

Cambridge City Council Meeting Minutes Monday, December 6, 2021

A regular meeting of the Cambridge City Council was held on Monday, December 6, 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 (arrived late at 5:10 pm).

Staff Present: City Administrator Vogel, Police Chief Schuster, Finance Director Moe, Utilities/Public Works Director Schwab, Community Development Director Westover, and City Engineer Blank.

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 5:03 pm and led the public in the Pledge of Allegiance.

Approval of Agenda

Item 4O – Posting of position for a Building Inspector was added to the agenda. Ziebarth moved, seconded by Iverson, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Conley moved, seconded by Iverson, to approve consent agenda Items A-O:

- A. Approval of the regular, summary, and special meeting minutes for the November 15, 2021 City Council meeting
- B. Draft October 2021 Financial Statements
- C. Approve Posting for a PT Administrative Assistant to the City Administrator
- D. Approve Posting for FT City Planner
- E. Approve conditional offer of Samantha Vigstol to the Cambridge Police Department
- F. Conditional Approval of Tobacco Licenses
- G. Conditional Approval of Intoxicating Liquor Licenses
- H. Conditional Approval of 3.2 Off Sale Licenses
- I. Approve resolution R21-061 Decertification of TIF 6.9
- J. Approve resolution R21-062 Decertification of TIF 6.11
- K. Approve resolution R21-063 Inter-fund Transfers
- L. Authorize hiring of 1 FT and 1 PT Police Officer
- M. Renewal of Pawnbroker License for Local Pawn
- N. Approval of the Seasonal Hire of Brayden Berg and Nate Hansen
- O. Approval to post for a Building Official

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

Work Session

Discussion of Personnel Policy Section 13

Vogel brought a suggested update to the personnel policy on overtime and compensatory time before the council. The main change is that compensatory time will be measured on a biannually basis of June 1st and December 1st of each year, instead of being measured quarterly. Council provided a “thumb’s up” that they were in support of this change being included in the Personnel Policy update for 2022.

Discussion of Personnel Policy Section 15

Vogel provided the council with another update to the personnel policy that allows part-time employees to be eligible to receive sick leave, vacation, and paid holidays. The employees must work at least 20 hours per pay period to be eligible for those benefits. The council provided a “thumb’s up” for this change being included in the 2022 Personnel Policy as well.

Unfinished Business

There was no unfinished business.

New Business

Because the public hearing for the street improvement project was set for 5:30, the hearing could not begin before that time. Therefor the City Council heard items 7B, and 7C prior to item 7A.

Request for Rezoning from Dan Smith

Westover informed the council about a request from property owner Dan Smith to change the Planned Unit Development (PUD) for three parcels in the area of the former Perkins. The “Perkins” parcel was originally restricted as a restaurant only parcel, and Smith would like to have the restaurant only restriction removed to allow any B-2 Highway Business district use on the “Perkins” property. Westover stated several factors that led to the creation of the PUD back in 1999, and also noted covenants that have specific requirements of the property owner. Vogel informed Council that the property owner was present and available for questions if Council wished to hear him. Mr. Smith agreed with the statements made by Westover, but added that he does not believe the model for the restaurant industry will continue as it is. He further stated he believes that a business developing all three parcels could provide significant benefit to the City. Shogren asked staff if this item would go to the planning commission if Council chose not to act. Vogel informed that Council would have to make the choice to send it to Planning Commission. Westover added that Council is the only body that can actually amend the PUD, or the restrictive covenants.

Conley moved, seconded by Ziebarth, to deny the PUD amendment/rezoning request to move forward. She noted that citizen feedback indicated that the public would want to maintain this space as a restaurant. Shogren asked for clarity about the process about whether this would require votes to send to planning if the motion failed. Vogel stated he supported staff, but that he understood Mr. Smith’s position. He asked the council to deny the motion, and added that Mr. Smith could come back in a year should he be unable to sell to a restaurant client. Shogren stated that the restrictive covenants were in fact a contract with the property owner, and he believed it to be in the City’s interests to deny. Council voted, and the motion passed unanimously.

Yerigan Farms 3rd Addition Final Plat extension request

Westover stated a final plat extension request has been submitted by Tim Landborg, of TL Truck LLC, for the final plat of Yerigan Farms 3rd Addition. She said the final plat was originally approved on August 16, 2021, but will be void if not recorded by December 14, 2021. As conditions placed on the final plat approval are not yet met, Mr. Landborg has requested an extension to August 16, 2022. Westover stated further delay would result in additional setbacks for the developer and staff if this request was denied. She recommended approval of the motion. She also noted that there are no changes with the final plat, and it will stay the same as approved on August 16, 2021. Shogren asked for clarity on the staff position. Westover noted that there have been problems with the developer and their engineers, as well as financial concerns. Shogren moved, seconded by Ziebarth, to approve the final plat of Yerigan Farms 3rd Addition extension to August 16, 2022. Motion passed unanimously.

2022 Street Improvements-Public Improvement and Assessment Hearings

Todd Blank started by giving a presentation on the 2022 street improvement projects, and provided information about the improvements specifically. He stated that staff received a petition to relocate the sidewalk, and that staff was supportive of that petition. Blank outlined all of the project parameters prior to the public hearing for the improvements being opened.

Godfrey opened the public hearing at 5:43pm. First to speak was Clark Joslin, who was appreciative that the petition had been noted, and that staff was supportive of the sidewalk relocation. Second to speak was Steve Johnson who expressed concern over the type of curb that would be used, the number of trees that could be damaged in brown park, and the lighting that would be used on the streets and in the park. Blank responded stating that he believed there would be as few as one tree damaged in brown park, and that we would use the downward facing lights that were currently available which should help prevent light pollution. Third to speak was Bob Boone, who stated there were concerns with his catch basin. Fourth was Jeff Andres who stated he is one of the residents that does not want to see the sidewalk relocated. He would like the council to keep in mind having continuous bike paths and walking paths in future projects. Godfrey issued a 2nd call, 3rd call, and closed the public hearing at 5:56pm

Blank then presented on the assessments associated with the project, outlining that the assessment amount per single family lot would be \$5,500 or more, depending on frontage for larger entities.

Godfrey opened the public hearing at 6:02pm. First to speak was Mark Essling who is the general council for Health Dimensions Rehab. Essling stated that he had procedural and constitutional concerns with the assessment process, and that he would be objecting to his assessment. Second to speak was Tim Dumer who asked if the City could accept a partial payment to reduce the amount that was assessed, and subject to interest over the next 10 years. Vogel and Moe stated this was allowable. Third was Adrienne Johnson who listed concerns over the cost of the assessments for properties that did not have curb, concerns with the lighting in neighborhoods, and asked that the City keep the trees in mind and do the project at a time that would not harm the oak trees. Fourth was Ona Felton who stated she does not feel it necessary to repave Brown Park, and that she would be objecting to her assessment. Godfrey issued a second call, and third call. After the third Call Bob Boone rose to speak asking that if the claims by Essling were true why all property owners should not object. Vogel stated that he very clearly did not believe what Essling said was true, that this was a

public hearing, not a court of law, and that this process had been done according to state law. Public hearing was closed at 6:19pm.

Shogren moved, seconded by Conley, to approve Resolution R21-064 Ordering Improvements and Preparation of Plans for the 2022 Street Improvements, Resolution R21-065 Adopting Assessments for the 2022 Street Improvements, and to approve the Engineering Services Agreement with SEH. Motion passed unanimously

Mayor's Report

Godfrey sought council approval to sign a document as the mayor for a grant proposal for the schools to purchase a book vending machine. All council members approved.

Godfrey asked that Vogel send information to council about the 2021 assignments, and that council respond with preferences for committee assignments.

Council Concerns

There were no council concerns.

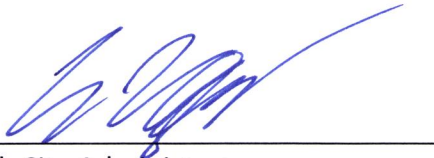
City Attorney/City Administrator's Report

Vogel noted that the Snowflake parade went wonderfully and was well attended. Also, that the ice rinks have begun flooding and that there were rules in place. He informed that there would be no tolerance for incidents, and that if the rules were violated the City would shut the rinks down.

