

**Cambridge City Council Meeting Announcement and Agenda
October 4, 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 regular and summary meeting minutes for September 20, 2021 City Council meeting (p. 3)
	B. Draft August 2021 Financial Statements (p. 7)
	5. Work Session
	6. Unfinished Business
	7. New Business
	A. Downtown Grant Fund Application for 144 2 nd Ave SE (p. 77)
	B. Demolition of City Owned Houses (p. 86)
	C. Sandquist Park Quotes (p. 89)
	D. Approve Provisional Appointment of Acting Assistant Manager of Northbound Liquor (p. 99)
	E. Approve Provisional Appointment of Acting Night Manager of Northbound Liquor (p. 100)
	8. Mayor's Report
	9. Council Concerns

	10. City Attorney or City Administrator's Report
	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
Oct. 5	7:00 pm	Planning Commission
Oct. 11	5:00 pm	Community Education Advisory Council (IIS - Room 118)
Oct. 12	7:00 pm	PAR360 Meeting (EOC)
Oct. 12	7:00 pm	Cambridge Parks, Trails, and Recreation Commission
Oct. 14	4:00 pm	Sister City Commission

Cambridge City Council Meeting Minutes Monday, September 20, 2021

A regular meeting of the Cambridge City Council was held on Monday, September 20, 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, Police Chief Schuster, Finance Director Moe, and Emergency Management Director/Deputy Fire Chief Pennings.

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

Ziebarth wished to add item 9A under Council Concerns to commend staff. Iverson moved, seconded by Conley, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Shogren wished to pull item 4D for discussion. Iverson moved, seconded by Ziebarth, to approve consent agenda Items A-C, E:

- A. Approval of the regular and summary meeting minutes for September 7, 2021 City Council meeting
- B. Warrants # 120756 - # 121089 and ACH/Wire items totaling \$2,344,638.80
- C. Resolution R21-042 Application for Payment #6 from Versacon, Inc for City Hall and City Center Roof Replacement
- E. Approve Stormwater Maintenance Agreement with Unique Opportunities Cambridge, LLC

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

Resolution R21-043 Approve Inter-fund Transfers

Shogren expressed his concern about using tax payer dollars (Park Capital Funds) for a park that is not within the City limits, and is not entirely controlled by the city. He said he is okay with using the local option sales tax that was approved for projects at the Sandquist Park, but doesn't want to use any general funds at that park until the park is fully within the city limits. Shogren moved, seconded by Iverson, to deny Resolution R21-043 authorizing 2021 Interfund Transfers. Godfrey asked what type of impact this would have if Resolution R21-043 was denied, and Moe stated the city would have issues at audit time. She said all of the contracts for the Sandquist Park projects were previously

approved at the last City Council meeting, and city would end up with expenditures that have no revenue source. Roll call was taken on the motion, but there was confusion about if the motion had been to approve or deny Resolution R21-043. Vogel clarified how to proceed about making a new motion, and Conley moved, seconded by Ziebarth, to reconsider the motion. Upon roll call, Conley, Ziebarth, and Godfrey voted aye, and Shogren and Iverson voted nay. The motion passed 3/2, to reconsider the previous motion to deny Resolution R21-043.

Conley moved, seconded by Ziebarth, to approve Resolution R21-043. Ziebarth wanted to add that making the City of Cambridge a destination for the region was part of their strategic planning session. He said approving the funds transfer, and proceeding with the projects at Sandquist Park, would fulfill this goal and bring people to the City. He said it would be an investment in the City's future, and benefits both youth and adults. Vogel reminded the council that Resolution R21-043 to approve the interfund transfers allows the city to fulfill contracts that the council has already approved. He said if they deny the resolution, the city would be in "Breach of Contract." Roll call was taken on the current motion to approve Resolution R21-043; Ziebarth, Conley, and Godfrey all voted nay, with Iverson and Shogren voting nay. The motion passed 3/2.

Work Session

There were no items under work session.

Unfinished Business

There were no items under unfinished business.

New Business

PUBLIC HEARING-Ordinance 739 Annexing 4.82 acres of the Heyda Property (PIN: 05.004.1900) into City Limits

Lewis stated property owner, Eleanor Heyda, has requested annexation in to the City of Cambridge via State Statute 414.033 Annexation By Ordinance, Subd. 2 (3). The property is eligible for annexation as the property abuts the municipal boundary, is 120 acres or less, is not presently served by public wastewater facilities, and the city received a petition for annexation by the owner. The reason for the request is to facilitate a condition of plat approval for the Yerigan Farms 3rd Addition Plat. Lewis said this plat condition requires Elin's Lake Road to be connected from the Bridgewater area, to the Yerigan Farms area. She stated the Heyda property to be annexed would allow for the required street connection to be completed. Lewis stated the Isanti Township and contiguous property owners were notified 30 days prior to the Public Hearing, as required by State Statute 414.033 Subd. 2b. Godfrey opened the Public Hearing for comment at 6:16 pm. No one appeared to leave comment before the council, and the Public Hearing was closed at 6:17 pm. Shogren moved, seconded by Iverson, to approve Ordinance 739 approving the annexation as presented and authorized city staff to submit a summary publication of the ordinance to the newspaper. Motion passed unanimously.

Resolution R21-044 approving a preliminary plat for Woodhaven Acres 4th Addition

Lewis informed council that David Norberg, 3440 Paul's Lake Road South, is requesting a preliminary plat for the last phase of the Woodhaven Acres area. She said the original phase started in 1990, and consecutive phases occurred in 1997, 2002, and 2004. This last plat would develop the last few vacant lots of Woodhaven Acres. Lewis noted the completion of Maple Drive South to 34th Avenue

Southwest would be completed with this plat. She said parkland has already been dedicated and satisfied from a previous plat, and this plat would allow the vacant land to be accessible from the new street. Staff is reviewing all formal Site Plans, providing comments, and has added conditions of approval of the preliminary plat. Lewis said staff finds the plat is in compliance with the goals of the Comprehensive Plan, and Zoning and Subdivision regulations of the city. She said staff recommends approval with conditions as listed on the resolution, and the Planning Commission also recommended approval of the preliminary plat. Ziebarth moved, seconded by Shogren, to approve Resolution R21-044 approving the Preliminary Plat for Woodhaven Acres 4th Addition with the conditions listed. Motion passed unanimously.

Mayor's Report

Godfrey thanked all of the volunteers who helped with the Customer Appreciation event and apologized for his absence. Iverson noted there were 199 cars for the car show, and Vogel added that there was plenty of food. Godfrey also refreshed the plan for having another Strategic Planning session on Wednesday.

Council Concerns

Ziebarth wanted to recognize all of the work done by the Public Works department to get everything ready for the Customer Appreciation Day. He also wanted to thank city staff for helping with the planning, being accessible to others, and being easy to work with. Lastly, he wanted to thank Police Chief Schuster and his officers for doing a great job in maintaining crowds, interacting well with the event goers, and keeping people safe. Ziebarth also recognized the Chamber of Commerce and the Discover Downtown Committee for a job well done in organizing the event.

City Attorney/City Administrator's Report

Vogel also noted the Cambridge Appreciation Days were a tremendous success, and was impressed with the commitment from city staff and all of the volunteers that helped with the event. He stated he would be attending a Senate Bonding Committee on Thursday, to help pitch the rail-switch move towards the Bonding Committee.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Iverson, to adjourn the regular meeting at 6:26 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 20, 2021**

- Called meeting to order at 6:03 pm.
- No one appeared for Citizens Forum.
- Ziebarth added item 9A under Council Concerns, and amended agenda was approved.
- Pulled item 4D, and approved Consent Agenda items A-C, E.
- Discussed and approved consent agenda item 4D, approving Resolution R21-043 approving Interfund Transfers.
- Approved Ordinance 739 annexing property (PIN: 05.044.1900).
- Approved Resolution R21-044, approving preliminary plat for Woodhaven Acres 4th Addition.
- Godfrey thanked everyone that helped with Customer Appreciation Day, and reviewed plans for Strategic Planning meeting.
- Ziebarth thanked Public Works, city staff, the Police Department, volunteers, the Chamber of Commerce, and the Discover Downtown Committee for all of their help with the Customer Appreciation Day.
- Vogel noted the Customer Appreciation Day's tremendous success, and apprised the council of his upcoming pitch of the rail-switch move towards the Senate Bonding Committee.
- Adjourned meeting at 6:26 pm.

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the eight months ended August 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.

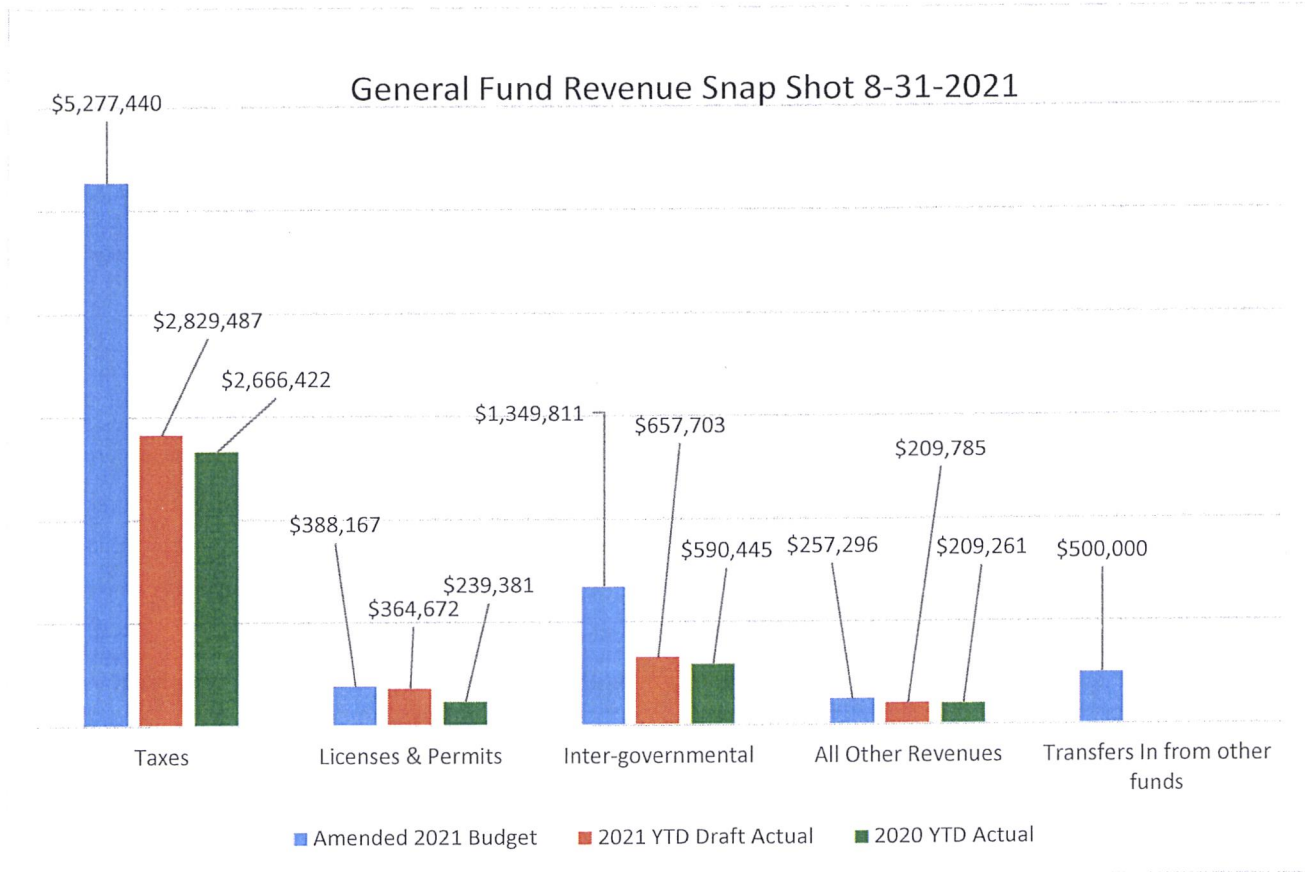
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

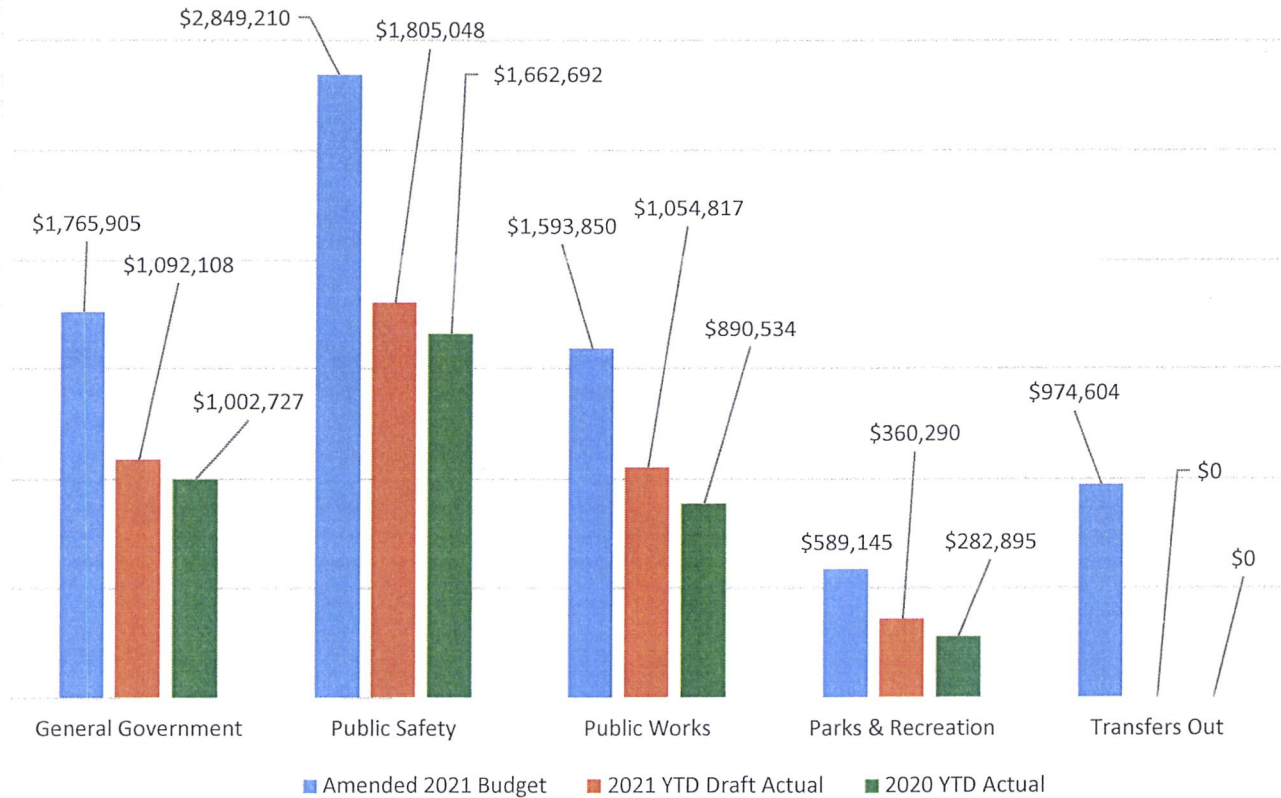
Council Financial Snap Shot



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 8-31-2021



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. In addition, insurance premium for police liability and equipment have increased.
- Increase in Public Works is due to approximately \$10K more of snowplow overtime costs as well as \$30K of additional personnel costs related to the retirement of staff member along with having one additional staff member in the department for 2021. In addition, \$36K spent on street light pole replacement in 2021.

