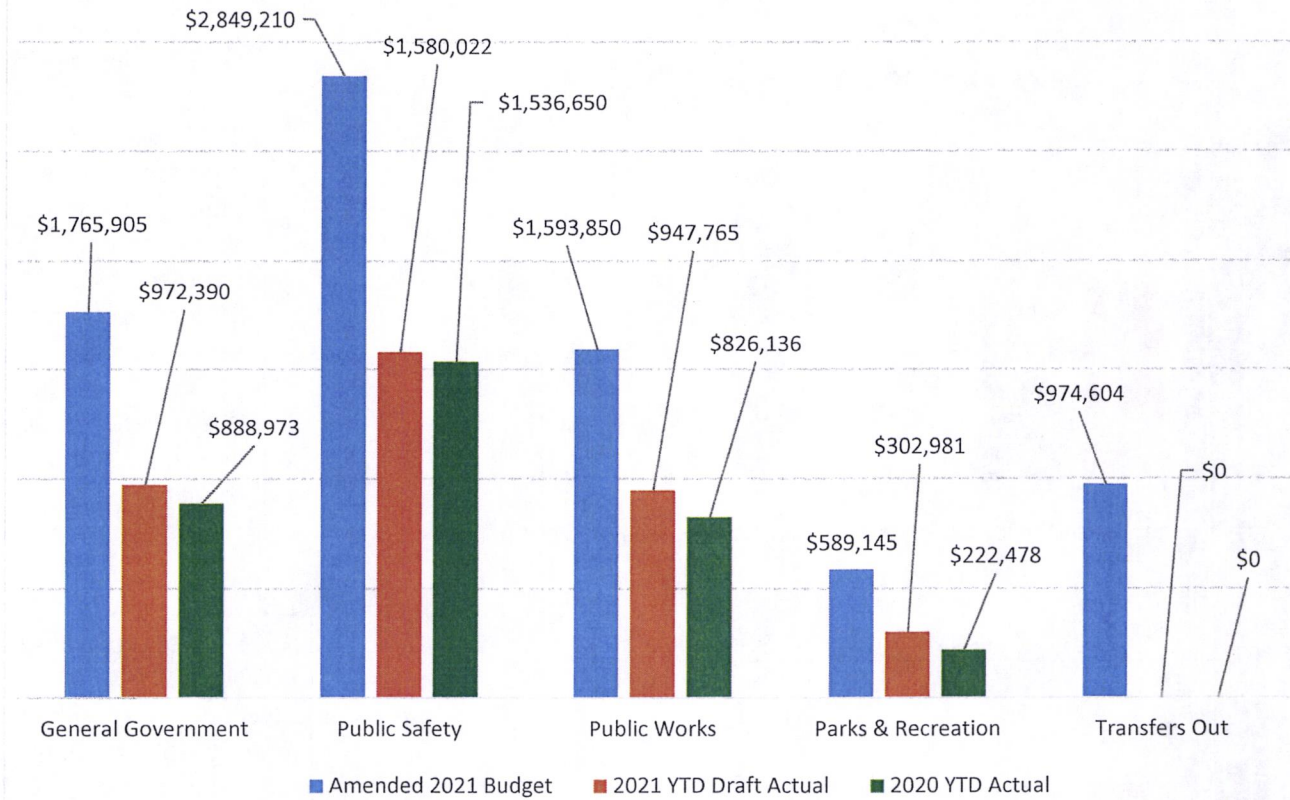
Council Financial Snap Shot



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 7-31-2021



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. Furthermore, \$21K of painting and striping was paid for in July 2021 while that work was done later in 2020.

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.

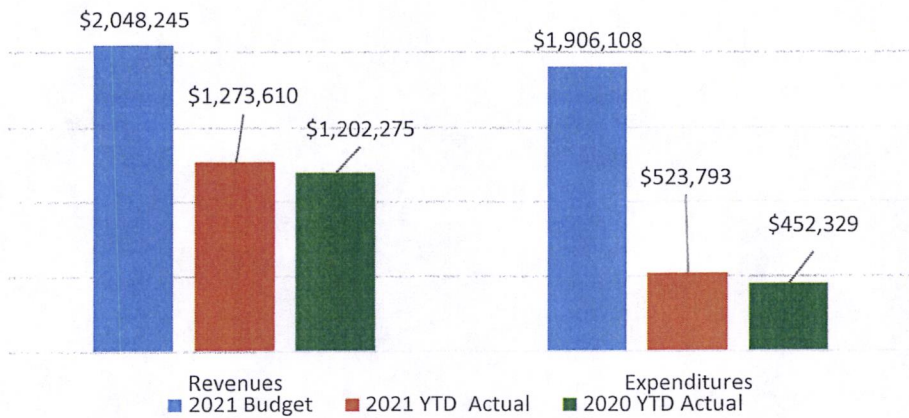
P13

Behind the numbers—

18

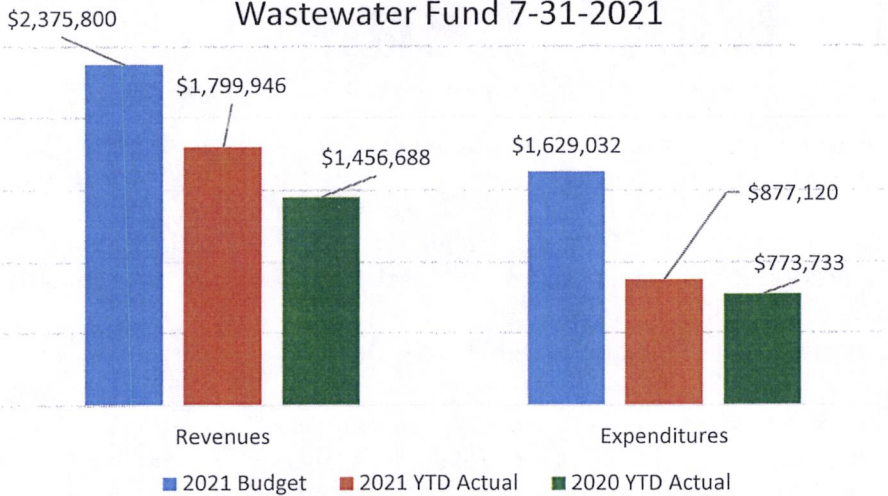
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 7-31-2021



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, \$10K of contractual services done in 2021, not done in 2020 related to GIS and water system resiliency.

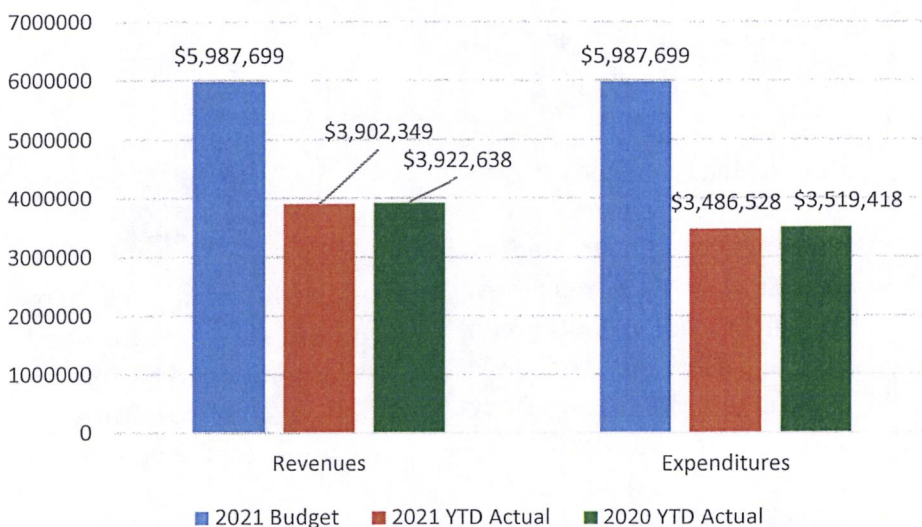
Wastewater Fund 7-31-2021



Wastewater Fund Notes— Revenue exceeding 2020 due to \$268K more sewer connections charges being collected in 2021 as well as additional volume.

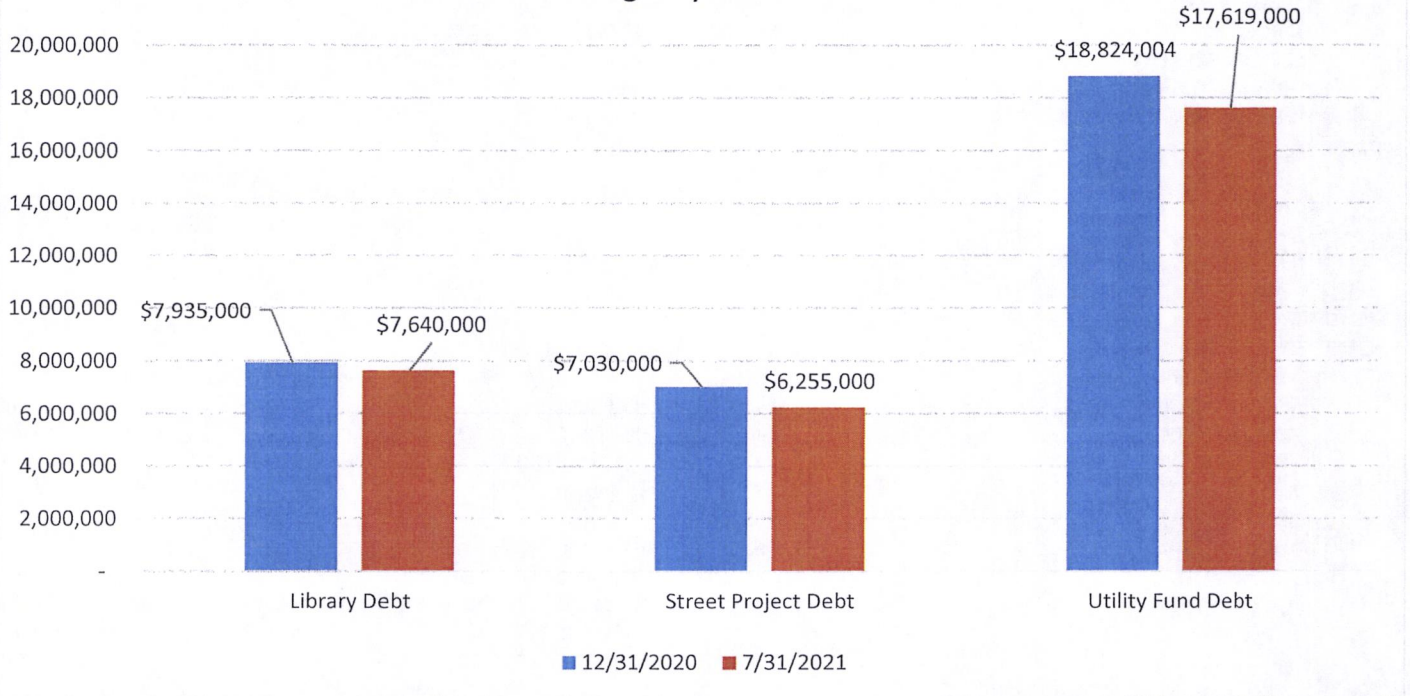
Expenses up \$25K due to timing of chemical purchases in 2021. Also, GIS contracting services and utility costs are up over 2021.

Northbound Liquor 7-31-2021



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

Outstanding City Debt 7-31-2021



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,829,487.40	(2,447,952.60)	53.61	5,232,716.68
LICENSES AND PERMITS	279,087.00	388,167.00	349,986.43	(38,180.57)	90.16	489,617.02
INTERGOVERNMENTAL REVENUES	1,196,000.00	1,349,811.00	643,278.03	(706,532.97)	47.66	1,238,797.59
CHARGES FOR SERVICES	123,875.00	129,892.00	130,750.83	858.83	100.66	133,576.85
FINES AND FORFEITURES	42,500.00	41,800.00	18,047.89	(23,752.11)	43.18	57,024.60
OTHER	86,043.00	85,604.00	49,001.75	(36,602.25)	57.24	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	4,020,552.33	(3,752,161.67)	51.73	7,778,776.11
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	61,445.00	59,945.00	38,323.98	21,621.02	63.93	53,109.71
ADMINISTRATION	447,408.00	455,042.00	297,914.65	157,127.35	65.47	288,866.73
ELECTIONS	750.00	750.00	.00	750.00	.00	17,642.73
FINANCE/MIS	359,831.00	340,034.00	224,536.40	115,497.60	66.03	311,400.87
LEGAL	113,000.00	113,000.00	47,409.02	65,590.98	41.95	93,555.98
BUILDING DEPARTMENT	329,860.00	383,610.00	174,789.67	208,820.33	45.56	287,325.21
ENGINEERING	35,000.00	35,000.00	26,285.73	8,714.27	75.10	40,440.00
PLANNING	219,380.00	222,380.00	94,398.21	127,981.79	42.45	254,454.95
NEW CITY HALL BUILDING	156,144.00	156,144.00	68,732.67	87,411.33	44.02	137,505.54
TOTAL GENERAL GOVERNMENT	1,722,818.00	1,765,905.00	972,390.33	793,514.67	55.06	1,484,301.72
PUBLIC SAFETY						
POLICE DEPARTMENT	2,463,124.00	2,472,624.00	1,357,825.78	1,114,798.22	54.91	2,026,198.82
FIRE DEPARTMENT	342,687.00	366,686.00	218,041.30	148,644.70	59.46	320,982.54
EMERGENCY MANAGEMENT	4,400.00	4,900.00	1,355.10	3,544.90	27.66	4,103.33
ANIMAL CONTROL	5,000.00	5,000.00	2,800.00	2,200.00	56.00	4,800.00
TOTAL PUBLIC SAFETY	2,815,211.00	2,849,210.00	1,580,022.18	1,269,187.82	55.45	2,356,084.69
STREETS						
STREETS	1,535,550.00	1,593,850.00	947,764.68	646,085.32	59.46	1,246,861.82
TOTAL STREETS	1,535,550.00	1,593,850.00	947,764.68	646,085.32	59.46	1,246,861.82
PARK AND RECREATION						
PARKS & RECREATION	464,545.00	490,045.00	250,309.09	239,735.91	51.08	346,518.75
LIBRARY	83,100.00	99,100.00	52,671.78	46,428.22	53.15	70,787.03
TOTAL PARK AND RECREATION	547,645.00	589,145.00	302,980.87	286,164.13	51.43	417,305.78
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	854,604.00	974,604.00	.00	974,604.00	.00	2,386,704.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,803,158.06	3,969,555.94	48.93	7,891,258.01
NET REVENUE OVER EXPENDITURES	.00	.00	217,394.27	(217,394.27)		(112,481.90)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	5,221,823.00	5,248,170.00	2,800,215.29	2,447,954.71	53.36	5,197,118.43
101-31020 TAXES - DELINQUENT	25,000.00	25,124.00	25,124.90	(.90)	100.00	16,226.35
101-31060 PENALTIES AND INTEREST	1,500.00	1,805.00	1,805.42	(.42)	100.02	700.85
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	2,341.00	2,341.79	(.79)	100.03	18,671.05
TOTAL TAXES	5,248,323.00	5,277,440.00	2,829,487.40	2,447,952.60	53.61	5,232,716.68
<u>LICENSES AND PERMITS</u>						
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	31,831.57	28,168.43	53.05	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	5,765.72	(272.72)	104.96	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	258,327.64	(8,327.64)	103.33	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	23,692.00	(2,012.00)	109.28	23,350.00
101-32225 INVESTIGATION (PENALTY FEE)	.00	709.00	1,254.00	(545.00)	176.87	1,400.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	237.00	535.00	585.00	(50.00)	109.35	785.00
101-32230 PLUMBING PERMITS	7,000.00	12,627.00	14,275.80	(1,648.80)	113.06	17,387.00
101-32240 SIGN PERMITS	1,000.00	640.00	840.00	(200.00)	131.25	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	12,023.00	(824.00)	107.36	15,701.64
TOTAL LICENSES AND PERMITS	279,087.00	388,167.00	349,986.43	38,180.57	90.16	489,617.02
<u>INTERGOVERNMENTAL REVENUES</u>						
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	510,419.50	510,419.50	50.00	955,567.00
101-33404 STATE AID - OTHER	6,000.00	13,500.00	13,070.00	430.00	96.81	9,112.17
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	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	643,278.03	706,532.97	47.66	1,238,797.59

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
CHARGES FOR SERVICES						
101-34102 FILING FEES	.00	.00	.00	.00	.00	105.25
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	61.00	39.00	61.00	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	242.25	257.75	48.45	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	1,750.00	250.00	87.50	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	4,700.00	(240.00)	105.38	5,645.00
101-34930 ART FAIR FEES	.00	700.00	1,485.00	(785.00)	212.14	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	130,750.83	(858.83)	100.66	133,576.85
FINES AND FORFEITURES						
101-35101 COURT FINES	40,000.00	40,000.00	20,142.89	19,857.11	50.36	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	865.00	135.00	86.50	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	18,047.89	23,752.11	43.18	57,024.60
OTHER						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	549.31	(549.31)	.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	2,691.69	908.31	74.77	10,628.37
101-36230 DONATIONS	2,876.00	440.00	720.00	(280.00)	163.64	6,212.00
101-36231 LIBRARY LEASE RENT	59,067.00	71,064.00	42,455.75	28,608.25	59.74	39,455.75
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	6,750.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	85.00	(85.00)	.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	49,001.75	36,602.25	57.24	127,043.37
OTHER FINANCING SOURCES						
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 7 MONTHS ENDING JULY 31, 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	4,020,552.33			7,778,776.11

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	17,441.76	(12,458.24)	58.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,334.14	(955.86)	58.26	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	155.00	155.00	59.90	(95.10)	38.65	98.73
TOTAL PERSONAL SERVICES	32,345.00	32,345.00	18,835.80	(13,509.20)	58.23	32,285.98
<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
TOTAL SUPPLIES	850.00	850.00	11.96	(838.04)	1.41	281.09
<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	562.22	62.22	112.44	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
TOTAL OTHER SERVICES AND CHA	4,450.00	2,450.00	562.22	(1,887.78)	22.95	505.89
<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	16,050.00	(450.00)	97.27	15,300.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	950.00	(1,050.00)	47.50	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
TOTAL MISCELLANEOUS	23,800.00	24,300.00	18,914.00	(5,386.00)	77.84	20,036.75
TOTAL MAYOR AND CITY COUNCIL	61,445.00	59,945.00	38,323.98	(21,621.02)	63.93	53,109.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	FULL-TIME EMPLOYEES - REGULAR	203,720.00	256,042.00	176,703.85	(79,338.15)	69.01	142,974.67
101-41320-103	PART-TIME - REGULAR	40,336.00	46,000.00	27,451.06	(18,548.94)	59.68	36,847.86
101-41320-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	60.00	55.55	(4.45)	92.58	5.51
101-41320-121	PERA (EMPLOYER)	18,415.00	19,000.00	11,441.89	(7,558.11)	60.22	13,146.61
101-41320-122	FICA/MEDICARE (EMPLOYER)	18,783.00	19,000.00	11,665.36	(7,334.64)	61.40	13,117.16
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	46,176.00	36,000.00	23,632.84	(12,367.16)	65.65	19,429.88
101-41320-132	ADMIN-LONGEVITY PAY	1,472.00	.00	.00	.00	.00	.00
101-41320-133	ADMIN-INS DEDUCTIBLE CONTRIB	3,600.00	3,600.00	1,200.00	(2,400.00)	33.33	1,200.00
101-41320-151	WORKERS' COMPENSATION PREMIU	1,856.00	1,856.00	960.88	(895.12)	51.77	796.62
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	2,500.00	1,500.00	.00	(1,500.00)	.00	58.66
101-41320-154	HRA/FLEX FEES	250.00	250.00	96.50	(153.50)	38.60	78.05
101-41320-157	SEVERENCE	50,850.00	.00	.00	.00	.00	.00
101-41320-158	MOVING EXP REIMB	.00	2,000.00	543.63	(1,456.37)	27.18	.00
TOTAL PERSONAL SERVICES		387,958.00	385,308.00	253,751.56	(131,556.44)	65.86	227,655.02
<i>SUPPLIES</i>							
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,188.53	(311.47)	79.24	1,879.44
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	781.78	(1,218.22)	39.09	1,224.73
101-41320-203	CITY NEWSLETTER COSTS	5,500.00	2,750.00	.00	(2,750.00)	.00	1,758.00
101-41320-204	STATIONARY, FORMS & ENVELOPES	250.00	250.00	.00	(250.00)	.00	291.00
101-41320-209	SOFTWARE UPDATES	500.00	500.00	499.50	(.50)	99.90	1,263.63
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	226.78	(273.22)	45.36	336.06
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,800.00	3,420.31	(379.69)	90.01	3,783.61
TOTAL SUPPLIES		13,450.00	11,500.00	6,116.90	(5,383.10)	53.19	10,536.47
<i>OTHER SERVICES AND CHARGES</i>							
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	3,000.00	2,816.63	(183.37)	93.89	1,788.91
101-41320-313	IT MGMT & BACKUP	3,000.00	6,000.00	3,325.40	(2,674.60)	55.42	5,330.40
101-41320-321	TELEPHONE/CELLULAR PHONES	.00	540.00	315.00	(225.00)	58.33	.00
101-41320-322	POSTAGE	3,500.00	3,500.00	1,526.35	(1,973.65)	43.61	3,510.83
101-41320-331	TRAVEL/MEALS/LODGING	600.00	600.00	288.90	(311.10)	48.15	164.80
101-41320-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
101-41320-340	ADVERTISING	2,000.00	1,500.00	361.80	(1,138.20)	24.12	747.80
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	219.48	(980.52)	18.29	315.20
101-41320-360	INSURANCE AND BONDS	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	8,853.56	(10,036.44)	46.87	13,993.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	23,724.68	(275.32)	98.85	22,482.68
101-41320-430 MISCELLANEOUS	50.00	50.00	44.95	(5.05)	89.90	432.27
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	501.00	52.00	(449.00)	10.38	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>	31,150.00	39,344.00	29,192.63	(10,151.37)	74.20	36,681.44
TOTAL ADMINISTRATION	447,408.00	455,042.00	297,914.65	(157,127.35)	65.47	288,866.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	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	9,118.94
TOTAL ELECTIONS	750.00	750.00	.00	(750.00)	.00	17,642.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	115,262.43	(72,143.57)	61.50	174,995.37
101-41500-121 PERA (EMPLOYER)	14,056.00	14,056.00	8,644.68	(5,411.32)	61.50	13,063.80
101-41500-122 FICA/MEDICARE (EMPLOYER)	14,337.00	14,337.00	8,511.01	(5,825.99)	59.36	12,763.41
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,565.00	34,565.00	22,258.54	(12,306.46)	64.40	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	1,225.75	(1,174.25)	51.07	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	89.80	(110.20)	44.90	137.35
TOTAL PERSONAL SERVICES	254,381.00	254,381.00	156,496.17	(97,884.83)	61.52	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	4,288.00	(212.00)	95.29	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	2,358.75	(4,641.25)	33.70	4,431.25
101-41500-313 IT MGMT & BACKUP	3,000.00	6,000.00	3,325.40	(2,674.60)	55.42	5,330.40
101-41500-321 TELEPHONE/CELLULAR PHONES	.00	540.00	270.00	(270.00)	50.00	.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	46,883.48	(10,356.52)	81.91	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	1,338.30	(324.70)	80.48	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	17,787.41	(4,425.59)	80.08	18,311.19
TOTAL FINANCE/MIS	359,831.00	340,034.00	224,536.40	(115,497.60)	66.03	311,400.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	23,364.78	(36,635.22)	38.94	42,142.72
101-41610-305 PROSECUTION SERVICES	42,000.00	42,000.00	20,304.24	(21,695.76)	48.34	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>47,409.02</u>	<u>(65,590.98)</u>	<u>41.95</u>	<u>93,555.98</u>
TOTAL LEGAL	<u><u>113,000.00</u></u>	<u><u>113,000.00</u></u>	<u><u>47,409.02</u></u>	<u><u>(65,590.98)</u></u>	<u><u>41.95</u></u>	<u><u>93,555.98</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	114,827.06 (	71,988.94)	61.47	182,956.34
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	316.09	316.09	.00	.00
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	8,153.13 (	7,846.87)	50.96	13,501.82
101-41920-122	FICA/MEDICARE (EMPLOYER)	16,320.00	16,320.00	8,443.31 (	7,876.69)	51.74	13,138.73
101-41920-131	MEDICAL/DENTAL/LIFE	51,847.00	51,847.00	30,690.72 (	21,156.28)	59.19	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	1,634.91 (	1,965.09)	45.41	2,017.42
101-41920-151	WORKERS' COMPENSATION PREMIU	1,460.00	1,460.00	301.58 (	1,158.42)	20.66	723.48
101-41920-154	HRA/FLEX FEES	250.00	250.00	158.20 (	91.80)	63.28	206.00
	TOTAL PERSONAL SERVICES	302,810.00	276,293.00	164,525.00 (	111,768.00)	59.55	264,425.67
<i>SUPPLIES</i>							
101-41920-201	OFFICE SUPPLIES	750.00	1,500.00	925.70 (	574.30)	61.71	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/FUEL/LUBRICANTS/ADDIT	2,400.00	2,400.00	607.82 (	1,792.18)	25.33	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	1,617.17 (	9,382.83)	14.70	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	3,325.40 (	2,674.60)	55.42	5,330.40
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,282.10 (	1,417.90)	47.49	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	4,607.50 (	84,109.50)	5.19	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	6.00 (	494.00)	1.20	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	4,040.00 (	3,560.00)	53.16	5,862.81
	TOTAL BUILDING DEPARTMENT	329,860.00	383,610.00	174,789.67 (	208,820.33)	45.56	287,325.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES & SERVICES</i>							
101-41925-303	ENGINEERING FEES	35,000.00	35,000.00	26,285.73	(8,714.27)	75.10	40,440.00
	<i>TOTAL OTHER CHARGES & SERVIC</i>	35,000.00	35,000.00	26,285.73	(8,714.27)	75.10	40,440.00
	TOTAL ENGINEERING	35,000.00	35,000.00	26,285.73	(8,714.27)	75.10	40,440.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	99,320.00	102,920.00	63,420.87	(39,499.13)	61.62	166,960.72
101-41935-112	2,500.00	2,500.00	1,365.00	(1,135.00)	54.60	2,240.00
101-41935-121	7,719.00	7,719.00	4,756.56	(2,962.44)	61.62	12,447.18
101-41935-122	7,874.00	7,874.00	4,780.17	(3,093.83)	60.71	12,216.57
101-41935-131	17,282.00	17,282.00	11,129.27	(6,152.73)	64.40	33,345.84
101-41935-132	3,600.00	.00	.00	.00	.00	.00
101-41935-133	1,200.00	1,200.00	265.57	(934.43)	22.13	1,539.89
101-41935-151	805.00	805.00	394.88	(410.12)	49.05	678.89
101-41935-153	38,480.00	38,480.00	.00	(38,480.00)	.00	.00
101-41935-154	150.00	150.00	44.90	(105.10)	29.93	137.35
TOTAL PERSONAL SERVICES	178,930.00	178,930.00	86,157.22	(92,772.78)	48.15	229,566.44
<i>SUPPLIES</i>						
101-41935-201	1,500.00	1,500.00	411.82	(1,088.18)	27.45	1,676.03
101-41935-209	2,500.00	2,500.00	808.00	(1,692.00)	32.32	1,237.56
101-41935-210	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212	300.00	300.00	19.95	(280.05)	6.65	93.99
101-41935-221	300.00	300.00	7.68	(292.32)	2.56	460.21
101-41935-240	7,000.00	7,000.00	.00	(7,000.00)	.00	.00
TOTAL SUPPLIES	11,800.00	11,800.00	1,247.45	(10,552.55)	10.57	3,467.79
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	1,167.22	(1,332.78)	46.69	2,110.00
101-41935-304	2,000.00	2,000.00	800.00	(1,200.00)	40.00	.00
101-41935-313	3,000.00	6,000.00	3,325.40	(2,674.60)	55.42	5,330.40
101-41935-331	600.00	600.00	.00	(600.00)	.00	12.00
101-41935-334	250.00	250.00	.00	(250.00)	.00	.00
101-41935-351	800.00	800.00	98.92	(701.08)	12.37	158.00
101-41935-360	10,000.00	10,000.00	.00	(10,000.00)	.00	9,393.16
TOTAL OTHER CHARGES & SERVICES	19,150.00	22,150.00	5,391.54	(16,758.46)	24.34	17,003.56
<i>MISCELLANEOUS</i>						
101-41935-404	200.00	200.00	.00	(200.00)	.00	.00
101-41935-409	5,100.00	5,100.00	2,990.00	(2,110.00)	58.63	2,990.00
101-41935-430	800.00	800.00	(2,479.00)	(3,279.00)	(309.88)	(4,914.64)
101-41935-431	.00	.00	.00	.00	.00	4,855.80
101-41935-433	900.00	900.00	891.00	(9.00)	99.00	866.00
101-41935-440	1,500.00	1,500.00	200.00	(1,300.00)	13.33	620.00
101-41935-489	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
TOTAL MISCELLANEOUS	9,500.00	9,500.00	1,602.00	(7,898.00)	16.86	4,417.16
TOTAL PLANNING	219,380.00	222,380.00	94,398.21	(127,981.79)	42.45	254,454.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	17,340.02	(10,849.98)	61.51	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	1,300.50	(888.50)	59.41	2,088.36
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,233.00	2,233.00	1,282.71	(950.29)	57.44	2,059.37
101-41950-131 MEDICAL/DENTAL/LIFE	8,642.00	8,642.00	5,552.14	(3,089.86)	64.25	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	22.45	(77.55)	22.45	34.35
TOTAL PERSONAL SERVICES	45,044.00	45,044.00	26,657.40	(18,386.60)	59.18	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	3,461.87	(5,538.13)	38.47	8,938.05
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	283.84	(1,216.16)	18.92	2,421.35
TOTAL SUPPLIES	10,700.00	10,700.00	3,745.71	(6,954.29)	35.01	11,386.88
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	9,412.75	(9,587.25)	49.54	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	5,883.90	(6,116.10)	49.03	11,544.14
101-41950-382 WATER/WASTEWATER UTILITIES	4,000.00	4,000.00	2,057.44	(1,942.56)	51.44	3,514.27
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	3,268.85	(3,731.15)	46.70	6,161.43
TOTAL OTHER SERVICES AND CHA	44,100.00	44,100.00	20,622.94	(23,477.06)	46.76	39,381.54
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	8,951.40	(28,048.60)	24.19	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	4,238.57	(9,761.43)	30.28	8,412.32
101-41950-430 MISCELLANEOUS	500.00	500.00	215.65	(284.35)	43.13	339.15
TOTAL MISCELLANEOUS	56,300.00	56,300.00	17,706.62	(38,593.38)	31.45	44,962.81
TOTAL NEW CITY HALL BUILDING	156,144.00	156,144.00	68,732.67	(87,411.33)	44.02	137,505.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	760,285.69 (570,490.31)	57.13	1,047,379.18
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	73,000.00	73,000.00	49,329.48 (23,670.52)	67.57	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	4,344.12 (15,655.88)	21.72	8,522.41
101-42100-110	HOURS WORKED HOLIDAY	30,000.00	30,000.00	13,703.28 (16,296.72)	45.68	26,809.50
101-42100-117	SHIFT DIFFERENTIAL	9,636.00	9,636.00	5,194.75 (4,441.25)	53.91	9,681.89
101-42100-121	PERA (EMPLOYER)	247,659.00	247,659.00	137,778.84 (109,880.16)	55.63	202,560.96
101-42100-122	FICA/MEDICARE (EMPLOYER)	28,127.00	28,127.00	15,931.65 (12,195.35)	56.64	22,731.67
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	310,853.00	310,853.00	186,200.33 (124,652.67)	59.90	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	6,781.68 (13,618.32)	33.24	11,369.47
101-42100-151	WORKERS' COMPENSATION PREMIU	80,623.00	80,623.00	26,690.75 (53,932.25)	33.11	40,386.31
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	723.10 (776.90)	48.21	1,089.20
	TOTAL PERSONAL SERVICES	2,152,574.00	2,152,574.00	1,206,963.67 (945,610.33)	56.07	1,742,761.51
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	387.66 (2,912.34)	11.75	1,819.19
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	338.07 (1,161.93)	22.54	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	921.02 (4,578.98)	16.75	2,759.09
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	17,399.77 (22,600.23)	43.50	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	3,515.47 (1,484.53)	70.31	2,119.32
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	1,635.66 (2,364.34)	40.89	4,042.08
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	5,348.15 (13,151.85)	28.91	8,964.13
101-42100-231	UNIFORM ALLOWANCE	21,000.00	21,000.00	9,333.45 (11,666.55)	44.45	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	55,871.99 (76,028.01)	42.36	70,432.41
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	12,000.00	23,178.98 11,178.98	193.16	54,273.60
101-42100-313	IT MGMT & BACKUP	20,000.00	25,000.00	14,959.60 (10,040.40)	59.84	23,985.60
101-42100-321	TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	7,088.68 (7,411.32)	48.89	12,118.79
101-42100-322	POSTAGE	600.00	600.00	240.81 (359.19)	40.14	350.75
101-42100-331	TRAVEL/MEALS/LODGING	3,000.00	3,000.00	325.08 (2,674.92)	10.84	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	3,025.99 (2,974.01)	50.43	5,936.98
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	1,610.01 (2,389.99)	40.25	3,034.73
	TOTAL OTHER SERVICES AND CHA	114,200.00	123,700.00	50,433.65 (73,266.35)	40.77	155,599.26