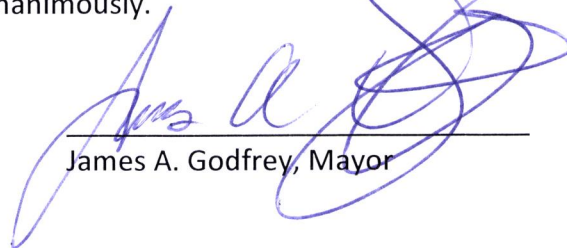
Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Shogren, to adjourn the regular meeting at 6:37 pm. Motion carried unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the ten months ended October 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.

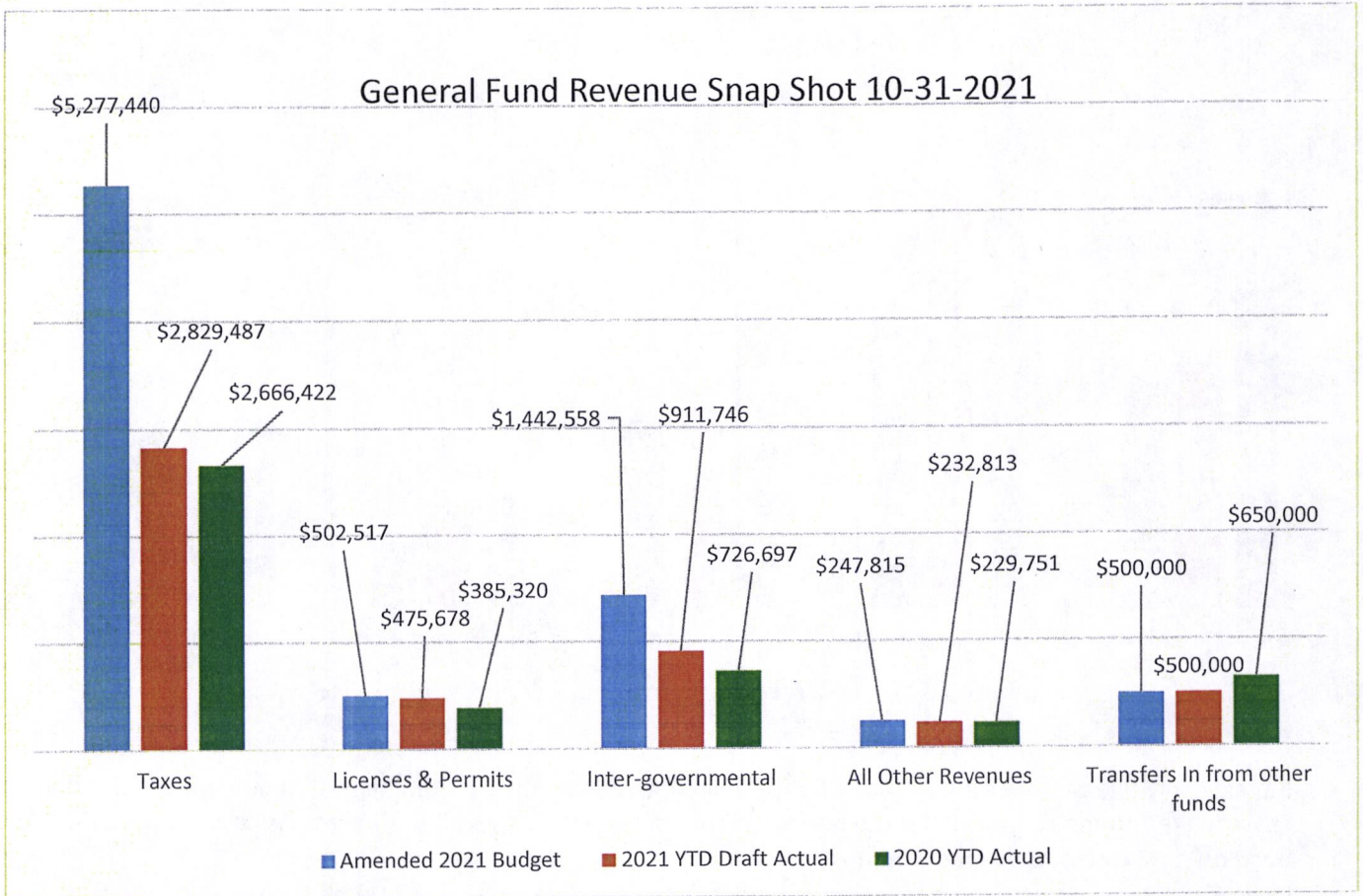
Cash and Investment Summary

Park Expenditure Breakdown Report

Council Action Requested

NONE REQUIRED - For discussion only.

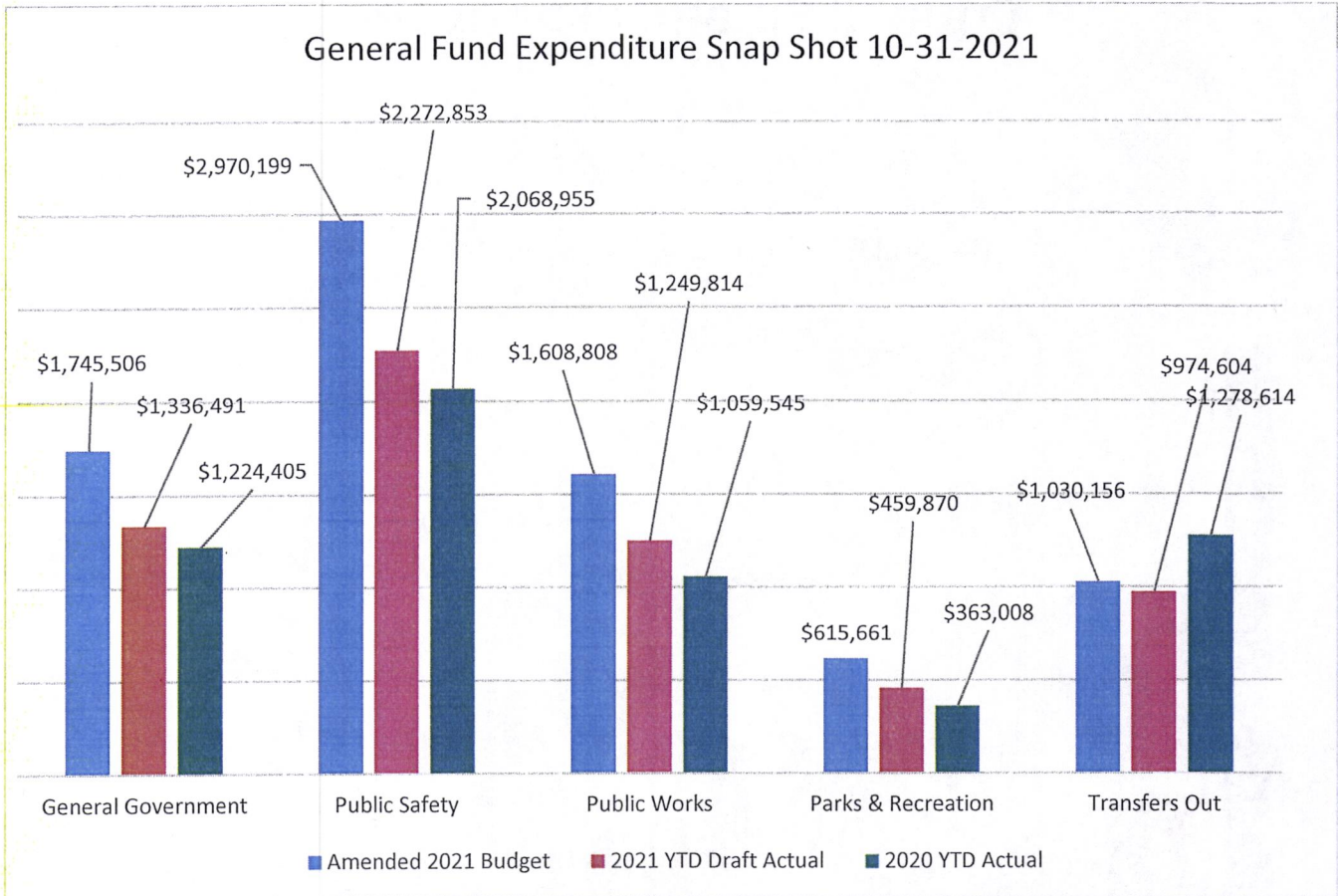
Council Financial Snapshot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Permit revenue for 2021 appears to be ahead of 2020. Building permit for new apartment building was pulled in June 2021.
- 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.
- Other revenue—on track as expected.
- Transfer amount as expected per budget and long range plan.