Behind the numbers—

15/2

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

Behind the numbers—

57/6

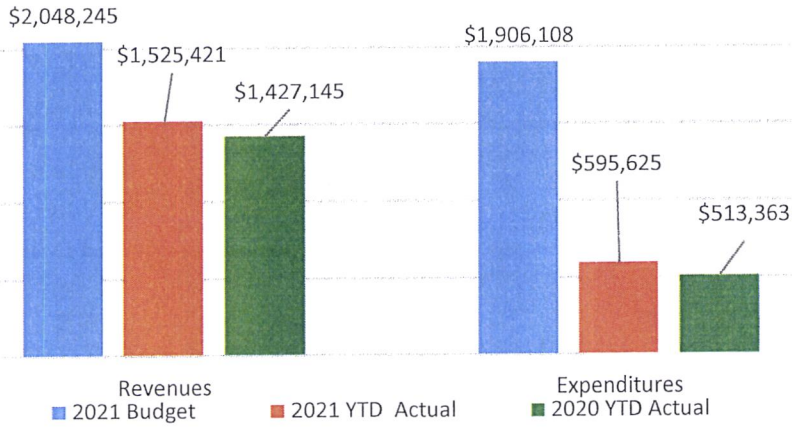
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

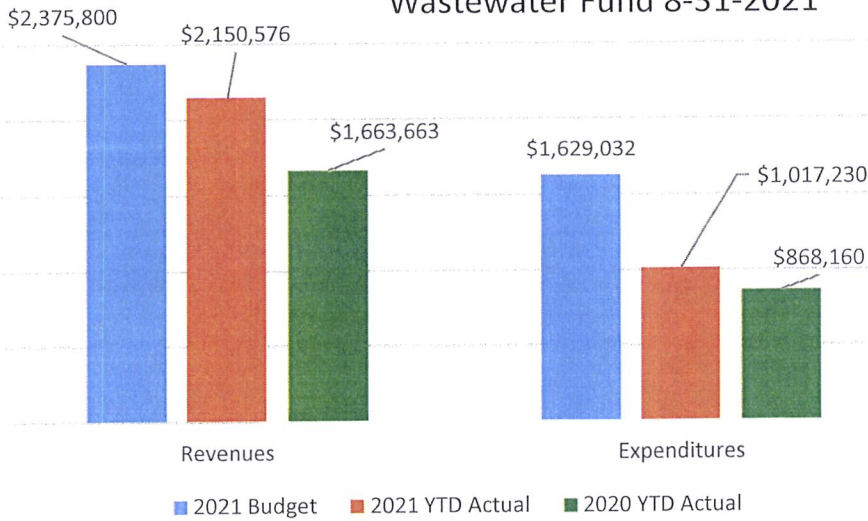
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund 8-31-2021



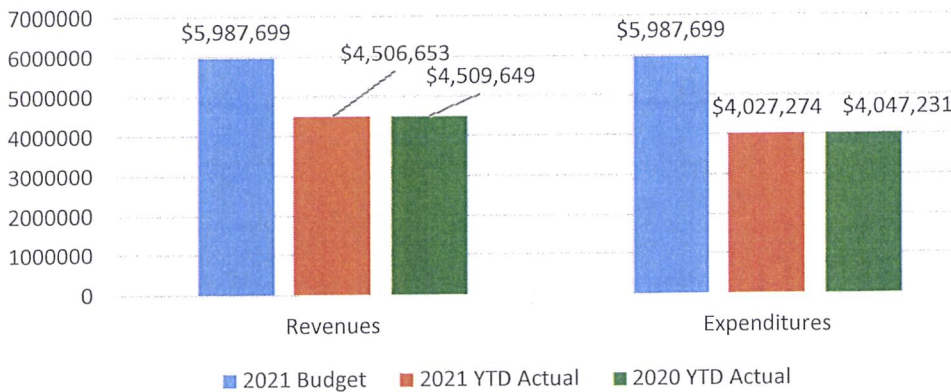
Water Fund Notes— Increase in revenue as compared to 2020 is primarily due to additional sales of water on sprinkler accounts due to dry weather conditions. Expenditures for 2021 higher than 2020 due to \$60K of meter purchases done earlier in the year as compared to prior year. Also, \$10K of contractual services done in 2021, not

Wastewater Fund 8-31-2021



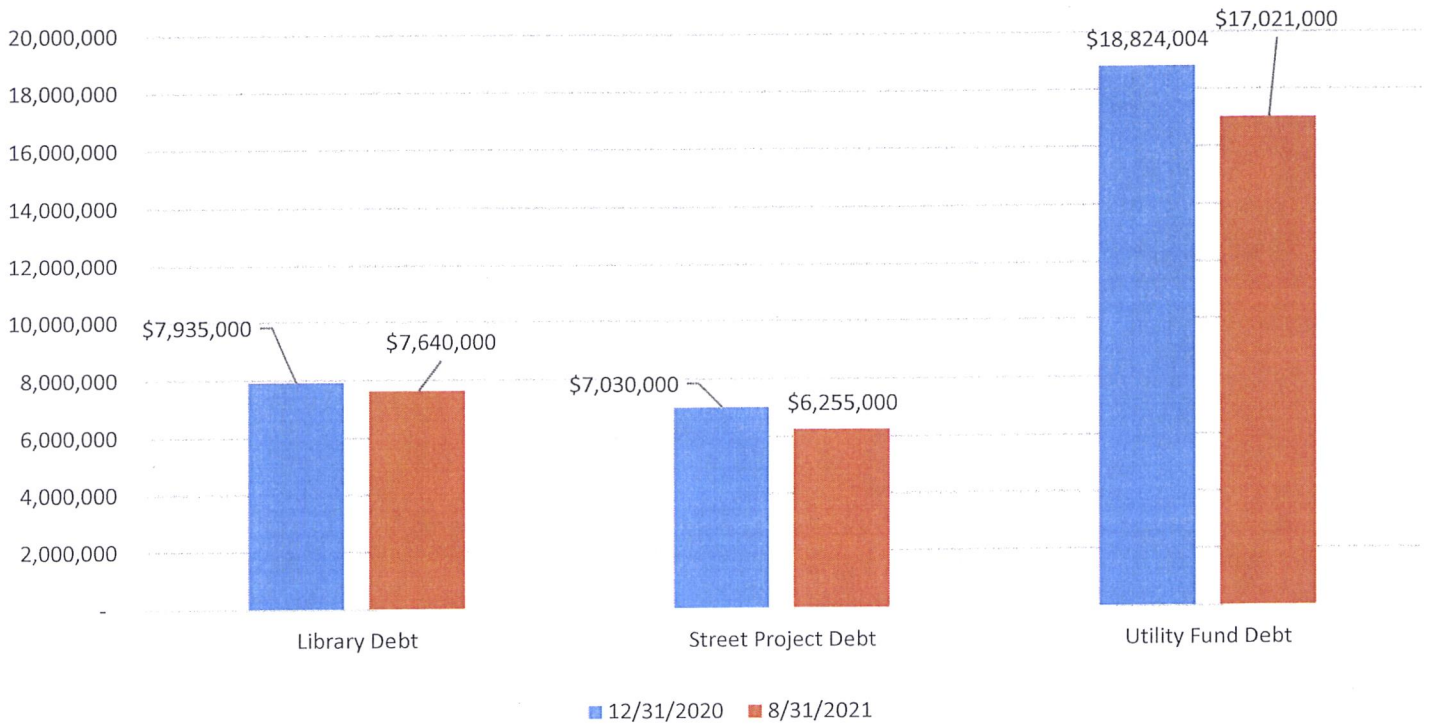
Wastewater Fund Notes— Revenue exceeding 2020 due to \$400K more sewer connections charges being collected in 2021 as well as additional volume. Expenses up \$25K due to timing of chemical purchases in 2021. Also, GIS contracting services and utility costs are up over 2021.

Northbound Liquor 8-31-2021



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

Outstanding City Debt 8-31-2021



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	364,672.37	(23,494.63)	93.95	489,617.02
INTERGOVERNMENTAL REVENUES	1,196,000.00	1,349,811.00	657,703.20	(692,107.80)	48.73	1,238,797.59
CHARGES FOR SERVICES	123,875.00	129,892.00	133,301.33	3,409.33	102.62	133,576.85
FINES AND FORFEITURES	42,500.00	41,800.00	20,364.33	(21,435.67)	48.72	57,024.60
OTHER	86,043.00	85,604.00	55,680.17	(29,923.83)	65.04	127,043.37
MISC REVENUE	.00	.00	439.50	439.50	.00	.00
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	4,061,648.30	(3,711,065.70)	52.26	7,778,776.11
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	61,445.00	59,945.00	42,153.31	17,791.69	70.32	53,109.71
ADMINISTRATION	447,408.00	455,042.00	322,672.32	132,369.68	70.91	288,866.73
ELECTIONS	750.00	750.00	.00	750.00	.00	17,642.73
FINANCE/MIS	359,831.00	340,034.00	247,281.24	92,752.76	72.72	311,400.87
LEGAL	113,000.00	113,000.00	53,769.14	59,230.86	47.58	93,555.98
BUILDING DEPARTMENT	329,860.00	383,610.00	192,014.89	191,595.11	50.05	287,325.21
ENGINEERING	35,000.00	35,000.00	34,875.23	124.77	99.64	40,440.00
PLANNING	219,380.00	222,380.00	113,374.55	109,005.45	50.98	254,454.95
NEW CITY HALL BUILDING	156,144.00	156,144.00	85,967.74	70,176.26	55.06	137,505.54
TOTAL GENERAL GOVERNMENT	1,722,818.00	1,765,905.00	1,092,108.42	673,796.58	61.84	1,484,301.72
PUBLIC SAFETY						
POLICE DEPARTMENT	2,463,124.00	2,472,624.00	1,553,505.00	919,119.00	62.83	2,026,198.82
FIRE DEPARTMENT	342,687.00	366,686.00	246,955.43	119,730.57	67.35	320,982.54
EMERGENCY MANAGEMENT	4,400.00	4,900.00	1,387.42	3,512.58	28.31	4,103.33
ANIMAL CONTROL	5,000.00	5,000.00	3,200.00	1,800.00	64.00	4,800.00
TOTAL PUBLIC SAFETY	2,815,211.00	2,849,210.00	1,805,047.85	1,044,162.15	63.35	2,356,084.69
STREETS						
STREETS	1,535,550.00	1,593,850.00	1,054,816.61	539,033.39	66.18	1,246,861.82
TOTAL STREETS	1,535,550.00	1,593,850.00	1,054,816.61	539,033.39	66.18	1,246,861.82
PARK AND RECREATION						
PARKS & RECREATION	464,545.00	490,045.00	300,483.48	189,561.52	61.32	346,518.75
LIBRARY	83,100.00	99,100.00	59,806.52	39,293.48	60.35	70,787.03
TOTAL PARK AND RECREATION	547,645.00	589,145.00	360,290.00	228,855.00	61.15	417,305.78
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT	854,604.00	974,604.00	.00	974,604.00	.00	2,386,704.00
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	4,312,262.88	3,460,451.12	55.48	7,891,258.01
NET REVENUE OVER EXPENDITURES	.00	.00	(250,614.58)	250,614.58		(112,481.90)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TAXES						
101-31010 TAXES - CURRENT	5,221,823.00	5,248,170.00	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	18,871.05
TOTAL TAXES	5,248,323.00	5,277,440.00	2,829,487.40	2,447,952.60	53.61	5,232,716.68
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	12,000.00	12,000.00	.00	12,000.00	.00	1,200.00
101-32180 CIGARETTES	2,600.00	2,600.00	.00	2,600.00	.00	3,000.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	37,098.25	22,901.75	61.83	63,487.86
101-32185 REFUSE HAULER FRANCHISE FEE	2,550.00	2,550.00	2,550.00	.00	100.00	2,550.00
101-32199 OTHER BUS LIC & PERMITS	500.00	500.00	575.00	(75.00)	115.00	1,400.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	5,493.00	6,934.47	(1,441.47)	126.24	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	254,726.85	(4,726.85)	101.89	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	24,118.00	(2,438.00)	111.25	23,350.00
101-32225 INVESTIGATION (PENALTY FEE)	.00	709.00	1,578.00	(869.00)	222.57	1,400.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	237.00	535.00	680.00	(145.00)	127.10	785.00
101-32230 PLUMBING PERMITS	7,000.00	12,627.00	18,867.60	(6,240.60)	149.42	17,387.00
101-32240 SIGN PERMITS	1,000.00	840.00	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	15,862.50	(4,663.50)	141.64	15,701.64
TOTAL LICENSES AND PERMITS	279,087.00	388,167.00	364,672.37	23,494.63	93.95	489,617.02
INTERGOVERNMENTAL REVENUES						
101-33185 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	14,425.17	130,574.83	9.95	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	657,703.20	692,107.80	48.73	1,238,797.59