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	24,591.69	(408.31)	98.37	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	9,835.00	(2,165.00)	81.96	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>44,556.47</u>	<u>(19,893.53)</u>	<u>69.13</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>1,357,825.78</u></u>	<u><u>(1,114,798.22)</u></u>	<u><u>54.91</u></u>	<u><u>2,026,198.82</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	FULL-TIME EMPLOYEES - REGULAR	90,459.00	91,966.00	56,560.82 (35,405.18)	61.50	84,707.89
101-42200-103	PART-TIME EMPLOYEES - REGULAR	50,000.00	50,000.00	27,998.00 (22,002.00)	56.00	45,818.00
101-42200-121	PERA (EMPLOYER)	16,278.00	16,278.00	10,011.24 (6,266.76)	61.50	14,974.10
101-42200-122	FICA/MEDICARE (EMPLOYER)	5,159.00	5,159.00	2,931.74 (2,227.26)	56.83	4,657.96
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,282.00	17,282.00	11,121.15 (6,160.85)	64.35	16,659.00
101-42200-132	FIRE LONGEVITY PAY	1,507.00	.00	.00	.00	.00
101-42200-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	697.50 (502.50)	58.13	611.69
101-42200-151	WORKERS' COMPENSATION PREMIU	39,652.00	39,652.00	19,588.83 (20,063.17)	49.40	27,645.23
101-42200-154	HRA/FLEX FEES	150.00	150.00	44.90 (105.10)	29.93	68.65
	TOTAL PERSONAL SERVICES	221,687.00	221,687.00	128,954.18 (92,732.82)	58.17	195,142.52
<i>SUPPLIES</i>						
101-42200-201	OFFICE SUPPLIES - ACCESSORIES	250.00	250.00	62.60 (187.40)	25.04	46.95
101-42200-204	STATIONARY, FORMS AND ENVELOPE	100.00	100.00	.00 (100.00)	.00	.00
101-42200-210	MISCELLANEOUS OPER SUPPLIES	9,500.00	9,500.00	5,433.60 (4,066.40)	57.20	6,008.41
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	3,226.30 (3,073.70)	51.21	4,312.33
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	13,209.13 (1,790.87)	88.06	20,436.23
101-42200-223	REPAIR & MAINT SUPP - BLDGS	1,500.00	2,000.00	1,905.94 (94.06)	95.30	2,629.93
101-42200-231	UNIFORM ALLOWANCE	10,000.00	10,000.00	5,354.76 (4,645.24)	53.55	15,127.33
101-42200-240	FIRE DEPT SMALL TOOLS	7,000.00	6,500.00	4,681.86 (1,818.14)	72.03	2,748.23
101-42200-241	SMALL TOOLS GRANT FUNDED	.00	.00	.00	.00	1,899.82
	TOTAL SUPPLIES	49,850.00	49,850.00	33,874.19 (15,975.81)	67.95	53,209.23
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	11,232.14 (3,767.86)	74.88	16,835.72
101-42200-307	CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00 (10,000.00)	.00	10,000.00
101-42200-313	IT MGMT & BACKUP	3,000.00	6,000.00	3,325.40 (2,674.60)	55.42	5,330.40
101-42200-321	TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	525.14 (874.86)	37.51	1,371.42
101-42200-331	TRAVEL/MEALS/LODGING	1,500.00	1,500.00	.00 (1,500.00)	.00	187.81
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	.00
101-42200-340	ADVERTISING	250.00	250.00	.00 (250.00)	.00	764.80
101-42200-360	INSURANCE AND BONDS	7,000.00	7,000.00	.00 (7,000.00)	.00	6,338.48
101-42200-381	ELECTRIC UTILITIES	17,000.00	17,000.00	8,173.32 (8,826.68)	48.08	16,045.61
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	500.00	246.70 (253.30)	49.34	427.77
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	2,671.10 (2,328.90)	53.42	2,646.58
	TOTAL OTHER SERVICES AND CHA	60,950.00	63,950.00	26,173.80 (37,776.20)	40.93	59,948.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,565.00	(135.00)	92.06	1,650.00
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	120.00	(5,880.00)	2.00	689.90
101-42200-441 GRANT FUNDED SCHOOLS	.00	9,999.00	15,142.75	5,143.75	151.44	3,141.75
<i>TOTAL MISCELLANEOUS</i>	10,200.00	31,199.00	29,039.13	(2,159.87)	93.08	12,682.20
TOTAL FIRE DEPARTMENT	342,687.00	366,686.00	218,041.30	(148,644.70)	59.46	320,982.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	760.00	(740.00)	50.67	2,468.00
<i>TOTAL MISCELLANEOUS</i>	2,000.00	2,000.00	1,040.00	(960.00)	52.00	2,819.96
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	500.00	226.24	(273.76)	45.25	403.62
<i>TOTAL FUNCTION 9</i>	.00	500.00	226.24	(273.76)	45.25	403.62
TOTAL EMERGENCY MANAGEMENT	4,400.00	4,900.00	1,355.10	(3,544.90)	27.66	4,103.33

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,800.00	(2,200.00)	56.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	2,800.00	(2,200.00)	56.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	2,800.00	(2,200.00)	56.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	427,803.09 (251,029.91)	63.02	583,268.61
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	996.16 (4,003.84)	19.92	1,252.39
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	41,536.00	41,536.00	16,173.21 (25,362.79)	38.94	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	113.18 (1,886.82)	5.66	293.50
101-43001-115	CALL-IN PAY	.00	200.00	199.89 (.11)	99.95	332.51
101-43001-121	PERA (EMPLOYER)	55,038.00	55,038.00	32,158.28 (22,879.72)	58.43	45,747.30
101-43001-122	FICA/MEDICARE (EMPLOYER)	59,316.00	59,316.00	33,827.46 (25,488.54)	57.03	46,310.67
101-43001-123	CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	10,184.29 (6,455.71)	61.20	8,483.17
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	143,479.00	143,479.00	92,899.08 (50,579.92)	64.75	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	567.06 (11,032.94)	4.89	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	433.02 (266.98)	61.86	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	666,947.80 (494,302.20)	57.43	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	54.76 (145.24)	27.38	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	9,139.01 (860.99)	91.39	12,505.89
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	35,000.00	40,000.00	20,313.01 (19,686.99)	50.78	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	53,465.89 (6,534.11)	89.11	91,517.58
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	7,649.73 (4,350.27)	63.75	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	10,045.57 45.57	100.46	11,405.12
	TOTAL SUPPLIES	206,600.00	211,600.00	158,603.40 (52,996.60)	74.95	227,562.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,861.39	(1,638.61)	53.18	2,830.54
101-43001-313 IT MGMT & BACKUP	3,000.00	6,000.00	3,325.40	(2,674.60)	55.42	5,330.40
101-43001-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,458.02	(5,541.98)	30.73	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	3,746.00	(3,754.00)	49.95	7,046.63
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,535.05	(1,464.95)	51.17	2,706.68
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	8,535.48	(4,464.52)	65.66	10,934.49
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	1,046.22	(2,453.78)	29.89	2,375.88
TOTAL OTHER SERVICES AND CHA	60,800.00	63,800.00	22,665.11	(41,134.89)	35.53	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	4,869.83	(130.17)	97.40	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	21,234.06	(1,765.94)	92.32	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	3,096.14
101-43001-414 EQUIPMENT RENTAL	6,000.00	6,000.00	3,475.00	(2,525.00)	57.92	4,250.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	5,340.21	(2,659.79)	66.75	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	576.70	(423.30)	57.67	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	3,248.92	(3,751.08)	46.41	110.01
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	6,005.00	(8,995.00)	40.03	5,112.85
101-43001-446 WEED CONTROL	4,000.00	4,000.00	2,055.20	(1,944.80)	51.38	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	10,434.58	(3,565.42)	74.53	8,077.87
TOTAL MISCELLANEOUS	107,100.00	157,200.00	99,548.37	(57,651.63)	63.33	70,020.70
TOTAL STREETS	1,535,550.00	1,593,850.00	947,764.68	(646,085.32)	59.46	1,246,861.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	67,867.18	(66,489.82)	50.51	105,593.08
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	5,000.00	3,614.97	(1,385.03)	72.30	1,169.62
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	43,459.00	43,459.00	18,142.54	(25,316.46)	41.75	28,504.10
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	630.00	(2,370.00)	21.00	455.00
101-45200-121 PERA (EMPLOYER)	10,227.00	10,227.00	5,361.17	(4,865.83)	52.42	8,034.74
101-45200-122 FICA/MEDICARE (EMPLOYER)	13,986.00	13,986.00	6,737.72	(7,248.28)	48.17	9,994.43
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	2,175.01	(1,984.99)	52.28	2,328.29
101-45200-131 MEDICAL/DENTAL/LIFE	28,696.00	28,696.00	15,785.59	(12,910.41)	55.01	22,879.32
101-45200-132 PARKS LONGEVITY PAY	3,191.00	.00	.00	.00	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,521.19	(878.81)	63.38	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	76.35	(123.65)	38.18	115.04
TOTAL PERSONAL SERVICES	252,945.00	255,945.00	125,212.42	(130,732.58)	48.92	185,822.08
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	6,050.45	(3,949.55)	60.50	4,797.89
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	16,000.00	8,065.89	(7,934.11)	50.41	9,508.86
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	12,000.00	12,000.00	5,981.73	(6,018.27)	49.85	7,096.55
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	15,000.00	20,000.00	20,544.27	544.27	102.72	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	7,388.26	(611.74)	92.35	2,391.59
TOTAL SUPPLIES	49,000.00	69,000.00	48,030.60	(20,969.40)	69.61	35,842.13
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	500.00	500.00	566.58	66.58	113.32	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	563.54	(436.46)	56.35	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	39,384.49	(30,615.51)	56.26	51,235.50
101-45200-382 WATER/WASTEWATER UTILITIES	7,000.00	7,000.00	3,843.73	(3,156.27)	54.91	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	46,049.55	(65,850.45)	41.15	88,928.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,726.22	(4,273.78)	46.58	5,757.24
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	515.10	(184.90)	73.59	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	17,003.00	(2,997.00)	85.02	17,183.39
<i>TOTAL MISCELLANEOUS</i>	<u>53,200.00</u>	<u>53,200.00</u>	<u>31,016.52</u>	<u>(22,183.48)</u>	<u>58.30</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>250,309.09</u></u>	<u><u>(239,735.91)</u></u>	<u><u>51.08</u></u>	<u><u>346,518.75</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,510.62	1,010.62	302.12	3.77
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	1,334.44	(3,665.56)	26.69	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	2,845.06	(3,654.94)	43.77	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	15,692.09	(12,307.91)	56.04	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	4,126.64	(1,873.36)	68.78	2,769.17
TOTAL OTHER SERVICES AND CHA	40,600.00	44,100.00	21,650.79	(22,449.21)	49.09	38,134.48
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	6,000.00	4,276.37	(1,723.63)	71.27	1,624.28
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	35,000.00	40,000.00	22,612.48	(17,387.52)	56.53	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	28,175.93	(20,324.07)	58.09	32,444.03
TOTAL LIBRARY	83,100.00	99,100.00	52,671.78	(46,428.22)	53.15	70,787.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	<u>854,604.00</u>	<u>974,604.00</u>	<u>.00</u>	<u>(974,604.00)</u>	<u>.00</u>	<u>2,386,704.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,803,158.06			7,891,258.01
NET REVENUES OVER EXPENDITURE	.00	.00	217,394.27			(112,481.90)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	69,767.92	(1,767.92)	102.60	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	69,767.92	(1,567.92)	102.30	98,107.59
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	67,000.00	67,000.00	54,577.28	12,422.72	81.46	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	54,577.28	13,622.72	80.03	93,112.22
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	54,577.28	13,622.72	80.03	93,112.22
NET REVENUE OVER EXPENDITURES	.00	.00	15,190.64	(15,190.64)		4,995.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	32,601.20	3,398.80	90.56	51,630.21
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	69,767.92	(1,767.92)	102.60	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	69,767.92			98,107.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	12,208.36	12,208.36	.00	6,455.32
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	404.56	404.56	.00	.00
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	361.36	361.36	.00	663.51
211-49000-121 PERA (EMPLOYER)	.00	.00	942.70	942.70	.00	423.32
211-49000-122 FICA/MEDICARE (EMPLOYER)	.00	.00	968.20	968.20	.00	416.75
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	64.67	64.67	.00	21.54
211-49000-131 MEDICAL/DENTAL/LIFE	.00	.00	1,752.25	1,752.25	.00	687.15
TOTAL PERSONAL SERVICES	.00	.00	16,702.10	16,702.10	.00	8,667.59
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	728.09	(271.91)	72.81	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	26,892.94	(7,107.06)	79.10	47,370.13
TOTAL SUPPLIES	44,100.00	44,100.00	28,819.02	(15,280.98)	65.35	50,937.61
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	1,954.48	454.48	130.30	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	2,620.40	(4,179.60)	38.54	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	5,053.07	(8,246.93)	37.99	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	835.00	(2,165.00)	27.83	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
211-49000-408 MAINT CONTRACTS - MACH/EQUIP	.00	.00	393.75	393.75	.00	.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	1,125.84	(874.16)	56.29	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	4,003.09	(5,596.91)	41.70	20,939.06

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL AIRPORT OPERATING	67,000.00	67,000.00	54,577.28	(12,422.72)	81.46	93,112.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	<u>1,200.00</u>	<u>1,200.00</u>	<u>.00</u>	<u>(1,200.00)</u>	<u>.00</u>	<u>.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	54,577.28			93,112.22
NET REVENUES OVER EXPENDITURE	.00	.00	15,190.64			4,995.37

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	124,734.33	108,812.67
31020 DELINQUENT	.00	.00	1,877.47	(1,877.47)
31050 TAX INCREMENT	.00	.00	136,606.98	(136,606.98)
	<u>233,547.00</u>	<u>233,547.00</u>	<u>263,218.78</u>	<u>(29,671.78)</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	17,171.05	(17,171.05)
36101/36102 "PRINCIPAL, INT & PENALTIES"	375,425.00	375,425.00	184,722.59	190,702.41
	<u>375,425.00</u>	<u>375,425.00</u>	<u>201,893.64</u>	<u>173,531.36</u>
<u>OTHER FINANCING SOURCES</u>				
36210 INTEREST EARNINGS	1,000.00	1,000.00	.00	1,000.00
31050 BOND PROCEEDS	.00	.00	136,606.98	(136,606.98)
	<u>1,000.00</u>	<u>1,000.00</u>	<u>136,606.98</u>	<u>(135,606.98)</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	828,632.00	828,632.00	.00	828,632.00
	<u>828,632.00</u>	<u>828,632.00</u>	<u>.00</u>	<u>828,632.00</u>
TOTAL REVENUE	<u>1,438,604.00</u>	<u>1,438,604.00</u>	<u>601,719.40</u>	<u>836,884.60</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
DEBT SERVICE					
47000601-610 PRINCIPAL	1,070,000.00	1,070,000.00	1,070,000.00	.00	
47000611 INTEREST	397,608.00	397,608.00	397,607.21	(.79)	100.00
47000620 OTHER FEES	4,000.00	4,000.00	5,413.70	1,413.70	135.34
	<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,473,020.91</u>	<u>1,412.91</u>	<u>100.10</u>
TOTAL EXPENSES	<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,473,020.91</u>	<u>1,412.91</u>	<u>100.10</u>
NET REVENUES					
OVER(UNDER) EXPENSES	<u>(33,004.00)</u>	<u>(33,004.00)</u>	<u>(871,301.51)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	23,721.86	(5,214.86)	128.18
31050 "TAX INCREMENT"	.00	.00	78,955.99	(78,955.99)	.00
	<u>15,572.00</u>	<u>18,507.00</u>	<u>102,677.85</u>	<u>(84,170.85)</u>	<u>554.81</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	187,908.16	(71,168.16)	160.96
	<u>42,184.00</u>	<u>155,324.00</u>	<u>225,368.16</u>	<u>(70,044.16)</u>	<u>145.10</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	1,630.01	369.99	81.50
	<u>13,500.00</u>	<u>15,000.00</u>	<u>576,687.35</u>	<u>(561,687.35)</u>	<u>3,844.58</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>1,155,418.00</u>	 <u>1,229,275.00</u>	 <u>1,760,629.60</u>	 <u>(531,354.60)</u>	 <u>143.23</u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	44,318.04	(5,681.96)	88.64
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	493,396.94	(126,603.06)	79.58
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	1,078.50	1,078.50	.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	43,568.08	(86,431.92)	33.51
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	.00	.00	36,759.50	36,759.50	.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	8,247.50	8,247.50	.00
480-48000-304 MISC PROF SERV	.00	.00	1,395.80	1,395.80	.00
492-48000-351 LEGAL NOTICE/PUBLISHING	.00	.00	22.55	22.55	.00
TOTAL FUND EXPENDITURES	1,261,300.00	1,386,300.00	1,093,605.94	(292,694.06)	78.89
TOTAL EXPENDITURES	1,261,300.00	1,386,300.00	1,093,605.94	(292,694.06)	78.89
NET REVENUES					
OVER(UNDER) EXPENDITURES	(105,882.00)	(157,025.00)	667,023.66		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,484.00	15,516.00	13.80	52,252.58
OPERATING REVENUE	1,930,245.00	1,930,245.00	1,271,126.04	659,118.96	65.85	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	1,273,610.04	774,634.96	62.18	2,151,537.09
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,906,108.00	1,906,108.00	523,792.83	1,382,315.17	27.48	1,726,028.96
TOTAL WATER FUND EXPENDITURES	1,906,108.00	1,906,108.00	523,792.83	1,382,315.17	27.48	1,726,028.96
TOTAL FUND EXPENDITURES	1,906,108.00	1,906,108.00	523,792.83	1,382,315.17	27.48	1,726,028.96
NET REVENUE OVER EXPENDITURES	142,137.00	142,137.00	749,817.21	(607,680.21)		425,508.13

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,484.00	516.00	82.80	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	2,484.00	15,516.00	13.80	52,252.58
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,877,245.00	1,877,245.00	1,196,501.38	680,743.62	63.74	1,906,168.16
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	36,344.00	(26,344.00)	363.44	35,128.00
601-37160 PENALTIES ETC.	18,000.00	18,000.00	18,387.40	(387.40)	102.15	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	19,068.26	5,931.74	76.27	31,005.19
TOTAL OPERATING REVENUE	1,930,245.00	1,930,245.00	1,271,126.04	659,118.96	65.85	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	100,000.00
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	1,273,610.04			2,151,537.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	147,894.49	(121,083.51)	54.98	243,141.01
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,116.57	(11,883.43)	20.78	6,417.62
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	7,788.00	7,788.00	3,426.72	(4,361.28)	44.00	6,161.57
601-49400-110 HOURS WORKED HOLIDAY	3,000.00	3,000.00	351.96	(2,648.04)	11.73	1,788.50
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	1,290.67	(1,209.33)	51.63	925.15
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	4,149.87	(9,850.13)	29.64	7,191.13
601-49400-121 PERA (EMPLOYER)	24,371.00	24,371.00	11,760.24	(12,610.76)	48.26	18,776.13
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,356.00	26,356.00	11,981.76	(14,374.24)	45.46	19,739.08
601-49400-123 CENTRAL PENSION FUND CONTRIB	.00	.00	1,279.99	1,279.99	.00	1,320.00
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,965.00	58,965.00	33,590.11	(25,374.89)	56.97	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	141.87	(158.13)	47.29	212.25
TOTAL PERSONAL SERVICES	450,792.00	450,792.00	221,974.46	(228,817.54)	49.24	361,842.81
<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	5,418.41	(6,581.59)	45.15	9,223.03
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	3,795.78	(3,204.22)	54.23	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	29,997.93	(25,002.07)	54.54	51,316.51
601-49400-217 TESTING	2,000.00	2,000.00	1,061.00	(939.00)	53.05	1,793.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	1,639.55	(1,360.45)	54.65	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	20,367.92	367.92	101.84	7,649.63
TOTAL SUPPLIES	109,500.00	109,500.00	65,050.51	(44,449.49)	59.41	85,270.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	7,436.50	2,436.50	148.73	12,893.48
601-49400-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	16,010.00	(1,990.00)	88.94	16,806.05
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	605.49	(494.51)	55.04	1,061.80
601-49400-313 IT MGMT & BACKUP	3,800.00	3,800.00	3,325.40	(474.60)	87.51	5,330.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,996.79	(5,003.21)	37.46	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	19.22	(1,980.78)	.96	.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	46,638.66	(43,361.34)	51.82	100,227.42
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	658.67	(841.33)	43.91	1,132.88
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	4,308.58	(2,691.42)	61.55	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	84,594.89	(77,405.11)	52.22	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	3,785.65	(21,214.35)	15.14	11,961.79
601-49400-407 REPAIRS & MAINTENANCE - HYDR	10,000.00	10,000.00	9,038.59	(961.41)	90.39	17,104.09
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	3,657.65	(3,842.35)	48.77	10,722.64
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	823.95	(176.05)	82.40	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	8,408.00	3,408.00	168.16	3,457.29
TOTAL MISCELLANEOUS	968,000.00	968,000.00	147,656.72	(820,343.28)	15.25	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 INEREST 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 7 MONTHS ENDING JULY 31, 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	523,792.83	(1,382,315.17)	27.48	1,726,028.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	523,792.83			1,726,028.96
NET REVENUES OVER EXPENDITURE	142,137.00	142,137.00	749,817.21			425,508.13

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	271.40	50,528.60	.53	68,170.54
OPERATING REVENUE	2,325,000.00	2,325,000.00	1,799,675.08	525,324.92	77.41	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	1,799,946.48	575,853.52	75.76	2,668,039.14
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,229,032.00	3,229,032.00	877,119.59	2,351,912.41	27.16	3,087,810.13
TOTAL WASTEWATER FUND EXPENDITURES	3,229,032.00	3,229,032.00	877,119.59	2,351,912.41	27.16	3,087,810.13
TOTAL FUND EXPENDITURES	3,229,032.00	3,229,032.00	877,119.59	2,351,912.41	27.16	3,087,810.13
NET REVENUE OVER EXPENDITURES	(853,232.00)	(853,232.00)	922,826.89	(1,776,058.89)		(419,770.99)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	193.36	606.64	24.17	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	271.40	50,528.60	.53	68,170.54
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,250,000.00	2,250,000.00	1,444,601.59	805,398.41	64.20	2,299,877.38
602-37250 SAC CHARGES	50,000.00	50,000.00	337,438.40	(287,438.40)	674.88	266,460.95
602-37260 PENALTIES	25,000.00	25,000.00	17,635.09	7,364.91	70.54	23,349.94
TOTAL OPERATING REVENUE	2,325,000.00	2,325,000.00	1,799,675.08	525,324.92	77.41	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	10,180.33
TOTAL FUND REVENUE	2,375,800.00	2,375,800.00	1,799,946.48			2,668,039.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	337,555.77	(168,752.23)	66.67	480,317.63
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	15,708.26	(11,291.74)	58.18	26,669.22
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	8,307.00	8,307.00	5,895.60	(2,411.40)	70.97	7,857.77
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	2,895.32	(1,604.68)	64.34	4,130.85
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	3,518.38	518.38	117.28	2,385.97
602-49450-116 ON-CALL PAY	25,000.00	25,000.00	17,172.24	(7,827.76)	68.69	26,110.61
602-49450-121 PERA (EMPLOYER)	43,543.00	43,543.00	28,263.83	(15,279.17)	64.91	39,751.33
602-49450-122 FICA/MEDICARE (EMPLOYER)	46,547.00	46,547.00	28,333.67	(18,213.33)	60.87	39,958.14
602-49450-123 CENTRAL PENSION FUND CONTRIB	.00	.00	7,652.79	7,652.79	.00	7,160.00
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	116,303.00	116,303.00	81,573.22	(34,729.78)	70.14	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	367.36	(182.64)	66.79	502.45
TOTAL PERSONAL SERVICES	829,984.00	829,984.00	541,662.90	(288,321.10)	65.26	765,826.48
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	10,000.00	10,000.00	9,658.72	(341.28)	96.59	10,834.43
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	822.16	(677.84)	54.81	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	5,523.27	(1,976.73)	73.64	6,852.62
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	5,506.05	(2,493.95)	68.83	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	75,018.01	(24,981.99)	75.02	89,142.53
602-49450-217 TESTING	9,000.00	9,000.00	5,331.00	(3,669.00)	59.23	8,754.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	4,898.81	(1,101.19)	81.65	7,443.98
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	6,785.13	(214.87)	96.93	11,202.59
TOTAL SUPPLIES	151,000.00	151,000.00	113,630.15	(37,369.85)	75.25	144,440.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,621.31	(2,378.69)	52.43	2,280.01
602-49450-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	16,010.00	(1,990.00)	88.94	16,806.05
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	605.51	(494.49)	55.05	1,061.80
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	3,325.40	(3,174.60)	51.16	5,330.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	4,999.75	(.25)	100.00	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	61,766.00	(63,234.00)	49.41	133,644.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	847.13	(952.87)	47.06	1,415.08
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	17,901.62	(7,098.38)	71.61	21,335.55
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	4,277.77	2,477.77	237.65	3,435.51
602-49450-385 POWER - LIFT STATIONS	18,000.00	18,000.00	7,861.35	(10,138.65)	43.67	15,026.00
TOTAL OTHER SERVICES & CHARG	253,400.00	253,400.00	122,403.71	(130,996.29)	48.30	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	4,829.85	(170.15)	96.60	11,250.71
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	29,222.29	(10,777.71)	73.06	29,713.96
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	.00	(10,000.00)	.00	392.51
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	472.95	(4,527.05)	9.46	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	50,924.00	(59,076.00)	46.29	92,540.11
TOTAL MISCELLANEOUS	1,808,400.00	1,808,400.00	98,107.99	(1,710,292.01)	5.43	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 7 MONTHS ENDING JULY 31, 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	877,119.59	(2,351,912.41)	27.16	3,087,810.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	877,119.59			3,087,810.13
NET REVENUES OVER EXPENDITURE	(853,232.00)	(853,232.00)	922,826.89			(419,770.99)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	227,293.91	149,480.09	60.33	371,123.29
TOTAL FUND REVENUE	380,774.00	380,774.00	227,293.91	153,480.09	59.69	384,057.02
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	547,475.00	547,475.00	10,563.89	536,911.11	1.93	493,138.69
TOTAL STORM SEWER FUND EXPENDITURE	547,475.00	547,475.00	10,563.89	536,911.11	1.93	493,138.69
TOTAL FUND EXPENDITURES	547,475.00	547,475.00	10,563.89	536,911.11	1.93	493,138.69
NET REVENUE OVER EXPENDITURES	(166,701.00)	(166,701.00)	216,730.02	(383,431.02)		(109,081.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	223,647.45	149,126.55	60.00	366,560.65
603-37360 PENALTIES	4,000.00	4,000.00	3,646.46	353.54	91.16	4,562.64
TOTAL OPERATING REVENUES	376,774.00	376,774.00	227,293.91	149,480.09	60.33	371,123.29
TOTAL FUND REVENUE	380,774.00	380,774.00	227,293.91			384,057.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>EXPENSE 500</i>						
<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
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,100.00</u>	<u>5,100.00</u>	<u>649.23</u>	<u>(4,450.77)</u>	<u>12.73</u>	<u>657.00</u>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	30,000.00	30,000.00	8,145.59	(21,854.41)	27.15	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
<i>TOTAL MISCELLANEOUS</i>	<u>479,000.00</u>	<u>479,000.00</u>	<u>8,945.59</u>	<u>(470,054.41)</u>	<u>1.87</u>	<u>431,754.79</u>
<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
<i>TOTAL DEBT SERVICE</i>	<u>63,375.00</u>	<u>63,375.00</u>	<u>969.07</u>	<u>(62,405.93)</u>	<u>1.53</u>	<u>60,726.90</u>
TOTAL EXPENSE 500	<u><u>547,475.00</u></u>	<u><u>547,475.00</u></u>	<u><u>10,563.89</u></u>	<u><u>(536,911.11)</u></u>	<u><u>1.93</u></u>	<u><u>493,138.69</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	10,563.89			493,138.69
NET REVENUES OVER EXPENDITURE	(166,701.00)	(166,701.00)	216,730.02			(109,081.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	138,952.92	86,529.08	61.62	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	138,952.92	86,529.08	61.62	228,170.96
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,482.00	215,482.00	102,796.08	112,685.92	47.71	187,299.75
TOTAL STREET LIGHT UTILITY EXP	215,482.00	215,482.00	102,796.08	112,685.92	47.71	187,299.75
TOTAL FUND EXPENDITURES	215,482.00	215,482.00	102,796.08	112,685.92	47.71	187,299.75
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	36,156.84	(26,156.84)		40,871.21