General Fund Expenditure Snap Shot 10-31-2021



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

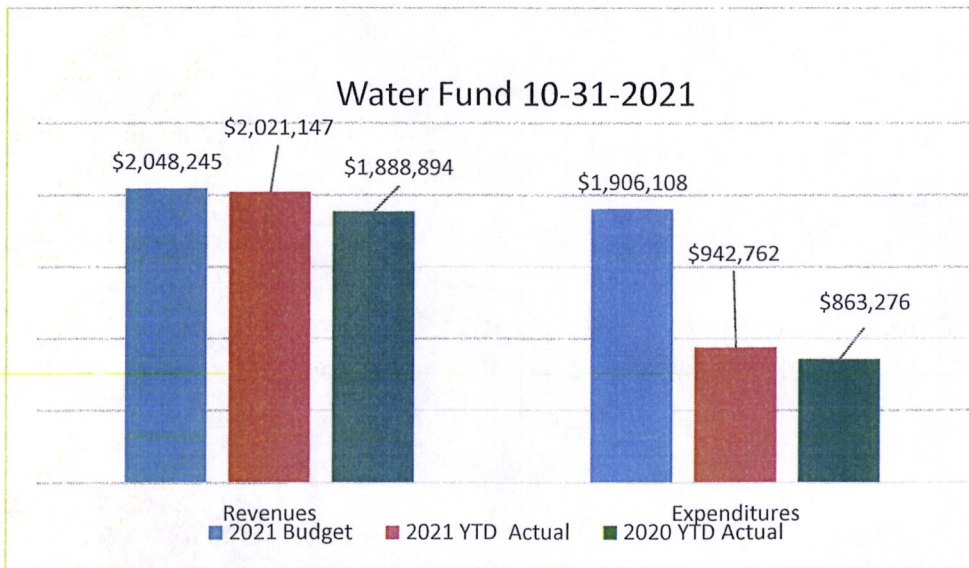
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

P12

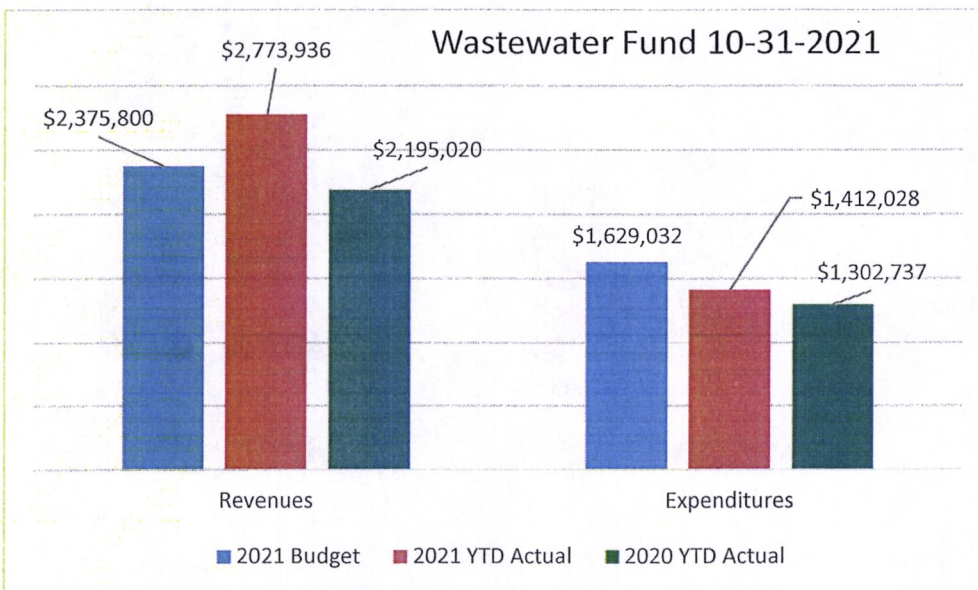
Behind the numbers—

18

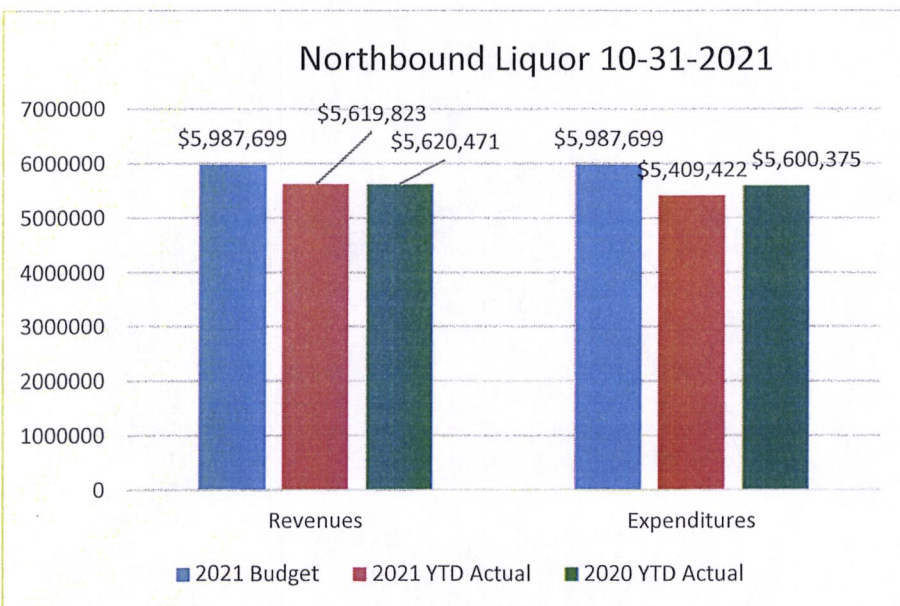
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us



Water Fund 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, \$32K of contractual services done in 2021, not done in 2020 related to GIS and water system resiliency in addition to the demolition of the old water tower.