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	.00	.00	.00	.00	.00	105.25
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	61.50	38.50	61.50	392.00
101-34110 SOLAR LEASE REVENUE	7,500.00	7,650.00	7,650.00	.00	100.00	7,500.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	332.25	167.75	66.45	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	2,000.00	.00	100.00	2,582.50
101-34206 FIRE PROT TOWNSHIP CONTRACT	105,500.00	105,580.00	105,580.58	(.58)	100.00	107,426.29
101-34210 FIRE PROTECTION ADMINISTRATION	2,775.00	2,442.00	2,442.00	.00	100.00	3,061.70
101-34925 PARK ACTIVITY FEES	1,000.00	4,460.00	6,945.00	(2,485.00)	155.72	5,645.00
101-34930 ART FAIR FEES	.00	700.00	1,450.00	(750.00)	207.14	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	133,301.33	(3,409.33)	102.62	133,576.85
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	22,229.33	17,770.67	55.57	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	1,070.00	(70.00)	107.00	1,885.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	(3,375.00)	3,375.00	.00	14,379.64
TOTAL FINES AND FORFEITURES	42,500.00	41,800.00	20,364.33	21,435.67	48.72	57,024.60
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	549.31	(549.31)	.00	355.30
101-36200 MISCELLANEOUS	.00	.00	4.50	(4.50)	.00	.00
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	3,033.36	566.64	84.26	10,628.37
101-36230 DONATIONS	2,876.00	440.00	790.00	(350.00)	179.55	6,212.00
101-36231 LIBRARY LEASE RENT	59,067.00	71,064.00	48,378.00	22,686.00	68.08	39,455.75
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	6,750.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	425.00	(425.00)	.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	55,680.17	29,923.83	65.04	127,043.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>MISC REVENUE</u>						
101-37200 MISCELLANEOUS	.00	.00	439.50	(439.50)	.00	.00
TOTAL MISC REVENUE	.00	.00	439.50	(439.50)	.00	.00
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
TOTAL OTHER FINANCING SOURCES	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
 TOTAL FUND REVENUE	 <u>7,475,828.00</u>	 <u>7,772,714.00</u>	 <u>4,061,648.30</u>			 <u>7,778,776.11</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	19,933.44	(9,966.56)	66.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,524.73	(765.27)	66.58	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	21,518.07	(10,826.93)	66.53	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	568.46	68.46	113.69	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	217.82	(182.18)	54.46	358.36
TOTAL OTHER SERVICES AND CHA	4,450.00	2,450.00	786.28	(1,663.72)	32.09	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	16,237.50	(262.50)	98.41	15,300.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	1,452.00	(548.00)	72.60	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	1,873.50	73.50	104.08	3,300.00
TOTAL MISCELLANEOUS	23,800.00	24,300.00	19,837.00	(4,463.00)	81.63	20,036.75
TOTAL MAYOR AND CITY COUNCIL	61,445.00	59,945.00	42,153.31	(17,791.69)	70.32	53,109.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	190,844.65 (65,197.35)	74.54	142,974.67
101-41320-103	PART-TIME - REGULAR	40,338.00	46,000.00	30,031.84 (15,968.16)	65.29	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	12,696.01 (6,303.99)	66.82	13,146.61
101-41320-122	FICA/MEDICARE (EMPLOYER)	18,783.00	19,000.00	12,916.43 (6,083.57)	67.98	13,117.16
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	46,176.00	36,000.00	26,398.16 (9,601.84)	73.33	19,429.88
101-41320-132	ADMIN-LONGEVITY PAY	1,472.00	.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	105.90 (144.10)	42.36	78.05
101-41320-157	SEVERENCE	50,850.00	.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	275,753.05 (109,554.95)	71.57	227,655.02
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,239.84 (260.16)	82.66	1,879.44
101-41320-202	DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	836.78 (1,163.22)	41.84	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	159.90 (90.10)	63.96	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	272.36 (227.64)	54.47	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	3,506.56 (293.44)	92.28	3,783.61
	TOTAL SUPPLIES	13,450.00	11,500.00	6,514.94 (4,985.06)	56.65	10,536.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	3,000.00	3,007.26 7.26	100.24	1,788.91
101-41320-313	IT MGMT & BACKUP	3,000.00	6,000.00	3,769.60 (2,230.40)	62.83	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	259.96 (940.04)	21.66	315.20
101-41320-360	INSURANCE AND BONDS	2,250.00	2,250.00	1,682.83 (567.17)	74.79	2,135.86
	TOTAL OTHER SERVICES AND CHA	14,850.00	18,890.00	11,211.70 (7,678.30)	59.35	13,993.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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>	<u>31,150.00</u>	<u>39,344.00</u>	<u>29,192.63</u>	<u>(10,151.37)</u>	<u>74.20</u>	<u>36,681.44</u>
TOTAL ADMINISTRATION	<u><u>447,408.00</u></u>	<u><u>455,042.00</u></u>	<u><u>322,672.32</u></u>	<u><u>(132,369.68)</u></u>	<u><u>70.91</u></u>	<u><u>288,866.73</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,035.63</u>
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	265.22
<i>TOTAL SUPPLIES</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>265.22</u>
<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>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>222.94</u>
<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>	<u>750.00</u>	<u>750.00</u>	<u>.00</u>	<u>(750.00)</u>	<u>.00</u>	<u>9,118.94</u>
TOTAL ELECTIONS	<u><u>750.00</u></u>	<u><u>750.00</u></u>	<u><u>.00</u></u>	<u><u>(750.00)</u></u>	<u><u>.00</u></u>	<u><u>17,642.73</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	129,686.44 (57,719.56)	69.20	174,995.37
101-41500-121	PERA (EMPLOYER)	14,056.00	14,056.00	9,726.48 (4,329.52)	69.20	13,063.80
101-41500-122	FICA/MEDICARE (EMPLOYER)	14,337.00	14,337.00	9,573.55 (4,763.45)	66.78	12,763.41
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	34,565.00	34,565.00	25,023.86 (9,541.14)	72.40	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	1,373.94 (1,026.06)	57.25	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	99.20 (100.80)	49.60	137.35
	TOTAL PERSONAL SERVICES	254,381.00	254,381.00	175,987.43 (78,393.57)	69.18	236,752.66
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	910.73 (589.27)	60.72	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	3,673.91 (2,526.09)	59.26	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	3,434.50 (3,565.50)	49.06	4,431.25
101-41500-313	IT MGMT & BACKUP	3,000.00	6,000.00	3,769.60 (2,230.40)	62.83	5,330.40
101-41500-321	TELEPHONE/CELLULAR PHONES	.00	540.00	315.00 (225.00)	58.33	.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	1,277.16 (822.84)	60.82	1,608.13
	TOTAL OTHER SERVICES AND CHA	76,500.00	57,240.00	49,725.59 (7,514.41)	86.87	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	1,375.20 (287.80)	82.69	1,624.80
101-41500-440	SCHOOLS AND MEETINGS	2,300.00	2,300.00	678.00 (1,622.00)	29.48	905.66
	TOTAL MISCELLANEOUS	22,250.00	22,213.00	17,894.31 (4,318.69)	80.56	18,311.19
	TOTAL FINANCE/MIS	359,831.00	340,034.00	247,281.24 (92,752.76)	72.72	311,400.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	29,724.90	(30,275.10)	49.54	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>53,769.14</u>	<u>(59,230.86)</u>	<u>47.58</u>	<u>93,555.98</u>
TOTAL LEGAL	<u><u>113,000.00</u></u>	<u><u>113,000.00</u></u>	<u><u>53,769.14</u></u>	<u><u>(59,230.86)</u></u>	<u><u>47.58</u></u>	<u><u>93,555.98</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	124,508.67 (62,307.33)	66.65	182,956.34
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	.00	1,060.41 1,060.41	.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	8,935.08 (7,064.92)	55.84	13,501.82
101-41920-122	FICA/MEDICARE (EMPLOYER)	16,320.00	16,320.00	9,199.99 (7,120.01)	56.37	13,138.73
101-41920-131	MEDICAL/DENTAL/LIFE	51,847.00	51,847.00	33,454.88 (18,392.12)	64.53	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	172.30 (77.70)	68.92	206.00
	TOTAL PERSONAL SERVICES	302,810.00	276,293.00	179,267.82 (97,025.18)	64.88	264,425.67
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	1,500.00	961.52 (538.48)	64.10	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	738.94 (1,661.06)	30.79	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	1,784.11 (9,215.89)	16.22	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	3,769.60 (2,230.40)	62.83	5,330.40
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,346.61 (1,353.39)	49.87	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	1,708.67 (691.33)	71.19	2,217.61
	TOTAL OTHER CHARGES & SERVIC	9,200.00	88,717.00	6,824.88 (81,892.12)	7.69	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	96.58 (103.42)	48.29	.00
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	7.50 (492.50)	1.50	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	4,138.08 (3,461.92)	54.45	5,862.81
	TOTAL BUILDING DEPARTMENT	329,860.00	383,610.00	192,014.89 (191,595.11)	50.05	287,325.21

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	34,875.23	(124.77)	99.64	40,440.00
	<i>TOTAL OTHER CHARGES & SERVIC</i>	35,000.00	35,000.00	34,875.23	(124.77)	99.64	40,440.00
	TOTAL ENGINEERING	35,000.00	35,000.00	34,875.23	(124.77)	99.64	40,440.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	FULL-TIME EMPLOYEES - REGULAR	99,320.00	102,920.00	71,366.48 (31,553.52)	69.34	166,960.72
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,400.00 (1,100.00)	56.00	2,240.00
101-41935-121	PERA (EMPLOYER)	7,719.00	7,719.00	5,352.48 (2,366.52)	69.34	12,447.18
101-41935-122	FICA/MEDICARE (EMPLOYER)	7,874.00	7,874.00	5,379.01 (2,494.99)	68.31	12,216.57
101-41935-131	MEDICAL/DENTAL/LIFE	17,282.00	17,282.00	12,511.93 (4,770.07)	72.40	33,345.84
101-41935-132	PLANNING LONGEVITY PAY	3,600.00	.00	.00 .00	.00	.00
101-41935-133	PLANNING INS DEDUCTIBLE CONTRI	1,200.00	1,200.00	265.57 (934.43)	22.13	1,539.89
101-41935-151	WORKERS' COMPENSATION PREMIU	805.00	805.00	394.88 (410.12)	49.05	678.89
101-41935-153	CITY WIDE RE-EMPLOY COMPENSATI	38,480.00	38,480.00	.00 (38,480.00)	.00	.00
101-41935-154	HRA/FLEX FEES	150.00	150.00	49.60 (100.40)	33.07	137.35
TOTAL PERSONAL SERVICES		178,930.00	178,930.00	96,719.95 (82,210.05)	54.05	229,566.44
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	1,500.00	1,500.00	411.82 (1,088.18)	27.45	1,676.03
101-41935-209	SOFTWARE UPDATES	2,500.00	2,500.00	808.00 (1,692.00)	32.32	1,237.56
101-41935-210	MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00 (200.00)	.00	.00
101-41935-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	300.00	300.00	19.95 (280.05)	6.65	93.99
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	300.00	300.00	7.68 (292.32)	2.56	460.21
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	7,000.00	7,000.00	.00 (7,000.00)	.00	.00
TOTAL SUPPLIES		11,800.00	11,800.00	1,247.45 (10,552.55)	10.57	3,467.79
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	1,167.22 (1,332.78)	46.69	2,110.00
101-41935-304	MISC PROFESSIONAL FEES	2,000.00	2,000.00	800.00 (1,200.00)	40.00	.00
101-41935-313	IT MGMT & BACKUP	3,000.00	6,000.00	3,769.60 (2,230.40)	62.83	5,330.40
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00 (600.00)	.00	12.00
101-41935-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	.00
101-41935-351	LEGAL NOTICE/ORD PUBLISH	800.00	800.00	244.61 (555.39)	30.58	158.00
101-41935-360	INSURANCE AND BONDS	10,000.00	10,000.00	7,838.72 (2,161.28)	78.39	9,393.16
TOTAL OTHER CHARGES & SERVIC		19,150.00	22,150.00	13,820.15 (8,329.85)	62.39	17,003.56
<i>MISCELLANEOUS</i>						
101-41935-404	REPAIRS & MAINT LABOR VEH/EQUI	200.00	200.00	.00 (200.00)	.00	.00
101-41935-409	MAINT CONTRACTS-OFFICE EQUIP	5,100.00	5,100.00	2,990.00 (2,110.00)	58.63	2,990.00
101-41935-430	MISCELLANEOUS	800.00	800.00	(2,654.00) (3,454.00) (331.75) (4,914.64)		
101-41935-431	PROPERTY SECURING EXP	.00	.00	160.00 160.00	.00	4,855.80
101-41935-433	DUES AND SUBSCRIPTIONS	900.00	900.00	891.00 (9.00)	99.00	866.00
101-41935-440	SCHOOL AND MEETINGS	1,500.00	1,500.00	200.00 (1,300.00)	13.33	620.00
101-41935-489	OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
TOTAL MISCELLANEOUS		9,500.00	9,500.00	1,587.00 (7,913.00)	16.71	4,417.16
TOTAL PLANNING		219,380.00	222,380.00	113,374.55 (109,005.45)	50.98	254,454.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	19,509.62	(8,680.38)	69.21	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	1,463.22	(725.78)	66.84	2,088.36
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,233.00	2,233.00	1,442.85	(790.15)	64.61	2,059.37
101-41950-131 MEDICAL/DENTAL/LIFE	8,642.00	8,642.00	6,241.30	(2,400.70)	72.22	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	24.80	(75.20)	24.80	34.35
TOTAL PERSONAL SERVICES	45,044.00	45,044.00	29,841.37	(15,202.63)	66.25	41,774.31
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	46.49	(153.51)	23.25	27.48
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	3,519.80	(5,480.20)	39.11	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	3,850.13	(6,849.87)	35.98	11,386.88
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	10,970.86	(8,029.14)	57.74	16,243.40
101-41950-360 INSURANCE AND BONDS	2,100.00	2,100.00	1,453.94	(646.06)	69.24	1,918.30
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	7,396.60	(4,603.40)	61.64	11,544.14
101-41950-382 WATER/WASTEWATER UTILITIES	4,000.00	4,000.00	2,629.44	(1,370.56)	65.74	3,514.27
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	3,562.88	(3,437.12)	50.90	6,161.43
TOTAL OTHER SERVICES AND CHA	44,100.00	44,100.00	26,013.72	(18,086.28)	58.99	39,381.54
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	16,917.57	(20,082.43)	45.72	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	4,828.30	(9,171.70)	34.49	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	26,262.52	(30,037.48)	46.85	44,962.81
TOTAL NEW CITY HALL BUILDING	156,144.00	156,144.00	85,967.74	(70,176.26)	55.06	137,505.54