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,442.92	557.08	81.43	3,120.41
604-37410 STREET LIGHT UTILITY FEES	222,482.00	222,482.00	136,510.00	85,972.00	61.36	224,314.26
TOTAL OPERATING REVENUES	225,482.00	225,482.00	138,952.92	86,529.08	61.62	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	138,952.92			228,170.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	87,425.70	(92,574.30)	48.57	167,126.66
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	87,425.70	(92,574.30)	48.57	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	102,796.08	(112,685.92)	47.71	187,299.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	102,796.08			187,299.75
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	36,156.84			40,871.21

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	66,578.63	18,320.37	78.42	110,565.04
OPERATING REVENUES	5,902,800.00	5,902,800.00	3,835,770.44	2,067,029.56	64.98	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	3,902,349.07	2,085,349.93	65.17	6,921,187.41
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,987,699.00	5,987,699.00	3,486,527.75	2,501,171.25	58.23	6,917,686.60
TOTAL LIQUOR STORE EXPENDITURES	5,987,699.00	5,987,699.00	3,486,527.75	2,501,171.25	58.23	6,917,686.60
TOTAL FUND EXPENDITURES	5,987,699.00	5,987,699.00	3,486,527.75	2,501,171.25	58.23	6,917,686.60
NET REVENUE OVER EXPENDITURES	.00	.00	415,821.32	(415,821.32)		3,500.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	203.50	36.50	84.79	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	66,375.13	15,624.87	80.95	99,083.43
TOTAL INTEREST & LOTTERY SALES	84,899.00	84,899.00	66,578.63	18,320.37	78.42	110,565.04
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,015,000.00	2,015,000.00	1,342,255.82	672,744.18	66.61	2,365,567.87
610-37812 SALES - BEER	2,670,000.00	2,670,000.00	1,771,981.92	898,018.08	66.37	3,066,077.78
610-37813 SALES - WINE	910,000.00	910,000.00	507,301.43	402,698.57	55.75	1,014,097.97
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	117,925.40	52,074.60	69.37	193,985.81
610-37816 SALES - TAXABLE	145,000.00	145,000.00	99,187.56	45,812.44	68.41	176,279.99
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(2,701.60)	(3,298.40)	(45.03)	(4,546.50)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(180.09)	(1,019.91)	(15.01)	(840.55)
TOTAL OPERATING REVENUES	5,902,800.00	5,902,800.00	3,835,770.44	2,067,029.56	64.98	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	3,902,349.07			6,921,187.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	162,377.51	(87,285.49)	65.04	298,740.17
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	8,138.00	8,138.00	4,738.41	(3,399.59)	58.23	3,282.30
610-49750-103 PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	89,092.60	(86,907.40)	50.62	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	6,348.57	(3,651.43)	63.49	9,110.87
610-49750-121 PERA (EMPLOYER)	34,322.00	34,322.00	18,649.90	(15,672.10)	54.34	31,748.13
610-49750-122 FICA/MEDICARE (EMPLOYER)	35,009.00	35,009.00	19,709.42	(15,299.58)	56.30	31,938.56
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	44,492.72	(24,637.28)	64.36	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	2,083.13	(2,716.87)	43.40	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	179.60	(145.40)	55.26	307.55
TOTAL PERSONAL SERVICES	628,999.00	628,999.00	353,984.00	(275,015.00)	56.28	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	8,803.20	(9,196.80)	48.91	17,163.00
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	36,524.65	6,524.65	121.75	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	972,824.50	(497,175.50)	66.18	1,720,962.03
610-49750-252 PURCHASES - BEER	2,080,000.00	2,080,000.00	1,358,849.00	(721,151.00)	65.33	2,373,589.59
610-49750-253 PURCHASES WINE	650,000.00	650,000.00	352,486.80	(297,513.20)	54.23	701,243.12
610-49750-259 PURCHASES - MISCELLANEOUS	260,000.00	260,000.00	174,446.45	(85,553.55)	67.09	297,046.29
610-49750-260 FREIGHT & DRAY	38,000.00	38,000.00	23,393.84	(14,606.16)	61.56	41,081.03
TOTAL SUPPLIES	4,552,000.00	4,552,000.00	2,928,700.21	(1,623,299.79)	64.34	5,184,571.06
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	1,480.15	(1,019.85)	59.21	1,245.00
610-49750-313 IT MGMT & BACKUP	3,800.00	3,800.00	3,325.40	(474.60)	87.51	5,330.40
610-49750-321 TELEPHONE/CELLULAR PHONES	9,500.00	9,500.00	3,966.97	(5,533.03)	41.76	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	17,003.41	(23,996.59)	41.47	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	12,259.20	(14,240.80)	46.26	22,369.85
610-49750-382 WATER/WASTEWATER UTILITIES	1,250.00	1,250.00	713.90	(536.10)	57.11	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	3,068.57	(2,931.43)	51.14	5,188.91
TOTAL OTHER SERVICES & CHARG	111,250.00	111,250.00	43,507.72	(67,742.28)	39.11	97,583.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 610 - LIQUOR STORE FUND

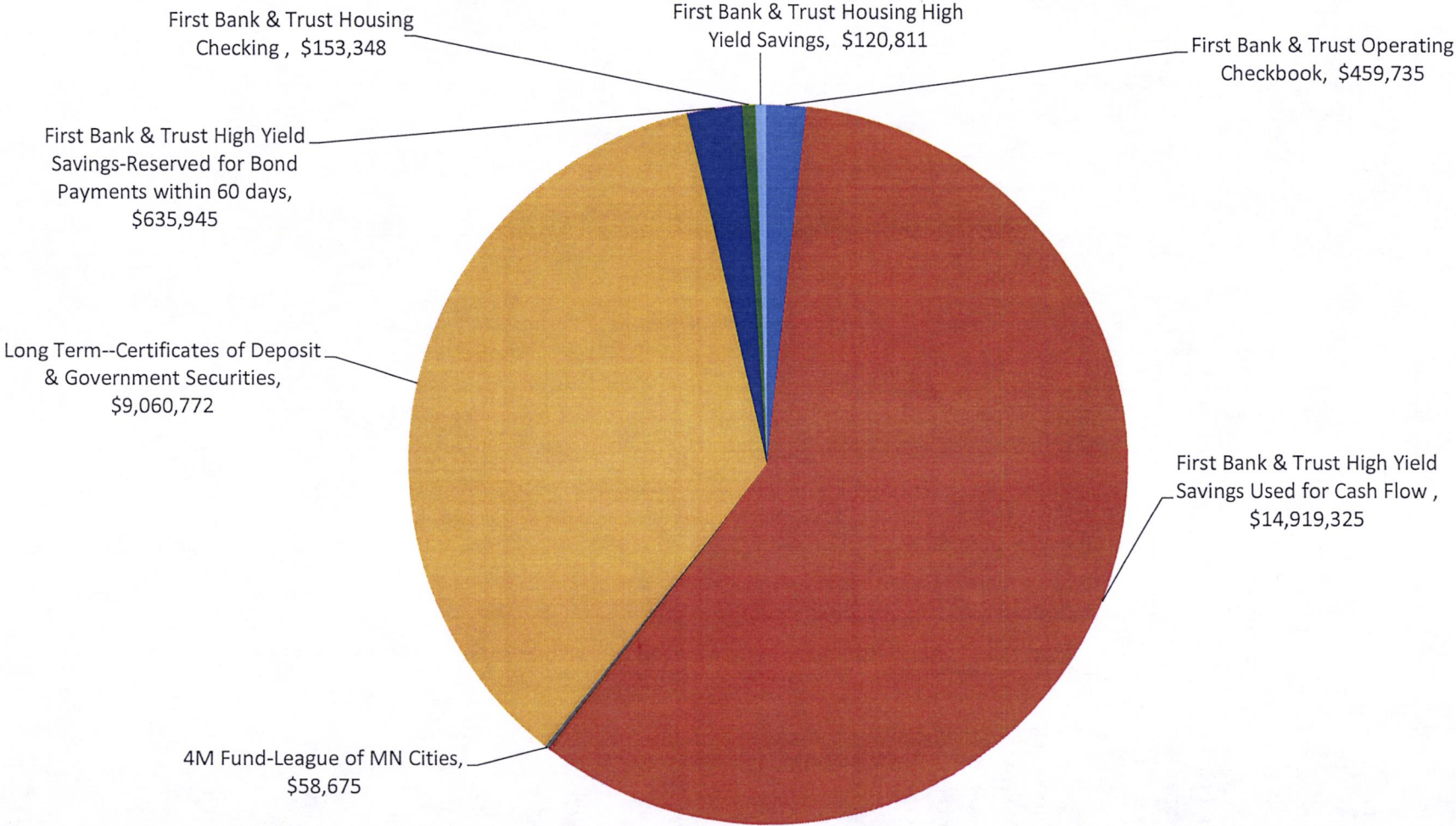
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	4,303.84	(1,696.16)	71.73	5,298.33
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	61,297.65
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	135,000.00	135,000.00	87,970.43	(47,029.57)	65.16	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	35,220.71	(14,779.29)	70.44	46,107.13
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	28,834.00	(1,166.00)	96.11	45,200.05
610-49750-489 CONTRACT MAINTENANCE	5,000.00	5,000.00	2,889.84	(2,110.16)	57.80	6,146.04
<i>TOTAL MISCELLANEOUS</i>	<u>295,450.00</u>	<u>295,450.00</u>	<u>160,335.82</u>	<u>(135,114.18)</u>	<u>54.27</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>3,486,527.75</u></u>	<u><u>(2,501,171.25)</u></u>	<u><u>58.23</u></u>	<u><u>6,917,686.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,486,527.75			6,917,686.60
NET REVENUES OVER EXPENDITURE	.00	.00	415,821.32			3,500.81

City of Cambridge Cash & Investment Summary 7-31-2021



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2021-7/31/2021
City Park		\$36,110.60
Ice Rink		\$64,563.74
Sandquist Park		\$66,641.66
Central Greens		\$9,419.81
Brown Park		\$3,291.20
Peterson Park		\$7,070.77
Pioneer Park		\$7,959.87
Water Tower Park		\$2,980.20
Preserve Park		\$189.44
Dog Park		\$6,426.51
Honeysuckle Park		\$4,551.34
Parkwood Park		\$10,484.68
Veteran's Park		\$661.54
Not Location Specific Expense		\$29,957.73
Total		\$250,309.09
Difference		\$0.00
Total Per General Ledger		\$250,309.09
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

Background:

The Cambridge City Council met on Monday August 16, 2021 to discuss the proposed levy and budget for 2022. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2021. A final levy and budget recommendation will be presented for Council approval in December 2021.

This resolution also sets the Truth-in-Taxation hearing to be held on December 2, 2021 at 6:30 pm at Cambridge City Hall.

Recommended Council Action—*Approve preliminary property tax resolution R21-038.*

Attachments:

Draft Resolution R21-038 for Preliminary Tax Levy Adoption for 2022

Resolution No. R21-038

RESOLUTION APPROVING THE PROPOSED PAYABLE 2022 TAX LEVY

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the following levies for certified 2021, payable 2022, be levied upon the taxable property in said City of Cambridge, Isanti County, State of Minnesota for the following purposes:

	Levy Collectible <u>2022</u>
<u>GENERAL LEVY:</u>	
Fund 101 – General Operations	\$ 5,773,707
<u>DEBT SERVICE LEVIES:</u>	
Fund 385 GO Improvement Bonds, 2015 Street Improvements	67,500
Fund 324 GO Improvement Bonds, 2016 Street Improvements	50,000
Fund 328 GO Improvement Bonds, 2018 Street Improvements	<u>120,558</u>
Total Debt Service Levies	<u>238,058</u>
TOTAL ALL LEVIES	<u>\$6,011,765</u>

That the City Administrator/Clerk be directed to transmit a certified copy of this resolution to the Isanti County Auditor's office on or before September 30, 2021 for the purpose of complying with Minnesota State Statutes.

As required by Minnesota State Statutes, a public hearing to discuss the proposed 2022 budget and property tax levy will be held Thursday December 2, 2021 at 6:30 pm at Cambridge City Hall-Council Chambers located at 300 Third Ave NE, Cambridge, MN.

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

Adopted this 7th day of September, 2021

Attested by:

James A. Godfrey, Mayor

Evan Vogel, City Administrator

Prepared by Caroline Moe

Background:

The Cambridge City Council met on Monday August 16, 2021 to discuss the proposed levy and budget for 2022. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2021. A final levy and budget recommendation will be presented for Council approval in December 2021.

Recommended Council Action—Approve preliminary 2022 general fund budget resolution R21-039.

Attachments:

Draft Resolution R21-039 for Preliminary General Fund Budget Adoption for 2022
Draft Preliminary 2022 General Fund Budget

Resolution No. R21-039

RESOLUTION APPROVING THE PROPOSED PRELIMINARY GENERAL FUND BUDGET FOR 2022

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the preliminary annual budget of the City of Cambridge for the fiscal year beginning January 1, 2022 is hereby adopted for the General Fund as follows:

CITY OF CAMBRIDGE

Preliminary General Fund Budget 2022

REVENUES AND TRANSFERS IN

REVENUES

Taxes	\$5,664,549
Licenses and Permits -	
Business	77,650
Non-Business	286,350
Intergovernmental Revenues	1,373,252
Charges for Services	
General Government	7,600
Public Safety	112,911
Other	5,000
Fines and Forfeitures	42,000
Other	98,395
<i>Total Revenues</i>	<u>7,667,707</u>

TRANSFERS IN

525,000

TOTAL REVENUES AND TRANSFERS IN

8,192,707

EXPENDITURES

General Government	
Mayor and Council	62,210
Administration	344,479
Elections	9,900
Finance	353,407

Legal	118,000
Community Development	750,504
New City Hall Buildings	157,835
Total General Government	<u>1,796,335</u>
Public Safety	
Police Department	2,678,576
Fire Department	365,656
Emergency Management	4,600
Animal Control	5,000
Total Public Safety	<u>3,053,832</u>
Public Works	
Street Maintenance	1,480,373
Total Public Works	<u>1,480,373</u>
Parks and Recreation	
Parks and Park Programming	532,105
Library	101,100
Total Parks and Recreation	<u>633,205</u>
<i>Total Expenditures</i>	<u>6,963,745</u>
TRANSFERS OUT	<u>1,228,962</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u><u>8,192,707</u></u>

Adopted this 7th day of September, 2021

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
REVENUES AND TRANSFERS IN					
REVENUES					
Taxes	5,664,549	5,248,323	5,277,440	2,829,487.40	5,232,716.68
Licenses and Permits -					
Business	77,650	77,650	77,650	32,381.57	71,637.86
Non-Business	286,350	201,437	310,517	314,218.86	417,979.16
Intergovernmental Revenues	1,373,252	1,196,000	1,349,811	643,278.03	1,238,797.59
Charges for Services					
General Government	7,600	7,600	7,750	7,706.75	7,997.25
Public Safety	112,911	113,275	113,022	112,644.83	116,450.24
Other	5,000	3,000	9,120	10,210.00	9,129.36
Fines and Forfeitures	42,000	42,500	41,800	18,027.89	57,024.60
Other	98,395	86,043	85,604	47,960.08	127,043.37
<i>Total Revenues</i>	<u>7,667,707</u>	<u>6,975,828</u>	<u>7,272,714</u>	<u>4,015,915.41</u>	<u>7,278,776.11</u>
TRANSFERS IN	525,000	500,000	500,000	0.00	500000.00
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u>8,192,707</u>	<u>7,475,828</u>	<u>7,772,714</u>	<u>4015915.41</u>	<u>7778776.11</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES					
General Government					
Mayor and Council	62,210	61,445	59,945	38133.98	53109.71
Administration	344,479	447,408	455,042	288153.69	288866.73
Elections	9,900	750	750	0.00	17642.73
Finance	353,407	359,831	340,034	216295.52	311400.87
Legal	118,000	113,000	113,000	44953.22	93555.98
Community Development	750,504	584,240	640,990	284593.75	582220.16
New City Hall Buildings	157,835	156,144	156,144	66230.19	137505.54
Total General Government	<u>1,796,335</u>	<u>1,722,818</u>	<u>1,765,905</u>	<u>938360.35</u>	<u>1484301.72</u>
Public Safety					
Police Department	2,678,576	2,463,124	2,472,624	1301070.93	2026198.82
Fire Department	365,656	342,687	366,686	208089.56	320982.54
Emergency Management	4,600	4,400	4,900	1355.10	4103.33
Animal Control	5,000	5,000	5,000	2400.00	4800.00
Total Public Safety	<u>3,053,832</u>	<u>2,815,211</u>	<u>2,849,210</u>	<u>1512915.59</u>	<u>2356084.69</u>
Public Works					
Street Maintenance	1,480,373	1,535,550	1,593,850	914180.31	1246861.82
Total Public Works	<u>1,480,373</u>	<u>1,535,550</u>	<u>1,593,850</u>	<u>914180.31</u>	<u>1246861.82</u>
Parks and Recreation					
Parks and Recreation	532105.00	464545.00	490045.00	237745.71	346518.75
Library	101100.00	83100.00	99100.00	40889.96	70787.03
Total Parks and Recreation	<u>633,205</u>	<u>547,645</u>	<u>589,145</u>	<u>278635.67</u>	<u>417305.78</u>
<i>Total Expenditures</i>	<u>6,963,745</u>	<u>6,621,224</u>	<u>6,798,110</u>	<u>3644091.92</u>	<u>5504554.01</u>
TRANSFERS OUT	1,228,962	854,604	974,604	0.00	2386704.00
<i>TOTAL EXPENDITURES & TRANSFERS OUT</i>	<u>8,192,707</u>	<u>7,475,828</u>	<u>7,772,714</u>	<u>3644091.92</u>	<u>7891258.01</u>
NET INCREASE (DECREASE) IN FUND	0	0	0	371823.49	-112481.90

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
REVENUES					
TAXES					
01-31010	5,638,049	5,221,823.00	5,248,170.00	2,800,215.29	5,197,118.43
01-31020	25,000	25,000.00	25,124.00	25,124.90	16,226.35
01-31030					
01-31050					
01-31051					
01-31061			2,341.00	2,341.79	18,671.05
01-31062					
01-31063					
01-31060	1,500	1,500.00	1,805.00	1,805.42	700.85
	TOTAL TAXES	5,664,549	5,248,323	5,277,440	5,232,716.68
LICENSES AND PERMITS					
<i>Business</i>					
01-32110	12,000	12,000.00	12,000.00		1,200.00
01-32111					
01-32180	2,600	2,600.00	2,600.00		3,000.00
01-32184	60,000	60,000.00	60,000.00	31,831.57	63,487.86
01-32185	2,550	2,550.00	2,550.00		2,550.00
01-32199	500	500.00	500.00	550.00	1,400.00
	Total Business	77,650	77,650	32,381.57	71,637.86
<i>Non-Business</i>					
01-32218	3,000	3,000.00	5,493.00	5,715.72	6,595.70
01-32219	100	100.00	580.00	727.16	196.47
01-32220	235,000	155,000.00	250,000.00	255,616.64	339,884.65
01-32221			54.00	54.00	162.00
01-32222	17,000	14,100.00	21,680.00	23,342.00	23,350.00
01-32223					
01-32225			709.00	1,038.00	1,400.00
01-32226	250	237.00	535.00	580.00	785.00
01-32230	10,000	7,000.00	12,627.00	14,275.80	17,387.00
01-32240	1,000	1,000.00	640.00	840.00	1,040.00
01-32298	10,000	14,000.00	7,000.00	60.54	11,476.70
01-32299	10,000	7,000.00	11,199.00	11,969.00	15,701.64
	Total Non-Business	286,350	201,437	314,218.86	417,979.16
	TOTAL LICENSES AND PERMITS	364,000	279,087	346,600.43	489,617.02
INTERGOVERNMENTAL REVENUES					
01-33165					2,950.00
01-33401	1,059,979	930,000.00	1,020,839.00	510,419.50	955,567.00
01-33404	8,273	6,000.00	13,500.00	13,070.00	9,112.17
01-33405					
01-33418	50,000	50,000.00	50,000.00	50,000.00	50,000.00
01-33420					
01-33421	150,000	145,000.00	145,000.00		150,366.12
01-33422	100,000	60,000.00	115,000.00	64,316.31	65,228.99
01-33424					
01-33610	5,000	5,000.00	5,472.00	5,472.22	5,573.31
01-33620					
	TOTAL INTERGOVERNMENTAL REVENUES	1,373,252	1,196,000	1,349,811	1,238,977.59
01-33610					
CHARGES FOR SERVICES					
<i>General Governments</i>					
01-34102	0				105.25
01-34105	100	100.00	100.00	56.75	392.00
01-34106					
01-34110	7500	7,500.00	7,650.00	7,650.00	7,500.00
01-34117					
	Total General Government	7,600.00	7,600.00	7,706.75	7,997.25
<i>Public Safety</i>					
01-34201	500	500.00	500.00	242.25	540.75
01-34202	2,500	2,500.00	2,500.00	2,880.00	2,839.00
01-34205	2,000	2,000.00	2,000.00	1,500.00	2,582.50
01-34204					
01-34206	105,500	105,500.00	105,580.00	105,580.58	107,426.29
01-34208	0				
01-34210	2,411	2,775.00	2,442.00	2,442.00	3,061.70
	Total Public Safety	112,911	113,275	113,022	116,450.24
<i>Other</i>					
01-34951	0		620.00	620.00	504.36
01-34953					
01-34954					
01-34955					
01-34925	3,000	1,000.00	4,460.00	4,800.00	5,645.00

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
01-34930 Art Fair Fees		-	700.00	1,450.00	980.00
01-34958 Ice Rink Lease Revenue	2,000	2,000.00	3,340.00	3,340.00	2,000.00
<i>Total Other</i>	<u>5,000.00</u>	<u>3,000.00</u>	<u>9,120.00</u>	<u>10,210.00</u>	<u>9,129.36</u>
TOTAL CHARGES FOR SERVICES	<u>125,511</u>	<u>123,875</u>	<u>129,892</u>	<u>130,561.58</u>	<u>133,576.85</u>
FINES AND FORFEITURES					
01-35101 Court Fines	40,000	40,000.00	40,000.00	20,142.89	40,299.96
01-35102 Parking Fines	1,000	1,500.00	800.00	440.00	460.00
01-35104 Animal Control Fines	1,000	1,000.00	1,000.00	845.00	1,885.00
01-35105 Admin Citation		-	-	(3,400.00)	14,379.64
TOTAL FINES AND FORFEITURES	<u>42,000</u>	<u>42,500</u>	<u>41,800</u>	<u>18,027.89</u>	<u>57,024.60</u>
OTHER					
01-36102 Special Assessment Principal Payment				-	-
01-36200 Miscellaneous				-	-
01-36210 Interest on Investments	20,994	20,000.00	10,000.00	-	58,657.17
01-36220 Facility Rentals	3,600	3,600.00	3,600.00	2,650.02	10,628.37
01-36230 Donations	2,000	2,876.00	440.00	720.00	6,212.00
01-36102 Operation Round Up Grant		-	-	549.31	355.30
01-36234 Arts Grant for Concert Series		-	-	-	6,750.00
01-36235 Library Room Rental		-	-	85.00	80.00
01-36240 Patronage Capital	734	500.00	500.00	-	4,351.48
01-36241 Fire Dept Private Grants		-	-	2,500.00	-
01-36242 Wellness Grant		-	-	-	-
01-36250 Telephone Commissions		-	-	-	-
01-36501 Sale of Property		-	-	-	553.30
01-36231 Library Rent	71,067	59,067.00	71,064.00	41,455.75	39,455.75
Total non-mall other revenue	<u>98,395</u>	<u>86,043</u>	<u>85,604</u>	<u>47960.08</u>	<u>127043.37</u>
TOTAL OTHER	<u>98,395</u>	<u>86,043</u>	<u>85,604</u>	<u>47960.08</u>	<u>127043.37</u>
TOTAL REVENUES	<u>7,667,707</u>	<u>6,975,828</u>	<u>7,272,714</u>	<u>4015915.41</u>	<u>7278776.11</u>
TRANSFERS IN					
01-39203 Liquor Fund	425,000	400,000.00	400,000.00	-	500,000.00
01-39203 Other Funds	100,000	100,000	100,000	-	-
TOTAL TRANSFERS IN	<u>525,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
TOTAL REVENUES AND TRANSFERS IN	<u>8,192,707</u>	<u>7,475,828</u>	<u>7,772,714</u>	<u>4015915.41</u>	<u>7778776.11</u>

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
EXPENDITURES					
GENERAL GOVERNMENT					
<i>Council - #41110</i>					
Personal Services					
-41110-101 Salaries	29,900	29,900.00	29,900.00	17,441.76	29,900.16
-41110-122 FICA/Medicare Employer Share/Employee Benefits	2,290	2,290.00	2,290.00	1,334.14	2,287.09
-41110-151 Worker's Comp - Ins Premiums	120	155.00	155.00	59.90	98.73
Total Personal Services	<u>32,310</u>	<u>32,345</u>	<u>32,345</u>	<u>18,835.80</u>	<u>32,285.98</u>
Supplies					
-41110-200 Office Supplies - Accessories	100	100.00	100.00	-	-
-41110-210 Miscellaneous Operating Supplies	250	250.00	250.00	11.96	-
-41110-213 Citizens Academy	0	-	-	-	-
-41110-214 Employee Recognition	500	500.00	500.00	-	281.09
Total Supplies	<u>850</u>	<u>850</u>	<u>850</u>	<u>11.96</u>	<u>281.09</u>
Other Services and Charges					
-41110-304 Miscellaneous Professional Services	1,000	1,000.00	1,000.00	-	-
-41110-331 Travel/Meals/Lodging	2,500	2,500.00	500.00	562.22	147.53
-41110-334 Mileage Reimbursements	150	150.00	150.00	-	-
-41110-340 Advertising	200	400.00	400.00	-	-
-41110-360 Insurance and Bonds	400	400.00	400.00	-	358.36
-41110-430 Miscellaneous	100	100.00	100.00	-	-
-41110-433 Dues and Subscriptions	100	100.00	100.00	-	30.00
-41110-440 Schools and Meetings	2,800	2,800.00	2,800.00	274.00	-
-41110-441 Sister City Activities	500	500.00	500.00	-	310.00
-41110-455 Fireworks Display Expenses	17,000	16,000.00	16,500.00	16,050.00	15,300.00
-41110-456 Art Festival	2,000	2,000.00	2,000.00	760.00	1,096.75
-41110-457 Downtown Banner & Signage	500	500.00	500.00	-	-
-41110-458 Downtown Flower Basket	1,800	1,800.00	1,800.00	1,640.00	3,300.00
-41110-459 Downtown Trash Cans & Benches	-	-	-	-	-
-41110-499 Tomlison Special Assmt Agreement	-	-	-	-	-
Total Other Services and Charges	<u>29,050</u>	<u>28,250</u>	<u>26,750</u>	<u>19,286.22</u>	<u>20,542.64</u>
Total Council	<u>62,210</u>	<u>61,445</u>	<u>59,945</u>	<u>38,133.98</u>	<u>53,109.71</u>
<i>Administration - #41320</i>					
Personal Services					
-41320-101 Salaries	139,270	203,720.00	256,042.00	169,633.45	142,974.67
-41320-102 Overtime	-	-	-	-	-
-41320-103 Part-time Regular	80,468	40,336.00	46,000.00	25,999.08	36,847.86
-41320-105 Temp/Seasonal	0	-	60.00	55.55	5.51
-41320-121 PERA Employer Share	16,473	18,415.00	19,000.00	10,824.03	13,146.61
-41320-122 FICA/Medicare Employer Share/Employee Benefits	16,801	18,783.00	19,000.00	11,027.46	13,117.16
-41320-131 Medical/Dental/Life Employer Share	23,331	46,176.00	36,000.00	23,785.54	19,429.88
-41320-132 Longevity	324	1,472.00	-	-	-
-41320-133 Deductible Contribution	1,620	3,600.00	3,600.00	1,200.00	1,200.00
-41320-157 Severance due to retirement	0	50,850.00	-	-	-
-41320-151 Workers' Compensation Insurance	1,242	1,856.00	1,856.00	960.88	796.62
-41320-153 City Wide Re-employment Compensation	2,500	2,500.00	1,500.00	-	58.66
-41320-154 HRA/Flex Fees	200	250.00	250.00	87.10	78.05
-41320-158 Moving Exp Reimb	0	-	2,000.00	543.63	-
Total Personal Services	<u>282,229</u>	<u>387,958</u>	<u>385,308</u>	<u>244,116.72</u>	<u>227,655.02</u>
Supplies					
-41320-201 Office Supplies - Accessories	1,500	1,500.00	1,500.00	1,117.74	1,879.44
-41320-202 Duplicating Supplies and Copy Paper	2,000	2,000.00	2,000.00	781.78	1,224.73
-41320-203 Newsletter Costs	5,500	5,500.00	2,750.00	-	1,758.00
-41320-204 Stationary, Forms and Envelopes	250	250.00	250.00	-	291.00
-41320-209 Software Updates	500	500.00	500.00	499.50	1,263.63
-41320-210 Miscellaneous Operating Supplies	500	500.00	500.00	226.78	336.06
-41320-221 Repairs and Maintenance - Equipment	200	200.00	200.00	-	-
-41320-240 Small Tools & Minor Equipment	3,000	3,000.00	3,800.00	3,420.31	3,783.61
Total Supplies	<u>13,450</u>	<u>13,450</u>	<u>11,500</u>	<u>6,046.11</u>	<u>10,536.47</u>
Other Services and Charges					
-41320-304 Miscellaneous Professional Services	2,000	2,000.00	3,000.00	2,816.63	1,788.91
-41320-313 Marco IT Mgmt & Backup	5,600	3,000.00	6,000.00	3,325.40	5,330.40
-41320-321 Telephone/Cellular Phones	-	-	540.00	315.00	-
-41320-322 Postage	3,500	3,500.00	3,500.00	1,526.35	3,510.83
-41320-331 Travel/Meals/Lodging	750	600.00	600.00	288.90	164.80
-41320-334 Mileage Reimbursement	300	300.00	300.00	-	-
-41320-340 Advertising	2,000	2,000.00	1,500.00	361.80	747.80
-41320-351 Legal Notices/Ordinance Publication	1,200	1,200.00	1,200.00	204.10	315.20
-41320-360 Insurance and Bonds	2,300	2,250.00	2,250.00	-	2,135.86
-41320-404 Repairs and Maintenance	0	-	600.00	600.00	-
-41320-409 Maintenance Contracts - Office Equipment	16,000	16,000.00	24,000.00	23,724.68	22,482.68
-41320-430 Miscellaneous	50	50.00	50.00	5.00	432.27
-41320-433 Dues and Subscriptions	600	600.00	501.00	52.00	196.49
-41320-437 City Wide-Dues & Subscriptions	14,000	14,000.00	13,500.00	4,078.00	13,345.00
-41320-440 Schools and Meetings	500	500.00	693.00	693.00	225.00