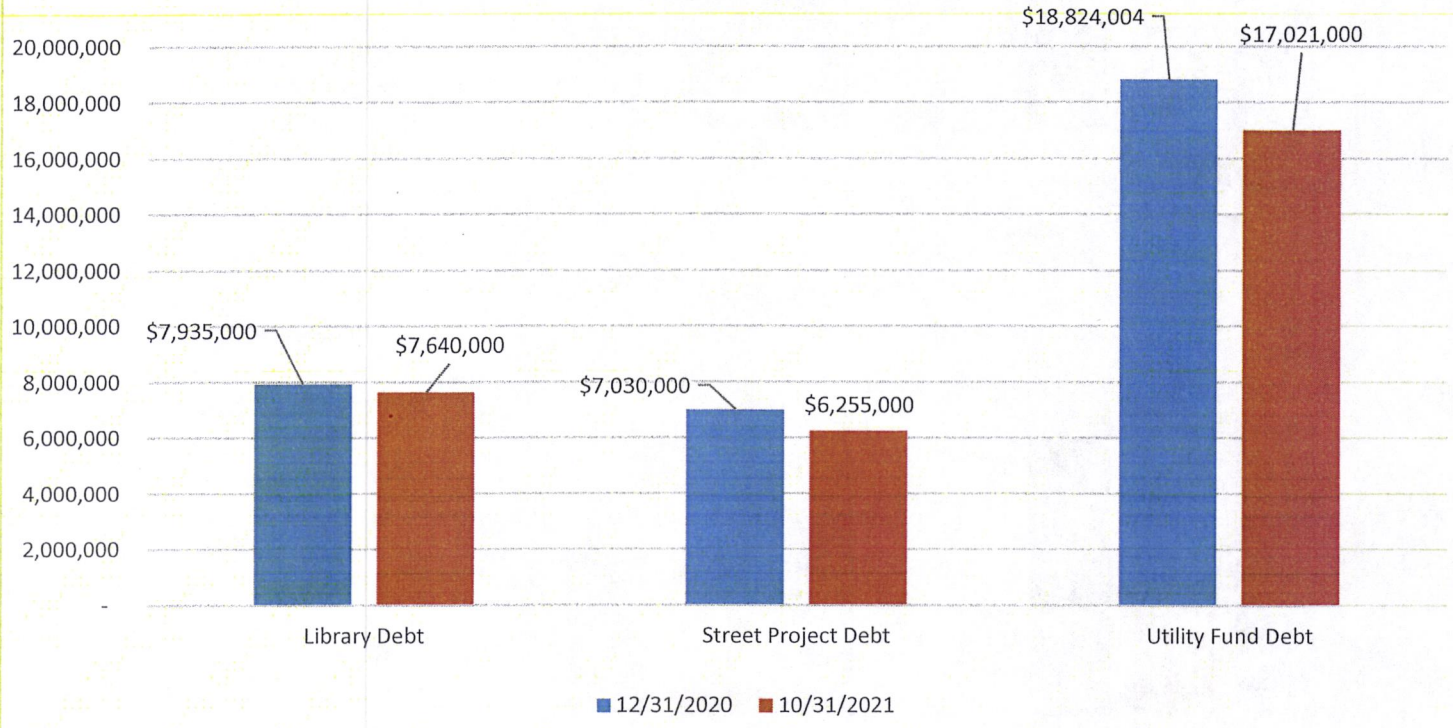


Wastewater Fund Notes—
 Revenue exceeding 2020 due to \$450K more sewer connections charges being collected in 2021 as well as additional volume.
 Expenses up \$25K due to timing of chemical purchases in 2021. Also, GIS contracting services and utility costs are up over 2021.



Northbound Liquor—
 Sales are consistent with prior year. Expenses in 2021 are lagging behind 2020 due to reduced contract maintenance and reduced personnel costs.

Outstanding City Debt 10-31-2021



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	502,517.00	475,677.80	(26,839.20)	94.66	489,617.02
INTERGOVERNMENTAL REVENUES	1,196,000.00	1,442,558.00	911,745.84	(530,812.16)	63.20	1,238,797.59
CHARGES FOR SERVICES	123,875.00	133,177.00	134,041.33	864.33	100.65	133,576.85
FINES AND FORFEITURES	42,500.00	35,710.00	24,797.26	(10,912.74)	69.44	57,024.60
OTHER	86,043.00	78,928.00	73,535.35	(5,392.65)	93.17	127,043.37
MISC REVENUE	.00	.00	439.50	439.50	.00	.00
OTHER FINANCING SOURCES	500,000.00	500,000.00	500,000.00	.00	100.00	500,000.00
TOTAL FUND REVENUE	7,475,828.00	7,970,330.00	4,949,724.48	(3,020,605.52)	62.10	7,778,776.11
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	61,445.00	59,945.00	48,418.71	11,526.29	80.77	53,109.71
ADMINISTRATION	447,408.00	458,064.00	385,589.64	72,474.36	84.18	288,866.73
ELECTIONS	750.00	750.00	2,645.00	(1,895.00)	352.67	17,642.73
FINANCE/MIS	359,831.00	339,697.00	289,794.63	49,902.37	85.31	311,400.87
LEGAL	113,000.00	113,000.00	73,147.75	39,852.25	64.73	93,555.98
BUILDING DEPARTMENT	329,860.00	385,612.00	242,809.03	142,802.97	62.97	287,325.21
ENGINEERING	35,000.00	52,000.00	45,793.34	6,206.66	88.06	40,440.00
PLANNING	219,380.00	184,422.00	139,381.64	45,040.36	75.58	254,454.95
NEW CITY HALL BUILDING	156,144.00	152,016.00	108,911.25	43,104.75	71.64	137,505.54
TOTAL GENERAL GOVERNMENT	1,722,818.00	1,745,506.00	1,336,490.99	409,015.01	76.57	1,484,301.72
PUBLIC SAFETY						
POLICE DEPARTMENT	2,463,124.00	2,497,532.00	1,881,019.26	616,512.74	75.32	2,026,198.82
FIRE DEPARTMENT	342,687.00	462,767.00	386,291.50	76,475.50	83.47	320,982.54
EMERGENCY MANAGEMENT	4,400.00	4,900.00	1,542.06	3,357.94	31.47	4,103.33
ANIMAL CONTROL	5,000.00	5,000.00	4,000.00	1,000.00	80.00	4,800.00
TOTAL PUBLIC SAFETY	2,815,211.00	2,970,199.00	2,272,852.82	697,346.18	76.52	2,356,084.69
STREETS						
STREETS	1,535,550.00	1,608,808.00	1,249,814.07	358,993.93	77.69	1,246,861.82
TOTAL STREETS	1,535,550.00	1,608,808.00	1,249,814.07	358,993.93	77.69	1,246,861.82
PARK AND RECREATION						
PARKS & RECREATION	464,545.00	499,838.00	368,815.48	131,022.52	73.79	346,518.75
LIBRARY	83,100.00	115,823.00	91,054.49	24,768.51	78.62	70,787.03
TOTAL PARK AND RECREATION	547,645.00	615,661.00	459,869.97	155,791.03	74.70	417,305.78
UNALLOCATED EXPENDITURES						

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,030,156.00	974,604.00	55,552.00	94.61	2,386,704.00
TOTAL UNALLOCATED EXPENDITURES	854,604.00	1,030,156.00	974,604.00	55,552.00	94.61	2,386,704.00
TOTAL FUND EXPENDITURES	7,475,828.00	7,970,330.00	6,293,631.85	1,676,698.15	78.96	7,891,258.01
NET REVENUE OVER EXPENDITURES	.00	.00	(1,343,907.37)	1,343,907.37		(112,481.90)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	18,671.05
TOTAL TAXES	5,248,323.00	5,277,440.00	2,829,487.40	2,447,952.60	53.61	5,232,716.68
LICENSES AND PERMITS						
101-32110 LIQUOR LICENSES	12,000.00	12,000.00	25.00	11,975.00	.21	1,200.00
101-32180 CIGARETTES	2,600.00	2,600.00	200.00	2,400.00	7.69	3,000.00
101-32184 CABLE FRANCHISE FEES	60,000.00	60,000.00	47,715.51	12,284.49	79.53	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	625.00	625.00	.00	100.00	1,400.00
101-32218 CITY SHARE ELEC INSPECTIONS	3,000.00	7,770.00	8,139.27	(369.27)	104.75	6,595.70
101-32219 RETAINAGE OF BLDG SURCHARGE	100.00	727.00	1,159.78	(432.78)	159.53	196.47
101-32220 BUILDING PERMITS	155,000.00	340,000.00	339,145.90	854.10	99.75	339,884.65
101-32221 EXCAVATING PERMITS	.00	54.00	54.00	.00	100.00	162.00
101-32222 MECHANICAL PERMITS	14,100.00	25,496.00	26,661.45	(1,165.45)	104.57	23,350.00
101-32225 INVESTIGATION (PENALTY FEE)	.00	2,334.00	2,388.00	(54.00)	102.31	1,400.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	237.00	835.00	880.00	(45.00)	105.39	785.00
101-32230 PLUMBING PERMITS	7,000.00	22,369.00	26,660.85	(4,291.85)	119.19	17,387.00
101-32240 SIGN PERMITS	1,000.00	870.00	1,150.00	(280.00)	132.18	1,040.00
101-32298 RENTAL REGISTRATION FEE	14,000.00	7,000.00	1,035.54	5,964.46	14.79	11,476.70
101-32299 PLANNING & ZONING FEES	7,000.00	17,287.00	17,287.50	(.50)	100.00	15,701.64
TOTAL LICENSES AND PERMITS	279,087.00	502,517.00	475,677.80	26,839.20	94.66	489,617.02
INTERGOVERNMENTAL REVENUES						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	.00	.00	.00	2,950.00
101-33401 LOCAL GOVERNMENT AID (LGA)	930,000.00	1,020,839.00	510,419.50	510,419.50	50.00	955,567.00
101-33404 STATE AID - OTHER	6,000.00	13,070.00	13,070.00	.00	100.00	9,112.17
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	50,000.00	.00	100.00	50,000.00
101-33420 FIRE STATE AID (2% INS PREM.)	.00	88,928.00	88,927.23	.77	100.00	.00
101-33421 POLICE STATE AID	145,000.00	149,249.00	149,249.52	(.52)	100.00	150,366.12
101-33422 SCHOOL DIST COST FOR OFFICER	60,000.00	115,000.00	94,607.37	20,392.63	82.27	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	1,442,558.00	911,745.84	530,812.16	63.20	1,238,797.59