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	849,523.59	(481,252.41)	63.84	1,047,379.18
101-42100-102 FULL-TIME EMPLOYEES - OVERTIME	73,000.00	73,000.00	55,046.05	(17,953.95)	75.41	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	6,005.69	(13,994.31)	30.03	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	5,725.00	(3,911.00)	59.41	9,681.89
101-42100-121 PERA (EMPLOYER)	247,659.00	247,659.00	154,019.92	(93,639.08)	62.19	202,560.96
101-42100-122 FICA/MEDICARE (EMPLOYER)	28,127.00	28,127.00	17,831.50	(10,295.50)	63.40	22,731.67
101-42100-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	310,853.00	310,853.00	208,377.88	(102,475.12)	67.03	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	7,052.48	(13,347.52)	34.57	11,369.47
101-42100-151 WORKERS' COMPENSATION PREMIU	80,623.00	80,623.00	26,873.52	(53,749.48)	33.33	40,386.31
101-42100-154 HRA/FLEX FEES	1,500.00	1,500.00	793.60	(706.40)	52.91	1,089.20
TOTAL PERSONAL SERVICES	2,152,574.00	2,152,574.00	1,344,952.51	(807,621.49)	62.48	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	951.02	(4,548.98)	17.29	2,759.09
101-42100-212 GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	20,358.87	(19,641.13)	50.90	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	1,745.66	(2,254.34)	43.64	4,042.08
101-42100-221 REPAIR & MAINT SUPP - VEH/EQ	18,500.00	18,500.00	6,825.25	(11,674.75)	36.89	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	17,281.33	(718.67)	96.01	8,263.40
TOTAL SUPPLIES	131,900.00	131,900.00	60,736.78	(71,163.22)	46.05	70,432.41
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304 MISC PROFESSIONAL SERVICES	7,500.00	12,000.00	24,050.28	12,050.28	200.42	54,273.60
101-42100-313 IT MGMT & BACKUP	20,000.00	25,000.00	16,958.40	(8,041.60)	67.83	23,985.60
101-42100-321 TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	8,068.15	(6,431.85)	55.64	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	46,169.18	(11,830.82)	79.60	55,184.83
101-42100-381 ELECTRIC UTILITIES	6,000.00	6,000.00	3,803.95	(2,196.05)	63.40	5,936.98
101-42100-383 GAS UTILITIES	4,000.00	4,000.00	1,754.83	(2,245.17)	43.87	3,034.73
TOTAL OTHER SERVICES AND CHA	114,200.00	123,700.00	101,375.18	(22,324.82)	81.95	155,599.26

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,432.77	(7,567.23)	24.33	4,452.17
101-42100-409 MAINT CONTRACTS - EQUIPMENT	25,000.00	25,000.00	24,842.52	(157.48)	99.37	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	10,078.24	(1,921.76)	83.99	11,535.95
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	6,717.00	(7,283.00)	47.98	9,918.00
101-42100-489 OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	669.84
TOTAL MISCELLANEOUS	64,450.00	64,450.00	46,440.53	(18,009.47)	72.06	57,405.64
TOTAL POLICE DEPARTMENT	2,463,124.00	2,472,624.00	1,553,505.00	(919,119.00)	62.83	2,026,198.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	63,640.82 (28,325.18)	69.20	84,707.89
101-42200-103	PART-TIME EMPLOYEES - REGULAR	50,000.00	50,000.00	33,052.00 (16,948.00)	66.10	45,818.00
101-42200-121	PERA (EMPLOYER)	16,278.00	16,278.00	11,264.40 (5,013.60)	69.20	14,974.10
101-42200-122	FICA/MEDICARE (EMPLOYER)	5,159.00	5,159.00	3,417.04 (1,741.96)	66.23	4,657.96
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,282.00	17,282.00	12,502.65 (4,779.35)	72.34	16,659.00
101-42200-132	FIRE LONGEVITY PAY	1,507.00	.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	49.60 (100.40)	33.07	68.65
	TOTAL PERSONAL SERVICES	221,687.00	221,687.00	144,212.84 (77,474.16)	65.05	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	4,009.38 (2,290.62)	63.64	4,312.33
101-42200-215	SHOP MAINTENANCE SUPPLIES	200.00	200.00	12.88 (187.12)	6.44	.00
101-42200-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	14,090.62 (909.38)	93.94	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	.00	1,899.82
	TOTAL SUPPLIES	49,850.00	49,850.00	35,551.64 (14,298.36)	71.32	53,209.23
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	13,147.04 (1,852.96)	87.65	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	3,769.60 (2,230.40)	62.83	5,330.40
101-42200-321	TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	600.16 (799.84)	42.87	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	5,224.22 (1,775.78)	74.63	6,338.48
101-42200-381	ELECTRIC UTILITIES	17,000.00	17,000.00	10,248.49 (6,751.51)	60.29	16,045.61
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	500.00	269.14 (230.86)	53.83	427.77
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	2,692.10 (2,307.90)	53.84	2,646.58
	TOTAL OTHER SERVICES AND CHA	60,950.00	63,950.00	35,950.75 (27,999.25)	56.22	59,948.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	13,072.45	1,072.45	108.94	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>	<u>10,200.00</u>	<u>31,199.00</u>	<u>31,240.20</u>	<u>41.20</u>	<u>100.13</u>	<u>12,682.20</u>
TOTAL FIRE DEPARTMENT	<u><u>342,687.00</u></u>	<u><u>366,686.00</u></u>	<u><u>246,955.43</u></u>	<u><u>(119,730.57)</u></u>	<u><u>67.35</u></u>	<u><u>320,982.54</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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>	<u>2,100.00</u>	<u>2,100.00</u>	<u>88.86</u>	<u>(2,011.14)</u>	<u>4.23</u>	<u>879.75</u>
<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>	<u>300.00</u>	<u>300.00</u>	<u>.00</u>	<u>(300.00)</u>	<u>.00</u>	<u>.00</u>
<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>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,040.00</u>	<u>(960.00)</u>	<u>52.00</u>	<u>2,819.96</u>
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	500.00	258.56	(241.44)	51.71	403.62
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>500.00</u>	<u>258.56</u>	<u>(241.44)</u>	<u>51.71</u>	<u>403.62</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>4,400.00</u></u>	<u><u>4,900.00</u></u>	<u><u>1,387.42</u></u>	<u><u>(3,512.58)</u></u>	<u><u>28.31</u></u>	<u><u>4,103.33</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,200.00	(1,800.00)	64.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,200.00</u>	<u>(1,800.00)</u>	<u>64.00</u>	<u>4,800.00</u>
TOTAL ANIMAL CONTROL	<u><u>5,000.00</u></u>	<u><u>5,000.00</u></u>	<u><u>3,200.00</u></u>	<u><u>(1,800.00)</u></u>	<u><u>64.00</u></u>	<u><u>4,800.00</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	477,224.69	(201,608.31)	70.30	583,268.61
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	1,037.23	(3,962.77)	20.74	1,252.39
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	41,536.00	41,536.00	21,020.25	(20,515.75)	50.61	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	35,867.97	(19,170.03)	65.17	45,747.30
101-43001-122 FICA/MEDICARE (EMPLOYER)	59,316.00	59,316.00	37,877.64	(21,438.36)	63.86	46,310.67
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	11,456.32	(5,183.68)	68.85	8,483.17
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	143,479.00	143,479.00	104,589.60	(38,889.40)	72.90	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	1,597.71	(10,002.29)	13.77	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	478.42	(221.58)	68.35	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	743,055.98	(418,194.02)	63.99	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	10,480.68	480.68	104.81	12,505.89
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	35,000.00	40,000.00	22,515.96	(17,484.04)	56.29	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	54,649.51	(5,350.49)	91.08	91,517.58
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	9,440.09	(2,559.91)	78.67	14,211.53
101-43001-226 SIGNS	6,000.00	6,000.00	6,333.62	333.62	105.56	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	165,487.00	(46,113.00)	78.21	227,562.91

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,336.39	(1,163.61)	66.75	2,830.54
101-43001-313 IT MGMT & BACKUP	3,000.00	6,000.00	3,769.60	(2,230.40)	62.83	5,330.40
101-43001-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,854.27	(5,145.73)	35.68	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	56.00	(344.00)	14.00	.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	13,042.50	(4,957.50)	72.46	16,485.38
101-43001-381 ELECTRIC UTILITIES	7,500.00	7,500.00	4,405.46	(3,094.54)	58.74	7,046.63
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	1,774.14	(1,225.86)	59.14	2,706.68
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	8,614.37	(4,385.63)	66.26	10,934.49
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	1,195.68	(2,304.32)	34.16	2,375.88
TOTAL OTHER SERVICES AND CHA	60,800.00	63,800.00	38,205.96	(25,594.04)	59.88	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	5,139.05	139.05	102.78	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	25,608.46	2,608.46	111.34	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	3,578.00	(2,422.00)	59.63	4,250.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	6,189.75	(1,810.25)	77.37	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	603.55	(396.45)	60.36	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	4,817.54	817.54	120.44	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	10,568.53	(3,431.47)	75.49	8,077.87
TOTAL MISCELLANEOUS	107,100.00	157,200.00	108,067.67	(49,132.33)	68.75	70,020.70
TOTAL STREETS	1,535,550.00	1,593,850.00	1,054,816.61	(539,033.39)	66.18	1,246,861.82

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	78,209.58	(56,147.42)	58.21	105,593.08
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	5,000.00	3,627.15	(1,372.85)	72.54	1,169.62
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	43,459.00	43,459.00	21,771.00	(21,688.00)	50.10	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	6,137.76	(4,089.24)	60.02	8,034.74
101-45200-122 FICA/MEDICARE (EMPLOYER)	13,986.00	13,986.00	7,787.18	(6,198.82)	55.68	9,994.43
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	2,495.01	(1,664.99)	59.98	2,328.29
101-45200-131 MEDICAL/DENTAL/LIFE	28,696.00	28,696.00	18,186.15	(10,509.85)	63.38	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	85.74	(114.26)	42.87	115.04
TOTAL PERSONAL SERVICES	252,945.00	255,945.00	143,751.46	(112,193.54)	56.16	185,822.08
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	6,947.37	(3,052.63)	69.47	4,797.89
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	16,000.00	9,929.68	(6,070.32)	62.06	9,508.86
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	12,000.00	12,000.00	6,062.68	(5,937.32)	50.52	7,096.55
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	15,000.00	20,000.00	20,993.67	993.67	104.97	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	7,594.90	(405.10)	94.94	2,391.59
TOTAL SUPPLIES	49,000.00	69,000.00	51,528.30	(17,471.70)	74.68	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	632.17	(367.83)	63.22	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	19,868.95	(8,131.05)	70.96	24,769.11
101-45200-381 ELECTRIC UTILITIES	70,000.00	70,000.00	44,217.02	(25,782.98)	63.17	51,235.50
101-45200-382 WATER/WASTEWATER UTILITIES	7,000.00	7,000.00	6,307.70	(692.30)	90.11	10,237.18
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	(16.28)	(2,016.28)	(.81)	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	73,267.35	(38,632.65)	65.48	88,928.29

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,872.20	(2,127.80)	57.44	4,761.25
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	3,990.22	(4,009.78)	49.88	5,757.24
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	600.95	(99.05)	85.85	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	17,543.00	(2,457.00)	87.72	17,183.39
TOTAL MISCELLANEOUS	53,200.00	53,200.00	31,936.37	(21,263.63)	60.03	35,926.25
TOTAL PARKS & RECREATION	464,545.00	490,045.00	300,483.48	(189,561.52)	61.32	346,518.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,517.52	1,017.52	303.50	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	2,851.96	(3,648.04)	43.88	208.52
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	6,500.00	6,500.00	3,289.32	(3,210.68)	50.60	3,081.00
101-45400-381 ELECTRIC UTILITIES	28,000.00	28,000.00	19,009.77	(8,990.23)	67.89	26,969.96
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	(6.13)	(3,606.13)	(.17)	5,314.35
101-45400-383 GAS UTILITIES	2,500.00	6,000.00	4,182.20	(1,817.80)	69.70	2,769.17
101-45400-384 REFUSE HAULING	.00	.00	870.11	870.11	.00	.00
TOTAL OTHER SERVICES AND CHA	40,600.00	44,100.00	27,345.27	(16,754.73)	62.01	38,134.48
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	6,000.00	4,422.65	(1,577.35)	73.71	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	2,574.16	574.16	128.71	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	29,609.29	(18,890.71)	61.05	32,444.03
TOTAL LIBRARY	83,100.00	99,100.00	59,806.52	(39,293.48)	60.35	70,787.03