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2022	Adopted Budget 2021 12/31/2021	Amended Budget 2021 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
-41320-441 Web Site Enhancement		-	-	-	-
-41320-489 Contracted Services		-	-	-	-
Total Other Services and Charges	48,800	46,000	58,234	37,990.86	50,675.24
<i>Total Administration</i>	344,479	447,408	455,042	288,153.69	288,866.73
<i>Elections - #41410</i>					
Personal Services					
-41410-104 Salaries - Temporary Election Judges	8,100	-	-	-	8,035.63
-41410-122 FICA/Medicare Employer Share/Employee Benefits	0	-	-	-	-
-41410-151 Workers' Compensation Insurance		-	-	-	-
Total Personal Services	8,100	0	0	-	8,035.63
Supplies					
-41410-200 Miscellaneous Office Supplies	300	-	-	-	-
-41410-201 Office Supplies - Accessories		-	-	-	265.22
-41410-240 Small Tools		-	-	-	-
Total Supplies	300	0	0	-	265.22
Other Services and Charges					
-41410-331 Travel/Meals/Lodging	200	-	-	-	150.94
-41410-351 Legal Notices/Ordinance Publication	100	-	-	-	72.00
-41410-404 Repairs & Maintenance - Voting Equipment		-	-	-	-
-41410-408 Maintenance Contracts - Mach/Equipment	1,200	750.00	750.00	-	9,118.94
-41410-412 Rentals - Buildings		-	-	-	-
-41410-430 Miscellaneous		-	-	-	-
Total Other Services and Charges	1,500	750	750	-	9,341.88
<i>Total Elections</i>	9,900	750	750	-	17,642.73
<i>Finance - #41500</i>					
Personal Services					
-41500-101 Salaries	190,671	180,503.00	187,406.00	108,050.42	174,995.37
-41500-102 Overtime		-	-	-	-
-41500-103 Part-time Regular		-	-	-	-
-41500-121 PERA Employer Share	14,301	14,056.00	14,056.00	8,103.78	13,063.80
-41500-122 FICA/Medicare Employer Share/Employee Benefits	14,587	14,337.00	14,337.00	7,979.74	12,763.41
-41500-131 Medical/Dental/Life Employer Share	34,566	34,565.00	34,565.00	22,411.24	33,345.84
-41500-132 Longevity	7,464	6,903.00	-	-	-
-41500-133 Deductible Contribution	2,400	2,400.00	2,400.00	1,225.75	1,665.77
-41500-151 Workers' Compensation Insurance	1,078	1,417.00	1,417.00	503.96	781.12
-41500-154 HRA/Flex Fees	200	200.00	200.00	80.40	137.35
Total Personal Services	265,267	254,381	254,381	148,355.29	236,752.66
Supplies					
-41500-201 Office Supplies - Accessories	1,600	1,500.00	1,500.00	606.16	1,498.69
-41500-204 Stationary, Forms and Envelopes	3,500	2,700.00	2,700.00	1,955.20	3,223.35
-41500-209 Software Updates	1,000	1,000.00	1,000.00	750.00	3,162.20
-41500-210 Miscellaneous Operating Supplies	500	500.00	500.00	57.98	223.00
-41500-240 Small Tools	1,200	1,000.00	500.00	-	-
Total Supplies	7,800	6,700	6,200	3,369.34	8,107.24
Other Services and Charges					
-41500-301 Auditing and Accounting	36,000	36,000.00	35,537.00	35,537.00	32,502.00
-41500-304 Miscellaneous Professional Services	3,500	3,500.00	4,500.00	4,288.00	3,543.00
-41500-308 Isanti County Special Assessment Mgmt Fee	1,000	600.00	763.00	763.00	423.00
-41500-309 EDP Professional Services	7,000	30,000.00	7,000.00	2,358.75	4,431.25
-41500-313 IT Management	6,000	3,000.00	6,000.00	3,325.40	5,330.40
-41500-321 Telephone/Cellular Phones	540	-	540.00	270.00	-
-41500-331 Travel/Meals/Lodging	500	500.00	-	-	19.00
-41500-334 Mileage Reimbursement	300	300.00	300.00	-	-
-41500-340 Advertising		-	-	-	-
-41500-351 Legal Notices/Ordinance Publishing	500	500.00	500.00	341.33	373.00
-41500-360 Insurance and Bonds	2,000	2,100.00	2,100.00	-	1,608.13
-41500-409 Maintenance Contracts - Office Equipment	18,000	18,000.00	18,000.00	15,776.00	15,776.00
-41500-420 Wellness	500	-	-	-	-
-41500-430 Miscellaneous	250	250.00	250.00	(34.89)	4.73
-41500-432 Property Finders Fee		-	-	-	-
-41500-433 Dues and Subscriptions	1,750	1,700.00	1,663.00	1,338.30	1,624.80
-41500-440 Schools and Meetings	2,500	2,300.00	2,300.00	608.00	905.66
Total Other Services and Charges	80,340	98,750	79,453	64,570.89	66,540.97
<i>Total Finance</i>	353,407	359,831	340,034	216,295.52	311,400.87
<i>Legal - #41610</i>					
Other Services and Charges					
-41610-304 Legal Fees	65,000	60,000.00	60,000.00	20,908.98	42,142.72
-41610-307 Township Annexation Payments	11,000	11,000.00	11,000.00	3,740.00	10,804.78
-41610-305 Prosecution Services	42,000	42,000.00	42,000.00	20,304.24	40,608.48
Total Other Services and Charges	118,000	113,000	113,000	44,953.22	93,555.98
<i>Total Legal</i>	118,000	113,000	113,000	44,953.22	93,555.98

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
Community Development					
<i>Building Department - #41920</i>					
Personal Services					
-41920-101 Salaries	210,355	210,595.00	186,816.00	109,986.26	182,956.34
-41920-102 Overtime				305.89	
-41920-103 Seasonal Temp/Salary					1,877.04
-41920-121 PERA Employer Share	15,853	16,000.00	16,000.00	7,789.30	13,501.82
-41920-122 FICA/Medicare Employer Share/Employee Benefits	15,770	16,320.00	16,320.00	8,092.66	13,138.73
-41920-131 Medical/Dental/Life Employer Share	53,575	51,847.00	51,847.00	30,843.42	50,004.84
-41920-132 Longevity	1,031	2,738.00			
-41920-133 Deductible Contribution	3,720	3,600.00	3,600.00	1,634.91	2,017.42
-41920-151 Workers' Compensation Insurance	1,077	1,460.00	1,460.00	301.58	723.48
-41920-154 HRA/Flex Fees	300	250.00	250.00	144.10	206.00
Total Personal Services	301,681	302,810	276,293	159,098.12	264,425.67
Supplies					
-41920-201 Office Supplies - Accessories	750	750.00	1,500.00	912.01	810.40
-41920-204 Stationary, Forms and Envelopes					
-41920-209 Software Updates	500	500.00	500.00		
-41920-210 Miscellaneous Operating Supplies	800	800.00	800.00		203.25
-41920-212 Gasoline/Fuel/Lubricants/Additivs	2,500	2,400.00	2,400.00	607.82	910.83
-41920-221 Repair and Maintenance Supplies - Vehicles	1,000	800.00	800.00	83.65	263.76
-41920-240 Small Tools and Minor Equipment	7,500	5,000.00	5,000.00		2,118.22
Total Supplies	13,050	10,250	11,000	1,603.48	4,306.46
Other Services and Charges					
-41920-304 Miscellaneous Professional Services	750	300.00	300.00		2,653.00
-41920-305 Contracted Building Inspection	0		76,517.00		
-41920-309 EDP Professional Services					
-41920-313 Marco IT Mgmt & Backup	5,800	3,000.00	6,000.00	3,325.40	5,330.40
-41920-321 Telephone/Cellular Phones	2,700	2,700.00	2,700.00	1,098.96	2,263.14
-41920-331 Travel/Meals/Lodging	600	300.00	300.00		
-41920-334 Mileage Reimbursement	500	500.00	500.00		266.12
-41920-340 Advertising	200				
-41920-351 Legal Notices/Ordinance Publishing	200				
-41920-360 Insurance	2,400	2,400.00	2,400.00		2,217.61
-41920-404 Repairs and Maintenance	250	200.00	200.00		78.00
-41920-409 Maintenance Contracts - Office Equipment	2,900	2,800.00	2,800.00	2,685.00	2,685.00
-41920-430 Miscellaneous	300	200.00	200.00		
-41920-432 Credit Card Fees	500	500.00	500.00	5.00	1,349.81
-41920-433 Dues and Subscriptions	1,400	1,400.00	1,400.00	480.00	395.00
-41920-440 Schools and Meetings	2,500	2,500.00	2,500.00	869.00	1,355.00
Total Other Services and Charges	21,000	16,800	96,317	8,463.36	18,593.08
Total Building Department	335,731	329,860	383,610	169,164.96	287,325.21
Engineering					
-41925-303 Engineering Contracted Expense	38,000	35,000.00	35,000.00	26,285.73	40,440.00
Planning - #41935					
Personal Services					
-41935-101 Salaries	231,681	99,320.00	102,920.00	59,448.06	166,960.72
-41935-102 Overtime					
-41935-112 Planning Commission Salaries	2,500	2,500.00	2,500.00	980.00	2,240.00
-41935-121 PERA Employer Share	17,784	7,719.00	7,719.00	4,458.60	12,447.18
-41935-122 FICA/Medicare Employer Share/Employee Benefits	18,141	7,874.00	7,874.00	4,482.09	12,216.57
-41935-131 Medical/Dental/Life Employer Share	46,623	17,282.00	17,282.00	11,205.62	33,345.84
-41935-132 Longevity	5,467	3,600.00			
-41935-133 Deductible Contribution	3,240	1,200.00	1,200.00	265.57	1,539.89
-41935-151 Workers' Compensation Insurance	1,407	805.00	805.00	394.88	678.89
-41935-154 HRA/Flex Fees	300	150.00	150.00	40.20	137.35
-41935-153 Unemployment	0	38,480.00	38,480.00		
Total Personal Services	327,143	178,930	178,930	81,275.02	229,566.44
Supplies					
-41935-201 Office Supplies - Accessories	1,800	1,500.00	1,500.00	399.86	1,676.03
-41935-204 Stationary, Forms and Envelopes	150				
-41935-209 Software Updates	2,500	2,500.00	2,500.00	808.00	1,237.56
-41935-210 Miscellaneous Operating Supplies	200	200.00	200.00		
-41935-212 Gasoline/Fuel/Lubricants/Additivs	350	300.00	300.00	19.95	93.99
-41935-221 Repair and Maintenance Supplies - Vehicles	350	300.00	300.00	7.68	460.21
-41935-240 Small Tools and Minor Equipment	7,000	7,000.00	7,000.00		
Total Supplies	12,350	11,800	11,800	1,235.49	3,467.79
Other Services and Charges					
-41935-301 Special Projects	2,500	2,500.00	2,500.00	1,167.22	2,110.00
-41935-303 Comp Plan Update					
-41935-304 Miscellaneous Professional Services	2,000	2,000.00	2,000.00	800.00	
-41935-306 Transportation Study Consulting					
-41935-307 Rail Study					

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2022	Adopted Budget 2021 12/31/2021	Amended Budget 2021 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
-41935-308 Lakes & Pines Mgmt--Smal I Cities Grant	-	-	-	-	-
-41935-309 EDP Professional Services	-	-	-	-	-
-41935-313 Marco IT Mgmt & Backup	5,330	3,000.00	6,000.00	3,325.40	5,330.40
-41935-321 Telephone/Cellular Phones	-	-	-	-	-
-41935-322 Code Enforcement Mailing	-	-	-	-	-
-41935-331 Travel/Meals/Lodging	600	600.00	600.00	-	12.00
-41935-334 Mileage Reimbursement	250	250.00	250.00	-	-
-41935-340 Advertising	200	-	-	-	-
-41935-351 Legal Notices/Ordinance Publishing	1,000	800.00	800.00	78.93	158.00
-41935-360 Insurance	10,000	10,000.00	10,000.00	-	9,393.16
-41935-404 Repairs and Maintenance	300	200.00	200.00	-	-
-41935-409 Maintenance Contracts - Office Equipment	5,100	5,100.00	5,100.00	2,990.00	2,990.00
-41935-430 Miscellaneous	1,000	800.00	800.00	(2,479.00)	(4,914.64)
-41935-431 Property Securing Exp	-	-	-	-	4,855.80
-41935-432 Abatement Costs	-	-	-	-	-
-41935-433 Dues and Subscriptions	1,000	900.00	900.00	550.00	866.00
-41935-440 Schools and Meetings	1,800	1,500.00	1,500.00	200.00	620.00
-41935-488 Other Contracted Services--Comp Plan Update	-	-	-	-	-
-41935-489 Other Contracted Services-GIS Maint	1,200	1,000.00	1,000.00	-	-
-41935-490 Flyover Pictures--share from Isanti Co	5,000	-	-	-	-
Total Other Services and Charges	37,280	28,650	31,650	6,632.55	21,420.72
<i>Total Planning</i>	<i>376,773</i>	<i>219,380</i>	<i>222,380</i>	<i>89,143.06</i>	<i>254,454.95</i>
Total Community Development	750,504	584,240	640,990	284,593.75	582,220.16
<i>City Hall Buildings - #41950</i>					
<i>Personal Services</i>					
-41950-101 Salaries	28,070	27,654.00	28,190.00	16,255.22	28,004.23
-41950-102 Overtime	1,000	1,000.00	1,000.00	-	-
-41950-103 Part-time Salaries	-	-	-	-	-
-41950-121 PERA Employer Share	2,227	2,189.00	2,189.00	1,219.14	2,088.36
-41950-122 FICA/Medicare Employer Share/Employee Benefits	2,271	2,233.00	2,233.00	1,202.64	2,059.37
-41950-131 Medical/Dental/Life Employer Share	8,641	8,642.00	8,642.00	5,590.32	8,321.28
-41950-132 Longevity	1,228	536.00	-	-	-
-41950-133 Deductible Contribution	600	600.00	600.00	-	-
-41950-151 Workers' Compensation Insurance	1,598	2,090.00	2,090.00	1,159.58	1,266.72
-41950-154 HRA/Flex Fees	100	100.00	100.00	20.10	34.35
Total Personal Services	45,735	45,044	45,044	25,447.00	41,774.31
-41950-210 Miscellaneous Operating Supplies	-	-	-	-	-
-41950-212 Gasoline/Fuel	200	200.00	200.00	-	27.48
-41950-215 Maintenance Supplies	9,000	9,000.00	9,000.00	2,673.45	8,938.05
-41950-240 Small Tools & Equipment	1,500	1,500.00	1,500.00	10.98	2,421.35
Total Supplies	10,700	10,700	10,700	2,684.43	11,386.88
<i>Other Services and Charges</i>					
-41950-321 Telephone/Cellular Phones	19,000	19,000.00	19,000.00	9,392.00	16,243.40
-41950-360 Insurance	2,100	2,100.00	2,100.00	-	1,918.30
-41950-381 Electric Utilities	12,500	12,000.00	12,000.00	5,883.90	11,544.14
-41950-382 Water/Wastewater	4,000	4,000.00	4,000.00	2,057.44	3,514.27
-41950-383 Gas Utilities	7,500	7,000.00	7,000.00	3,268.85	6,161.43
-41950-384 Refuse and Recycling	0	-	-	-	-
-41950-401 Repairs and Maintenance -Buildings/Structures	37,000	37,000.00	37,000.00	8,786.95	31,910.34
-41950-405 Janitor Services	-	-	-	-	-
-41950-409 Maintenance Contracts - Office Equip	4,800	4,800.00	4,800.00	4,301.00	4,301.00
-41950-411 Cement Replacement	-	-	-	-	-
-41950-413 Rentals - Office Equipment [copier-new]	14,000	14,000.00	14,000.00	4,238.57	8,412.32
-41950-430 Miscellaneous	500	500.00	500.00	170.05	339.15
Total Other Services and Charges	101,400	100,400	100,400	38,098.76	84,344.35
<i>Total City Hall Buildings</i>	<i>157,835</i>	<i>156,144</i>	<i>156,144</i>	<i>66,230.19</i>	<i>137,505.54</i>
TOTAL GENERAL GOVERNMENT	1,796,335	1,722,818	1,765,905	938,360.35	1,484,301.72
PUBLIC SAFETY					
<i>Police Department - #42100</i>					
<i>Personal Services</i>					
-42100-101 Salaries	1,407,009	1,286,204.00	1,330,776.00	717,262.73	1,047,379.18
-42100-102 Overtime	90,000	73,000.00	73,000.00	47,101.97	89,726.91
-42100-103 Salaries - Part-Time Regular	0	-	-	-	32,847.55
-42100-104 Temp/Seas Employees-Regular	20,000	20,000.00	20,000.00	3,454.47	8,522.41
-42100-110 Hours Worked Holiday	30,000	30,000.00	30,000.00	13,703.28	26,809.50
-42100-115 Call-in Pay	-	-	-	-	-
-42100-116 On Call Pay	-	-	-	-	-
-42100-117 Shift Differential	9,636	9,636.00	9,636.00	4,939.25	9,681.89
-42100-118 Severance	-	-	-	-	-
-42100-121 PERA Employer Share	272,243	247,659.00	247,659.00	130,048.51	202,560.96
-42100-122 FICA/Medicare Employer Share/Employee Benefits	30,534	28,127.00	28,127.00	15,020.60	22,731.67
-42100-131 Medical/Dental/Life Employer Share	328,258	310,853.00	310,853.00	187,498.28	249,656.46
-42100-132 Longevity	48,969	44,572.00	-	-	-
-42100-133 Deductible Contribution	21,600	20,400.00	20,400.00	6,781.68	11,369.47
-42100-151 Workers' Compensation Insurance	103,177	80,623.00	80,623.00	26,690.75	40,386.31

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2022	Adopted Budget 2021 12/31/2021	Amended Budget 2021 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
-42100-154 HRA/Flex Fees	1,600	1,500.00	1,500.00	643.20	1,089.20
Total Personal Services	2,363,026	2,152,574	2,152,574	1,153,144.72	1,742,761.51
Supplies					
-42100-201 Office Supplies - Accessories	2,000	3,300.00	3,300.00	331.25	1,819.19
-42100-202 Duplicating Supplies and Copy Paper	1,500	1,500.00	1,500.00	225.38	1,050.45
-42100-209 Software Updates	7,800	7,800.00	7,800.00	-	49.99
-42100-210 Miscellaneous Operating Supplies	3,000	5,500.00	5,500.00	823.02	2,759.09
-42100-212 Gasoline/Fuel/Lubricants/Additives	40,000	40,000.00	40,000.00	17,399.77	28,417.23
-42100-213 Ammunition	4,500	5,500.00	5,500.00	-	2,048.00
-42100-214 Crime Scene Supplies	4,000	5,000.00	5,000.00	1,958.71	2,119.32
-42100-217 Promotional Events	4,000	4,000.00	4,000.00	1,440.62	4,042.08
-42100-221 Repairs and Maintenance Supplies - Squads	18,500	18,500.00	18,500.00	5,348.15	8,964.13
-42100-231 Uniform Allowance	19,000	21,000.00	21,000.00	8,552.46	10,899.53
-42100-232 Uniform--Reserves	1,800	1,800.00	1,800.00	-	-
-42100-240 Small Tools/Minor Equipment	20,800	18,000.00	18,000.00	16,992.74	8,263.40
Total Supplies	126,900	131,900	131,900	53,072.10	70,432.41
Other Services and Charges					
-42100-304 Miscellaneous Professional Services	7,500	7,500.00	12,000.00	23,151.98	54,273.60
-42100-305 Applicant Testing	-	-	-	-	-
-42100-313 Marco IT Mgmt & Backup	24,500	20,000.00	25,000.00	14,959.60	23,985.60
-42100-321 Telephone/Cellular Phones	14,500	14,500.00	14,500.00	7,088.68	12,118.79
-42100-322 Postage	600	600.00	600.00	131.80	350.75
-42100-331 Travel/Meals/Lodging	2,000	3,000.00	3,000.00	325.08	457.50
-42100-334 Mileage Reimbursement	500	500.00	500.00	-	256.48
-42100-340 Advertising	100	100.00	100.00	4.50	-
-42100-360 Insurance	58,000	58,000.00	58,000.00	-	55,184.83
-42100-381 Electric Utilities	6,500	6,000.00	6,000.00	3,025.99	5,936.98
-42100-383 Gas Utilities	4,000	4,000.00	4,000.00	1,610.01	3,034.73
-42100-404 Maintenance and Repair -Vehicles/ Equipment	10,000	10,000.00	10,000.00	1,247.78	4,452.17
-42100-409 Maintenance Contracts-Office Equipment	25,000	25,000.00	25,000.00	24,591.69	28,370.53
-42100-410 Police Reserve Program Activities	1,000	1,000.00	1,000.00	-	-
-42100-411 Auto Pawn	2,400	2,400.00	2,400.00	2,370.00	2,421.60
-42100-430 Miscellaneous	-	-	-	-	-
-42100-432 Credit Card Fees	50	50.00	50.00	-	37.55
-42100-433 Dues and Subscriptions	12,000	12,000.00	12,000.00	9,835.00	11,535.95
-42100-440 Schools and Meetings	14,000	14,000.00	14,000.00	6,512.00	9,918.00
-42100-480 Special Response Team	6,000	-	-	-	-
-42100-489 Other Contracted Services	-	-	-	-	669.84
Total Other Services and Charges	188,650	178,650	188,150	94,854.11	213,004.90
Total Police Department	2,678,576	2,463,124	2,472,624	1,301,070.93	2,026,198.82
Fire Department - 42200					
Personal Services					
-42200-101 Salaries	95,056	90,459.00	91,966.00	53,020.81	84,707.89
-42200-103 Salaries	50,000	50,000.00	50,000.00	27,998.00	45,818.00
-42200-121 PERA Employer Share	17,147	16,278.00	16,278.00	9,384.66	14,974.10
-42200-122 FICA/Medicare Employer Share/Employee Benefits	5,230	5,159.00	5,159.00	2,882.42	4,657.96
-42200-131 Medical/Dental/Life Employer Share	17,282	17,282.00	17,282.00	11,197.50	16,659.00
-42200-132 Fire Longevity Pay	1,821	1,507.00	-	-	-
-42200-133 Deductible Contribution	1,200	1,200.00	1,200.00	697.50	611.69
-42200-151 Worker's Comp - Ins Premiums	43,670	39,652.00	39,652.00	19,588.83	27,645.23
-42200-154 Flex Fees	150	150.00	150.00	40.20	68.65
Total Personal Services	\$231,556	\$221,687	\$221,687	124,809.92	195,142.52
Supplies					
-42200-201 Office Supplies - Accessories	50	250.00	250.00	62.60	46.95
-42200-204 Stationary, Forms and Envelopes	0	100.00	100.00	-	-
-42200-210 Miscellaneous Operating Supplies	9,500	9,500.00	9,500.00	5,315.65	6,008.41
-42200-211 Grant Funded Supplies	0	-	-	-	-
-42200-212 Gasoline/Fuel/Lubricants/Additives	7,000	6,300.00	6,300.00	3,226.30	4,312.33
-42200-213 Operation Round Up Computer Exp	-	-	-	-	-
-42200-215 Shop Maintenance Supplies	200	200.00	200.00	-	-
-42200-221 Repairs and Maintenance Supplies - Trucks	15,000	15,000.00	15,000.00	13,193.23	20,436.23
-42200-223 Repairs and Maintenance Supplies - Buildings	1,500	1,500.00	2,000.00	1,905.94	2,629.93
-42200-231 Uniform Allowance	10,000	10,000.00	10,000.00	5,354.76	15,127.33
-42200-232 Uniform Grant Funded	-	-	-	-	-
-42200-240 Small Tools	12,000	7,000.00	6,500.00	4,681.86	2,748.23
-42200-241 Small Tools-Grant Funded	-	-	-	-	1,899.82
Total Supplies	55,250	49,850	49,850	33,740.34	53,209.23
Other Services and Charges					
-42200-301 Auditing and Accounting	-	-	-	-	-
-42200-304 Miscellaneous Professional Services	4,000	15,000.00	15,000.00	7,932.26	16,835.72
-42200-306 Fire Relief--Pension Pass Through	-	-	-	-	-
-42200-307 Fire Relief--Pension City Share	10,000	10,000.00	10,000.00	-	10,000.00
-42200-313 Marco IT Mgmt & Backup	5,600	3,000.00	6,000.00	3,325.40	5,330.40
-42200-321 Telephone/Cellular Phones	1,400	1,400.00	1,400.00	525.14	1,371.42
-42200-331 Travel/Meals/Lodging	1,500	1,500.00	1,500.00	-	187.81
-42200-334 Mileage Reimbursement	300	300.00	300.00	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2022	Adopted Budget 2021 12/31/2021	Amended Budget 2021 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
-42200-340 Advertising	250	250.00	250.00	-	764.80
-42200-360 Insurance	7,000	7,000.00	7,000.00	-	6,338.48
-42200-381 Electric Utilities	18,000	17,000.00	17,000.00	8,173.32	16,045.61
-42200-382 Water/Wastewater Utilities	600	500.00	500.00	246.70	427.77
-42200-383 Gas Utilities	5,000	5,000.00	5,000.00	2,671.10	2,646.58
-42200-401 Repairs and Maintenance - Buildings	2,500	1,500.00	1,500.00	1,340.00	-
-42200-404 Repairs and Maintenance - Equipment/Radios/Pager	15,000	1,000.00	12,000.00	10,871.38	7,200.55
-42200-405 Janitorial	-	-	-	-	-
-42200-430 Miscellaneous	-	-	-	-	-
-42200-433 Dues and Subscriptions	1,700	1,700.00	1,700.00	905.00	1,650.00
-42200-440 Schools and Meetings	6,000	6,000.00	6,000.00	-	689.90
-42200-441 Schools and Meetings Grant Funded	-	-	9,999.00	13,549.00	3,141.75
Total Other Services and Charges	78,850	71,150	95,149	49,539.30	72,630.79
<i>Total Fire Department</i>	365,656	342,687	366,686	208,089.56	320,982.54
<i>Emergency Management - #42300</i>					
<i>Supplies</i>					
-42300-201 Office Supplies - Accessories	100	100.00	100.00	-	-
-42300-202 Duplicating Supplies and Copy Paper	-	-	-	-	-
-42300-209 Software Updates	-	-	-	-	-
-42300-210 Miscellaneous Operating Supplies	500	500.00	500.00	88.86	349.00
-42300-240 Small Tools & Minor Equip	1,500	1,500.00	1,500.00	-	530.75
Total Supplies	2,100	2,100	2,100	88.86	879.75
<i>Other Services and Charges</i>					
-42300-304 Misc Prof Serv	-	-	-	-	-
-42300-321 Telephone/Cellular Phones	-	-	-	-	-
-42300-331 Travel/Meals/Lodging	300	300.00	300.00	-	-
-42300-340 Advertising	-	-	-	-	-
-42300-433 Dues & Subscriptions	200	-	-	-	200.00
-42300-440 Schools and Meetings	500	500.00	500.00	280.00	151.96
-42300-441 Grant Funded Schools and Meetings	-	-	-	-	-
-42300-999 Covid 19	-	-	500.00	226.24	403.62
-42300-489 Other Contracted Services	1,500	1,500.00	1,500.00	760.00	2,468.00
Total Other Services and Charges	2,500	2,300	2,800	1,266	3,224
Total Emergency Management	4,600	4,400	4,900	1,355.10	4,103.33
<i>Animal Control - #42700</i>					
<i>Supplies</i>					
-42700-310 Miscellaneous Operating Supplies	5,000	5,000.00	5,000.00	2,400.00	4,800.00
-42700-340 Advertising	-	-	-	-	-
Total Supplies	5,000.00	5,000.00	5,000.00	2,400.00	4,800.00
Total Animal Control	5,000	5,000	5,000	2,400.00	4,800.00
TOTAL PUBLIC SAFETY	3,053,832	2,815,211	2,849,210	1,512,915.59	2,356,084.69
PUBLIC WORKS					
<i>Street Maintenance - #43000</i>					
<i>Personal Services</i>					
-43001-101 Salaries	628,549	653,233.00	678,833.00	404,790.54	583,268.61
-43001-102 Overtime	5,000	5,000.00	5,000.00	996.16	1,252.39
-43001-104 Temporary/Seasonal	42,144	41,536.00	41,536.00	12,828.37	15,461.06
-43001-157 Severance due to retirement	0	28,140.00	28,140.00	-	-
-43001-110 Hours Worked Holiday	0	2,000.00	2,000.00	-	-
-43001-111 Overtime Snowplowing	38,000	46,000.00	46,000.00	26,996.22	24,927.40
-43001-112 Overtime Mosquito Spraying	2,000	2,000.00	2,000.00	113.18	293.50
-43001-115 Call-in Pay	-	-	200.00	102.45	332.51
-43001-121 PERA Employer Share	52,220	55,038.00	55,038.00	30,412.43	45,747.30
-43001-122 FICA/Medicare Employer Share/Employee Benefits	53,897	59,316.00	59,316.00	31,842.81	46,310.67
-43001-123 Central Pension Contribution	16,140	16,640.00	16,640.00	9,552.40	8,483.17
-43001-131 Medical/Dental/Life Employer Share	148,879	143,479.00	143,479.00	93,544.38	132,062.72
-43001-132 Longevity	22,727	25,600.00	-	-	-
-43001-133 Deductible Contribution	11,420	11,600.00	11,600.00	567.06	6,386.86
-43001-151 Workers' Compensation Insurance	51,897	70,768.00	70,768.00	24,596.86	31,492.25
-43001-154 HRA/Flex Fees	700	700.00	700.00	387.62	602.81
Total Personal Services	1,073,573	1,161,050	1,161,250	636,730.48	896,621.25
<i>Supplies</i>					
-43001-201 Office Supplies - Accessories	1,500	1,500.00	1,500.00	-	2,002.90
-43001-202 Duplicating and Copying Supplies	200	200.00	200.00	54.76	20.00
-43001-204 Stationery, Forms and Envelopes	200	200.00	200.00	-	477.31
-43001-209 Software Updates	500	700.00	700.00	323.50	323.50
-43001-210 Miscellaneous Operating Supplies	13,000	10,000.00	10,000.00	7,650.27	12,505.89
-43001-212 Gasoline/Fuel/Lubricants/Additives	45,000	35,000.00	40,000.00	20,203.78	24,795.45
-43001-215 Shop Maintenance Supplies	1,500	1,000.00	1,000.00	942.99	1,617.17
-43001-219 Snow Removal - Material	65,000	70,000.00	70,000.00	50,700.32	63,048.44
-43001-221 Repairs and Maintenance Supplies - Equipment	70,000	60,000.00	60,000.00	53,134.87	91,517.58
-43001-224 Repairs and Maintenance - Infrastructure	12,000	12,000.00	12,000.00	7,499.35	14,211.53
-43001-226 Signs	10,000	6,000.00	6,000.00	5,968.62	5,638.02
-43001-240 Small Tools and Minor Equipment	12,000	10,000.00	10,000.00	10,045.57	11,405.12