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	100.50	(.50)	100.50	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	443.25	56.75	88.65	540.75
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	2,920.00	(420.00)	116.80	2,839.00
101-34205 PAWN SHOP TRANSACTION REVENUE	2,000.00	2,000.00	2,500.00	(500.00)	125.00	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	6,995.00	6,995.00	.00	100.00	5,845.00
101-34930 ART FAIR FEES	.00	1,450.00	1,450.00	.00	100.00	980.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	620.00	620.00	.00	100.00	504.36
101-34958 ICE RINK LEASE REVENUE	2,000.00	3,340.00	3,340.00	.00	100.00	2,000.00
TOTAL CHARGES FOR SERVICES	123,875.00	133,177.00	134,041.33	(864.33)	100.65	133,576.85
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	34,000.00	25,957.26	8,042.74	76.34	40,299.96
101-35102 PARKING FINES	1,500.00	500.00	440.00	60.00	88.00	460.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,210.00	1,525.00	(315.00)	126.03	1,885.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	(3,125.00)	3,125.00	.00	14,379.64
TOTAL FINES AND FORFEITURES	42,500.00	35,710.00	24,797.26	10,912.74	69.44	57,024.60
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	549.00	549.31	(.31)	100.06	355.30
101-36200 MISCELLANEOUS	.00	.00	4.50	(4.50)	.00	.00
101-36210 INTEREST EARNINGS	20,000.00	.00	.00	.00	.00	58,657.17
101-36220 FACILITY RENTAL	3,600.00	3,600.00	3,758.37	(158.37)	104.40	10,628.37
101-36230 DONATIONS	2,876.00	790.00	790.00	.00	100.00	6,212.00
101-36231 LIBRARY LEASE RENT	59,067.00	71,064.00	59,222.50	11,841.50	83.34	39,455.75
101-36234 ARTS GRANT FROM ECRAC	.00	.00	.00	.00	.00	6,750.00
101-36235 LIBRARY ROOM RENTAL	.00	425.00	425.00	.00	100.00	80.00
101-36240 PATRONAGE CAPITAL	500.00	.00	.00	.00	.00	4,351.48
101-36241 FIRE DEPT PRIVATE GRANTS	.00	2,500.00	2,500.00	.00	100.00	.00
101-36501 SALE OF PROPERTY	.00	.00	6,285.67	(6,285.67)	.00	553.30
TOTAL OTHER	86,043.00	78,928.00	73,535.35	5,392.65	93.17	127,043.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	500,000.00	.00	100.00	500,000.00
TOTAL OTHER FINANCING SOURCES	500,000.00	500,000.00	500,000.00	.00	100.00	500,000.00
 TOTAL FUND REVENUE	 <u>7,475,828.00</u>	 <u>7,970,330.00</u>	 <u>4,949,724.48</u>			 <u>7,778,776.11</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	24,916.80	(4,983.20)	83.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,905.89	(384.11)	83.23	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	155.00	155.00	89.98	(65.02)	58.05	98.73
TOTAL PERSONAL SERVICES	32,345.00	32,345.00	26,912.67	(5,432.33)	83.21	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	180.93	(69.07)	72.37	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	281.09
TOTAL SUPPLIES	850.00	850.00	180.93	(669.07)	21.29	281.09
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	3,000.00	.00	(3,000.00)	.00	.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	1,271.00	1,032.51	(238.49)	81.24	147.53
101-41110-334 MILEAGE REIMBURSEMENT	150.00	.00	.00	.00	.00	.00
101-41110-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	301.00	300.60	(.40)	99.87	358.36
TOTAL OTHER SERVICES AND CHA	4,450.00	4,972.00	1,333.11	(3,638.89)	26.81	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	30.00	30.00	.00	100.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	274.00	274.00	.00	100.00	.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	1,577.00	(423.00)	78.85	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	1,874.00	1,873.50	(.50)	99.97	3,300.00
TOTAL MISCELLANEOUS	23,800.00	21,778.00	19,992.00	(1,786.00)	91.80	20,036.75
TOTAL MAYOR AND CITY COUNCIL	61,445.00	59,945.00	48,418.71	(11,526.29)	80.77	53,109.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	219,126.27	(36,915.73)	85.58	142,974.67
101-41320-103 PART-TIME - REGULAR	40,336.00	46,000.00	34,955.30	(11,044.70)	75.99	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	15,186.38	(3,813.62)	79.93	13,146.61
101-41320-122 FICA/MEDICARE (EMPLOYER)	18,783.00	19,000.00	15,414.42	(3,585.58)	81.13	13,117.16
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	46,176.00	36,000.00	32,081.50	(3,918.50)	89.12	19,429.88
101-41320-132 ADMIN-LONGEVITY PAY	1,472.00	.00	.00	.00	.00	.00
101-41320-133 ADMIN-INS DEDUCTIBLE CONTRIB	3,600.00	3,600.00	1,200.00	(2,400.00)	33.33	1,200.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,856.00	1,856.00	1,100.98	(755.02)	59.32	796.82
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	124.70	(125.30)	49.88	78.05
101-41320-157 SEVERENCE	50,850.00	.00	.00	.00	.00	.00
101-41320-158 MOVING EXP REIMB	.00	2,000.00	543.63	(1,456.37)	27.18	.00
TOTAL PERSONAL SERVICES	387,958.00	385,308.00	319,788.73	(65,519.27)	83.00	227,655.02
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,457.26	(42.74)	97.15	1,879.44
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	1,024.19	(975.81)	51.21	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	301.36	(198.64)	60.27	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	3,574.54	(225.46)	94.07	3,783.61
TOTAL SUPPLIES	13,450.00	11,500.00	7,016.75	(4,483.25)	61.02	10,536.47
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	3,500.00	5,507.26	2,007.26	157.35	1,788.91
101-41320-313 IT MGMT & BACKUP	3,000.00	6,000.00	4,658.00	(1,342.00)	77.63	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	2,026.35	(1,473.65)	57.90	3,510.83
101-41320-331 TRAVEL/MEALS/LODGING	600.00	600.00	663.46	63.46	110.58	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	697.80	(802.20)	46.52	747.80
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	287.63	(912.37)	23.97	315.20
101-41320-360 INSURANCE AND BONDS	2,250.00	2,321.00	2,320.91	(.09)	100.00	2,135.86
TOTAL OTHER SERVICES AND CHA	14,850.00	19,461.00	16,476.41	(2,984.59)	84.66	13,993.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	26,000.00	26,966.80	966.80	103.72	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	13,951.00	13,951.00	.00	100.00	13,345.00
101-41320-440 SCHOOLS AND MEETINGS	500.00	693.00	693.00	.00	100.00	225.00
<i>TOTAL MISCELLANEOUS</i>	31,150.00	41,795.00	42,307.75	512.75	101.23	36,681.44
TOTAL ADMINISTRATION	447,408.00	458,064.00	385,589.64	(72,474.36)	84.18	288,866.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	.00	.00	.00	8,035.63
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	8,035.63
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	265.22
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	265.22
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	150.94
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	72.00
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	222.94
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	750.00	750.00	2,645.00	1,895.00	352.67	9,118.94
<i>TOTAL MISCELLANEOUS</i>	750.00	750.00	2,645.00	1,895.00	352.67	9,118.94
TOTAL ELECTIONS	750.00	750.00	2,645.00	1,895.00	352.67	17,642.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	158,534.46	(28,871.54)	84.59	174,995.37
101-41500-121 PERA (EMPLOYER)	14,056.00	14,056.00	11,890.08	(2,165.92)	84.59	13,063.80
101-41500-122 FICA/MEDICARE (EMPLOYER)	14,337.00	14,337.00	11,719.09	(2,617.91)	81.74	12,763.41
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,565.00	34,565.00	30,707.20	(3,857.80)	88.84	33,345.84
101-41500-132 FINANCE LONGEVITY PAY	6,903.00	.00	.00	.00	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	2,400.00	2,400.00	1,530.96	(869.04)	63.79	1,665.77
101-41500-151 WORKERS' COMPENSATION PREMIU	1,417.00	1,417.00	736.78	(680.22)	52.00	781.12
101-41500-154 HRA/FLEX FEES	200.00	200.00	118.00	(82.00)	59.00	137.35
TOTAL PERSONAL SERVICES	254,381.00	254,381.00	215,236.57	(39,144.43)	84.61	236,752.66
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	964.34	(535.66)	64.29	1,498.69
101-41500-204 STATIONARY, FORMS & ENVELOPES	2,700.00	2,700.00	2,645.98	(54.02)	98.00	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	4,418.30	(1,781.70)	71.26	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	4,364.50	(2,635.50)	62.35	4,431.25
101-41500-313 IT MGMT & BACKUP	3,000.00	6,000.00	4,658.00	(1,342.00)	77.63	5,330.40
101-41500-321 TELEPHONE/CELLULAR PHONES	.00	540.00	405.00	(135.00)	75.00	.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	.00	.00	.00	.00	19.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	373.62	(126.38)	74.72	373.00
101-41500-360 INSURANCE AND BONDS	2,100.00	1,763.00	1,762.53	(.47)	99.97	1,608.13
TOTAL OTHER SERVICES AND CHA	76,500.00	56,903.00	52,151.65	(4,751.35)	91.65	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	1,449.00	(214.00)	87.13	1,624.80
101-41500-440 SCHOOLS AND MEETINGS	2,300.00	2,300.00	698.00	(1,602.00)	30.35	905.66
TOTAL MISCELLANEOUS	22,250.00	22,213.00	17,988.11	(4,224.89)	80.98	18,311.19
TOTAL FINANCE/MIS	359,831.00	339,697.00	289,794.63	(49,902.37)	85.31	311,400.87