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	854,604.00	974,604.00	.00	(974,604.00)	.00	2,386,704.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,312,262.88			7,891,258.01
NET REVENUES OVER EXPENDITURE	.00	.00	(250,614.58)			(112,481.90)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	76,884.87	(8,884.87)	113.07	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	76,884.87	(8,684.87)	112.73	98,107.59
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	67,000.00	67,000.00	68,495.44	(1,495.44)	102.23	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	68,495.44	(295.44)	100.43	93,112.22
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	68,495.44	(295.44)	100.43	93,112.22
NET REVENUE OVER EXPENDITURES	.00	.00	8,389.43	(8,389.43)		4,995.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	39,718.15	(3,718.15)	110.33	51,630.21
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	76,884.87	(8,884.87)	113.07	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	76,884.87			98,107.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	13,503.80	13,503.80	.00	6,455.32
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	1,045.46	1,045.46	.00	.00
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	361.36	361.36	.00	663.51
211-49000-121 PERA (EMPLOYER)	.00	.00	1,039.86	1,039.86	.00	423.32
211-49000-122 FICA/MEDICARE (EMPLOYER)	.00	.00	1,113.11	1,113.11	.00	416.75
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	72.64	72.64	.00	21.54
211-49000-131 MEDICAL/DENTAL/LIFE	.00	.00	1,958.40	1,958.40	.00	687.15
TOTAL PERSONAL SERVICES	.00	.00	19,094.63	19,094.63	.00	8,667.59
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	1,096.47	96.47	109.65	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	34,041.83	41.83	100.12	47,370.13
TOTAL SUPPLIES	44,100.00	44,100.00	36,336.29	(7,763.71)	82.40	50,937.61
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	2,142.31	642.31	142.82	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	3,068.89	(431.11)	87.68	3,647.76
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	3,071.43	(3,728.57)	45.17	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	8,760.82	(4,539.18)	65.87	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	1,426.45	(573.55)	71.32	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	4,303.70	(5,296.30)	44.83	20,939.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	68,495.44	1,495.44	102.23	93,112.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,200.00	1,200.00	.00	(1,200.00)	.00	.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	68,495.44			93,112.22
NET REVENUES OVER EXPENDITURE	.00	.00	8,389.43			4,995.37

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	22,665.16	(22,665.16)
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>207,387.75</u>	<u>168,037.25</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><u>1,438,604.00</u></u>	<u><u>1,438,604.00</u></u>	<u><u>607,213.51</u></u>	<u><u>831,390.49</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,070,000.00	1,070,000.00	1,070,000.00	.00	
47000611	INTEREST	397,608.00	397,608.00	397,607.21	(.79)	100.00
47000620	OTHER FEES	4,000.00	4,000.00	6,688.70	2,688.70	167.22
		<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,474,295.91</u>	<u>2,687.91</u>	<u>100.18</u>
	TOTAL EXPENSES	<u>1,471,608.00</u>	<u>1,471,608.00</u>	<u>1,474,295.91</u>	<u>2,687.91</u>	<u>100.18</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(33,004.00)</u>	<u>(33,004.00)</u>	<u>(867,082.40)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	254,579.16	(137,839.16)	218.07
	<u>42,184.00</u>	<u>155,324.00</u>	<u>292,039.16</u>	<u>(136,715.16)</u>	<u>188.02</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	267.18	2,732.82	8.91
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	2,291.89	(291.89)	114.59
	<u>13,500.00</u>	<u>15,000.00</u>	<u>577,387.07</u>	<u>(562,387.07)</u>	<u>3,849.25</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	941,662.00	897,944.00	228,801.24	669,142.76	25.48
	<u>941,662.00</u>	<u>897,944.00</u>	<u>228,801.24</u>	<u>669,142.76</u>	<u>25.48</u>
TOTAL REVENUE	<u><u>1,155,418.00</u></u>	<u><u>1,229,275.00</u></u>	<u><u>1,828,000.32</u></u>	<u><u>(598,725.32)</u></u>	<u><u>148.71</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
414-48000-303 ENGINEER & ARCHITECT FEE	.00	.00	3,219.75	3,219.75	.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	10,215.00	215.00	102.15
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	44,675.04	(5,324.96)	89.35
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	16,565.67	4,065.67	132.53
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
444-48000-534 AIRPORT CREDIT CARD SYSTEM	.00	.00	17,431.27	17,431.27	.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	1,120,701.63	(265,598.37)	80.84
TOTAL EXPENDITURES	1,261,300.00	1,386,300.00	1,120,701.63	(265,598.37)	80.84
NET REVENUES					
OVER(UNDER) EXPENDITURES	(105,882.00)	(157,025.00)	707,298.69		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,522,937.12	407,307.88	78.90	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	1,525,421.12	522,823.88	74.47	2,151,537.09
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	1,906,108.00	1,906,108.00	595,625.43	1,310,482.57	31.25	1,726,028.96
TOTAL WATER FUND EXPENDITURES	1,906,108.00	1,906,108.00	595,625.43	1,310,482.57	31.25	1,726,028.96
TOTAL FUND EXPENDITURES	1,906,108.00	1,906,108.00	595,625.43	1,310,482.57	31.25	1,726,028.96
NET REVENUE OVER EXPENDITURES	142,137.00	142,137.00	929,795.69	(787,658.69)		425,508.13

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,437,333.22	439,911.78	76.57	1,906,168.16
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	41,050.00	(31,050.00)	410.50	35,128.00
601-37160 PENALTIES ETC.	18,000.00	18,000.00	21,763.46	(3,763.46)	120.91	25,708.16
601-37165 CERTIFICATION PENALTY	.00	.00	1,050.00	(1,050.00)	.00	1,275.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	21,740.44	3,259.56	86.96	31,005.19
TOTAL OPERATING REVENUE	1,930,245.00	1,930,245.00	1,522,937.12	407,307.88	78.90	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	1,525,421.12			2,151,537.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	166,385.96	(102,592.04)	61.86	243,141.01
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	3,650.86	(11,349.14)	24.34	6,417.62
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	7,788.00	7,788.00	4,361.28	(3,426.72)	56.00	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	1,343.56	(1,156.44)	53.74	925.15
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	4,644.47	(9,355.53)	33.17	7,191.13
601-49400-121 PERA (EMPLOYER)	24,371.00	24,371.00	13,228.24	(11,142.76)	54.28	18,776.13
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,356.00	26,356.00	13,513.70	(12,842.30)	51.27	19,739.08
601-49400-123 CENTRAL PENSION FUND CONTRIB	.00	.00	1,439.99	1,439.99	.00	1,320.00
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,965.00	58,965.00	37,776.68	(21,188.32)	64.07	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	665.73	(3,934.27)	14.47	2,456.80
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	156.72	(143.28)	52.24	212.25
<i>TOTAL PERSONAL SERVICES</i>	450,792.00	450,792.00	249,932.21	(200,859.79)	55.44	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	542.24	(457.76)	54.22	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	6,351.04	(5,648.96)	52.93	9,223.03
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	4,768.94	(2,231.06)	68.13	5,528.98
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	130.50	(369.50)	26.10	177.21
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	55,000.00	55,000.00	35,078.25	(19,921.75)	63.78	51,316.51
601-49400-217 TESTING	2,000.00	2,000.00	1,209.00	(791.00)	60.45	1,793.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	1,912.43	(1,087.57)	63.75	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	20,671.56	671.56	103.36	7,649.63
<i>TOTAL SUPPLIES</i>	109,500.00	109,500.00	72,854.05	(36,645.95)	66.53	85,270.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	7,690.42	2,690.42	153.81	12,893.48
601-49400-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	18,510.00	510.00	102.83	16,806.05
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	712.14	(387.86)	64.74	1,061.80
601-49400-313 IT MGMT & BACKUP	3,800.00	3,800.00	3,769.60	(30.40)	99.20	5,330.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	3,487.40	(4,512.60)	43.59	5,689.40
601-49400-322 POSTAGE	5,000.00	5,000.00	4,122.50	(877.50)	82.45	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	13,865.21	(2,634.79)	84.03	15,763.43
601-49400-381 ELECTRIC UTILITIES	90,000.00	90,000.00	57,482.89	(32,517.11)	63.87	100,227.42
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	751.79	(748.21)	50.12	1,132.88
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	4,367.04	(2,632.96)	62.39	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	115,251.29	(46,748.71)	71.14	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	3,793.50	(21,206.50)	15.17	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	119,201.00	44,201.00	158.93	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	4,333.10	(3,166.90)	57.77	10,722.64
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,520.80	520.80	152.08	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	3,321.39	(678.61)	83.03	.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	151,971.63	(816,028.37)	15.70	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	5,616.25	4,016.25	351.02	1,575.00
601-49400-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	5,177.36
601-49400-634 INTEREST EXP 2014 IMPROV	10,560.00	10,560.00	.00	(10,560.00)	.00	8,337.31
601-49400-635 INTEREST EXP 2015 BONDS	12,768.00	12,768.00	.00	(12,768.00)	.00	9,141.00
601-49400-636 INTEREST EXP 2016 WATER BONDS	12,944.00	12,944.00	.00	(12,944.00)	.00	10,125.58
601-49400-638 INTEREST EXP 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	5,616.25	(185,199.75)	2.94	168,020.33

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	595,625.43	(1,310,482.57)	31.25	1,726,028.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	595,625.43			1,726,028.96
NET REVENUES OVER EXPENDITURE	142,137.00	142,137.00	929,795.69			425,508.13

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	349.44	50,450.56	.69	68,170.54
OPERATING REVENUE	2,325,000.00	2,325,000.00	2,150,227.03	174,772.97	92.48	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	2,150,576.47	225,223.53	90.52	2,668,039.14
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,229,032.00	3,229,032.00	1,017,229.76	2,211,802.24	31.50	3,087,810.13
TOTAL WASTEWATER FUND EXPENDITURES	3,229,032.00	3,229,032.00	1,017,229.76	2,211,802.24	31.50	3,087,810.13
TOTAL FUND EXPENDITURES	3,229,032.00	3,229,032.00	1,017,229.76	2,211,802.24	31.50	3,087,810.13
NET REVENUE OVER EXPENDITURES	(853,232.00)	(853,232.00)	1,133,346.71	(1,986,578.71)		(419,770.99)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	156.08	49,843.92	.31	67,147.76
TOTAL SA & INTEREST EARNINGS	50,800.00	50,800.00	349.44	50,450.56	.69	68,170.54
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,250,000.00	2,250,000.00	1,654,641.78	595,358.22	73.54	2,299,877.38
602-37250 SAC CHARGES	50,000.00	50,000.00	474,954.90	(424,954.90)	949.91	266,460.95
602-37260 PENALTIES	25,000.00	25,000.00	20,630.35	4,369.65	82.52	23,349.94
TOTAL OPERATING REVENUE	2,325,000.00	2,325,000.00	2,150,227.03	174,772.97	92.48	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	2,150,576.47			2,668,039.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	380,065.68	(126,242.32)	75.07	480,317.63
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	17,053.92	(9,946.08)	63.16	26,669.22
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	8,307.00	8,307.00	7,882.68	(424.32)	94.89	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	3,918.07	918.07	130.60	2,385.97
602-49450-116 ON-CALL PAY	25,000.00	25,000.00	19,246.78	(5,753.22)	76.99	26,110.61
602-49450-121 PERA (EMPLOYER)	43,543.00	43,543.00	31,738.55	(11,804.45)	72.89	39,751.33
602-49450-122 FICA/MEDICARE (EMPLOYER)	46,547.00	46,547.00	31,902.74	(14,644.26)	68.54	39,958.14
602-49450-123 CENTRAL PENSION FUND CONTRIB	.00	.00	8,612.79	8,612.79	.00	7,160.00
602-49450-124 MEDICAL/DENTAL/LIFE (EMPLOYER)	116,303.00	116,303.00	91,788.40	(24,514.60)	78.92	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	2,260.54	(6,939.46)	24.57	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	405.82	(144.18)	73.79	502.45
TOTAL PERSONAL SERVICES	829,984.00	829,984.00	608,272.13	(221,711.87)	73.29	765,826.48
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	10,000.00	10,000.00	9,829.42	(170.58)	98.29	10,834.43
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	869.28	(630.72)	57.95	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	6,740.51	(759.49)	89.87	6,852.62
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	7,769.55	(230.45)	97.12	7,787.27
602-49450-213 OPER SUPPLIES - PLANT EQUIP	.00	.00	130.50	130.50	.00	177.21
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	100,000.00	100,000.00	83,618.54	(16,381.46)	83.62	89,142.53
602-49450-217 TESTING	9,000.00	9,000.00	5,485.00	(3,515.00)	60.94	8,754.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	5,634.22	(365.78)	93.90	7,443.98
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	6,894.11	(105.89)	98.49	11,202.59
TOTAL SUPPLIES	151,000.00	151,000.00	126,971.13	(24,028.87)	84.09	144,440.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,745.50	(2,254.50)	54.91	2,280.01
602-49450-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	18,510.00	510.00	102.83	16,806.05
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	712.16	(387.84)	64.74	1,061.80
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	3,769.60	(2,730.40)	57.99	5,330.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	5,793.92	793.92	115.88	8,239.33
602-49450-322 POSTAGE	5,000.00	5,000.00	4,187.87	(812.13)	83.76	6,323.25
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	326.34	(2,173.66)	13.05	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	33,195.97	(4,804.03)	87.36	39,471.90
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	71,970.00	(53,030.00)	57.58	133,644.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	967.75	(832.25)	53.76	1,415.08
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	18,321.44	(6,678.56)	73.29	21,335.55
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	4,541.64	2,741.64	252.31	3,435.51
602-49450-385 POWER - LIFT STATIONS	18,000.00	18,000.00	9,185.13	(8,814.87)	51.03	15,026.00
TOTAL OTHER SERVICES & CHARG	253,400.00	253,400.00	174,227.32	(79,172.68)	68.76	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	30,358.59	(9,641.41)	75.90	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	3,733.00	(1,267.00)	74.66	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	53,764.00	(56,236.00)	48.88	92,540.11
TOTAL MISCELLANEOUS	1,808,400.00	1,808,400.00	105,344.34	(1,703,055.66)	5.83	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	2,414.84	1,214.84	201.24	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	2,414.84	(108,833.16)	2.17	113,788.99