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	<u>Proposed Budget 2022</u>	<u>Adopted Budget 2021</u> 12/31/2021	<u>Amended Budget 2021</u> 12/31/2021	<u>YTD Actual 2021</u> 7/31/2021	<u>YTD Actual 2020</u> 12/31/2020
Total Supplies	230,900	206,600	211,600	156,524.03	227,562.91
Other Services and Charges					
-43001-304 Miscellaneous Professional Services	3,500	3,500.00	3,500.00	1,540.29	2,830.54
-43001-313 Marco IT Mgmt & Backup	3,000	3,000.00	6,000.00	3,325.40	5,330.40
-43001-321 Telephone/Cellular Phones	6,000	8,000.00	8,000.00	2,423.01	4,638.36
-43001-331 Travel/Meals/Lodging	500	500.00	500.00	-	12.00
-43001-334 Mileage Reimbursement	200	400.00	400.00	-	-
-43001-340 Advertising	400	400.00	400.00	157.55	296.60
-43001-351 Legal Notices/Publications	-	-	-	-	-
-43001-360 Insurance	18,000	18,000.00	18,000.00	-	16,485.38
-43001-381 Electric Utilities	7,500	7,500.00	7,500.00	3,746.00	7,046.63
-43001-382 Water/Wastewater Utilities	3,000	3,000.00	3,000.00	1,535.05	2,706.68
-43001-383 Gas Utilities	13,000	13,000.00	13,000.00	8,535.48	10,934.49
-43001-384 Refuse Hauling	3,500	3,500.00	3,500.00	1,046.22	2,375.88
-43001-401 Repairs and Maint Building & Structures	1,000	1,000.00	1,000.00	382.45	805.85
-43001-404 Repairs and Maintenance - Vehicles/Equipment	5,000	5,000.00	5,000.00	4,427.83	12,319.94
-43001-405 Emergency Mgmt Rep & Maint	700	500.00	500.00	-	-
-43001-406 Painting and Striping	25,000	23,000.00	23,000.00	21,234.06	17,737.75
-43001-407 Bridge Repair	4,000	1,000.00	1,000.00	-	-
-43001-408 Sidewalk Repairs	5,000	-	-	-	4,400.00
-43001-413 BNSF Parking Lot Lease	3,100	3,100.00	3,200.00	3,189.02	3,096.14
-43001-414 Equipment Rental	6,000	6,000.00	6,000.00	3,475.00	4,250.00
-43001-417 Uniform Rental	8,000	8,000.00	8,000.00	5,158.20	8,207.63
-43001-430 Miscellaneous	1,000	1,000.00	1,000.00	-	40.00
-43001-433 Dues and Subscriptions	1,000	1,000.00	1,000.00	576.70	777.20
-43001-440 Schools and Meetings	1,500	1,500.00	1,500.00	100.00	690.00
-43001-443 City Garden/Flower Oper Exp	1,000	2,000.00	2,000.00	614.53	261.47
-43001-444 Insect Control	10,000	7,000.00	7,000.00	3,248.92	110.01
-43001-445 Diseased Tree Program	15,000	15,000.00	15,000.00	6,005.00	5,112.85
-43001-446 Weed Control	4,000	4,000.00	4,000.00	1,747.64	3,052.89
-43001-447 Downtown Decorations	10,000	10,000.00	10,000.00	1,687.83	1,081.10
-43001-451 Township Assessment	-	-	-	-	-
-43001-452 Street Light Replacement & Signal Painting	-	-	50,000.00	36,335.04	-
-43001-449 Paver Repair	4,000	4,000.00	4,000.00	-	-
-43001-489 Other Contracted Services	12,000	14,000.00	14,000.00	10,434.58	8,077.87
Total Other Services and Charges	175,900	167,900	221,000	120,925.80	122,677.66
Total Street Maintenance	1,480,373	1,535,550	1,593,850	914,180.31	1,246,861.82
TOTAL PUBLIC WORKS	1,480,373	1,535,550	1,593,850	914,180.31	1,246,861.82
PARKS AND RECREATION					
<i>Parks and Parks Programming- 45200</i>					
Personal Services					
-45200-101 Full-time Salaries	168,688	131,166.00	134,357.00	62,695.98	105,593.08
-45200-102 FT Overtime	2,000	2,000.00	5,000.00	3,614.97	1,169.62
-45200-104 Salaries - Temporary/Seasonal	45,122	43,459.00	43,459.00	15,689.70	28,504.10
-45200-105 Overtime - Temporary/Seasonal	-	-	-	-	-
-45200-112 Parks & Rec Commission Stipends	3,000	3,000.00	3,000.00	280.00	455.00
-45200-121 PERA (Employer)	13,175	10,227.00	10,227.00	4,973.33	8,034.74
-45200-122 FICA/Medicare Employer Share/Employee Benefits	17,119	13,986.00	13,986.00	6,164.43	9,994.43
-45200-123 Central Pension Contribution	4,160	4,160.00	4,160.00	2,017.90	2,328.29
-45200-131 Medical/Dental/Life Employer Share	38,685	28,696.00	28,696.00	15,918.09	22,879.32
-45200-132 Longevity	4,971	3,191.00	-	-	-
-45200-133 Deductible Contribution	3,000	2,400.00	2,400.00	1,521.19	1,227.64
-45200-151 Workers' Compensation Insurance	8,385	10,460.00	10,460.00	3,300.70	5,520.82
-45200-154 HRA/Flex Fees	200	200.00	200.00	66.96	115.04
Total Personal Services	308,505	252,945	255,945	116,243.25	185,822.08
Supplies					
-45200-210 Miscellaneous Operating Supplies	10,000	10,000.00	10,000.00	4,911.93	4,797.89
-45200-212 Gasoline/Fuel/Lubricants/Additives	10,000	7,000.00	16,000.00	8,065.89	9,508.86
-45200-221 Repairs and Maintenance Supplies - Equipment	10,000	12,000.00	12,000.00	5,623.29	7,096.55
-45200-223 Repairs and Maintenance Supplies - Buildings	15,000	15,000.00	20,000.00	19,206.05	11,294.35
-45200-226 Signs	1,000	1,000.00	1,000.00	-	423.25
-45200-227 City Park Light Pole Project	-	-	-	-	-
-45200-230 Master Garden Supplies	2,000	2,000.00	2,000.00	-	329.64
-45200-240 Small Tools and Minor Equipment	2,000	2,000.00	8,000.00	7,123.30	2,391.59
Total Supplies	50,000	49,000	69,000	44,930.46	35,842.13
Other Services and Charges					
-45200-304 Professional Services	500	500.00	500.00	566.58	1,263.60
-45200-305 Park Contracted Services	500	500.00	500.00	-	-
-45200-306 Park & Rec Comm Activity	-	-	-	-	-
-45200-321 Telephone/Cellular Phones	1,000	1,000.00	1,000.00	563.54	817.84
-45200-340 Advertising	200	200.00	200.00	-	-
-45200-351 Legal Notices	200	200.00	200.00	-	-
-45200-360 Insurance	28,000	28,000.00	28,000.00	-	24,769.11
-45200-381 Electric Utilities	70,000	70,000.00	70,000.00	39,384.49	51,235.50
-45200-382 Water & Wastewater Utilities	15,000	7,000.00	7,000.00	3,843.73	10,237.18

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2022</u>	Adopted Budget <u>2021</u> 12/31/2021	Amended Budget <u>2021</u> 12/31/2021	YTD Actual 2021 7/31/2021	YTD Actual 2020 12/31/2020
-45200-383 Gas Utilities	2,000	2,000.00	2,000.00	-	605.06
-45200-386 EV Charging Station Power	2,500	-	2,500.00	1,691.21	-
-45200-401 Repairs and Maintenance - Structures	5,000	5,000.00	5,000.00	2,842.20	4,761.25
-45200-403 R&M Tennis Court	-	-	-	-	-
-45200-415 Equipment Rental	8,000	8,000.00	8,000.00	3,726.22	5,757.24
-45200-417 Rental-Uniforms	700	700.00	700.00	497.93	892.84
-45200-430 Miscellaneous	-	-	-	-	-
-45200-440 Schools & Meetings	-	-	-	-	140.00
-45200-445 Weed Control and Fertilizer	15,000	15,000.00	15,000.00	3,255.00	3,929.53
-45200-485 Property Taxes--donated park land	-	-	-	-	-
-45200-487 Softball Lighting Lease	-	-	-	-	-
-45200-486 Summer Recreation	-	-	-	-	-
-45200-484 Library Study	-	-	-	-	-
-45200-488 Library	-	-	-	-	-
-45200-489 Senior Activity Center	-	-	-	-	-
-45200-491 Library Concept Design	-	-	-	-	-
-45200-492 Aquatic Center	-	-	-	-	-
-45200-493 Yoga Grant Expense	-	-	-	-	-
-45200-494 Camb/Isanti Fall Comm Event	-	-	-	-	-
-45200-495 Ski Trail Maintenance Agreement	5,000	4,500.00	4,500.00	3,675.00	3,262.00
-45200-496 Arts and Parks Programming	20,000	20,000.00	20,000.00	16,526.10	17,183.39
-45200-497 Master Trail Contribution	-	-	-	-	-
-45200-498 Pickleball Grant Expenditures	-	-	-	-	-
Total Other Services and Charges	173,600	162,600	165,100	76,572.00	124,854.54
<i>Total Parks & Parks Programming</i>	532,105	464,545	490,045	237,745.71	346,518.75
<i>Library - 45400</i>					
Supplies					
-45400-210 Miscellaneous Operating Supplies	500	500.00	500.00	5.97	3.77
-45400-212 Gasoline/Fuel/Lubricants/Additives	-	-	-	-	-
-45400-221 Repairs and Maintenance Supplies - Equipment	-	-	-	-	-
-45400-223 Repairs and Maintenance Supplies - Buildings	5,000	5,000.00	5,000.00	1,327.24	204.75
-45400-240 Small Tools and Minor Equipment	1,000	1,000.00	1,000.00	-	-
Total Supplies	6,500	6,500	6,500	1,333.21	208.52
Other Services and Charges					
-45400-304 Professional Services	-	-	-	-	-
-45400-321 Telephone/Cellular Phones	-	-	-	-	-
-45400-306 Park Commission Activities	-	-	-	-	-
-45400-340 Advertising	-	-	-	-	-
-45400-351 Legal Notices	-	-	-	-	-
-45400-360 Insurance	6,500	6,500.00	6,500.00	-	3,081.00
-45400-381 Electric Utilities	29,000	28,000.00	28,000.00	15,692.09	26,969.96
-45400-382 Water & Wastewater Utilities	3,600	3,600.00	3,600.00	1,832.06	5,314.35
-45400-401 Repairs and Maintenance - Structures	500	500.00	6,000.00	4,081.37	1,624.28
-45400-404 Repair & Maint Labor-Camb Libr	47,000	35,000.00	40,000.00	12,537.51	19,265.34
-45400-409 Maint Contract-Bldg & Equip	5,000	-	2,000.00	1,287.08	4,804.41
-45400-383 Gas Utilities	2,500	2,500.00	6,000.00	4,126.64	2,769.17
-45400-417 Rental-Uniforms	-	-	-	-	-
-45400-430 Miscellaneous	500	500.00	500.00	-	-
-45400-440 Schools & Meetings	-	-	-	-	-
-45400-499 Library Sculpture Grant	-	-	-	-	6,750.00
Total Other Services and Charges	94,600	76,600	92,600	39,556.75	70,578.51
<i>Total Library</i>	101,100	83,100	99,100	40,889.96	70,787.03
TOTAL PARKS AND RECREATION	633,205	547,645	589,145	278,636	417,306
TOTAL EXPENDITURES	6,963,745.00	6,621,224.00	6,798,110.00	3,644,091.92	5,504,554.01
TRANSFERS OUT					
-49300-720	-	854,604.00	974,604.00	-	2,386,704.00
Fire Equipment Revolving Fund - #420	63,512	61,662	61,662	-	-
Transfer to Cap fund 415 Park Improv	85,000	85,000	85,000	-	-
Transfer to Cap fund 417 Police	130,000	130,000	130,000	-	-
Transfer to Cap fund 418 Public Works	200,000	200,000	200,000	-	-
Transfer to Cap fund 419 City Hall	75,000	140,000	140,000	-	-
Transfer for CI Bike / Walk Trail-fund capital	15,000	15,000	15,000	-	-
Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660	6,660	-	-
Transfer to Cap fund 425 Library	5,000	-	-	-	-
Pavement Management Fund - #443	224,672	86,282	206,282	-	-
Transfer to 205 for Econ Dev.	230,000	130,000	130,000	-	-
Transfer to Airport Operating	44,118	-	-	-	-
Transfers Out to Airport Cap	150,000	0	0	-	-
TOTAL TRANSFERS OUT	1,228,962	854,604	974,604	-	2,386,704.00
TOTAL EXPENDITURES & TRANSFERS OUT	8,192,707	7,475,828	7,772,714	3,644,091.92	7,891,258.01

Prepared by: Caroline Moe, Director of Finance

Background

As detailed in the attached resolution, we are recommending that a certain 2021 fund transfers be approved at this time.

Council Action Requested

Adopt Resolution R21-040 Approving Inter-Fund Transfers

Resolution No. R21-040

RESOLUTION AUTHORIZING 2021 INTERFUND TRANSFERS

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to make the following 2021 Inter-fund Transfers on the City of Cambridge books of record for 2021:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Water Fund (#601)	General Fund (#101)	\$25,000.00	Transfer budgeted support for general fund from water fund.
Sewer Fund (#602)	General Fund (#101)	75,000.00	Transfer budgeted support for general fund from sewer fund.
Water Treatment Capital Project Fund (#401)	Water Fund (#601)	100,000.00	As per budget and long-range plan, transfer funds to assist with debt in water fund due construction of Water Treatment Plant.
General Fund (#101)	Public Works Capital Fund (#418)	200,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	City Hall Capital Fund (#419)	140,000.00	Annual contribution to City Hall Capital Fund as part of long-range financial plan.
General Fund (#101)	Police Capital Fund (#417)	130,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	Pavement Management Fund (#443)	206,282.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	Fire Capital Project Fund (#420)	61,662.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	Park Capital Project Fund (#415)	85,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	C-I Bike Trail Operating Fund (#219)	6,660.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	C-I Bike Trail Capital Fund (#423)	15,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
General Fund (#101)	Economic Development Admin (#205)	130,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan.
Northbound Liquor Fund (#610)	General Fund (#101)	400,000.00	Budgeted transfer amount for 2021 according to the amended general fund budget.
Local Option Sales Tax (#299)	Library Debt Service Fund (#325)	500,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan and per local options sales tax resolution.
Local Option Sales Tax (#299)	2020 Street Project Debt Service Fund (#325)	300,000.00	Budgeted transfer amount for 2021 as part of long-range financial plan and per local options sales tax resolution.

This resolution shall become effective immediately upon its passage without publication. Adopted this 7th day of September 2021.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

4F Accept Resignation of Dan Wagner / Fill Opening with Current Hiring Process September 7, 2021

Prepared by: Todd S. Schuster – Chief of Police

Background:

On 8/22/2021, Officer Dan Wagner tendered his resignation from the Cambridge Police Department effective immediately.

This action creates a 3rd open patrol officer position. We are currently in the middle of a hiring process and ask that we be able to fill this open position during this hiring process granted that there are qualified candidates to do so.

Recommendation:

Accept the resignation of Dan Wagner and allow staff to fill the open position utilizing the current hiring process.

Fiscal Note:

N/A

Attachments:

Dan Wagner resignation letter

8-22-2021

To whom this may concern,

As of today I am putting in my resignation of employment at Cambridge Police Department. This has been something that has been weighing on my mind heavily for a while now. I do not feel as though I am a good fit for your department. I thank you for the experience and the relationships I've been blessed with in the time I have been there. You have many excellent officers but there are things that have been eating at me since day one.

I want to thank Chief Schuster for going above and beyond what he had to when looking in to hiring me. I hope I have not let him down. I also want to thank Ofc. Peetz for the amazing training that he provided me. When I started my training it was a rocky start but Ofc. Peetz changed that and taught me a lot and is the reason I have made it this far.

Once again I want to thank you and the city of Cambridge for everything.

Dan Wagner

Prepared by: Todd S. Schuster – Chief of Police

Background:

The City of Cambridge and the Cambridge Ambassadors partner each year to put on the Snowflake Parade. The date for this year's parade is Saturday, November 20. The parade will begin at Fern St S and 2nd Ave SW. The floats will go east on 2nd Ave SW to Ashland St, turn right and continue to 3rd Ave SW, then turn left and continue to Main St. All floats will proceed north on Main St until 3rd Ave NE. Floats will be directed in both directions on 3rd Ave N for "tear down".

Line-up for the parade will begin at Anoka Ramsey Community College and floats will be staged there and along 2nd Ave SW to Fern St N.

The attached map highlights the street closures needed for the parade. I have applied for a permit from MN DOT. Officers stationed at Hwy 95 and Main St will need to stop the parade and let traffic through as needed.

I request City Council approve to close the following streets on Saturday, November 20, 2021:

2nd Ave SW	From County Road 70 (Spirit River Drive) to Main St S
Main St	From 3 rd Ave SW to 3 rd Ave N
Fern St	From Highway 95 to 2 nd Ave SW
Elm St	From Highway 95 to 2 nd Ave SW
Dellwood St	From Highway 95 to 2 nd Ave SW
Cypress St	From Highway 95 to 2 nd Ave SW
Birch St	From 2 nd Ave SW to 3 rd Ave SW
Ashland St	From 2 nd Ave SW to 3 rd Ave SW
3rd Ave SW	From Birch St S East to Main St S
3rd Ave NW	From Main St N to Cypress St (posted No Parking/Take Down)
Ashland St N	From 3 rd Ave NW to 5 th Ave NW (posted No Parking/Take Down)
Birch St N	From 3 rd Ave NE to 5 th Ave NW (posted No Parking/Take Down)

Police and Safety/Rescue members will be stationed at intersections to facilitate traffic flow and to assist with traffic to Cambridge Medical Center and the Emergency Room. The City provides liability insurance for this event.

As in past years, the Police Department will declare "No Parking" along the parade route and Public Works will post as such. The City will send out letters to property owners along the parade route.

Recommended Council Action:

Approve the Snowflake Parade street closure request for the event on Saturday, November 20, 2021 as presented.

Attachment:

2021 Snowflake Parade Map



335th NE
Quincy St NE

334th Ave NE

P107 Dr NE
Jackson St NE

95 1st Ave W

Microsoft
Bing

14

14

95

70

70

GRACEPOINTE
CROSSING

Enter float staging area
from Hwy 95 Ave W

Float staging area at Anoka
Ramsey Community College
and along 2nd Ave SW

Parade Route
Barricade Locations

Float tear down area

Start of Parade

Rum River

Rum River Dr

6th Ave NW

Centennial St

8th Ave NW

8th Ave NW

Sunset Ln

Maple Dell Rd

5th Ave NW

5th Ave NW

Fern St N

Elm St N

4th Ave NW

Cypress St N

6th Ave NW

3rd Ave NW

Birch St N

Ashland St N

2nd Ave NW

Ashland St N

Polk St S

2nd Ave SE

2nd Ave SE

1st Ave W

95 1st Ave W

95 1st Ave W

2nd Ave SW

3rd Ave SW

3rd Ave SW

4th Ave SW

4th Ave SW

Fern St S

5th Ave SW

293

Cypress St S

4th Ave SW

Birch St S

Ashland St S

5th Ave S

Spirit River Dr S

70

293

Cypress St S

6th Ave SW

Birch St S

5th St S

Prepared by: Todd S. Schuster – Chief of Police

Background:

The City of Cambridge is sponsored an Art & Craft Fair on Saturday, August 7, 2021. Part of that event was to be a Sidewalk Chalk Contest. Due to the weather that day, that portion of the event had to be postponed. It has been rescheduled for Thursday, September 16, 2021 from 2pm – 6pm. It will be held on 2nd Ave SW and Ashland St S. I am requesting that we close 2nd Ave SW from just west of the Post Office’s alley access to Ashland St S and close Ashland St S between 2nd Ave W midway to 3rd Ave SW (see map). Barricades would also be needed at any alley entrances within this area. The period of closure, taking into consideration for set-up and tear-down would be from approximately 1pm - 7pm.

Recommendation:

Allow PW to close the above-described area in order to facilitate the Sidewalk Chalk Contest.

Fiscal Note:

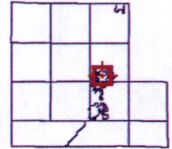
N/A

Attachments:

Map of proposed street closures



Overview



Legend

- Survey Townships
- Political Township
- USPLS Sections
- Parcels
- Roads**
- <all other values>
- MN Highway
- Streams
- Stream Name
- Lakes

Date created: 8/26/2021
 Last Data Uploaded: 8/26/2021 12:01:39 AM

Developed by Schneider
 GEOSPATIAL

4I Accept Resignation of probationary firefighters Anthony Sarff and Logan Overvold September 7, 2021

Prepared by: Will Pennings: Deputy Fire Chief

Background:

We have received letters of resignation from probationary firefighters Anthony Sarff and Logan Overvold.

This action creates a 3rd open roster spots on the Fire Department. We would like to start the advertising and hiring process to fill these positions.

Recommendation:

Accept the resignation of Logan Overvold and Anthony Sarff and allow staff to initiate the hiring process to fill these spots.

Fiscal Note:

N/A

Attachments:

Resignation email from Overvold, and letter from Sarff.

William Pennings

From: logan overvold <loganovervold0822@gmail.com>
Sent: Friday, August 27, 2021 4:16 PM
To: William Pennings
Subject: Resignation

Dear Cambridge fire department.

I am informing you that I will be resigning the fire department. I have learned a lot and have had an extremely great experience with the Cambridge Fire Department. All of the department firefighters welcomed me with open arms and taught me what they could, when they could and I'm extremely grateful for having the opportunity to serve with all of you.

I'm taking advantage of the housing market and im going to be selling my house. Therefore I will be out of range to be able to respond to any further calls.

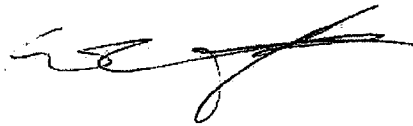
Sincerely logan overvold.

To whom it may concern,

I, Anthony Sarff, resign from the Cambridge (MN) Fire Department effective August 31st, 2021.

Sincerely,

Anthony Sarff

A handwritten signature in black ink, appearing to read 'Anthony Sarff', with a stylized flourish at the end.

8-31-2021

Prepared by: Todd S. Schuster – Chief of Police

Background:

Scott Horsman sent a letter and had a meeting with Administrator Vogel, asking that he be returned to his previous Full-Time Police Officer position within the police department.

As you are all aware, we have 3 open patrol officer positions. My recommendation is not in an effort to fill one of those positions immediately (which accepting this request would do). My position was that I never wanted Scott to resign in the first place and told him that at the time.

The benefit to allowing Scott to return to full-time status does allow us to fill one of our open positions immediately; no background check, no pre-employment testing and no field training. Scott can be assigned to a rotation and begin immediately.

To be totally transparent, allowing Scott to return to a full-time officer also would not be unfair to any of the other candidates that are applying for the other 2 open positions. The advertisement that we have been running only ever said that there were 2 openings. In the past, if we had an open position, we would advertise in-house before publicly if there were eligible candidates (reserve officers or part-time officers). This third position was just officially created earlier in this meeting by accepting the resignation of Dan Wagner.

Recommendation:

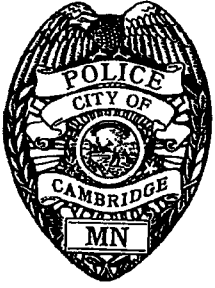
Allow Scott Horsman to return as a full-time police officer beginning September 25, 2021.

Fiscal Note:

N/A – This position is already funded.

Attachments:

1. Scott's letter requesting to be reinstated as a full-time officer.
2. Scott's signed offer letter.



Cambridge
**POLICE
DEPARTMENT**

300 3rd Avenue N.E.
Cambridge, Minnesota 55008
(763) 689-9567
Fax: (763) 689-5134

Scott Horsman
345 Roosevelt St., Unit B
Cambridge, MN 55008

8/23/2021

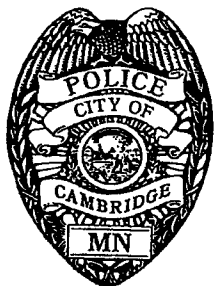
Todd Schuster, Chief of Police; Evan Vogel, City Administrator; Jim Godfrey, Mayor; Cambridge City Council Members
300 3rd Ave NE
Cambridge, MN 55008

Dear Chief Schuster, Administrator Vogel, Mayor Godfrey, and City Council Members,

I am requesting to be reinstated as a full-time officer with the Cambridge Police Department. I have been asked by Administrator Vogel to provide a written explanation of events leading me to resign my position, rescind that resignation to be made a part-time employee, and then request reinstatement to full-time within such a short period of time.

I joined the Cambridge Police Department in January, 2021 which was a tumultuous time for the department. Officers around the state of Minnesota were reeling from the fallout of the George Floyd incident amongst calls to defund the police, new statutes governing the authority of police officers which have not been well-defined, and an increasingly anti-police atmosphere throughout society. Officers within the Cambridge Police Department, in addition to facing the uncertainties that officers throughout the state were experiencing, were also faced with speculation as to the reason for significant discipline of several officers within the department. When I joined the Cambridge Police Department I sensed apprehension from many officers, both inside and outside the department, who seemed afraid to do their job.

Cambridge Police Department command staff have not been authorized to disclose the details of what caused several of its officers to be subject to disciplinary action, leaving room for speculation and rumor. I began hearing officers, within as well as outside the department, say that the Cambridge Police Department is not to be trusted and will not support its officers. Although I did not believe this and have experienced nothing but fairness and respect from command staff, I became disheartened and confused by the level of discord and lack of camaraderie throughout the local law enforcement community. I saw some officers taking actions in the performance of their duty that other officers had told me were not allowed by the department-actions that are allowed by statute and policy. I was led to believe there was a kind of double-standard in the department and was unsure of where I stood on that continuum. I found myself hesitating in moments where hesitation could cause me to get hurt, only because I was unsure if the department would support my decision. I began to believe that I was unable to perform the duties of a Cambridge Police Officer without finding myself in an unjustified disciplinary situation. And so, I submitted a letter of resignation.



Cambridge
**POLICE
DEPARTMENT**

300 3rd Avenue N.E.
Cambridge, Minnesota 55008
(763) 689-9567
Fax: (763) 689-5134

Once word of my resignation spread, but prior to my departure from the department, multiple officers and deputies began speaking to me about my concerns. They all encouraged me to reconsider my decision, assuring me that I am a good officer and have nothing to worry about. Command staff began speaking to me about my concerns, clarifying misconceptions, and dispelling rumors. I learned that some of the things I had been told were simply not true. One deputy encouraged me to stay with the department and focus on doing the job the way it should be done. And so, I rescinded my resignation, asking to remain as a part-time officer.