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	38,951.39	(21,048.61)	64.92	42,142.72
101-41610-305 PROSECUTION SERVICES	42,000.00	42,000.00	30,456.36	(11,543.64)	72.52	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>73,147.75</u>	<u>(39,852.25)</u>	<u>64.73</u>	<u>93,555.98</u>
TOTAL LEGAL	<u><u>113,000.00</u></u>	<u><u>113,000.00</u></u>	<u><u>73,147.75</u></u>	<u><u>(39,852.25)</u></u>	<u><u>64.73</u></u>	<u><u>93,555.98</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	149,846.19 (36,969.81)	80.21	182,956.34
101-41920-102	FULL-TIME EMPLOYEES - OVERTIME	.00	2,000.00	2,375.73 375.73	118.79	.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	10,934.04 (5,065.96)	68.34	13,501.82
101-41920-122	FICA/MEDICARE (EMPLOYER)	16,320.00	16,320.00	11,165.92 (5,154.08)	68.42	13,138.73
101-41920-131	MEDICAL/DENTAL/LIFE	51,847.00	51,847.00	42,044.40 (9,802.60)	81.09	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	2,181.64 (1,418.36)	60.60	2,017.42
101-41920-151	WORKERS' COMPENSATION PREMIU	1,460.00	1,460.00	375.58 (1,084.42)	25.72	723.48
101-41920-154	HRA/FLEX FEES	250.00	250.00	205.20 (44.80)	82.08	206.00
	TOTAL PERSONAL SERVICES	302,810.00	278,293.00	219,128.70 (59,164.30)	78.74	264,425.67
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	750.00	1,500.00	1,332.59 (167.41)	88.84	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	871.30 (1,528.70)	36.30	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	2,287.54 (8,712.46)	20.80	4,306.46
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	300.00	300.00	134.00 (166.00)	44.67	2,653.00
101-41920-305	CONTRACTED BUILDING INSPECTIO	.00	76,517.00	8,051.69 (68,465.31)	10.52	.00
101-41920-313	IT MGMT & BACKUP	3,000.00	6,000.00	4,658.00 (1,342.00)	77.63	5,330.40
101-41920-321	TELEPHONE/CELLULAR PHONES	2,700.00	2,700.00	1,443.46 (1,256.54)	53.46	2,263.14
101-41920-331	TRAVEL/MEALS/LODGING	300.00	300.00	12.50 (287.50)	4.17	.00
101-41920-334	MILEAGE REIMBURSEMENT	500.00	500.00	439.04 (60.96)	87.81	266.12
101-41920-360	INSURANCE AND BONDS	2,400.00	2,332.00	2,331.02 (.98)	99.96	2,217.61
	TOTAL OTHER CHARGES & SERVIC	9,200.00	88,649.00	17,069.71 (71,579.29)	19.26	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	2,870.00	2,870.00 .00	100.00	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	7,670.00	4,323.08 (3,346.92)	56.36	5,862.81
	TOTAL BUILDING DEPARTMENT	329,860.00	385,612.00	242,809.03 (142,802.97)	62.97	287,325.21

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	52,000.00	45,793.34	(6,206.66)	88.06	40,440.00
	<i>TOTAL OTHER CHARGES & SERVIC</i>	35,000.00	52,000.00	45,793.34	(6,206.66)	88.06	40,440.00
	TOTAL ENGINEERING	35,000.00	52,000.00	45,793.34	(6,206.66)	88.06	40,440.00

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	99,320.00	102,920.00	87,257.70	(15,662.30)	84.78	166,960.72
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,995.00	(505.00)	79.80	2,240.00
101-41935-121 PERA (EMPLOYER)	7,719.00	7,719.00	6,544.32	(1,174.68)	84.78	12,447.18
101-41935-122 FICA/MEDICARE (EMPLOYER)	7,874.00	7,874.00	6,582.53	(1,291.47)	83.60	12,216.57
101-41935-131 MEDICAL/DENTAL/LIFE	17,282.00	17,282.00	15,353.60	(1,928.40)	88.84	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	588.69	(216.31)	73.13	678.89
101-41935-153 CITY WIDE RE-EMPLOY COMPENSATI	38,480.00	.00	.00	.00	.00	.00
101-41935-154 HRA/FLEX FEES	150.00	150.00	59.00	(91.00)	39.33	137.35
TOTAL PERSONAL SERVICES	178,930.00	140,450.00	118,646.41	(21,803.59)	84.48	229,566.44
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	1,500.00	1,500.00	617.31	(882.69)	41.15	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	60.69	(239.31)	20.23	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	1,493.68	(10,306.32)	12.66	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	4,658.00	(1,342.00)	77.63	5,330.40
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	108.10	(491.90)	18.02	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	10,522.00	10,521.62	(.38)	100.00	9,393.16
TOTAL OTHER CHARGES & SERVIC	19,150.00	22,672.00	17,499.55	(5,172.45)	77.19	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	(2,973.00)	(3,773.00)	(371.63)	(4,914.64)
101-41935-431 PROPERTY SECURING EXP	.00	.00	534.00	534.00	.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	300.00	(1,200.00)	20.00	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	1,742.00	(7,758.00)	18.34	4,417.16
TOTAL PLANNING	219,380.00	184,422.00	139,381.64	(45,040.36)	75.58	254,454.95