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,017,229.76	(2,211,802.24)	31.50	3,087,810.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,017,229.76			3,087,810.13
NET REVENUES OVER EXPENDITURE	(853,232.00)	(853,232.00)	1,133,346.71			(419,770.99)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	259,298.92	117,475.08	68.82	371,123.29
TOTAL FUND REVENUE	380,774.00	380,774.00	259,298.92	121,475.08	68.10	384,057.02
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	547,475.00	547,475.00	15,463.89	532,011.11	2.82	493,138.69
TOTAL STORM SEWER FUND EXPENDITURE	547,475.00	547,475.00	15,463.89	532,011.11	2.82	493,138.69
TOTAL FUND EXPENDITURES	547,475.00	547,475.00	15,463.89	532,011.11	2.82	493,138.69
NET REVENUE OVER EXPENDITURES	(166,701.00)	(166,701.00)	243,835.03	(410,536.03)		(109,081.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	255,157.77	117,616.23	68.45	366,560.65
603-37360 PENALTIES	4,000.00	4,000.00	4,141.15	(141.15)	103.53	4,562.64
TOTAL OPERATING REVENUES	376,774.00	376,774.00	259,298.92	117,475.08	68.82	371,123.29
TOTAL FUND REVENUE	<u>380,774.00</u>	<u>380,774.00</u>	<u>259,298.92</u>			<u>384,057.02</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	640.00	(4,360.00)	12.80	640.00
603-49500-352 GEN INFO & PUBLIC NOTICES	100.00	100.00	9.23	(90.77)	9.23	17.00
TOTAL OTHER SERVICES & CHARG	5,100.00	5,100.00	649.23	(4,450.77)	12.73	657.00
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	30,000.00	30,000.00	13,045.59	(16,954.41)	43.49	14,922.49
603-49500-420 DEPRECIATION	445,000.00	445,000.00	.00	(445,000.00)	.00	414,476.01
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	800.00	(200.00)	80.00	1,761.29
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	595.00
TOTAL MISCELLANEOUS	479,000.00	479,000.00	13,845.59	(465,154.41)	2.89	431,754.79
<i>DEBT SERVICE</i>						
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	5,395.98
603-49500-620 FISCAL AGENT FEES	.00	.00	969.07	969.07	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	10,411.61
603-49500-634 INTEREST EXP 2014 STORM IMPROV	5,370.00	5,370.00	.00	(5,370.00)	.00	4,222.46
603-49500-635 INTEREST EXP 2015 BONDS	6,476.00	6,476.00	.00	(6,476.00)	.00	4,636.34
603-49500-636 INTEREST EXP 2016 STORM BONDS	7,498.00	7,498.00	.00	(7,498.00)	.00	5,867.65
603-49500-638 INTEREST EXPESE 2018 BONDS	18,613.00	18,613.00	.00	(18,613.00)	.00	18,631.58
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	25,418.00	25,418.00	.00	(25,418.00)	.00	11,561.28
TOTAL DEBT SERVICE	63,375.00	63,375.00	969.07	(62,405.93)	1.53	60,726.90
TOTAL EXPENSE 500	547,475.00	547,475.00	15,463.89	(532,011.11)	2.82	493,138.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	15,463.89			493,138.69
NET REVENUES OVER EXPENDITURE	(166,701.00)	(166,701.00)	243,835.03			(109,081.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	158,814.66	66,667.34	70.43	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	158,814.66	66,667.34	70.43	228,170.96
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,482.00	215,482.00	120,935.87	94,546.13	56.12	187,299.75
TOTAL STREET LIGHT UTILITY EXP	215,482.00	215,482.00	120,935.87	94,546.13	56.12	187,299.75
TOTAL FUND EXPENDITURES	215,482.00	215,482.00	120,935.87	94,546.13	56.12	187,299.75
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	37,878.79	(27,878.79)		40,871.21

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
 OPERATING REVENUES						
604-37360 PENALTIES	3,000.00	3,000.00	2,789.95	210.05	93.00	3,120.41
604-37410 STREET LIGHT UTILITY FEES	222,482.00	222,482.00	156,024.71	66,457.29	70.13	224,314.26
TOTAL OPERATING REVENUES	225,482.00	225,482.00	158,814.66	66,667.34	70.43	227,434.67
 TOTAL FUND REVENUE	 225,482.00	 225,482.00	 158,814.66			 228,170.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	102,168.11	(77,831.89)	56.76	167,126.66
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	102,168.11	(77,831.89)	56.76	167,126.66
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	35,482.00	35,482.00	18,767.76	(16,714.24)	52.89	20,173.09
<i>TOTAL MISCELLANEOUS</i>	35,482.00	35,482.00	18,767.76	(16,714.24)	52.89	20,173.09
TOTAL EXPENSE 550	215,482.00	215,482.00	120,935.87	(94,546.13)	56.12	187,299.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	120,935.87			187,299.75
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	37,878.79			40,871.21

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	75,197.13	9,701.87	88.57	110,565.04
OPERATING REVENUES	5,902,800.00	5,902,800.00	4,431,455.84	1,471,344.16	75.07	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	4,506,652.97	1,481,046.03	75.27	6,921,187.41
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,987,699.00	5,987,699.00	4,027,273.86	1,960,425.14	67.26	6,917,686.60
TOTAL LIQUOR STORE EXPENDITURES	5,987,699.00	5,987,699.00	4,027,273.86	1,960,425.14	67.26	6,917,686.60
TOTAL FUND EXPENDITURES	5,987,699.00	5,987,699.00	4,027,273.86	1,960,425.14	67.26	6,917,686.60
NET REVENUE OVER EXPENDITURES	.00	.00	479,379.11	(479,379.11)		3,500.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	232.00	8.00	96.67	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	74,965.13	7,034.87	91.42	99,083.43
TOTAL INTEREST & LOTTERY SALES	84,899.00	84,899.00	75,197.13	9,701.87	88.57	110,565.04
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,015,000.00	2,015,000.00	1,544,574.39	470,425.61	76.65	2,365,567.87
610-37812 SALES - BEER	2,670,000.00	2,670,000.00	2,058,153.09	611,846.91	77.08	3,066,077.78
610-37813 SALES - WINE	910,000.00	910,000.00	580,505.42	329,494.58	63.79	1,014,097.97
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	137,986.68	32,013.32	81.17	193,985.81
610-37816 SALES - TAXABLE	145,000.00	145,000.00	113,743.11	31,256.89	78.44	176,279.99
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(3,123.10)	(2,876.90)	(52.05)	(4,546.50)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(383.75)	(816.25)	(31.98)	(840.55)
TOTAL OPERATING REVENUES	5,902,800.00	5,902,800.00	4,431,455.84	1,471,344.16	75.07	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	4,506,652.97			6,921,187.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	184,967.31	(64,695.69)	74.09	298,740.17
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	8,138.00	8,138.00	5,279.09	(2,858.91)	64.87	3,282.30
610-49750-103 PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	103,771.98	(72,228.02)	58.96	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	21,054.05	(13,267.95)	61.34	31,748.13
610-49750-122 FICA/MEDICARE (EMPLOYER)	35,009.00	35,009.00	22,245.25	(12,763.75)	63.54	31,938.56
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	50,019.88	(19,110.12)	72.36	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	2,625.00	(2,175.00)	54.89	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	198.40	(126.60)	61.05	307.55
TOTAL PERSONAL SERVICES	628,999.00	628,999.00	402,821.67	(226,177.33)	64.04	600,954.67
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	3,000.00	3,000.00	1,818.56	(1,181.44)	60.62	1,600.10
610-49750-210 MISCELLANEOUS OPER SUPPLIES	18,000.00	18,000.00	10,111.45	(7,888.55)	56.17	17,163.00
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	40,595.48	10,595.48	135.32	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	1,119,203.51	(350,796.49)	76.14	1,720,962.03
610-49750-252 PURCHASES - BEER	2,080,000.00	2,080,000.00	1,578,941.88	(501,058.12)	75.91	2,373,589.59
610-49750-253 PURCHASES WINE	650,000.00	650,000.00	403,268.54	(246,731.46)	62.04	701,243.12
610-49750-259 PURCHASES - MISCELLANEOUS	260,000.00	260,000.00	202,153.41	(57,846.59)	77.75	297,046.29
610-49750-260 FREIGHT & DRAY	38,000.00	38,000.00	26,173.24	(11,826.76)	68.88	41,081.03
TOTAL SUPPLIES	4,552,000.00	4,552,000.00	3,382,266.07	(1,169,733.93)	74.30	5,184,571.06
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	2,330.15	(169.85)	93.21	1,245.00
610-49750-313 IT MGMT & BACKUP	3,800.00	3,800.00	3,769.60	(30.40)	99.20	5,330.40
610-49750-321 TELEPHONE/CELLULAR PHONES	9,500.00	9,500.00	4,612.59	(4,887.41)	48.55	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	20,618.69	(20,381.31)	50.29	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	7,422.00	(7,578.00)	49.48	14,276.22
610-49750-381 ELECTRIC UTILITIES	26,500.00	26,500.00	15,103.39	(11,396.61)	56.99	22,369.85
610-49750-382 WATER/WASTEWATER UTILITIES	1,250.00	1,250.00	779.68	(470.32)	62.37	1,093.74
610-49750-383 GAS UTILITIES	1,800.00	1,800.00	1,701.86	(98.14)	94.55	1,468.82
610-49750-384 REFUSE HAULING	6,000.00	6,000.00	3,506.00	(2,494.00)	58.43	5,188.91
TOTAL OTHER SERVICES & CHARG	111,250.00	111,250.00	59,843.96	(51,406.04)	53.79	97,583.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 610 - LIQUOR STORE FUND

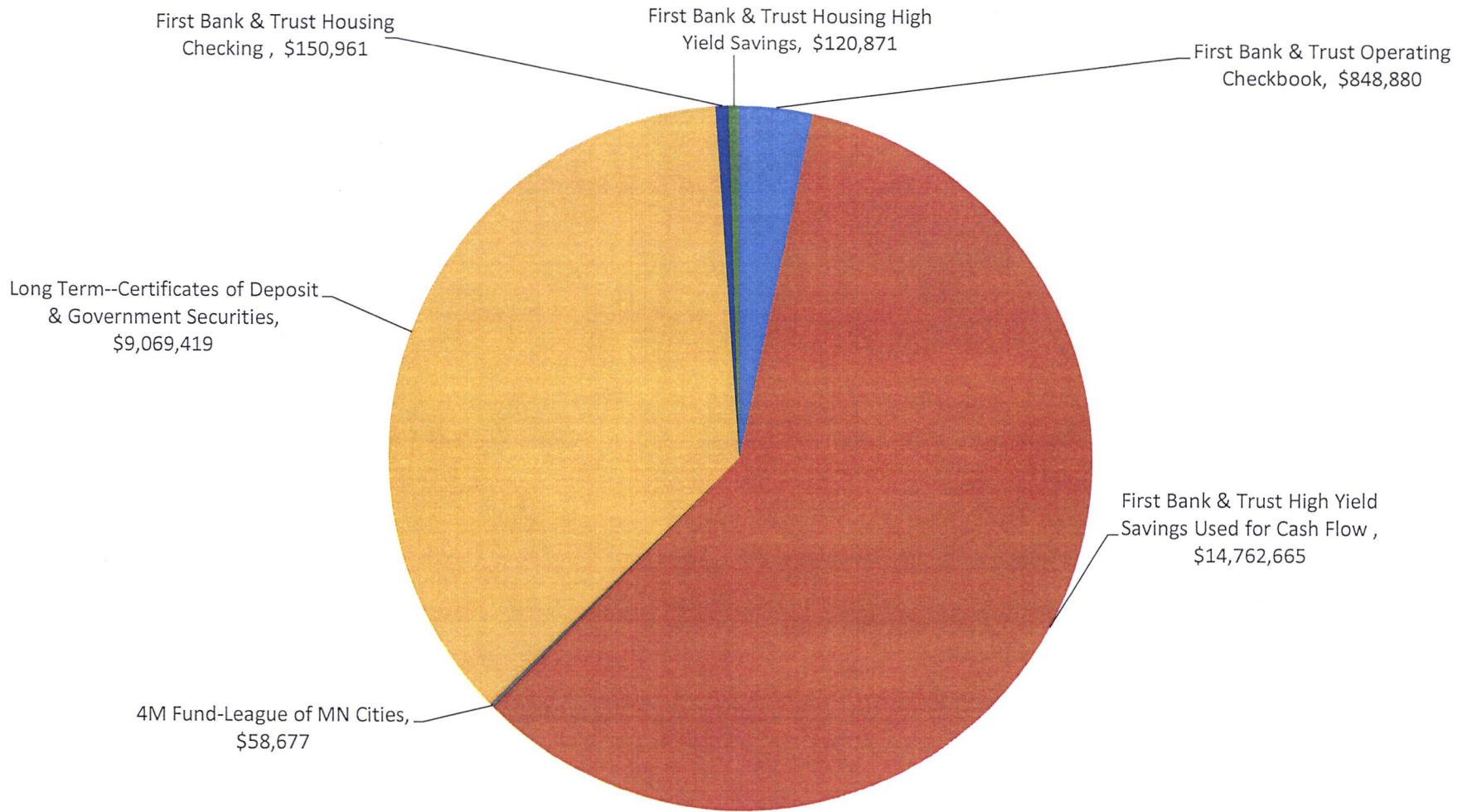
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	4,904.32	(1,095.68)	81.74	5,298.33
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	61,297.65
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	135,000.00	135,000.00	102,446.31	(32,553.69)	75.89	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	38,650.69	(11,349.31)	77.30	46,107.13
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	32,334.00	2,334.00	107.78	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>182,342.16</u>	<u>(113,107.84)</u>	<u>61.72</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>4,027,273.86</u></u>	<u><u>(1,960,425.14)</u></u>	<u><u>67.26</u></u>	<u><u>6,917,686.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,027,273.86			6,917,686.60
NET REVENUES OVER EXPENDITURE	.00	.00	479,379.11			3,500.81

City of Cambridge Cash & Investment Summary 8-31-2021



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2021-8/31/2021
City Park		\$41,950.51
Ice Rink		\$68,707.94
Sandquist Park		\$89,331.48
Central Greens		\$14,251.51
Brown Park		\$4,141.98
Peterson Park		\$8,479.45
Pioneer Park		\$9,368.55
Water Tower Park		\$3,633.98
Preserve Park		\$18.44
Dog Park		\$7,904.85
Honeysuckle Park		\$5,226.12
Parkwood Park		\$11,240.32
Veteran's Park		\$961.06
Not Location Specific Expense		\$35,267.29
Total		\$300,483.48
Difference		\$0.00
Total Per General Ledger		\$300,483.48
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.		

7A. Approving a Downtown Grant Fund Application for 144 2nd Ave SE

October 4, 2021

Prepared by: Athanasia Lewis, Assistant City Administrator

Request

The owners are requesting \$10,000 for façade improvements through the City's Downtown Grant Fund program.