Since I submitted that resignation letter, in early July, I began to approach my work as a police officer with the confidence that I should have had from the beginning. I have taken actions that I otherwise would not have taken and experienced, first hand, that Cambridge PD command staff can be trusted and will support me. I was recently told by a member of the command staff that since I submitted that letter of resignation, I have grown in to the confident officer they expected when they hired me. I have also seen more experienced officers begin to act with more confidence and dedication.

Taking a step back, and some time away, has allowed me to gain a more realistic perspective of the situation within the department. I have a renewed confidence in myself and the department. This short-lived attempt to return to my previous employment has made me realize that I am no longer the same person. I am forever changed. I am a police officer and belong in that profession. My family has seen how unhappy I am and not only suggested, but insisted, that I must return to law enforcement as a career.

It has been suggested to me that with so many open law enforcement positions within the state of Minnesota, officers can choose where they want to work and that I should apply to other police departments. That is something that I am not willing to consider. I am part of the community of Cambridge and want to serve it. I have formed relationships within the department and feel that I've found the place I've been looking for, where I fit in. With this letter, I am requesting to be reinstated as a full-time officer with the Cambridge Police Department.

If allowed to return to full-time status, I will be resigning completely from my previous employer-something I did not do when I was first hired as an officer in January. My willingness to cut ties with an organization with which I have been employed for fourteen years, along with the fact that I'm unwilling to consider employment in another department, should demonstrate my level of trust and commitment to the Cambridge Police Department. Hopefully this alleviates any concerns about my level of dedication to law enforcement and to the City of Cambridge.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Horsman", with a long horizontal flourish extending to the right.

Scott Horsman

August 26, 2021

Scott Horsman
345 Roosevelt St S, Unit B
Cambridge, MN, 55008

Dear Scott,

On behalf of the City of Cambridge, I would like to extend to you an offer to return to the position of Full-Time Police Officer. This offer is contingent upon approval to hire from the Cambridge City Council. Below is an outline of the City's offer:

Salary

Salary and shift differential are paid pursuant to the LELS union contract. You will remain at:

Hourly Rate: \$28.35 (Step 1 on the LELS Police Officer Contract)

Shift Differential: \$1.00 per hour for each hour worked between 6:00 pm – 6:00 am

Your Previous experience as a Full-Time police officer with the City will be credited to you. You will be eligible for a step increase as of 03/26/2022 to LELs step 2, and then a subsequent increase to LELs step 3 on your longevity date of September 25; and annually thereafter.

Uniform

The City will pay for your initial uniform items. After your probationary period, you will receive a uniform allowance for uniform incidentals (boots, gloves, etc.) as outlined in the union contract. The current contract provides a maximum of \$350 for the year.

Pay Periods

Your position is subject to a fourteen (14) day pay period and our regularly scheduled pay period is Saturday through Friday. Since your proposed return to Full-Time status date is September 25, 2021, your first pay day will be on October 15, 2021.

Requested Start Date

On or about September 25, 2021 (Dependent upon rotation placement).

Schedule

Rotating schedule that is 12 hours per day over the 14-day pay period.

Learning and Evaluation Period

The City of Cambridge has a one-year learning and evaluation period (probationary period). At any time during the learning and evaluation period, an employee may be discharged or at the sole discretion of the City.

Despite previous experience as a full-time police officer for the City you will be required to complete a one year evaluation period. Since there were no time lapses between your employment status changes, there will be no further training requirement.

Health, Dental, and Vision Insurance

Insurance benefits are defined by the City's personnel policies. Currently, the City offers health, dental, and vision insurance through Local 49 Operating Engineer's Union Plan. The monthly premium currently is \$1,527 and the employee pays ten percent of the monthly premium (\$152.70). Health insurance premiums generally increase each year and the employee share changes accordingly.

You would be eligible for benefits again beginning October 1, 2021.

Vacation / Sick Leave

The City's current vacation earning schedule is:

Years of Service	Accumulation Per Pay Period
0 through 1 year	2.31 hours each 2 weeks of work (1 ½ weeks annually)
2 through 5 years	3.08 hours each 2 weeks of work (2 weeks annually)
6 through 9 years	4.62 hours each 2 weeks of work (3 weeks annually)
10+ years	6.16 hours each 2 weeks of work (4 weeks annually)

Full-time employees earn sick leave at the rate of 3.69 hours for each pay period or 1 day per calendar month of service. An employee is eligible to use sick leave as accumulated in accordance with the sick leave policy.

Your Longevity date will be September 25th of the Calendar year.

Hours of Work

Typically, a Patrol Officer will work either 6am – 6pm or 6pm – 6am. Some overtime may be required from time to time.

Fair Labor Standards Act - Overtime

This position is classified as full-time, non-exempt (overtime eligible) and subject to the Minnesota/Federal Minimum Wage law. Employees shall be compensated at one and one-half times the Employee's base rate of pay for hours worked beyond 80 hours in a two-week period. An Employee may choose to receive compensatory time at 1.5 times the overtime hours worked. Changes in shifts do not qualify the Employee for overtime.

Pension

You will be enrolled in the Public Employees Retirement Association Police and Fire plan. The employee's contribution towards the PERA plan is 10.8% of gross salary and the City contributes 16.2% of your gross salary. From time to time, the Minnesota Legislature adjusts the contribution amounts to ensure the plan is funded appropriately.

Payroll Deductions

In accordance with city policy and applicable law, the following deductions will be made from your payroll checks:

- Employee's share of the insurance premiums for health, life, flex accounts, and group accident plans.
- Statutorily required PERA contributions, if your position is eligible.
- Federal and state withholding for taxes, social security, etc.
- Applicable union dues.
- Elected contributions to credit unions or other banks.
- Elected Minnesota benefit association
- Elected savings plans for periods longer than 60 days.
- Allowances, if any, claimed pursuant to permitted meals and lodging

Documentation to Establish Identity

In accordance with the Immigration and Reform and Control Act of 1986, you must provide appropriate documentation to establish identity and eligibility for employment on your first day of work. I've included a copy of the Department of Homeland Security's list of acceptable documents for your review. Please complete the highlighted section of the I-9 form and bring this completed document with you on your first day of employment.

Language Other Than English

You have a right to receive this notice in a language other than English. If you need this letter translated in other languages, please contact Evan Vogel at 763-552-3216.

This offer is not a contract for employment for a definite or indefinite period of time. Employment terms are governed by the City's personnel policies (a copy is enclosed) and the applicable union contract (copy enclosed). We sincerely hope that you will accept this offer. To accept the offer, please sign below and return to me by September 1, 2021.

Sincerely,



Todd S. Schuster
Chief of Police

By signing below, I acknowledge I have received the foregoing information regarding my employment offer and related pay and benefits.

I accept this offer of employment. I understand that employment with the City of Cambridge is not for a specific term and can be terminated by the City pursuant to its personnel policies (without cause) or union contracts (with just cause).	
_____	_____
Name	Date

Background:

The city is currently in possession of several vehicles that have since been replaced because they served their useful purpose. The following is a list of those vehicles:

- 2002 Chevy Malibu, Unit 201
- 2012 Chevy Tahoe, Unit 1201
- 2011 Ford Crown Victoria, Unit 265
- 2011 Ford Crown Victoria, Unit 266
- 2011 Ford Crown Victoria, Unit 267
- 2011 Ford Crown Victoria, Unit 268

Recommendation:

I recommend that these vehicles be declared "Surplus Property" and allow staff to obtain sealed bids to sell them.

4L Declare Surplus Property and Authorize Staff to Sell or Donate to another Department
September 9, 2021

Prepared by: Todd Schwab, Public Works/Utilities Director

Background:

The Fire Department is currently in possession of 20 Self Contained Breathing Apparatus (SCBA) and 50 associated 30 minute breathing air tanks. The equipment is no longer used since the department upgraded to a different system.

Fiscal Note:

None required

Recommendation:

I recommend that this equipment be declared "Surplus Property" and allow staff to sell or donate the equipment to another Department.

Prepared by: Todd Schwab, Public Works/Utilities Director

Review

At the August 16, 2021 City Council meeting, accessible parking stall options were discussed for the east side parking area at the City Library site. After some discussion City Council tabled the matter because there were some questions concerning proper signage requirements for the accessible stall.

Staff researched signing requirements for ADA accessible sites. Both signing and pavement markings are requirements. The cost of striping and signing the stall would be approximately \$150

After review on site including slope measurements and review with the waste hauler, the attached drawing was prepared showing one additional ADA accessible stall. It requires the removal of one stall so the waste trucks can access the dumpster. A compliant pedestrian ramp with raised domes would need to be added near the staff entrance. The approximate cost of this work is \$1,500-\$2,000.

The spaces immediately east of the proposed accessible stall that are marked "Restricted" on the diagram could be signed accordingly. The signs could be placed back of curb to eliminate damage when snowplowing. The cost to purchase and install these signs would be approximately \$75 per stall. There are not standards for the restricted stalls, so the requirements for using the stalls would need to be defined further by the Library staff and the requirements posted in the building.

City Staff would complete any removals, signing, and stripe the parking spaces to facilitate the completion of the project if approved.

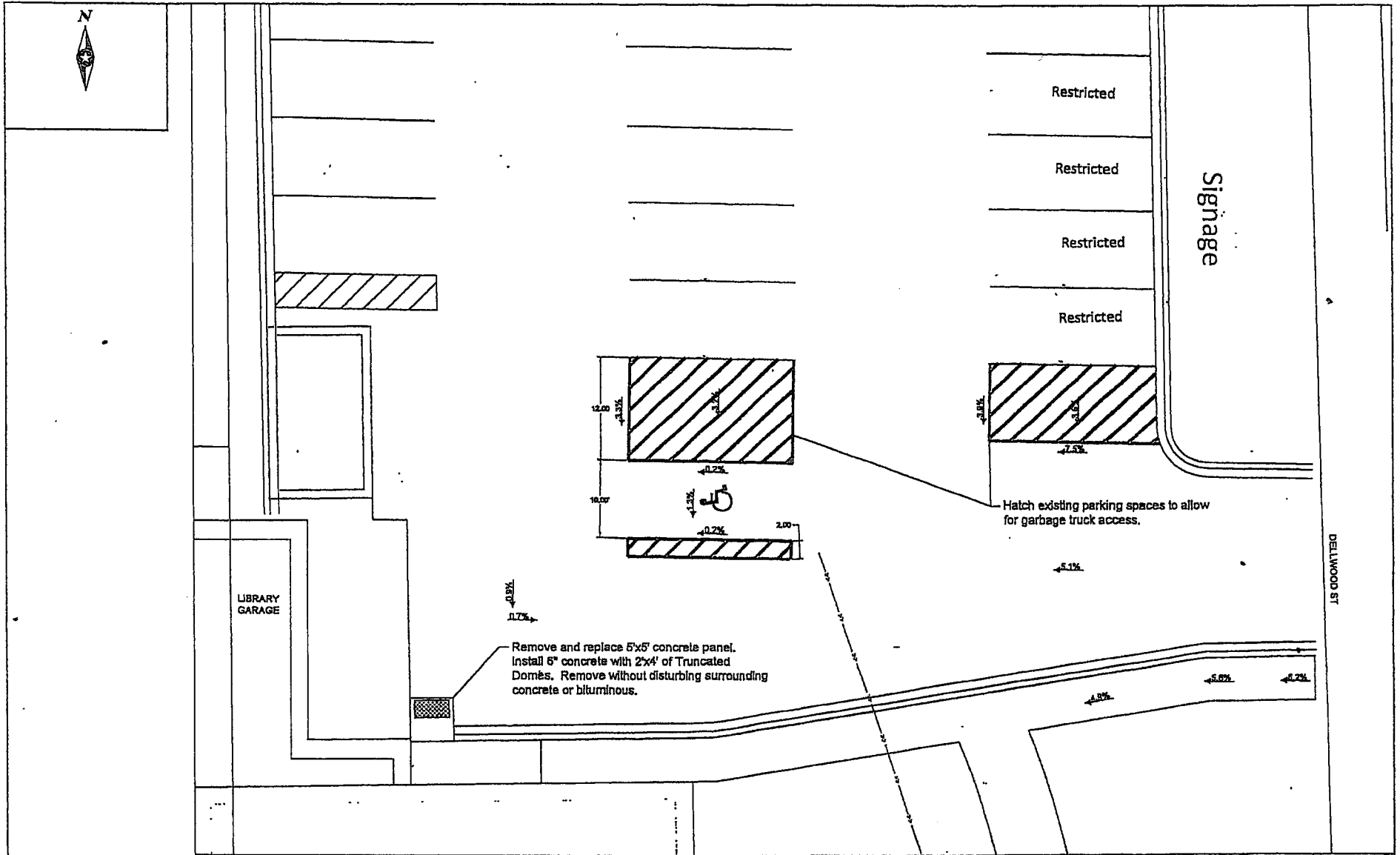
City Council Action

Discuss the attached parking layout and propose action if desired to provide accessible and "restricted" parking stalls in the Library Dellwood Street lot.

Attachments

1. Library Parking Lot proposed parking drawing.

P117



DRAWN BY: _____ DESIGNED BY: _____ CHECKED BY: _____ DESIGNED TEAM: _____	NO. BY DATE _____	REVISIONS _____	 <small> PHOENIX CONSULTANTS 3000 WASHINGTON CENTER DRIVE ST. PAUL, MN 55110-4100 www.phoenix.com </small>	CAMBRIDGE, MINNESOTA	LIBRARY PARKING LOT STRIPING CHANGES	FILE NO. 152124	1 1
--	----------------------	--------------------	---	-------------------------	---	--------------------	--------

Ordering Feasibility Report & Approving Engineering Services Agreement

Prepared by: Todd Blank, City Engineer

Background

As part of the City's annual Long-Range Plan update, City Staff recently updated the proposed Capital Improvement Program (CIP) through the year 2032. A major goal of this plan is to maintain and improve the City's streets and underground utilities in an organized and consistent manner so that improvements are cost effective and major work is not deferred to the future. The proposed 2022 Street Improvements are included in this program.

The proposed 2022 Street Improvements are shown on the attached location map and consist of reconstructing the streets and improving the underground utilities on:

- East Rum River Drive from 18th Avenue SW to Central Avenue SW
- 24th Avenue SW from East Rum River Drive to South Main Street
- South Holly Street from 24th Avenue SW to Central Avenue SW
- Oak Circle west of East Rum River Drive
- South Maple Street from East Rum River Drive to Central Avenue SW
- South Laurel Street from East Rum River Drive to Central Avenue SW
- Joy Circle north of Central Avenue SW
- Joy Court north of Joy Circle

In order to provide adequate time for plan preparation, MnDOT approval and in an effort to bid the project early in the season, it is necessary to initiate the project now. A proposed project schedule is also attached.

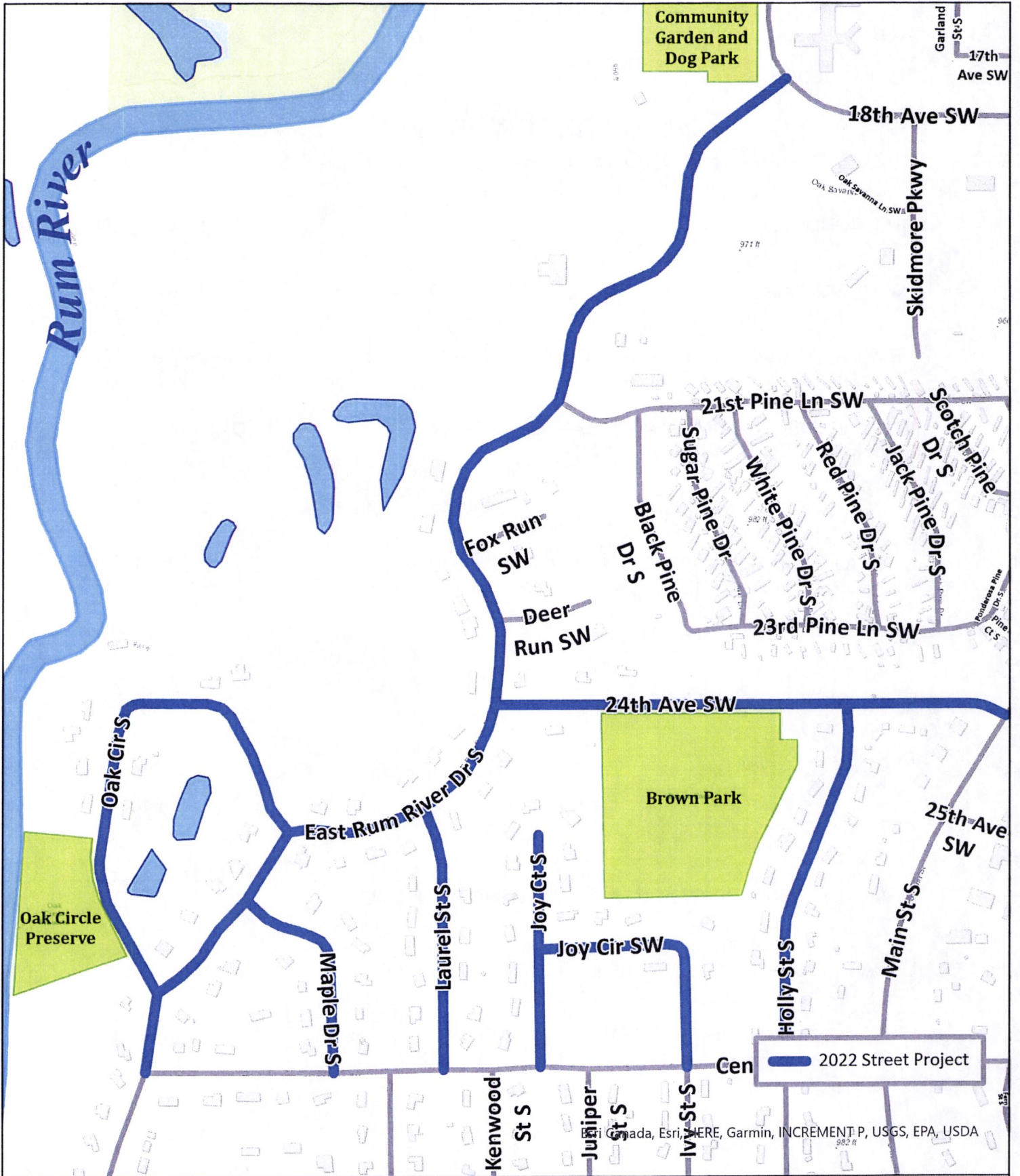
The first step in the improvement process is to conduct a feasibility study which includes surveying the project area, performing preliminary design of the improvements, estimating the improvement costs, determining project funding including special assessments, preparing a feasibility report, and conducting public improvement and assessment hearings. A proposal from SEH to perform these services is attached for your review and approval.

Recommendation

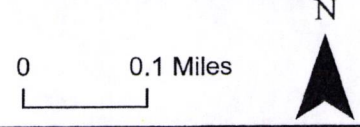
1. Recommendation from staff to approve resolution ordering preparation of a feasibility report for the 2022 Street Improvements.
2. Motion to approve Engineering Services Agreement with SEH to perform feasibility study.

Attachments

1. Project Location Map
2. Proposed Project Schedule
3. Proposed Project R21-041 Ordering Feasibility Report.
4. Proposed Engineering Services Agreement with SEH.



2022 Street Improvement Project
 Cambridge, MN
 Isanti County



This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources and is to be used for reference purposes only. The City of Cambridge does not warrant that the GIS data used to prepare this map are error free, and the City of Cambridge does not represent that the GIS data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that the City of Cambridge shall not be liable for any damages which arise out of the user's access or use of data provided.

2022 STREET IMPROVEMENTS PROPOSED PROJECT SCHEDULE

CITY COUNCIL INITIATES PROJECT	Sept 7, 2021
INFORMATIONAL MEETING	October, 2021
PRESENT FEASIBILITY REPORT TO CITY COUNCIL, COUNCIL ORDERS IMPROVEMENT HEARING	November 1, 2021
IMPROVEMENT HEARING & ASSESSMENT HEARING, COUNCIL ORDERS IMPROVEMENTS	December 6, 2021
SUBMIT PLANS TO MnDOT STATE AID	February, 2022
CITY COUNCIL APPROVES PLANS & SPECIFICATIONS, AUTHORIZES ADVERTISEMENT FOR BIDS	March 21, 2022
RECEIVE BIDS	April 14, 2022
CITY COUNCIL AWARDS CONTRACT	April 18, 2022
BEGIN CONSTRUCTION	May, 2022
CONSTRUCTION COMPLETE	October, 2022
DEADLINE TO PAY FULL ASSESSMENT WITHOUT INTEREST	October 15, 2022
UNPAID ASSESSMENTS CERTIFIED TO ISANTI COUNTY	November 15, 2022
FIRST PAYMENT DUE TO COUNTY WITH PROPERTY TAXES	May, 2023

Resolution No. R21-041

**RESOLUTION ORDERING PREPARATION OF
REPORT ON IMPROVEMENTS
2022 STREET IMPROVEMENTS**

WHEREAS, it is proposed to improve East Rum River Drive from 18th Avenue SW to Central Avenue SW, 24th Avenue SW from East Rum River Drive to South Main Street, South Holly Street from 24th Avenue SW to Central Avenue SW, Oak Circle west of East Rum River Drive, South Maple Street from East Rum River Drive to Central Avenue SW, South Laurel Street from East Rum River Drive to Central Avenue SW, Joy Circle north of Central Avenue SW, Joy Court north of Joy Circle; by street, curb and gutter, sidewalk, trail, sanitary sewer, water main, storm sewer and street lighting improvements, and to assess the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CAMBRIDGE, MINNESOTA:**

That the proposed improvement be referred to the City Engineer, Short Elliott Hendrickson Inc., for study and that they are instructed to report to the Council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the Council this 7th day of September, 2021.

James A. Godfrey, Mayor

Attest:

Evan C. Vogel, City Administrator



Building a Better World
for All of Us®

August 25, 2021

RE: Cambridge, MN
2022 Street Improvements
SEH No. P-161086 14.00

Evan Vogel
City Administrator
City of Cambridge
300 Third Avenue NE
Cambridge, MN 55008

Dear Evan:

SEH is pleased to submit this proposal for engineering services for the 2022 Street Improvements project. This project is programmed in the City's current Capital Improvement Plan (CIP). The project consists of reconstructing the streets and underground utilities as needed on:

- East Rum River Drive from 18th Avenue SW to Central Avenue SW
- 24th Avenue SW from East Rum River Drive to South Main Street
- South Holly Street from 24th Avenue SW to Central Avenue SW
- Oak Circle west of East Rum River Drive
- South Maple Street from East Rum River Drive to Central Avenue SW
- South Laurel Street from East Rum River Drive to Central Avenue SW
- Joy Circle north of Central Avenue SW
- Joy Court north of Joy Circle

New sidewalk is also proposed on one side of South Holly Street and on 24th Avenue SW.

The proposed engineering services consist of a field review of the project area, surveying for proposed sidewalks, performing preliminary design, estimating improvement costs, calculating special assessments, conducting a feasibility study, preparing a feasibility report, and conducting public improvement and assessment hearings. Surveying to collect detailed design information is included now since it is more cost effective to perform this before late fall when weather makes this more difficult. The proposed services are detailed on the attached fee estimate spreadsheet.

We propose to perform these services on an hourly basis for an estimated maximum fee of \$65,500. Services will be performed in accordance with the General Agreement for Engineering Services between the City and SEH. We will invoice the City on the basis of actual hours spent at current billing rates plus the actual cost of reimbursable expenses up to the maximum fee amount. Any additional services requested by the City will be invoiced on the basis of actual hours spent at current billing rates plus the actual cost of reimbursable expenses. All services will be invoiced for monthly.

If this work is authorized by the City Council on September 7, 2021, we anticipate completing the feasibility study and report for review by the Council at the November 1, 2021 Council meeting. A

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196
SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

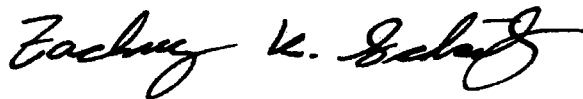
Evan Vogel
August 25, 2021
Page 2

public improvement hearing and assessment hearing could then be held at the Council meeting on December 6, 2021, at which point the City Council could order the improvements, if appropriate.

If this proposal is acceptable, please sign and return it to us for our records. If you would like to discuss these services in detail, please call me at 763.744.7808. Thank you for this continued opportunity to serve the City of Cambridge, we appreciate it!

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Zach Schmitz, PE (MN)
Project Manager



Todd M. Blank, PE (MN)
Client Service Manager

zks
Attachment
c: Todd Schwab

Accepted this _____ day of _____, 2021.
City of Cambridge, Minnesota

By _____

Attest _____

s:\a\elc\cambr\common\proposals\2022 streets feas proposal rev1.docx

FEASIBILITY STUDY PROPOSAL FEE ESTIMATE

CAMBRIDGE, MINNESOTA
 FEASIBILITY STUDY
 2022 STREET IMPROVEMENTS
 SEH NO. P-161086
 JULY 6, 2021

NO.	TASK	HOURS					SURVEY CHIEF
		CITY ENGINEER	PROJECT MANAGER	PROJECT ENGINEER	SENIOR TECH	WORD PROCESSOR	
	FEASIBILITY STUDY						
1	Gather existing data	2	2				
2	Review existing data	1	2	4			
3	Review project in field, take photos		8	8			
4	Review existing curb and sidewalk conditions	1	8	24			
5	Perform preliminary surveys for new sidewalk and some intersection drainage			2			50
6	Obtain existing private utility information			2	2		
7	Prepare topographic drawings incl. private utilities			8	8		
8	Perform structure surveys		8	40	8		
9	Prepare & solicit proposals for sewer televising		2	2		1	
10	Future trunk utilities review and discussion w/ City Staff	4	4				
11	Preliminary street & sidewalk design	1	8		8		
12	Preliminary street lighting design		2		2		
13	Determine drainage boundaries		2	8			
14	Preliminary storm sewer design		2	8	8		
15	Preliminary Raingarden design	1	2	4	4		
16	Prepare report drawings		2	6	22		
17	Prepare cost estimate	2	8	12	16		
18	Calculate preliminary assessments	12	4		4		
19	Review assessments w/ City staff and appraiser	4					
20	Prepare assessment roll	2	4	2			
21	Prepare for neighborhood meeting	4	4	2			
22	Attend neighborhood meeting	4	4				
23	Prepare neighborhood meeting minutes		2				1
24	Prepare draft feasibility report	2	12	12			4
25	Review report with City Staff	2					
26	Prepare final feasibility report	1	4				3
27	Present report to City Council	2	2				
28	Prepare for Public Hearing and Assessment Hearing	4	4				
29	Attend Public Hearing and Assessment Hearing	2	2				
	TOTAL HOURS	51	102	144	82	9	50
	TOTAL FEE	\$65,500					

7B Approval of RFPs/Quotes for Work Associated with the Sandquist Park Project September 7, 2021

Prepared By: Todd Schwab, Public Works/Utilities Director

Caroline Moe, Director of Finance

Background:

The City Council previously approved the construction of an additional softball field, additional baseball field with an alternate 2nd additional baseball field, a multi-use field, and a parking lot. The City Council also approved a proposal from Russell Mann for General Contractor services.

Minnesota state law for cities requires that for contracts between \$25,000-\$175,000, the procurement may be made via sealed bids or direct negotiations, with two quotations whenever possible. Furthermore, Minnesota state law for cities allows contracts of \$25,000 or less to be made via open market.

Mr. Mann has obtained quotes using the direct negotiation process for the following components of the improvement project and they are as follows:

Sandquist Park Improvements		
	Low Negotiated	Other Negotiated
Softball Field Site Work		
DW Companies	\$ 71,600.00	
Points Excavating		\$ 77,000.00
Baseball Field SE Site Work		
DW Companies	\$ 66,400.00	
Points Excavating		\$ 69,000.00
Baseball Field NW-alternate Site Work		
DW Companies	\$ 63,400.00	
Points Excavating		\$ 67,000.00
All Purpose Field Site Work		
DW Companies	\$ 83,500.00	
Points Excavating		\$ 87,000.00
Parking Lot Site Work		
DW Companies	\$ 82,000.00	
Points Excavating		\$ 92,000.00
Concrete-base without alternative		
Bald Eagle Concrete	\$ 35,880.00	
Northland Concrete		\$ 37,700.00
Dusty's Concrete		\$ 37,800.00
Concrete-alternative		

Bald Eagle Concrete	\$	15,690.00	
Northland Concrete			\$ 15,850.00
Dusty's Concrete			\$ 15,940.00
Lime-base without alternative			
Bryan Rock Products	\$	31,500.00	
No other supplier available in area, not practical to obtain 2nd quote			
Lime-alternative			
Bryan Rock Products	\$	15,750.00	
No other supplier available in area, not practical to obtain 2nd quote			
Bleachers-base			
Park Warehouse	\$	24,494.92	
Belsom Outdoors			\$ 28,902.00
Bleachers-alternative			
Park Warehouse	\$	12,247.46	
Belsom Outdoors			\$ 14,451.00
Fencing-base			
Century Fence	\$	165,633.50	
Mid Metro Construction			\$ 280,507.00
Fencing-alternative			
Century Fence	\$	82,478.50	
Mid Metro Construction			\$ 138,964.00
Total Contracts Recommended for Approval by Council on September 7, 2021 for Option #3	\$	750,574.38	
Other parts of project to complete:			
Russ Mann Fees (previously approved by CC)	\$	24,800.00	
Top Cap Fencing on All Fields	\$	3,600.00	
S.E.H. (previously approved by CC)	\$	27,500.00	
Irrigation estimate	\$	81,290.00	
Sod estimate	\$	53,250.00	
Lighting All Purpose Field	\$	86,000.00	
Estimated with ability to purchase			

used equipment		
Other--contingency	\$	12,985.62
Estimated cost to light remaining two softball fields	\$	365,200.00
Total estimated project cost	\$	1,405,200.00
Recommend delay of lighting softball fields at this time	\$	(365,200.00)
Amount of Sandquist Improvements to fund at this time	\$	1,040,000.00

Budget/Fiscal Note:

The Finance Department was consulted and the following is a possible funding mechanism if the total project was completed:

Source of Funds For Completing All Fields and Parking Lot without Lighting for Softball Fields	
Sales tax funding—initially we had planned to spend \$700,000 on fields and \$50,000 to rehab the parking lot. In order to get the fields done at this point, I would recommend using the whole \$750,000 now and we can work to get the parking lot rehab funded in the future.	\$750,000
Park Capital Fund—unspent playground replacement \$ carried over from 2020 and cash already on hand. No immediate need for playground replacement.	\$120,000
Park Capital Fund—designated for Pioneer Park in 2023 and cash already on hand. No immediate need for playground replacement. Work in future plans.	\$18,000**
Park Capital Fund—designated for City Park in 2024 and cash already on hand. No immediate need for playground replacement. Work in future plans.	\$40,000**
Park Equipment Replacement—placeholder amounts for 2022-2024, cash already on hand	\$30,000
Solicit donations or cover balance with general fund transfer	\$82,000
TOTAL	\$1,040,000.
**Note—If Northbound Liquor profits continue as expected for 2021, we would recommend transfer to the Park Capital Fund to restore the playground funding.	