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	27,654.00	28,190.00	23,848.82	(4,341.18)	84.60	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	1,788.66	(400.34)	81.71	2,088.36
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,233.00	2,233.00	1,766.05	(466.95)	79.09	2,059.37
101-41950-131 MEDICAL/DENTAL/LIFE	8,642.00	8,642.00	7,657.80	(984.20)	88.61	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	1,493.27	(596.73)	71.45	1,266.72
101-41950-154 HRA/FLEX FEES	100.00	100.00	29.50	(70.50)	29.50	34.35
TOTAL PERSONAL SERVICES	45,044.00	45,044.00	36,584.10	(8,459.90)	81.22	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	5,142.61	(3,857.39)	57.14	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	5,472.94	(5,227.06)	51.15	11,386.88
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	14,086.93	(4,913.07)	74.14	16,243.40
101-41950-360 INSURANCE AND BONDS	2,100.00	1,972.00	1,971.26	(.74)	99.96	1,918.30
101-41950-381 ELECTRIC UTILITIES	12,000.00	12,000.00	9,772.22	(2,227.78)	81.44	11,544.14
101-41950-382 WATER/WASTEWATER UTILITIES	4,000.00	4,000.00	3,762.06	(237.94)	94.05	3,514.27
101-41950-383 GAS UTILITIES	7,000.00	7,000.00	4,444.17	(2,555.83)	63.49	6,161.43
TOTAL OTHER SERVICES AND CHA	44,100.00	43,972.00	34,036.64	(9,935.36)	77.41	39,381.54
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	35,000.00	22,230.31	(12,769.69)	63.52	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	12,000.00	5,994.16	(6,005.84)	49.95	8,412.32
101-41950-430 MISCELLANEOUS	500.00	500.00	292.10	(207.90)	58.42	339.15
TOTAL MISCELLANEOUS	56,300.00	52,300.00	32,817.57	(19,482.43)	62.75	44,962.81
TOTAL NEW CITY HALL BUILDING	156,144.00	152,016.00	108,911.25	(43,104.75)	71.64	137,505.54

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,286,204.00	1,330,776.00	1,021,205.77 (309,570.23)	76.74	1,047,379.18
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	73,000.00	93,853.00	64,756.15 (29,096.85)	69.00	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	9,647.76 (10,352.24)	48.24	8,522.41
101-42100-110	HOURS WORKED HOLIDAY	30,000.00	30,000.00	15,193.81 (14,806.19)	50.65	26,809.50
101-42100-117	SHIFT DIFFERENTIAL	9,636.00	9,636.00	6,898.50 (2,737.50)	71.59	9,681.89
101-42100-121	PERA (EMPLOYER)	247,659.00	247,659.00	185,268.97 (62,390.03)	74.81	202,560.96
101-42100-122	FICA/MEDICARE (EMPLOYER)	28,127.00	28,127.00	21,554.90 (6,572.10)	76.63	22,731.67
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	310,853.00	290,000.00	253,964.10 (36,035.90)	87.57	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	8,552.18 (11,847.82)	41.92	11,369.47
101-42100-151	WORKERS' COMPENSATION PREMIU	80,623.00	80,623.00	38,865.69 (41,757.31)	48.21	40,386.31
101-42100-154	HRA/FLEX FEES	1,500.00	1,500.00	929.90 (570.10)	61.99	1,089.20
<i>TOTAL PERSONAL SERVICES</i>		<i>2,152,574.00</i>	<i>2,152,574.00</i>	<i>1,626,837.73 (525,736.27)</i>	<i>75.58</i>	<i>1,742,761.51</i>
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	3,300.00	3,300.00	523.05 (2,776.95)	15.85	1,819.19
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	532.76 (967.24)	35.52	1,050.45
101-42100-209	SOFTWARE UPDATES	7,800.00	7,800.00	1,980.00 (5,820.00)	25.38	49.99
101-42100-210	MISCELLANEOUS OPER SUPPLIES	5,500.00	5,500.00	1,700.05 (3,799.95)	30.91	2,759.09
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	40,000.00	40,000.00	26,148.00 (13,852.00)	65.37	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	9,227.19 (9,272.81)	49.88	8,964.13
101-42100-231	UNIFORM ALLOWANCE	21,000.00	21,000.00	12,556.27 (8,443.73)	59.79	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	17,402.66 (597.34)	96.68	8,263.40
<i>TOTAL SUPPLIES</i>		<i>131,900.00</i>	<i>131,900.00</i>	<i>75,331.11 (56,568.89)</i>	<i>57.11</i>	<i>70,432.41</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	30,000.00	26,557.28 (3,442.72)	88.52	54,273.60
101-42100-313	IT MGMT & BACKUP	20,000.00	25,000.00	20,956.00 (4,044.00)	83.82	23,985.60
101-42100-321	TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	10,067.10 (4,432.90)	69.43	12,118.79
101-42100-322	POSTAGE	600.00	600.00	570.41 (29.59)	95.07	350.75
101-42100-331	TRAVEL/MEALS/LODGING	3,000.00	3,000.00	572.04 (2,427.96)	19.07	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	13.73 (86.27)	13.73	.00
101-42100-360	INSURANCE AND BONDS	58,000.00	61,908.00	61,907.51 (.49)	100.00	55,184.83
101-42100-381	ELECTRIC UTILITIES	6,000.00	6,000.00	5,025.70 (974.30)	83.76	5,936.98
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	2,188.90 (1,811.10)	54.72	3,034.73
<i>TOTAL OTHER SERVICES AND CHA</i>		<i>114,200.00</i>	<i>145,608.00</i>	<i>127,858.67 (17,749.33)</i>	<i>87.81</i>	<i>155,599.26</i>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	3,134.02	(6,865.98)	31.34	4,452.17
101-42100-409 MAINT CONTRACTS - EQUIPMENT	25,000.00	28,000.00	25,339.52	(2,660.48)	90.50	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	12,601.21	601.21	105.01	11,535.95
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	7,547.00	(6,453.00)	53.91	9,918.00
101-42100-489 OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	669.84
<i>TOTAL MISCELLANEOUS</i>	<u>64,450.00</u>	<u>67,450.00</u>	<u>50,991.75</u>	<u>(16,458.25)</u>	<u>75.60</u>	<u>57,405.64</u>
TOTAL POLICE DEPARTMENT	<u><u>2,463,124.00</u></u>	<u><u>2,497,532.00</u></u>	<u><u>1,881,019.26</u></u>	<u><u>(616,512.74)</u></u>	<u><u>75.32</u></u>	<u><u>2,026,198.82</u></u>

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	FULL-TIME EMPLOYEES - REGULAR	90,459.00	91,966.00	77,800.83 (14,165.17)	84.60	84,707.89
101-42200-103	PART-TIME EMPLOYEES - REGULAR	50,000.00	50,000.00	42,540.00 (7,460.00)	85.08	45,818.00
101-42200-121	PERA (EMPLOYER)	16,278.00	16,278.00	13,770.72 (2,507.28)	84.60	14,974.10
101-42200-122	FICA/MEDICARE (EMPLOYER)	5,159.00	5,159.00	4,342.17 (816.83)	84.17	4,657.96
101-42200-131	MEDICAL/DENTAL/LIFE INS	17,282.00	17,282.00	15,342.00 (1,940.00)	88.77	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	29,404.37 (10,247.63)	74.16	27,645.23
101-42200-154	HRA/FLEX FEES	150.00	150.00	59.00 (91.00)	39.33	68.65
	TOTAL PERSONAL SERVICES	221,687.00	221,687.00	183,956.59 (37,730.41)	82.98	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	5,846.97 (3,653.03)	61.55	6,008.41
101-42200-212	GASOLINE/FUEL/LUB/ADDITIVES	6,300.00	6,300.00	5,733.24 (566.76)	91.00	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	14,216.81 (783.19)	94.78	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	37,815.06 (12,034.94)	75.86	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
101-42200-306	FIRE RELIEF PENSION PASS THRU	.00	88,928.00	88,927.23 (.77)	100.00	.00
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	4,658.00 (1,342.00)	77.63	5,330.40
101-42200-321	TELEPHONE/CELLULAR PHONES	1,400.00	1,400.00	750.20 (649.80)	53.59	1,371.42
101-42200-331	TRAVEL/MEALS/LODGING	1,500.00	1,500.00	63.00 (1,437.00)	4.20	187.81
101-42200-334	MILEAGE REIMBURSEMENT	300.00	300.00	.00 (300.00)	.00	.00
101-42200-340	ADVERTISING	250.00	250.00	1,268.00 1,018.00	507.20	764.80
101-42200-360	INSURANCE AND BONDS	7,000.00	7,009.00	7,008.78 (.22)	100.00	6,338.48
101-42200-381	ELECTRIC UTILITIES	17,000.00	17,000.00	13,527.45 (3,472.55)	79.57	16,045.61
101-42200-382	WATER/WASTEWATER UTILITIES	500.00	500.00	398.60 (101.40)	79.72	427.77
101-42200-383	GAS UTILITIES	5,000.00	5,000.00	2,736.35 (2,263.65)	54.73	2,646.58
	TOTAL OTHER SERVICES AND CHA	60,950.00	152,887.00	132,484.65 (20,402.35)	86.66	59,948.59