Background

Adam and Caitlin Schorer recently purchased a commercial building located at 144 2nd Avenue SE, and they are remodeling the exterior. The renovation consists of tuck pointing and brick replacement, as well as window replacement.

The Downtown Grant Fund guidelines authorize the Cambridge City Council to provide a 50% match for repairs up to \$10,000 for façade improvements.

This project includes:

Window replacement	\$17,622.88
Tuck point & brick replacement	\$7,100.00
Grant amount:	\$10,000
Owner Responsibility:	\$14,722
Total Project Cost	\$24,722.88

Program guidelines specify that a review of the applicant's finances is required to determine credit worthiness. Staff worked with the East Central Regional Development Commission (ECRDC) on this, and concluded that everything looks good.

The project can begin once the application is approved, however, the contractor is responsible for obtaining necessary permits. Inspections will be conducted as required by the permit and upon request for payment.

Payment will be issued to the contractors upon completion of the work.

Recommendation

Staff recommends City Council approval of grant funds in the amount of \$10,000 for facade improvements to the building located at 144 2nd Avenue SE.

Fiscal Note

The Downtown Revolving Loan and Grant Fund has over \$62,000 of funds available at this time.

Attachments:

- Application
- Bid for window repairs
- Bid for brick repairs

Downtown Grant Fund Application

General Business Information

Business Name		Adam & Caitlin Schorer	
Business Address		144 2nd Ave SE	
City	State	Zip	
Cambridge	MN	55008	
Property Address for Grant Fund Application			
Trade Name or DBA:			
Contact Person		Adam Schorer	
Telephone		Email:	
612-759-7612		adam.schorer13@gmail.com	

Type of business:

Corporation (List Type) _____

Sole Owner Partnership Other _____

The Business is a New Business / Startup Existing Business

How many years in business? 1 month

Description of business: Commercial Rental

Number of employees? Full Time - Part Time -

Please briefly describe the proposed project.

Remodeling exterior of the building preparing it for commercial renting. Building needs tuck pointing & brick replacement. Building also needs replacement of missing, damaged, & old windows.

Project Budget: (Please attach contractor's bids)

Scope of Work	Cost
Window replacement	17,622. ⁸⁸
Tuck-point & brick replacement	7,100. ⁰⁰
Total project cost:	24,722. ⁸⁸

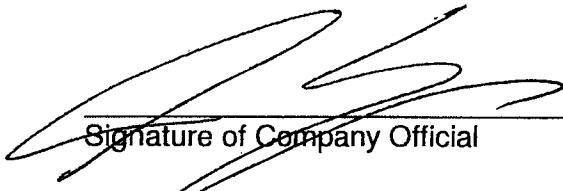
Sources of Funds (reminder, City will pay 50% match, up to \$10,000 but you need to identify where your other funds are coming from. Grant proceeds are paid after proof of payment to contractor and project is 100% complete.

Personal/Business Cash	\$ 24,722. ⁸⁸
Bank Loan Amount	\$ —
Grant Request (maximum \$10,000)	\$ 10,000. ⁰⁰
Total Funds	\$ 14,722. ⁸⁸

Proposed Project Start Date: Mid September

Proposed Project Completion Date: Mid November

Please note that grant guidelines require the project to be fully completed within one year.



Signature of Company Official

Owner
Position

9-10-21
Date

By signing this form, I am assuring the City of Cambridge that I have the legal right to bind my company to a legal agreement.

Please return the completed form to: Stan Gustafson
Economic Development Director
300 3rd Avenue NE
Cambridge, MN 55008



STAR QUALITYGLASS

648 N. MAIN ST.
CAMBRIDGE, MN 55008

WWW.STARQUALITYGLASS.COM

PROPOSAL

TO: ADAM SHORER

FROM: DIANNE OLIVER

DATE: 9/8/2021

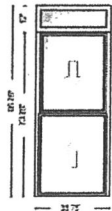
JOB: WINDOWS UPDATED

15 BRONZE EXTERIOR/WHITE INTERIOR

FOR THE SUM OF : \$ 17,622.88 FOR TOTAL JOB, INCLUDES MATERIALS LISTED BELOW, TAX AND LABOR TO INSTALL MATERIALS LISTED BELOW.

QTY:7

Room: None Assigned



As Viewed From OUTSIDE

600 Series, Windowset 1: Double Hung Windowset 2: Direct Set
Sash Split = Even, 36.875"
E.S. 33.75" x 85.75"
RO 34.5" x 86.5"
Factory Mull

Interior Color White, Exterior Color White Exterior Paint Color Bronze,
BetterVue Fiberglass Full Screen, Screen Color White
Hardware Color White

LowE
Double Glazed
No Tint
No Pattern
Argon Filled
3/32" (2.3 mm)

No Nailing Fins
Sill Adapter Painted Bronze

Unit 1: Meets Egress
Unit 2:

CPD (Certified Products Directory) = HWD-A-20-00007-00001 U-Factor = 0.29 SHGC (Solar Heat Gain Coefficient) = 0.37 CR (Condensation Resistance) = 62 VT (Visible Transmittance) = 0.55

QTY :2

Room: None Assigned



As Viewed From OUTSIDE

600 Series, Direct Set Window Unit

E.S. 33.75" x 85.75"
RO 34.5" x 86.5"
Factory Mull

Interior Color White, Exterior Color White Exterior Paint Color Bronze,

LowE
Double Glazed
No Tint
No Pattern
Argon Filled
Unit 1 Glass: 1/8" (3.1 mm)
Unit 2 Glass: 3/32" (2.3 mm)

No Internal Grilles,
1 1/2" SDL Bar, 1 1/2" Inch SDL Checkrail,
White Interior SDL, White Exterior SDL, Rail Only Pattern
1W2H

No Nailing Fins
Sill Adapter Painted Bronze

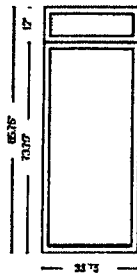
CONTACT US VIA EMAIL
dianneo@starqualityglass.com

PHONE: 763-689-1551

FAX: 763-689-1555

QTY :5

Room: None Assigned



As Viewed From OUTSIDE

600 Series, Direct Set Window Unit

E.S. 33.75" x 85.75"
RO 34.5" x 86.5"
Factory Mull

Interior Color White, Exterior Paint Color Bronze,

LowE
Double Glazed
No Tint
No Pattern
Argon Filled
Unit 1 Glass: 1/8" (3.1 mm)
Unit 2 Glass: 3/32" (2.3 mm)

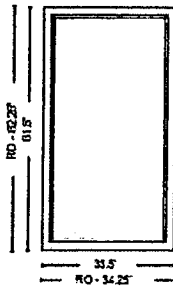
No Nailing Fins
Sill Adapter Painted Bronze

QTY 1:

1

1

Room: None Assigned



As Viewed From OUTSIDE

600 Series, Direct Set Window Unit

E.S. 33.5" x 61.5"
RO 34.25" x 62.25"

Interior Color White, Exterior Paint Color Bronze,

LowE
Double Glazed
Grey Tint
No Pattern
Argon Filled
1/8" (3.1 mm)

Sill Adapter Painted Bronze

- If there are any unforeseen issues when job is started, we will have the right to add them to the final bill.
- Bids good for 90 days.

The proposal stated above shall become the governing contract upon execution by both parties in the appropriate spaces provided below.

Proposed by DIANNE OLIVER

Accepted for Contract _____

Approval Signature

Date _____

Customer acknowledgement: I have reviewed my order listed above and have double-checked everything. I understand that my order will not be placed until Star Quality Glass receives this signed and dated form and either a 50% deposit or my credit card number to hold. Final payment due upon completion of job.

Credit card number: _____ Exp. date: _____ verification numbers: _____

Customer signature: _____ Date: _____

Star Quality Glass rep: _____ Date: _____

CONTACT US VIA EMAIL
dianneo@starqualityglass.com

PHONE: 763-689-1551
FAX: 763-689-1555

Ben Hentges Masonry, LLC

3097 325th Avenue NW
Cambridge, MN 55008
benhentges@aol.com
763.291.7606

ESTIMATE

Date: August 13, 2021

TO: Adam Schorer
Adam.schorer13@gmail.com

RE: 185 Adam's Street South, Cambridge, Mn 55008

Job Description:

Cost to deliver materials and equipment, cover sidewalk, repair broken or missing brick on bottom 8 courses. Tuck point bottom 8 courses of building with new matching mortar. Includes removal of debris.

TOTAL COST.....\$7,100.00

A 50% down payment is required prior to the start of the job to secure a spot on the waitlist with the remaining balance due in full upon completion.

Thank you for choosing Ben Hentges Masonry, LLC!

Prepared By: Todd Schwab, Public Works/Utility Director

Background:

The City owns houses at the following locations:

- 517 1st Avenue West
- 105 Cypress Street South
- 345 4th Avenue NE

The 517 1st Avenue West and 105 Cypress Street South properties were purchased for ROW acquisition purposed to facilitate the Highway 95 Project, with the 345 4th Avenue NE property being purchased for use related to the proposed light rail project.

The plan for the properties included the demolition of the houses located on the properties. The Hazardous Materials Surveys have been completed and the hazardous materials sited in the surveys have been removed. The final step is to cut and cap the utilities, demolish the houses, and perform site restoration. I have obtained quotes to have that work completed and they are as follows:

DW Companies LLC

517 1 st Avenue West	\$8800.00
105 Cypress Street South	\$9300.00
345 4 th Avenue NE	\$8200.00
Total	\$26,300.00

Landworks Construction, Inc

517 1 st Avenue West	\$38,000.00
105 Cypress Street South	\$38,000.00
345 4 th Avenue NE	\$29,800.00
Total	\$105,800.00

Fiscal Note:

The funds needed to complete the demolition would be taken from the EDA Administration Fund #205.

Recommendation:

Due to the numerous break-ins and the resulting liability issues staff is recommending demolition of the houses and approval of the DW Companies LLC Proposal in the amount of \$26,300.00.

Included:

- DW Companies LLC Proposal,**
- Landworks Construction, Inc**



PROJECT:
City of Cambridge Demo Projects 2021

PROPOSAL DATE:
March 25, 2021

Pricing below for structures to be cleaned up after practice burning is done includes:

- All building structures removed/burned by others
- Remove and dispose of existing basement walls, floor slabs and footings
- Import and Place fill that will be provided by City Of Cambridge from stockpile near by
- Import and Place Topsoil provided by DW Companies
- Cut/Cap existing sewer & water lines near ROW property line (or capping well and abandon septic system)
- Temp seed/hydromulch disturbed areas
- Haul away and dispose of 36 CY of burned home debris to landfill

Pricing below for structures to be fully demolished and hauled away by DW Companies includes:

- Remove and dispose of entire structure
- Import and Place fill that will be provided by City Of Cambridge from stockpile near by
- Import and Place Topsoil provided by DW Companies
- Cut/Cap existing sewer & water lines near ROW property line (or capping well and abandon septic system)
- Temp seed/hydromulch disturbed areas

517 1st Ave:

- * Practice burn price: \$4,700.00
- * Full demo price: \$8,800.00

105 S Cypress:

- * Practice burn price: \$5,300.00
- * Full demo price: \$9,300.00

345 4th Ave:

- * Practice burn price: \$4,400.00
- * Full demo price: \$8,200.00

2680 28th Ave SW:

- * Practice burn price: \$6,850.00

343rd & Jamestown NE (Sandquist Park):

- * Practice burn price: \$6,850.00

PROPOSAL SUBMITTED BY:

ACCEPTED BY:

DW Companies LLC/Dirtworks Companies LLC

Steven J. Strandlund

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. Payment is due upon completion. 1+1/2% finance charge will be added to balances over 30 days drawn by us if not accepted within 45 days. Payment is due upon completion. 1+1/2% finance charge will be added to balances over 30 days.



123 2ND Ave. NE.
 Cambridge, MN 55008
 (763) 286-5536
 (763) 689-2900 Fax

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO <i>TODD SCHWARZ % CITY OF CAMBRIDGE</i>		PHONE	DATE <i>7/13/21</i>
STREET		JOB NAME	
CITY, STATE AND ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for: *DEMO BEST PROPOSALS AS DESCRIBED*

<i>517 1ST AVE</i>	<i>38,000 FULL DEMO</i>	<i>-</i>	<i>33,000 PRACTICE BURN</i>
<i>105 S CYPRESS</i>	<i>38,000 FULL DEMO</i>	<i>-</i>	<i>33,000 PRACTICE BURN</i>
<i>343 + JAMESTOWN</i>	<i>FULL DEMO</i>	<i>-</i>	<i>33,000 PRACTICE BURN</i>
<i>345 4TH AVE</i>	<i>29,800 FULL DEMO</i>	<i>-</i>	<i>24,800 PRACTICE BURN</i>
<i>2680 28TH AVE SW</i>	<i>FULL DEMO</i>	<i>-</i>	<i>35,000 PRACTICE BURN</i>

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

1/2 DOWN AT START, REMAINDER AT COMPLETION OR dollars (\$ _____).
 Payment to be made as follows:
OTHER WERE NEGOTIATED PRIOR TO START.

THANKS!

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature *[Signature]*

Note: This proposal may be withdrawn by us if not accepted within *30* days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____ Signature _____

PLEASE TAKE NOTICE:

ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE

7C Approval of RFPs/Quotes for Work Associated with the Sandquist Park Project October 4, 2021

Prepared By: Todd Schwab, Public Works/Utilities Director

Background:

The Sandquist Park Improvements Project is progressing nicely. The hope is that the softball and all-purpose field will be completed this fall, with the two baseball fields being completed in the spring.

Russ has received the last of the quotes needed using the direct negotiation process and they are as follows:

Irrigation

ARC Irrigation	\$78,555.00
Life Outdoors	\$94,800.00

Sod

Fricke and Son's Sod	\$1.90/square yard	Total Price	\$50,587.50
Hoffman and Brother's Sod	\$2.00/square yard	Total Price	\$53,250.00

Fence Top Cap

Practice Sports	\$2,891.00
The Park and Facilities Catalog	\$3,403.00

Fiscal Note

The funding mechanism would not change from the method described at the September 7, 2021 City Council Meeting. All the quotes came in under the estimates costs given at that time.