Staff Recommends Option #3 Due to Maximize Field Development But if Council wants to Lower Cost, Option #1 or Option #2 could be considered.

Option #1

Authorize staff to proceed with the base project including the used multi-use field lighting. Approve the following quotes:

- DW Companies Softball Field - \$71,600
- DW Companies Baseball Field SE - \$66,400
- DW Companies All-purpose Field – \$83, 500
- DW Companies Parking Lot - \$82,000
- Bald Eagle Concrete - \$35,880
- Bryan Rock Products - \$31,500
- Park Warehouse - \$24,494.92
- Century Fence - \$165,633.50

Option #2

Authorize staff to proceed with the base project including the used multi-use field lighting and grading of the alternate field. Approve the following quotes.

- DW Companies Softball Field - \$71,600
- DW Companies Baseball Field SE - \$66,400
- DW Companies Baseball Field NW (Alternate) Grading - \$39,400
- DW Companies All-purpose Field – \$83, 500
- DW Companies Parking Lot - \$82,000
- Bald Eagle Concrete - \$35,880
- Bryan Rock Products - \$31,500
- Park Warehouse - \$24,494.92
- Century Fence - \$165,633.50

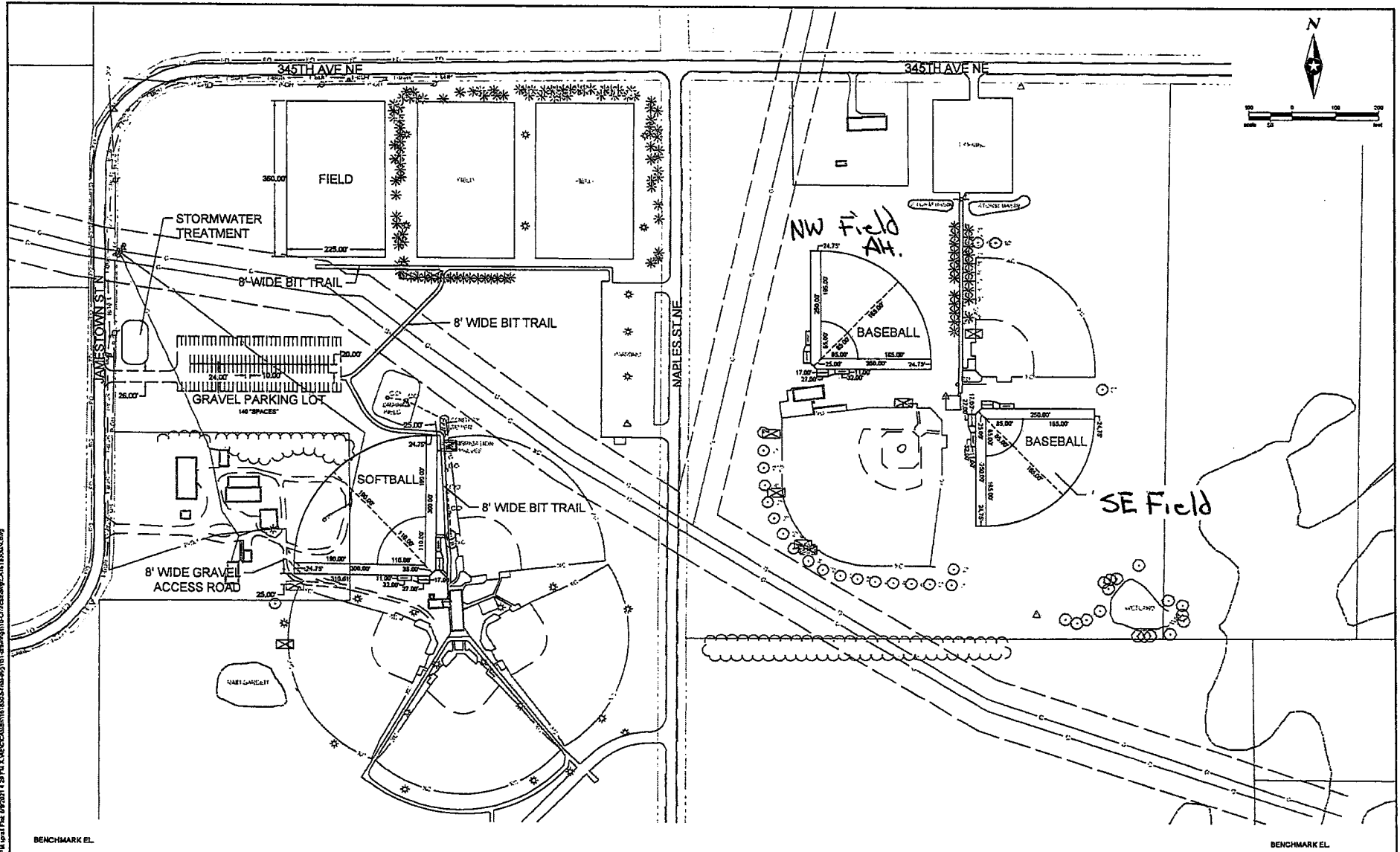
Option #3

Authorize staff to proceed with the base and alternate project including the used multi-field lighting. Approve the included quotes. (\$1,040,000 Project Cost)

- DW Companies Softball Field - \$71,600
- DW Companies Baseball Field SE - \$66,400
- DW Companies Baseball Field NW (Alternate) Grading - \$63,400
- DW Companies All-purpose Field – \$83, 500
- DW Companies Parking Lot - \$82,000
- Bald Eagle Concrete - \$51,570
- Bryan Rock Products - \$47,250
- Park Warehouse - \$36,742.38
- Century Fence Base - \$165,633.50
- Century Fence Alternative - \$82,478.50

Attachments: Direct Negotiation Solicitation
Associated Quotes, Site Plan

P129



SEH Project	CAMBR 161830	Rev.#	Revision Issue Description	Date	Rev.#	Revision Issue Description	Date
Drawn By	SSP						
Designed By	ZTS						
Checked By	TMS						

SEH

DATE: LICENSE REGULATES

LICENSED NAME: LICENSE NO. LICENSE ID.

**SANDQUIST FAMILY PARK
BALLFIELD EXPANSION
CAMBRIDGE, MINNESOTA**

PRELIMINARY SITE PLAN OVERALL

City of Cambridge
Cambridge, MN 55008
Russell Mann
General Contractor (City Representative)

Request for Quote and Proposal
Site Work Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field
Project four: All-purpose field
Project five: Parking Lot

Scope of Work Cut and fill subgrades utilizing existing materials on site, following survey design specifications. Place final grade stakes to assist in material, fence, and concrete form placement. Place black dirt, ball field lime, class 5 gravel, and existing soils to final grade specifications to achieve a 1% slope for proper drainage and also rainwater retention. Seed outlying areas to aid in erosion control.

**Project one:
Softball Field**

- Site work on 300-foot fence line softball field as described in Scope of Work.
- Placement of approximately 1,200 yards of topsoil/black dirt to final grade specifications.
- Placement of approximately 420 tons of red ball field lime to final grade specifications.
- Provide pricing for the import of fill if needed to bring site to proper grade.
- Provide pricing for the export of excess fill if needed to achieve proper grade.
- Provide pricing per yard for delivered black dirt/topsoil to be inspected prior to delivery.

**Project two:
Baseball Field
SE**

- Site work on 250-foot fence line baseball field as described in Scope of Work
- Placement of approximately 800 yards of topsoil/black dirt to final grade specifications.
- Placement of approximately 420 tons of red ball field lime to final grade specifications.
- Provide pricing for the import of fill if needed to bring site to proper grade.
- Provide pricing for the export of excess fill if needed to achieve proper grade.
- Provide pricing per yard for delivered black dirt/topsoil to be inspected prior to delivery.

**Project three:
Baseball Field
NW**

- Site work on 250-foot fence line baseball field as described in Scope of Work
- Placement of approximately 800 yards of topsoil/black dirt to final grade specifications.
- Placement of approximately 420 tons of red ball field lime to final grade specifications.
- Provide pricing for the import of fill if needed to bring site to proper grade.
- Provide pricing for the export of excess fill if needed to achieve proper grade.
- Provide pricing per yard for delivered black dirt/topsoil to be inspected prior to delivery.

Project 3B **Provide pricing on a separate line for grading only and to use soils for SE baseball field.**

**Project Four:
All-purpose
field.**

- Site work on All purpose field as described in Scope of Work
- Placement of approximately 1,500 yards of topsoil/black dirt to final grade specifications.
- Provide pricing for the import of fill if needed to bring site to proper grade.
- Provide pricing for the export of excess fill if needed to achieve proper grade.
- Provide pricing per yard for delivered black dirt/topsoil to be inspected prior to delivery.
- Provide and install 18" culvert for driveway.

**Project Five:
Parking lot.**

- Site work on Parking lot as described in Scope of Work
- Placement of approximately 1,800 tons of class 5 to final grade specifications.
- Provide pricing for the import of fill if needed to bring site to proper grade.
- Provide pricing for the export of excess fill if needed to achieve proper grade.
- Provide and install 18" culvert for driveway.

Timeline of Project: Subgrade work to commence as soon as possible after being rewarded the work Final work on the project will be completed on or before June 1st, 2022.

Supporting Documentation Furnished – Site Survey - Layout
Submit RFQ on or before August 30th, 2021 to the City of Cambridge Representative at the addresses below:
rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

Russell Mann
General Contractor
PO Box 17370 Lot #2567 St. Paul, Mn 55117 August 27, 2021

City of Cambridge
City Council, Public Works Department,
Parks Department Cambridge, MN 55008

RE: Site work Proposals for Sandquist Park

I have been interviewing multiple Excavating Companies for the purpose of finding several Contractors that are willing to work in the timeline that I am expecting and yet give the project a competitive price. The following Companies have submitted proposals and are ready to start work as soon as their proposals are accepted and will be finished by June 1st, 2021.

1. **DW Companies Cambridge MN** the Owner of this company is the individual that built the 2014 ballfields at Sandquist.
 - a. Complete site work per RFP, site layouts and submitted proposal.
 - b. Project one: 300-foot Softball Field \$71,600.00
 - c. Project two: 250-foot Baseball Field \$66,400.00 (SE location)
 - d. Project three: 250-foot Baseball Field \$63,400.00 (NW location)
Project 3B grading only, use excess material for SE field \$39,400.00
 - e. Project four: All-purpose Field, (football, soccer, lacrosse \$83,500.00
 - f. Project five: Parking lot \$82,000.00
 - g. Black Dirt imported price \$23.00 per yard if needed.
 - h. Class Five Gravel imported price \$15.00 per ton if needed.
 - i. Fill Dirt imported price \$7.00 per yard if needed.
 - j. Fill Dirt exported price \$3.00 per yard if needed
2. **Points Excavating Cambridge, MN** This Contractor has done good quality work in the Cambridge-Isanti area for years.
 - a. Complete site work per RFP, site layouts and submitted proposal.
 - b. Project one: 300-foot Softball Field \$77,000.00
 - c. Project two: 250-foot Baseball Field \$69,000.00 (SE location)
 - d. Project three: 250-foot Baseball Field \$67,000.00 (NW location)
Project 3B grading only, use excess material for SE field \$47,000.00
 - e. Project four: All-purpose Field, (football, soccer, lacrosse \$87,000.00
 - f. Project five: Parking lot \$92,000.00
 - g. Black Dirt imported price \$29.00 per yard if needed.
 - h. Class Five Gravel imported price \$16.00 per ton if needed.
 - i. Fill Dirt imported price \$12.00 per yard if needed.
 - j. Fill Dirt exported price \$5.00 per yard if needed

3. Please refer to the RFQ that was sent to each of the Excavating Companies.

I am very comfortable working with either Contractor and will continue to work hard on behalf of the City of Cambridge to secure the best products and services for your money.

Sincerely,
Russell Mann General Contractor



PROJECT:
Sandquist Park Fields, Cambridge MN

PROPOSAL DATE
August 24, 2021

Pricing is based off of plans provided by SEH

Softball Field pricing includes the following :

- Remove trees as needed
- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Supply & Placing of 1200 CY of Imported Black Dirt
- Placing of 420 Tons Red Ball Field Lime supplied by owner
- Prepping of proposed concrete areas
- Seeding of disturbed areas outside of baseball field
- Regrading of access road as needed

\$71,600.00

Baseball SE Field pricing includes the following :

- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Supply & Placing of 800 CY of Imported Black Dirt
- Placing of 420 Tons Red Ball Field Lime supplied by owner
- Seeding of disturbed areas outside of baseball field
- Prepping of proposed concrete areas

\$66,400.00

Baseball NW Field pricing includes the following :

- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Supply & Placing of 800 CY of Imported Black Dirt
- Placing of 420 Tons Red Ball Field Lime supplied by owner
- Seeding of disturbed areas outside of baseball field
- Prepping of proposed concrete areas

\$63,400.00

All Purpose Field pricing includes the following :

- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Supply & Placing of 1500 CY of imported Black Dirt on all purpose field
- Seeding of disturbed areas outside of all purpose field and parking lot
- Supply & Install 70' of 18" CMP Culvert & (2) FES

\$83,500.00

Parking lot pricing includes the following :

- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Supply & Placing of 1800 Tons, 6" thick of Class 5 Gravel
- Seeding of disturbed areas outside of all purpose field and parking lot
- Supply & Install culvert for access drive

\$82,000.00



PROJECT:
Sandquist Park Fields, Cambridge MN

PROPOSAL DATE
August 30, 2021

Pricing is based off of plans provided by SRE

Baseball NW Field pricing includes the following : (alternate option)

- Strip & Salvage topsoil for re-use
- Grade site according to plan
- Re-spread salvaged topsoil
- Seeding of disturbed areas

\$39,400.00

Black dirt delivered to site: \$23.00/CY

Class 5 delivered to site: \$15.00/Ton

Export of fill: \$3.00/CY

Import of fill: \$7.00/CY

PROPOSAL SUBMITTED BY:
DW Companies LLC

Steven J. Strandlund

ACCEPTED BY:

PROPOSAL NOTES: No permits, bonds, soil corrections, hazardous material removal or compaction testing, traffic control, insulation for foundations, dewatering or surveying is included. No frost/winter conditions are accounted for in this quote. Proposal may be with-drawn by us if not accepted within 45 days. Full payment is due upon completion.

Mailing Address: PO BOX 129, Isanti MN 55040
Physical Address: 3024 MN Highway 95, Cambridge MN 55008

Contact Info:
Steve Strandlund
C- 612.685.5498
O-763.691.1897
steve@dwcompanies.com

Sandquist Park Grading 2021

Points Companies 38534 Polk St. NE, Stanchfield MN 55080
 LLC

763-286-3536 | pointscompaniesllc@gmail.com

CUSTOMER
 City Of Cambridge

DATE
 8/29/2021

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Project 1	Grading of softball field		\$77,000.00
Project 2	Grading of Baseball field SE		\$69,000.00
Project 3	Grading of Baseball field NW		\$67,000.00
Project 4	Grading of All purpose field		\$87,000.00
Project 5	Grading of Parking lot		\$92,000.00
Alternate	Grading of Baseball Field NW (rough grading only)	\$47,000.00	
	Import Black Dirt	\$29.00	
	Import Class 5	\$16.00	
	Export Fill	\$5.00	
	Import Fill	\$12.00	
<p><i>All pricing above includes placing of owner supplied ball field lime.</i></p> <p><i>All pricing above includes grading of areas per plan, supply & placing of black dirt & Class 5.</i></p> <p><i>Pricing also includes seeding of disturbed areas outside of ballfields.</i></p>			

Sign Below to Accept Quote:

Authorized Rep

Date

City of Cambridge
Cambridge, MN 55008
Russell Mann
General Contractor (City Representative)

Request for Quote and Proposal

Concrete - Masonry installation
Sandquist Park Project one:
Softball Field
Project two: Little League Field
Project three: Little League Field

Scope of Work Provide labor and material to install Handicap accessible sidewalks, Bleacher and Dugout slabs.

**Project one:
Softball Field**

- Provide materials and install 2 Dugout slabs 4" thick x 11' x 50' per print and drawing.
- Provide materials and install 2 Bleacher slabs 4" thick x 17' x 35' per print and drawing.
- Quote pricing per linear foot to provide Handicap accessible sidewalks per drawing.
- Provide materials and install Handicap accessible sidewalks 4" thick x 5' wide. Approx. 100 feet
- 90' of Maintenance strip covering backstop and bleacher area. Reference supplied prints.

**Project two:
Baseball Field
SE**

- Provide materials and install 2 Dugout slabs 4" thick x 11' x 50' per print and drawing.
- Provide materials and install 2 Bleacher slabs 4" thick x 17' x 35' per print and drawing.
- Quote pricing per linear foot to provide Handicap accessible sidewalks per drawing.
- Provide materials and install Handicap accessible sidewalks 4" thick x 5' wide. Approx. 100 feet
- 90' of Maintenance strip covering backstop and bleacher area. Reference supplied prints.

**Project three:
Baseball Field
NW**

- Provide materials and install 2 Dugout slabs 4" thick x 11' x 50' per print and drawing.
- Provide materials and install 2 Bleacher slabs 4" thick x 17' x 35' per print and drawing.
- Quote pricing per linear foot to provide Handicap accessible sidewalks per drawing.
- Provide materials and install Handicap accessible sidewalks 4" thick x 5' wide. Approx. 100 feet
- 90' of Maintenance strip covering backstop and bleacher area. Reference supplied prints.

Timeline of Project: Dugout slab work to commence soon after subgrade work is complete and dugout poles are in place. Bleacher slabs and Handicap accessible sidewalks to be installed soon after irrigation work is complete.

Supporting Documentation Furnished – Site Surveys – Prints - Drawings

Submit RFQ on or before August 23rd, 2021, to the City of Cambridge Representative at the addresses below:
rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

Russell Mann
General Contractor
PO Box 17370 Lot #2567
St. Paul, Mn 55117
March 31, 2014

City of Cambridge
City Council
Public Works Department
Parks Department
Cambridge, MN 55008

RE: Masonry Proposals for Sandquist Park

I have been interviewing multiple Masonry Contractors for the purpose of finding several Contractors that are willing to work in the timeline that I am expecting and yet give the project a competitive price. The following Companies have submitted proposals and are ready to start work as soon as the site sub-grading is complete and will be finished by June 1st, 2021.

1. Bald Eagle Concrete Cambridge MN
 - a. Provide material and labor per RFP, site layouts and submitted proposal.
 - b. Project one 300-foot Softball Field \$15,690.00
 - c. Project two 250-foot Baseball Field \$15,690.00 (SE location)
 - d. Project three 250-foot Baseball Field \$15,690.00 (NW location)
 - e. Five-foot-wide handicap accessible sidewalks @ \$30.00 a foot.
Approximately 150 feet
2. Northland Concrete Tim Browen Shakopee, MN
 - a. Provide material and labor per RFP, site layouts and submitted proposal.
 - b. Project one 300-foot Softball Field \$15,850.00
 - c. Project two 250-foot Baseball Field \$15,850.00 (SE location)
 - d. Project three 250-foot Baseball Field \$15,850.00 (NW location)
 - e. Five-foot-wide handicap accessible sidewalks @ \$40.00 a foot.
Approximately 150 feet
3. Dusty's Concrete North Branch, MN
 - a. Provide material and labor per RFP, site layouts and submitted proposal.
 - b. Project one 300-foot Softball Field \$15,940.00
 - c. Project two 250-foot Baseball Field \$15,940.00 (SE location)
 - d. Project three 250-foot Baseball Field \$15,940.00 (NW location)
 - e. Five-foot-wide handicap accessible sidewalks @ \$40.00 a foot.
Approximately 150 feet
4. Please refer to the RFQ that was sent to each of the Masonry Companies.

I am very comfortable working with either Contractor and will continue to work hard on behalf of the City of Cambridge to secure the best products and services for your money.

Sincerely,

Russell Mann
General Contractor

Bald Eagle Concrete LLC.

3524 Essen Rd. NE
Cambridge, MN 55008
Martin Larson
612-490-3245



Proposal

To: Russ Mann

Date: 8-10-21

Description: SANDQUIST PARK PROJECT

Amount

<p>① Soft Ball Field : 2- Dugout slabs: 11' x 50' = 1,100 sqft 2- Bleacher slabs: 17' x 35' = 1,190 sqft Sidewalks: 5' x 100' = 500 sqft Saw cut Control joints as needed. Hand cut Control joints on sidewalks 2. 3' on & Rebr mat (tied) = Commercial sealer Apply as needed - 3. 4000 Commercial mix exterior will be used. All new concrete areas will be compacted after graded out =</p>	<p>\$6,600.00 \$7,140.00 \$3,000.00 \$600.00</p>
<p>Comments/Notes</p>	<p>Total: \$17,340.00</p>
<p>X = project 2 & 3 = same as above THANK-YOU! MANN</p>	

Bald Eagle Concrete LLC.

3524 Essen Rd. NE
Cambridge, MN 55008
Martin Larson
612-490-3245



Proposal

To: Russ Mann

Date: 8-25-21

Description BALL FIELDS Cambridge Rate Amount

<p>① SOFTBALL Backstop: 18" wide - 4" Deep - 90' Long 2405 - small low charge</p>	
Comments/Notes	Total: \$1,350.00

Thank you! Marty

Proposal for new fields

Softball Field - \$13,750 includes 2- 11x50 Dugout slabs 2 -
Bleacher slabs 17x35

\$40.00 per lineal foot for sidewalks @5 feet wide

Baseball Field SE - \$13,750 includes 2- 11x50 Dugout slabs 2 -
Bleacher slabs 17x35

\$40.00 per lineal foot for sidewalks @ 5 feet wide

Baseball Field NW - \$13,750 includes 2- 11x50 dugout slabs 2 -
Bleacher slabs 17x35

\$40.00 per lineal foot for sidewalks @.5 feet wide

Tim Browen
4112 cty rd 6 nw
Stanchfield mn,55080
Cell# 612-363-1899



Tim Browen <TBrowen@northlandcm.com>

Fri 8/27/2021 9:25 AM

To: You

The following add for each field for the maintenance strip would be \$2100.00 please attach this to my current proposal

Thanks

Sent from my iPad

Reply | Forward

15,850

Dusty's Concrete & Landscape LLC
North Branch, MN
763-286-3034

PROPOSAL

Prepared for:

Date _____
Name Cambridge Baseball Field SE
Address _____
City, State _____
Home Phone _____ Work Phone _____

2	Dugout slabs	4" thick	x 11' x 50'
2	Bleacher slabs	4" thick	x 11' x 50'
	90'	of maintenance strip	

OPTIONS (These are not included in base proposal price.)

Rebar and sealer installed

Base Proposal Price:

\$15,940 Dollars \$

ACCEPTED BY:

Dusty's Concrete & Landscape LLC Date _____

Contract Party Date _____

Opt. Selected (List) \$

Total Contract Amount \$

% Deposit Required: \$

Balance Due at Completion: \$

Proposal may be withdrawn if not accepted within _____ days. Proposal subject to General Terms & Conditions on back.

Dusty's Concrete & Landscape LLC
North Branch, MN
763-286-3034

PROPOSAL

Prepared for:

Date _____
Name Cambridge Baseball Field NW
Address _____
City, State _____
Home Phone _____ Work Phone _____

2	Osgant	slabs	4" thick	x 11' x 50'
2	Bladder	slabs	4" thick	x 11' x 50'
90'	of maintenance strip			

OPTIONS (These are not included in base proposal price.)

Rebar and sealer installed

Base Proposal Price:

\$15,940

Dollars \$

ACCEPTED BY:

Dusty's Concrete & Landscape LLC Date _____

Contract Party Date _____

Opt. Selected (List) \$

Total Contract Amount: \$

% Deposit Required: \$

Balance Due at Completion: \$

Proposal may be withdrawn if not accepted within _____ days. Proposal subject to General Terms & Conditions on back

City of Cambridge
Cambridge, MN 55008
Russell Mann
General Contractor (City Representative)

Request for Quote and Proposal
Red Ballfield lime
for Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field

Scope of Work Provide red ballfield lime to our Sandquist location.

Project one:
Softball Field • 420 tons of red ballfield lime delivered in end dumps.

Project two:
Baseball Field
SE • 420 tons of red ballfield lime delivered in end dumps.

Project three:
Baseball Field
NW 420 tons of red ballfield lime delivered in end dumps.

Timeline of Project: Work to commence soon after the sub grade work is completed in September of 2021

Submit RFQ on or before August 30th, 2021 to the City of Cambridge Representative at the addresses below:
rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

Russell Mann General Contractor
PO Box 17370 Lot #2567 St. Paul, Mn 55117
August 25th, 2021

City of Cambridge
City Council
Public Works Department
Parks Department Cambridge, MN 55008

RE: Red Ballfield Lime Proposal for Sandquist Park

I have contacted the only source for red ballfield lime and pressed them to give a high-volume price that takes advantage of one-way hauling. The trucks that deliver to us from Shakopee continue to Duluth to pick up salt and return to the Twin Cities. The following Company has submitted a proposal and are ready to start delivering as soon as we need material. Reference quote provided.

1. Bryan Rock Products Shakopee MN
 - a. Project one Softball Field 420 tons @ \$37.50 ton = \$15,750.00
 - b. Project two Baseball Field 420 tons @ \$37.50 ton = \$15,750.00 (SE location)
 - c. Project three Baseball Field 420 tons @ \$37.50 ton = \$15,750.00 (NW location)

I am very comfortable working with this Contractor and will continue to work hard on behalf of the City of Cambridge to secure the best products and services for your money.

Sincerely,

Russell Mann General Contractor



Box 215 • Shakopee, MN 55379
 Phone (952) 445-3900 • (800) 382-3756 • Fax (952) 445-0809
 www.bryanrock.com

Quote: **82906**
 Quote Date: 7/30/2021
 Expire Date: 12/31/2021
 Page 1 of 1

Quotation

Bill To:

V000	VARIOUS BIDDER
Contact:	
Phone:	
Fax:	

Ship To:

SANDQUIST SOFTBALL COMPLEX CAMBRIDGE MN
P.O.#

Quote Description : CAMBRIDGE SANDQUIST SOFTBALL COMPLEX

<u>Product ID</u>	<u>Product Description</u>	<u>Quarry</u>	<u>Quantity</u>		<u>Total/Ton</u>
120	Red Ball Diamond Agg	103	1,300.00	Semi	\$37.50

***SALES TAX "NOT" INCLUDED**

Shakopee Locations = Quarry 103 and 104, Bayport Location = Quarry 102, Denmark Location = Quarry 105
 Prices and Quantities Based Per Ton Unless Otherwise Noted
 Straight Truck/Tandem Deliveries Subject to Extra Charge Plus Sales Tax
 Partial Loads Subject to Minimum Haul Charges
 Prices Subject to Change with Major Fuel Increases or Road Closures Due to Flooding
 The Truck Portion of Our Quote Does Not Cover Any Prevailing Wage Rate Requirements That May Be Required On This Job
 Prices Subject to Transit Improvement Tax and Additional Aggregate Tax Increase
 Prices Subject to Change with Any Irregular Loading or Delivery Hours (Mon-Fri 7:00AM to 4:00PM)
 All Products Meet Current MNDOT Specs

Terms: Net 30
 \$.25/Ton Contractor Discount May Apply
 Comments:

Accepted by: _____
 Seller: _____
Eric Bryan/Bryan Rock Products
 Date: _____

City of Cambridge
Cambridge, MN 55008
Russell Mann
General Contractor (City Representative)

Request for Quote and Proposal
Aluminum bleachers
for Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field

Scope of Work Provide bleachers that are twenty-one feet long, five rows high with center aisle and handrail.

Project one: • Two 21-foot bleachers delivered to the Cambridge Public works location.
Softball Field

Project two: Two 21-foot bleachers delivered to the Cambridge Public works location.
Baseball Field
SE

Project three: Two 21-foot bleachers delivered to the Cambridge Public works location.
Baseball Field
NW

Timeline of Project: Build and ship as soon as proposal is accepted.

Submit RFQ on or before August 30th, 2021 to the City of Cambridge Representative at the addresses below:
rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

Russell Mann General Contractor
PO Box 17370 Lot #2567 St. Paul, Mn 55117
August 25th, 2021

City of Cambridge
City Council
Public Works Department
Parks Department Cambridge, MN 55008

RE: 21-foot aluminum bleacher proposals for Sandquist Park

I have contacted two manufactures of aluminum bleachers. The following Companies have submitted proposals and are ready to start building as soon as their proposal is accepted. Reference quote provided.

1. Park Warehouse Delray Beach, Florida
 - a. Project one Softball Field Two 21-foot bleachers @ \$6,123.73 = \$12,247.46
 - b. Project two Baseball Field Two 21-foot bleachers @ \$6,123.73 = \$12,247.46
(SE location)
 - c. Project three Baseball Field Two 21-foot bleachers @ \$6,123.73 = \$12,247.46
(NW location)

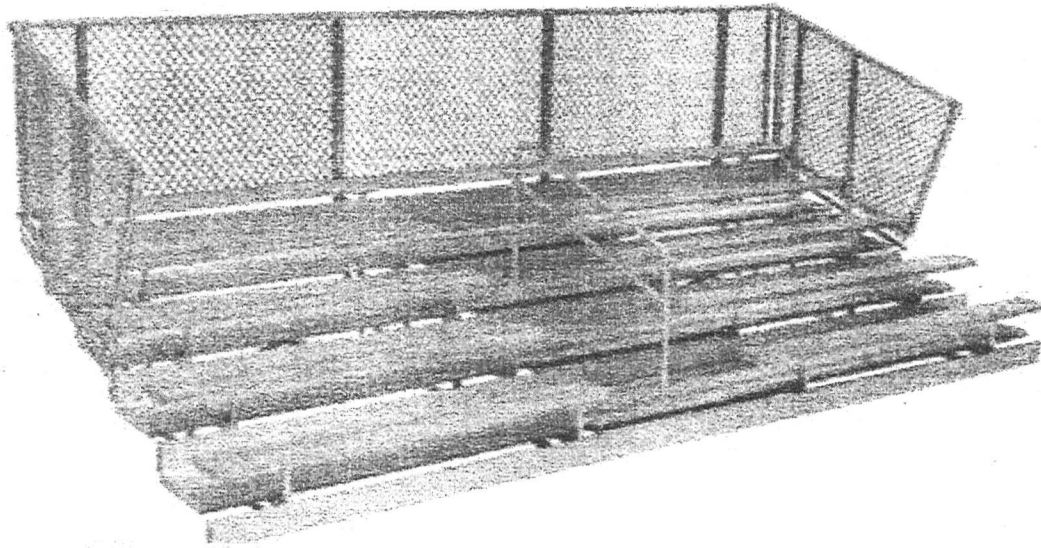
2. Belsom Outdoors Naperville, Illinois
 - a. Project one Softball Field Two 21-foot bleachers @ \$7,225.50 = \$14,451.00
 - b. Project two Baseball Field Two 21-foot bleachers @ \$7,225.50 = \$14,451.00
(SE location)
 - c. Project three Baseball Field Two 21-foot bleachers @ \$7,225.50 = \$14,451.00
(NW location)

I am very comfortable working with either one of these Companies and will continue to work hard on behalf of the City of Cambridge to secure the best products and services for your money.

Sincerely,

Russell Mann General Contractor

5 Row – Aluminum Bleachers – Non-Elevated – Chain-link Guardrail System – 21 Feet – Aisle
Center – Weight: 1275lbs – Seats 58





Park Warehouse LLC
 7495 W. Atlantic Ave., Suite #200-294
 Delray Beach, FL 33446
 888-321-5334

**Quality Commercial Site Furnishings for
 Municipalities, Schools & Property Managers**

Billing
 RUSSELL DEAN MANN
 City of Cambridge
 TBD
 Cambridge, MN 55008
 Phone: 0000000000

Shipping
 RUSSELL DEAN MANN
 City of Cambridge
 TBD
 Cambridge, MN 55008

Quote: Q244224

Quote Date **Quote Expiration**
 August 6, 2021 14 Days (08/20/2021)

Sales Rep: Rosealee x521
Ref#:

\$24,494.92
 If you receive a lower quote, please remember our
 best price guarantee!

Description	SKU	Cost	Qty	Total
5 Row - Aluminum Bleachers - Non- Elevated - Chain-link Guardrail System - 21 Feet - Aisle Center Lengths: 21 Feet - Aisle Center	335bl610-4	\$6,022.00	4	\$24,088.00
		\$5,359.58		\$21,438.32
		Discount		\$2,649.68
		Subtotal		\$21,438.32
		Shipping		\$3,056.60
		Total		\$24,494.92

Quote Note: LEAD TIME : 3-5 WEEKS Disclaimer Bleachers ship knocked down, assembly required. Bleachers ship in bundles. Hardware is boxed separately and must be received and noted in your bill of lading. Please inspect and note any and all damages at the time you receive the bleachers. Thanks for the opportunity to do business! ***NOTE: ALL BLEACHERS SHOULD BE ANCHORED TO RESIST WIND LOADS IMPORTANT NOTE: Additional items are available which may be required to meet IBC, BOCA, NFPA, SBC, UBC or other applicable codes; such as aisles, guardrails, anchors, ground sills, double foot plank, risers, ADA accessibility, ect. Drawings stamped by a registered professional engineer are not included unless noted above. Please refer to included features above & consult with local code officials to determine any additional features which may be desired or required. The features described above represents the interpretation of National Building & Safety Codes by PW. The owner remains responsible for compliance with local codes, official interpretation and application rests solely with local authorities. PW, and its representatives cannot assume liability for code compliance and presents information as unofficial guidelines only. **Economical mill finish tread planking and risers have been specified on this quote. PWH will not be responsible for discoloration, staining and fading resulting from unavoidable condensation that occurs during packing, transporting and storage, preceding and/or during installation. A clear anodized finish may be purchased to avoid potential staining if selected as an upgrade finish at an additional cost.

You have received this Quote per your request from Belson Outdoors (belson.com).
 If you are having trouble reading this email? [View it in your browser](#) or go to
<https://www.belson.com/Secure/Request.aspx?OrderID=293952&Key=5124.53358982062>

Quote #
WQ 293952

Here is the Quote as per your request. The 'Shipping' total has been applied.
 To place an order, simply click 'Submit Order Confirmation' below.
 Please print this page for your records.
 Customer Order Confirmation is **required** to process order.



627 Amersale Drive
 Naperville, IL. 60563
 sales@belson.com

Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 293952

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
BGS-007	Bleacher, 5 Row x 21'-0"L, (10" Nominal Seat Planks, 10" Nominal Tread Planks, 17" Front Row Seat Height, 8" Rise, 24" Tread), Aluminum Frame, Double Footboards, Chain-Link Guardrail, Aisle *Discount Applied*	1,098	4	\$6,635.00	\$26,540.00
Subtotal		4,392		Subtotal	\$26,540.00
<input type="checkbox"/> 0.0000% Tax					\$0.00
Shipping					\$2,362.00
Grand Total					\$28,902.00

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To:

First Name* Russ	First Name Russ
Last Name* Mann	Last Name Mann
Company City of Cambridge	Company City of Cambridge
Address* 300 3rd Ave	Address* 800 7th Ave SW
Address 2	Address 2
City* Cambridge	City* Cambridge
State* MN	State* MN
Zip Code* 55008	Zip Code* 55008
Country US	Country US
Phone* 612-500-3063	Phone 612-500-3063
Fax	Fax
Email rdmann1@msn.com	Email rdmann1@msn.com

Additional Delivery Services

Phone Call 24 Hours Prior to Delivery



Park Warehouse LLC
 7495 W. Atlantic Ave., Suite #200-294
 Delray Beach, FL 33446
 888-321-5334

**Quality Commercial Site Furnishings for
 Municipalities, Schools & Property Managers**

Billing
 RUSSELL DEAN MANN
 City of Cambridge
 TBD
 Cambridge, MN 55008
 Phone: 0000000000

Shipping
 RUSSELL DEAN MANN
 City of Cambridge
 TBD
 Cambridge, MN 55008

Quote: Q244225

Quote Date **Quote Expiration**
 August 6, 2021 14 Days (08/20/2021)

Sales Rep: Rosealee x521
Ref#:

\$37,517.05
 If you receive a lower quote, please remember our
 best price guarantee!

Description	SKU	Cost	Qty	Total
5 Row - Aluminum Bleachers - Non- Elevated - Chain-link Guardrail System - 21 Feet - Aisle Center Lengths: 21 Feet - Aisle Center	335bl610-4	\$6,022.00 \$5,118.70	6	\$36,132.00 \$30,712.20
		Discount		\$5,419.80
		Subtotal		\$30,712.20
		Shipping		\$6,804.85
		Total		\$37,517.05

Quote Note: LEAD TIME : 3-5 WEEKS Disclaimer Bleachers ship knocked down, assembly required. Bleachers ship in bundles. Hardware is boxed separately and must be received and noted in your bill of lading. Please inspect and note any and all damages at the time you receive the bleachers. Thanks for the opportunity to do business! ***NOTE: ALL BLEACHERS SHOULD BE ANCHORED TO RESIST WIND LOADS IMPORTANT NOTE: Additional items are available which may be required to meet IBC, BOCA, NFPA, SBC, UBC or other applicable codes; such as aisles, guardrails, anchors, ground sills, double foot plank, risers, ADA accessibility, ect. Drawings stamped by a registered professional engineer are not included unless noted above. Please refer to included features above & consult with local code officials to determine any additional features which may be desired or required. The features described above represents the interpretation of National Building & Safety Codes by PW,. The owner remains responsible for compliance with local codes, official interpretation and application rests solely with local authorities. PW, and its representatives cannot assume liability for code compliance and presents information as unofficial guidelines only. **Economical mill finish tread planking and risers have been specified on this quote. PWH will not be responsible for discoloration, staining and fading resulting from unavoidable condensation that occurs during packing, transporting and storage, preceding and/or during installation. A clear anodized finish may be purchased to avoid potential staining if selected as an upgrade finish at an additional cost.

You have received this Quote per your request from Belson Outdoors (belson.com).
 If you are having trouble reading this email? [View it in your browser](#) or go to
<https://www.belson.com/Secure/Request.aspx?OrderID=293953&Key=5124.53459737321>

Quote #
WQ 293953

Here is the Quote as per your request. The 'Shipping' total has been applied.
 To place an order, simply click 'Submit Order Confirmation' below.
 Please print this page for your records.
 Customer Order Confirmation is **required** to process order.



627 Amersale Drive
 Naperville, IL. 60563
 sales@belson.com

Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 293953

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
BGS-007	Bleacher, 5 Row x 21'-0"L, (10" Nominal Seat Planks, 10" Nominal Tread Planks, 17" Front Row Seat Height, 8" Rise, 24" Tread), Aluminum Frame, Double Footboards, Chain-Link Guardrail, Aisle * Discount Applied*	1,098	6	\$6,635.00	\$39,810.00
Subtotal		6,588		Subtotal	\$39,810.00
				<input type="checkbox"/> 0.0000% Tax	\$0.00
				Shipping	\$2,848.00
				Grand Total	\$42,658.00

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To:

First Name* Russ	First Name Russ
Last Name* Mann	Last Name Mann
Company City of Cambridge	Company City of Cambridge
Address* 300 3rd Ave	Address* 800 7th Ave SW
Address 2	Address 2
City* Cambridge	City* Cambridge
State* MN	State* MN
Zip Code* 55008	Zip Code* 55008
Country US	Country US
Phone* 612-500-3063	Phone 612-500-3063
Fax	Fax
Email rdmann1@msn.com	Email rdmann1@msn.com

Additional Delivery Services

Phone Call 24 Hours Prior to Delivery

City of Cambridge
Cambridge, MN 55008
Russell Mann
General Contractor (City Representative)

Request for Quote and Proposal
Fencing-Backstops-Dugouts-
Benches and Foul Ball poles
for Sandquist Park
Project 1B: Softball Field
Project 2B: Little League Field
Project 3B: Little League Field

Scope of Work Provide and install fencing, gates, backstops, dugouts and benches according to the site plan.

**Project 1B:
Softball Field**

- One - 20' x 20' x 20' x 24' Tall Backstop. Reference supplied prints.
- Two - 10' x 30' x 8' Tall dugouts with green metal roofs. Reference supplied prints.
- Two - 24' Dugout Benches - green vinyl or enamel coated. Reference supplied prints.
- Two - 48' Pedestrian gates 6' tall with lockable latches. Reference supplied prints.
- One - 12' Maintenance gate 6' tall with lockable latch. Reference supplied prints.
- 50 feet - 9 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 130 feet - 8 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 520 feet - 8 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- 470 feet - 6 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- Two - 20' Foul Ball Posts. Orange in color. Reference supplied prints.

**Project 2B:
Baseball Field
SE**

- One - 20' x 20' x 20' x 18' Tall Backstop with hood. Reference supplied prints.
- Two - 10' x 30' x 8' Tall dugouts with green metal roofs. Reference supplied prints.
- Two - 24' Dugout Benches - green vinyl or enamel coated. Reference supplied prints.
- Two - 48' Pedestrian gates 6' tall with lockable latches. Reference supplied prints.
- One - 12' Maintenance gate 6' tall with lockable latch. Reference supplied prints
- 50 feet - 9 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 130 feet - 8 foot 9 gauge chain link fencing, three rails Reference supplied prints...
- 812 feet - 6 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- Two - 20' Foul Ball Posts. Yellow in color. Reference supplied prints.

**Project 3B:
Baseball Field
NW**

- One - 20' x 20' x 20' x 18' Tall Backstop with hood. Reference supplied prints.
- Two - 10' x 30' x 8' Tall dugouts with green metal roofs. Reference supplied prints.
- Two - 24' Dugout Benches - green vinyl or enamel coated. Reference supplied prints.
- Two - 48' Pedestrian gates 6' tall with lockable latches. Reference supplied prints.
- One - 12' Maintenance gate 6' tall with lockable latch. Reference supplied prints
- 50 feet - 9 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 130 feet - 8 foot 9 gauge chain link fencing, three rails Reference supplied prints...
- 812 feet - 6 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- Two - 20' Foul Ball Posts. Yellow in color. Reference supplied prints.

Timeline of Project: Work to commence soon after the sub grade work is completed in September of 2021

Supporting Documentation Furnished -- Site Survey - Layout

Submit RFQ on or before August 30th, 2021 to the City of Cambridge Representative at the addresses below:
rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

Russell Mann
General Contractor
PO Box 17370 Lot #2567
St. Paul, Mn 55117
March 31, 2014

City of Cambridge
City Council
Public Works Department
Parks Department
Cambridge, MN 55008

RE: Fencing proposals for Sandquist Park

I have been interviewing multiple Fencing Companies for the purpose of finding several Contractors that are willing to work in the timeline that I am expecting and yet give the project a competitive price. The following Companies have submitted proposals and are ready to start work as soon as the site work is completed. Depending on how late the projects get in the construction season both companies are willing to set all the posts before the freeze up and hang all the fabric and build the dugouts during the winter. This nets the city about a 3% savings.

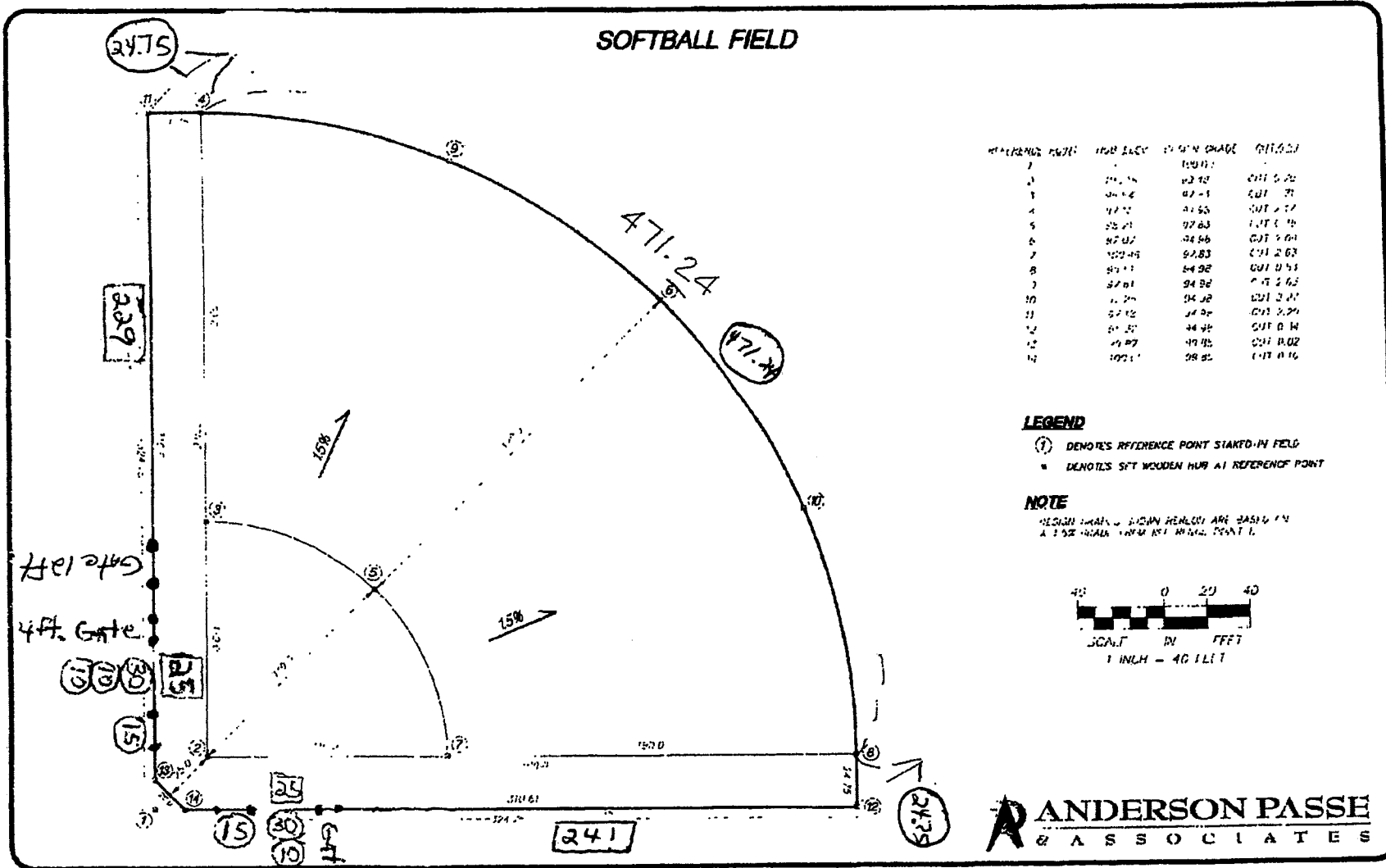
1. Century Fence Forest Lake, MN This Company is the contractor that built the 2014 ballfields at Sandquist.
 - a. Complete work per RFP, site layouts and submitted proposal.
 - b. Project 1B 300-foot Softball Field \$83,155,000
 - c. Project 2B 250-foot Baseball Field \$82,478.50 (SE location)
 - d. Project 3B 250-foot Baseball Field \$82,478.50 (NW location)
 - e.
2. Mid Metro Construction Fridley MN This Company is the contractor that built the original ballfields at Sandquist.
 - a. Complete work per RFP, site layouts and submitted proposal.
 - b. Project 1B 300-foot Softball Field \$141,543,000.00
 - c. Project 2B 250-foot Baseball Field \$138,964.00 (SE location)
 - d. Project 3B 250-foot Baseball Field \$138,964.00 (NW location)
 - e.
3. Please refer to the RFQ that was sent to each of the Fencing Companies.

I am very comfortable working with either Contractor and will continue to work hard on behalf of the City of Cambridge to secure the best products and services for your money.

Sincerely,

Russell Mann
General Contractor

SOFTBALL FIELD



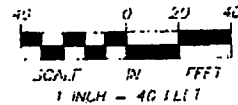
STAKE NO.	TOP SURV	FINISH GRADE	CHANGES
1	100.00	100.00	
2	99.75	99.75	CHG 0.25
3	99.50	99.50	CHG 0.50
4	99.25	99.25	CHG 0.75
5	99.00	99.00	CHG 1.00
6	98.75	98.75	CHG 1.25
7	98.50	98.50	CHG 1.50
8	98.25	98.25	CHG 1.75
9	98.00	98.00	CHG 2.00
10	97.75	97.75	CHG 2.25
11	97.50	97.50	CHG 2.50
12	97.25	97.25	CHG 2.75
13	97.00	97.00	CHG 3.00
14	96.75	96.75	CHG 3.25

LEGEND

- ① DENOTES REFERENCE POINT STARTED IN FIELD
- DENOTES SET WOODEN HUB AT REFERENCE POINT

NOTE

DESIGN GRADES & ELEVATIONS ARE BASED ON A 1.5% GRADE FROM SET POINT 1.



ANDERSON PASSE & ASSOCIATES

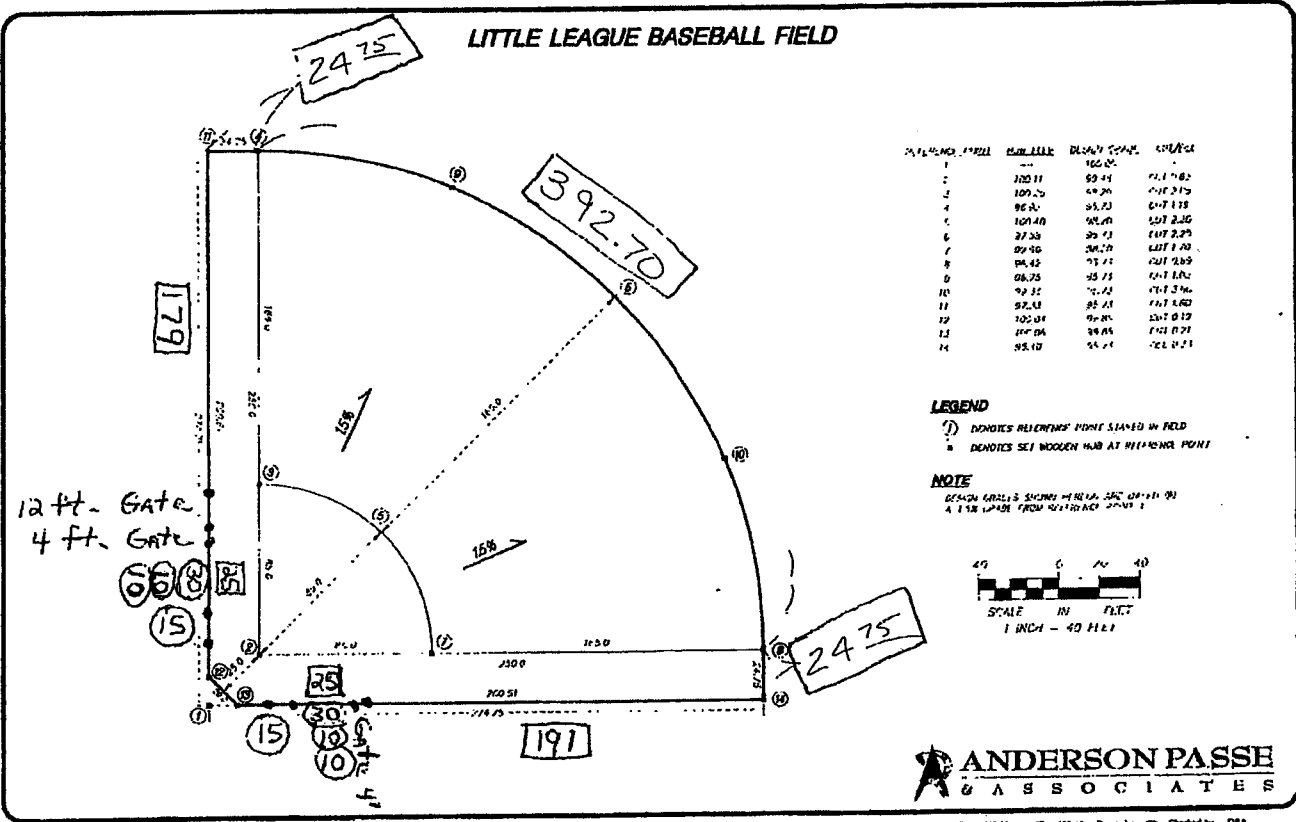
Job No. 155-13, DWG. 155-13, Drawn by JLB, Checked by DBA.

□ = 6 ft.
○ = 8 ft.

□ = 9 ft.

50 ft of 9 ft fencing front of Dugouts
 130 ft of 8 ft fencing back and sides of Dugouts, Bleacher Area
 520 ft of 8 ft fencing Outfield
 470 ft of 6 ft fencing left field and Right field

LITTLE LEAGUE BASEBALL FIELD



STATION	CHORD	CHORD	CHORD	CHORD
1	100.00	100.00	100.00	100.00
2	100.00	100.00	100.00	100.00
3	100.00	100.00	100.00	100.00
4	100.00	100.00	100.00	100.00
5	100.00	100.00	100.00	100.00
6	100.00	100.00	100.00	100.00
7	100.00	100.00	100.00	100.00
8	100.00	100.00	100.00	100.00
9	100.00	100.00	100.00	100.00
10	100.00	100.00	100.00	100.00
11	100.00	100.00	100.00	100.00
12	100.00	100.00	100.00	100.00
13	100.00	100.00	100.00	100.00
14	100.00	100.00	100.00	100.00

- ▭ = 6 ft
- = 8 ft
- = 9 ft

50 ft of 9 ft. Front of Dugouts
 130 ft of 8 ft Back + Sides Dugout - Bleacher Area
 812 ft of 6 ft Sideline + Outfield

Quote

Century Fence Company
14839 Lake Dr NE
Forest Lake, MN 55025



Quote To:
ESTIMATING DEPARTMENT

Project Location:
Cambridge Baseball Field #2

Quote #: 5897
Quote Date: 8/18/2021

Description

Dugout fence

Furnish and install 130 LF of 8 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers.

The fence shall consist of top/middle/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

Furnish and install 50 LF of 9 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers.

The fence shall consist of top/middle/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

Sideline and outfield Baseball

Furnish and install 812 LF of 6 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers. The fence shall consist of top/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

- 6 - Gate post: 3" O.D. Galvanized pipe - Concrete Set
- 1 - Double Swing Galvanized Gate: 12' Opening Width
- 2 - Single Swing Galvanized Gate: 4' Opening Width

Backstop Baseball

20'X20'X20' X 18' high with a 4' angled hood on top.

- 4 - End post: 4" O.D. Galvanized pipe - Concrete Set
- 4 - Corner post: 4" O.D. Galvanized pipe - Concrete Set

Dugout Roof to match existing dugout roofs installed on adjacent fields

Foul Poles & Benches to match existing equipment on adjacent fields

Does NOT include concrete slabs for dugouts or maintenance curb for fence at this time

Excludes Excavation through rock, Excavation through frost, Permit, Private Utility Locate, Survey of property for fence layout, Hydro-excavating, Prevailing Wages, Removal of spoils from post holes offsite

Quote Total: \$82,478.50

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by:

Nathan Homer

Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company becomes a contract between two parties. The conditions on the attached 'Terms and Conditions' are made a part of this contract.

Nathan Homer

Office: 651-464-7373

Cell: 612-670-3520

Email: nhomer@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.

Quote

Century Fence Company
14839 Lake Dr NE
Forest Lake, MN 55025



Quote To:
ESTIMATING DEPARTMENT

Project Location:
Cambridge SOFTBALL FIELD

Quote #: 5865
Quote Date: 8/18/2021

Description

Dugout Fence

Furnish and install 130 LF of 8 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers.

The fence shall consist of top/middle/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

Furnish and install 50 LF of 9 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers.

The fence shall consist of top/middle/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

Outfield fence SOFTBALL

Furnish and install 520 LF of 8 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers. The fence shall consist of top/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

- 2 - Corner post: 3" O.D. Galvanized pipe - Concrete Set

Sideline fence SOFTBALL

Furnish and install 470 LF of 6 Foot high galvanized chain link fence. Line posts shall be 2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers. The fence shall consist of top/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

- 6 - Gate post: 3" O.D. Galvanized pipe - Concrete Set
- 1 - Double Swing Galvanized Gate: 12' Opening Width
- 2 - Single Swing Galvanized Gate: 4' Opening Width

Backstop SOFTBALL

20'X20'X20' X 24' High

- 4 - Corner post: 4" O.D. Galvanized pipe - Concrete Set
- 4 - End post: 4" O.D. Galvanized pipe - Concrete Set

Dugout roof to match existing dugout roofs installed on adjacent fields

Foul Poles @ Benches to match existing equipment on adjacent fields

Does NOT include concrete slabs for dugouts or maintenance curb for fence at this time

Excludes Excavation through rock, Excavation through frost, Permit, Private Utility Locate, Survey of property for fence layout, Removal of spoils from post holes offsite

Quote Total: \$83,155.00

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by: _____

Nathan Horner

Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company becomes a contract between two parties. The conditions on the attached 'Terms and Conditions' are made a part of this contract.

Nathan Horner

Office: 651-464-7373

Cell: 612-670-3520

Email: nhomer@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.

MID METRO CONSTRUCTION OF FRIDLEY, INC

MID METRO

midmetro@gmail.com
612 366 4671

36866 318th Ln
Aitkin, MN 56431

PROPOSAL

Date: 8-27-2021

To: City of Cambridge City Representative
Russel Mann (General Contractor)

Project Title: Sandquist Park Cambridge MN

Project Description:

Scope of Work

Provide and install fencing, gates, backstops, dugouts and benches according to the site plan.

Project one: Softball Field

- One - 20' x 20' x 20' x 24' Tall Backstop. Reference supplied prints.
- Two - 10' x 30' x 8' Tall dugouts with green metal roofs. Reference supplied prints.
- Two - 24' Dugout Benches - green vinyl or enamel coated. Reference supplied prints.
- Two - 48' Pedestrian 6' tall gates with lockable latches. Reference supplied prints.
- One - 12' Maintenance gate 6' tall with lockable latch. Reference supplied prints.
- 50 feet - 9 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 130 feet - 8 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 520 feet - 8 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- 470 feet - 6 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- Two - 20' Foul Ball Posts. Orange in color. Reference supplied prints.
- 90' of Maintenance strip covering backstop and bleacher area. Reference supplied prints.

Project # 1 L.S. Bid # 141,543.00

Project two: Baseball Field SE

- One - 20' x 20' x 20' x 18' Tall Backstop with hood. Reference supplied prints.
- Two - 10' x 30' x 8' Tall dugouts with green metal roofs. Reference supplied prints.
- Two - 24' Dugout Benches - green vinyl or enamel coated. Reference supplied prints.
- Two - 48' Pedestrian gates 6' tall with lockable latches. Reference supplied prints.
- One - 12' Maintenance gate 6' tall with lockable latch. Reference supplied prints.
- 50 feet - 9 foot 9 gauge chain link fencing, three rails Reference supplied prints.
- 130 feet - 8 foot 9 gauge chain link fencing, three rails Reference supplied prints...
- 812 feet - 6 foot 9 gauge chain link fencing, two rails Reference supplied prints.
- Two - 20' Foul Ball Posts. Yellow in color. Reference supplied prints.
- 90' of Maintenance strip covering backstop and bleacher area. Reference supplied prints.

Project three: Baseball Field NW

Project # 2 L.S. Bid # 138,964.00

Project # 3 L.S. Bid # 138,964.00

Not:

ALL staking and Grade Surveying By Owner
Sign: Brian Pinkitt 8-27-21 Price Good 7 DAYS