Recommendation:

Approve the following quotes:

ARC Irrigation	\$78,555.00		
Fricke and Son's Sod	\$1.90/square yard	Total Price	\$50,587.50
Practice Sports	\$2,891.00		

Included:

RFPs, Quotes

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

Request for Quote and Proposal

Irrigation Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field
Project four: All-purpose field.

Scope of Work Provide labor and material to install complete irrigation system using commercial products that provide maximum water efficiency. Contractor will utilize existing irrigation controller and wiring that is installed in the ball field complex. Contractor will also provide needed four inch water main by tapping into existing water main and delivering it to the ball field location per site plan.

**Project one:
Softball Field**

- Provide and install 31 Hunter I-40 Sport Field Sprinkler Heads per layout.
- Provide and install 5 Hunter I-20 Sport Field Sprinkler Heads per layout.
- Provide and install 3 - 2" Hunter ICV Electric Valves and Decoders per layout.
- Provide and install 1 - 3" Hunter ICV Electric Valve and Decoder per layout.
- Provide and install 1 - 1" Hunter ICV Electric Valve and Decoder per layout.
- Provide and install 1 1/2" main line for live Spigot.
- Provide and install 200 feet of 4" main line and valve.

**Project two:
Baseball Field
SE**

- Provide and install 27 Hunter I-40 Sport Field Sprinkler Heads per layout.
- Provide and install 5 Hunter I-20 Sport Field Sprinkler Heads per layout.
- Provide and install 4 - 2" Hunter ICV Electric Valves and Decoders per layout.
- Provide and install 1 - 1" Hunter ICV Electric Valve and Decoder per layout.
- Provide and install 1 1/2" main line for live Spigot.
- Quote pricing per foot to provide and install 4" water main

**Project three:
Baseball Field
NW**

- Provide and install 27 Hunter I-40 Sport Field Sprinkler Heads per layout.
- Provide and install 5 Hunter I-20 Sport Field Sprinkler Heads per layout.
- Provide and install 4 - 2" Hunter ICV Electric Valves and Decoders per layout.
- Provide and install 1 - 1" Hunter ICV Electric Valve and Decoder per layout.
- Provide and install 1 1/2" main line for live Spigot.
- Quote pricing per foot to provide and install 4" water main

**Project four:
All Purpose Field
225' x 360'**

- Provide and install Hunter I-40 Sport Field Sprinkler Heads per layout.
- Provide and install Hunter I-20 Sport Field Sprinkler Heads per layout.
- Provide and install 2" Hunter ICV Electric Valves and Decoders per layout.
- Provide and install 1" Hunter ICV Electric Valve and Decoder per layout.
- Quote pricing per foot to provide and install 4" water main.

Timeline of Project: Irrigation work to commence with water main work prior to black dirt and lime being installed. Remaining irrigation work will be done after black dirt and lime are installed Final work on the project will be completed on or before June. 1st, 2022.

Supporting Documentation Furnished – Site Surveys - Layout

Submit RFQ on or before September 20th, 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



Chuck, Rob, & Clint McGovern
330 N. Emerson St. Cambridge, MN 55008
763-552-7915
info@arcirrigationmn.com

**Irrigation Proposal for City of Cambridge
Sandquist Fields**

Attn: Russ Mann
Date: 9-22-2021
Bid: City of Cambridge
Location: Sandquist Fields

Irrigation System:

Football Field

As per attached plan

- **Total Bid for Irrigation = \$20,350.00**

Softball Field

As per provided plan

- **Total Bid for Irrigation = \$19,686.00**

Little League Fields

As per provided plan

- **Irrigation = \$17,962.00 per field**
- **Total Bid for Irrigation = \$35,924.00**

Additional 4" Water Main

- 200' of 4" Water Main
- Includes rental, labor, and misc parts needed
- **Total for Addition = \$2,595.00**

This Proposal includes labor, materials, and gas.

This Proposal does not include a warranty against circumstances out of ARC Irrigation's control – this includes but is not limited to, excessive rain, high winds, damages caused by others, and unseasonable weather at the end of the season.

Life Outdoors

17328 - 420th Street
Zumbrota, MN 55992
+1 6512079803
lifeoutdoorsmn@gmail.com



Estimate

ADDRESS
Russ Mann
City of Cambridge
P.O. Box 664
Cambridge, MN 55008

ESTIMATE 1041
DATE 09/27/2021
EXPIRATION DATE 10/27/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Complete Irrigation System	Project one: Softball Field	1	22,500.00	22,500.00
	Irrigation Parts Installed	4" Mainline 200' & Valve	1	3,800.00	3,800.00
	Complete Irrigation System	Project Two: Baseball Field SE	1	22,000.00	22,000.00
	Complete Irrigation System	Project Three: Baseball Field NW	1	22,000.00	22,000.00
	Complete Irrigation System	Project Four: All Purpose Field 225' X 360'	1	24,500.00	24,500.00

Irrigation Not to begin before NOV. 1 2021
Not responsible for private locates, permits or bonds
Irrigation price for work in spring 2022 may need to be adjusted due to material price increases

TOTAL

\$94,800.00

Accepted By

Accepted Date

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

Request for Quote and Proposal

Sod Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field
Project four: All-purpose
field.

Scope of Work Provide bluegrass sod and delivery to the ball field location per site plan.

**Project one:
Softball Field** Provide 7,425 yards of bluegrass sod and delivery to the ball field location per site plan.

**Project two:
Baseball Field
SE** Provide 5,100 yards of bluegrass sod and delivery it to the ball field location per site plan.

**Project three:
Baseball Field
NW** Provide 5,100 yards of bluegrass sod and delivery it to the ball field location per site plan.

**Project four:
All Purpose Field
225' x 360'** Provide 9,000 yards of bluegrass sod and delivery it to the ball field location per site plan. Small and large roll pricing.

Timeline of Project: Sod will be ordered on a per field bases.

Supporting Documentation Furnished -- Site Surveys - Layout

Submit RFQ on or before August 31th, 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

Hi Russ

The price for delivered sod would be \$1.90 per sq yard.

The price for delivered and installed sod would be \$3.90 per sq yard if you want that option.

Thanks

Fricke Sod

...

From: "RUSSELL DEAN MANN" <rdmann1@msn.com>

To: fricke@tds.net, fricke@frickesod.com

Sent: Wednesday, August 18, 2021 2:53:11 PM

Subject: Fw: sod quote

Steve,

Can you take a look at this?

Russ

From: RUSSELL DEAN MANN

Sent: Monday, August 9, 2021 1:08 PM

To: fricke@tds.net <fricke@tds.net>

Subject: sod quote

Steve,

I am building several fields again for the City of Cambridge.

34422 Napier St NE, Cambridge, MN 55008

Could you quote whatever you think you could provide.

With the timeline we have we would probably be sodding the football field and softball field this year.

The two baseball fields would be in the spring.

Softball field 7,425 yards

Football field 7,000 yards (could be large rolls)

Baseball field Southeast 5,100 yards

Baseball field Northwest 5,100 yards

Russ Mann 612-500-3063

www.mannfield.com

We have two types of sod available. The current price for our Classic Bluegrass Sod is \$2.00 per sq yard, delivered. The current price for our Drought Tolerant Bluegrass Sod is \$2.05 per sq yard, delivered. Both for quantities of 600 sq yards or more delivered at one time. Big rolls are an extra 5 cents per sq yard. Prices are subject to change without notice. I cannot at this time quote pricing for next year.

Thanks,

From: "RUSSELL DEAN MANN" <rdmann1@msn.com>

Date: Mon, Aug 9, 2021 8:24 am

To: "alhoffman@hoffmanbrossod.com" <alhoffman@hoffmanbrossod.com>

Subject: sod quote

Al,

I am building several fields again for the City of Cambridge.

34422 Naples St NE, Cambridge, MN 55008

Could you quote whatever you think you could provide.

With the timeline we have we would probably be sodding the football field and softball field this year.

The two baseball fields would be in the spring.

Softball field 7,425 yards

Football field 9,000 yards (could be large rolls)

Baseball field Southeast 5,100 yards

Baseball field Northwest 5,100 yards

Russ Mann 612-500-3063

www.mannfield.com

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

Request for Quote and Proposal

Top Cap Sandquist Park
Project one: Softball Field
Project two: Little League Field
Project three: Little League Field

Scope of Work

Provide 2,750 feet of 4-inch yellow corrugated top cap, 600 yellow zip ties and delivery to the ball field location per RFP. 34343 Jamestown, Cambridge MN 55008

Time Line of completion. Top cap to be delivered within 60 days of ordering.


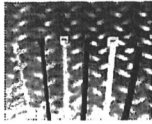
Submit RFQ on or before September 26th, 2021 to the City of Cambridge Representative at the addresses below: rdmann1@msn.com or Russ Mann P.O. Box 664 Cambridge, MN 612-500-3063

thepark AND FACILITIES CATALOG

Highland Products Group, LLC
220 Congress Park Drive, Suite 215
Delray Beach FL 33445
Phone : 561-620-7878
Email : sales@theparkcatalog.com

Bill to: Russ Mann City of Cambridge 300 3rd Ave NE Cambridge, Minnesota, 55008 United States T: 612-500-3063	Ship to: Russ Mann City of Cambridge 34343 Jamestown St Cambridge, Minnesota, 55008 United States T: 612-500-3063	Quote Proposal Q21.51963 Date of Proposal Sep 23, 2021 Proposal valid until Oct 7, 2021 (14 days) Sales Rep. Cristy Clinard
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Lead times quoted are only estimates and may change due to the volatility and demand of raw materials.

Product image	Product name	Item #	QTY	Price	Your Price	Discount	Subtotal
	100'L or 250'L Corrugated Polypropylene Fence Cap Protection w Slit Color Yellow Size 250' L	105-4008-132454	11	\$200.00	\$180.00	\$220.00	\$1,980.00
	Bag of 100 Cable Ties - 19 for Fence Cap Color Yellow	105-1008-108974	6	\$28.00	\$25.00	\$18.00	\$150.00

Freight Includes: Notify Before Delivery
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Adjustment Quote	-\$238.00
Total Discount	\$238.00
Subtotal	\$2,130.00
Shipping & Handling (Excl. Tax)	\$1,273.00
Tax	\$0.00
Grand Total	\$3,403.00

- THIS QUOTE COMES WITH A BEST PRICE GUARANTEE -

TERMS & CONDITIONS

SHIPPING:

All merchandise is sold F.O.B. Deliveries are made during normal business hours, 8am - 4pm Monday - Friday. Unless otherwise noted, shipping charges include standard delivery only. Standard shipping charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver is under no obligation to help you unload. If you are unable to accept a shipment via this method, you must purchase additional services.

- Additional Services - Residential Delivery, Limited Access Delivery, Construction Site Delivery, Liftgate Service, Inside Delivery, Notify Before Delivery.
- Service Discrepancies - If there is a discrepancy in the services requested and the minimum services required to deliver the product, The Park Catalog reserves the right to charge the customer for any necessary additional services provided at the time of delivery.
- Inspection of Shipments - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All claims MUST be recorded on the delivery receipt and reported within 48 hours of delivery. The Park Catalog does NOT GUARANTEE replacement parts or products FREE of charge due to concealed or unreported damages.
- Assembly May Be Required - Many of our products are shipped unassembled in order to minimize damage and lower freight charges.

CANCELLATIONS:

All cancellations must be done prior to shipping. Made-to-Order items already in production may not be cancelled.

RETURNS:

We will accept returns of unused products, up to 30 days from the shipping date, subject to ALL of the following terms and conditions:

- Approval - Written approval and instructions must be issued by our Customer Service Department before any merchandise can be returned.
- Shipping Returns - All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.
- Re-Stocking & Shipping Fees - The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reasons other than damage or defect. Original shipping charges will not be refunded.
- Web-Orders - For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.
- Made-to-Order or Personalized - These items are not returnable unless a defect in manufacturing is presented to us with pictures prior to return.
- Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

To accept this proposal please Sign Here: _____ Date: _____



Our Proposal

Estimate n. PS115499

Please review our estimate below

Request date: September 23, 2021

Expiration date: October 21, 2021

[View Quote and Proceed to Order](#)

Hi,

Please find your itemized quote below

Keep in mind we do have a LOW-PRICE GUARANTEE.

If you receive a lower quote for the same items, forward it over and I will beat it!

Thanks again, I greatly appreciate the opportunity to work with you.

402-592-2000

Product	Quantity	Subtotal
<u>FenceCrown 250</u> <u>ft Coil</u>	11	\$1,925.00
Color : Yellow		
<u>FenceCrown 19</u> <u>inch Ties</u>	6	\$156.00
<u>TAX</u>		
Tax Exempt :	1	\$0.00
Tax Exempt		
Subtotal:		\$2,081.00
Shipping:		\$810.00 via Shipping - FREIGHT - CUSTOMER IS RESPONSIBLE FOR OFFLOADING
Tax:		\$0.00
Total:	P98	\$2,891.00

7D Approve Appointment of Acting Assistant Manager of Northbound Liquor

October 4, 2021

Prepared By: Evan C Vogel, City Administrator

Background:

Northbound Liquor needs an acting Assistant Manager to provide support to Bobbi for an indefinite period of time.

Because of the urgent need for help at Northbound I provisionally appointed Tina Davidson as an Acting Assistant Manager for Northbound. To officially assume an acting position Tina must be finally approved by Council, just like any other promotion or hire would be.

Recommendation:

Approve Tina Davidson as the Acting Assistant Manager for Northbound Liquor

7E Approve Appointment of Jessica Heffner as a Night Manager of Northbound Liquor October 4, 2021

Prepared By: Evan C Vogel, City Administrator

Background:

Northbound Liquor needs a Night Manager to fill the position of an employee who recently retired.

Jessica Heffner was already in line to be promoted to a full time staff position as a night manager, which would have still been before Council today regardless of the additional title change.

Because of the urgent need for help at Northbound I provisionally appointed Jessica Hefner as an Acting Night Manager for Northbound last week. To officially assume her managerial role Jessica must be finally approved by Council, just like any other promotion or hire would be.

Recommendation:

Approve Jessica Heffner to a permanent Full-Time Night Manager position with Northbound Liquor