CITY OF CAMBRIDGE
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FOR THE 10 MONTHS ENDING OCTOBER 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	14,000.00	13,697.45	(302.55)	97.84	7,200.55
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	1,735.00	35.00	102.06	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	15,143.00	15,142.75	(.25)	100.00	3,141.75
TOTAL MISCELLANEOUS	10,200.00	38,343.00	32,035.20	(6,307.80)	83.55	12,682.20
TOTAL FIRE DEPARTMENT	342,687.00	462,767.00	386,291.50	(76,475.50)	83.47	320,982.54

CITY OF CAMBRIDGE
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00 (	100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	88.86 (	411.14)	17.77	349.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	.00 (	1,500.00)	.00	530.75
<i>TOTAL SUPPLIES</i>	2,100.00	2,100.00	88.86 (	2,011.14)	4.23	879.75
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00 (	300.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	300.00	300.00	.00 (	300.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-42300-433 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	200.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	280.00 (	220.00)	56.00	151.96
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	760.00 (	740.00)	50.67	2,468.00
<i>TOTAL MISCELLANEOUS</i>	2,000.00	2,000.00	1,040.00 (	960.00)	52.00	2,819.96
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	500.00	413.20 (	86.80)	82.64	403.62
<i>TOTAL FUNCTION 9</i>	.00	500.00	413.20 (	86.80)	82.64	403.62
TOTAL EMERGENCY MANAGEMENT	4,400.00	4,900.00	1,542.06 (3,357.94)	31.47	4,103.33

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	4,000.00	(1,000.00)	80.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	4,000.00	(1,000.00)	80.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	4,000.00	(1,000.00)	80.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	706,973.00	576,403.47	(130,569.53)	81.53	583,268.61
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	1,727.93	(3,272.07)	34.56	1,252.39
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	41,536.00	41,536.00	24,398.43	(17,137.57)	58.74	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	1,700.00	113.18	(1,586.82)	6.66	293.50
101-43001-115 CALL-IN PAY	.00	500.00	272.76	(227.24)	54.55	332.51
101-43001-121 PERA (EMPLOYER)	55,038.00	55,038.00	43,363.69	(11,674.31)	78.79	45,747.30
101-43001-122 FICA/MEDICARE (EMPLOYER)	59,316.00	59,316.00	45,624.27	(13,691.73)	76.92	46,310.67
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	14,006.16	(2,633.84)	84.17	8,483.17
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	143,479.00	143,479.00	129,874.69	(13,604.31)	90.52	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	1,777.63	(9,822.37)	15.32	6,386.86
101-43001-151 WORKERS' COMPENSATION PREMIU	70,768.00	70,768.00	35,340.67	(35,427.33)	49.94	31,492.25
101-43001-154 HRA/FLEX FEES	700.00	700.00	569.22	(130.78)	81.32	602.81
101-43001-157 SEVERENCE	28,140.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,161,050.00	1,161,250.00	900,468.32	(260,781.68)	77.54	896,621.25
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	220.06	(1,279.94)	14.67	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	12,500.00	13,551.27	1,051.27	108.41	12,505.89
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	35,000.00	40,000.00	27,560.82	(12,439.18)	68.90	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	66,434.20	6,434.20	110.72	91,517.58
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	12,000.00	12,000.00	10,057.58	(1,942.42)	83.81	14,211.53
101-43001-226 SIGNS	6,000.00	7,000.00	9,502.48	2,502.48	135.75	5,638.02
101-43001-240 SMALL TOOLS AND MINOR EQUIP	10,000.00	12,000.00	10,523.85	(1,476.15)	87.70	11,405.12
TOTAL SUPPLIES	206,600.00	217,100.00	189,871.83	(27,228.17)	87.46	227,562.91

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>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	4,658.00	(1,342.00)	77.63	5,330.40
101-43001-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	3,646.77	(4,353.23)	45.58	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	17,458.00	17,457.46	(.54)	100.00	16,485.38
101-43001-381 ELECTRIC UTILITIES	7,500.00	7,500.00	5,545.80	(1,954.20)	73.94	7,046.63
101-43001-382 WATER/WASTEWATER UTILITIES	3,000.00	3,000.00	2,250.43	(749.57)	75.01	2,706.68
101-43001-383 GAS UTILITIES	13,000.00	13,000.00	8,862.29	(4,137.71)	68.17	10,934.49
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	1,494.60	(2,005.40)	42.70	2,375.88
TOTAL OTHER SERVICES AND CHA	60,800.00	63,258.00	46,465.29	(16,792.71)	73.45	52,656.96
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	1,000.00	1,000.00	531.40	(468.60)	53.14	805.85
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	5,000.00	8,000.00	6,126.30	(1,873.70)	76.58	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	28,000.00	25,608.46	(2,391.54)	91.46	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	7,565.15	(434.85)	94.56	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	815.25	(184.75)	81.53	777.20
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	609.00	(891.00)	40.60	690.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	2,000.00	2,000.00	595.57	(1,404.43)	29.78	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	6,124.88	(8,875.12)	40.83	5,112.85
101-43001-446 WEED CONTROL	4,000.00	6,000.00	6,164.52	164.52	102.74	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	10,829.29	(3,170.71)	77.35	8,077.87
TOTAL MISCELLANEOUS	107,100.00	167,200.00	113,008.63	(54,191.37)	67.59	70,020.70
TOTAL STREETS	1,535,550.00	1,608,808.00	1,249,814.07	(358,993.93)	77.69	1,246,861.82

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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	131,166.00	134,357.00	98,894.38	(35,462.62)	73.61	105,593.08
101-45200-102	2,000.00	5,000.00	3,651.51	(1,348.49)	73.03	1,169.62
101-45200-104	43,459.00	43,459.00	21,771.00	(21,688.00)	50.10	28,504.10
101-45200-112	3,000.00	3,000.00	630.00	(2,370.00)	21.00	455.00
101-45200-121	10,227.00	10,227.00	7,690.95	(2,536.05)	75.20	8,034.74
101-45200-122	13,986.00	13,986.00	9,341.02	(4,644.98)	66.79	9,994.43
101-45200-123	4,160.00	4,160.00	3,135.01	(1,024.99)	75.36	2,328.29
101-45200-131	28,696.00	28,696.00	21,861.02	(6,834.98)	76.18	22,879.32
101-45200-132	3,191.00	.00	.00	.00	.00	.00
101-45200-133	2,400.00	2,400.00	1,521.19	(878.81)	63.38	1,227.64
101-45200-151	10,460.00	10,460.00	5,056.24	(5,403.76)	48.34	5,520.82
101-45200-154	200.00	200.00	104.52	(95.48)	52.26	115.04
TOTAL PERSONAL SERVICES	252,945.00	255,945.00	173,656.84	(82,288.16)	67.85	185,822.08
<i>SUPPLIES</i>						
101-45200-210	10,000.00	10,000.00	7,886.74	(2,113.26)	78.87	4,797.89
101-45200-212	7,000.00	16,000.00	12,299.16	(3,700.84)	76.87	9,508.86
101-45200-221	12,000.00	12,000.00	6,515.04	(5,484.96)	54.29	7,096.55
101-45200-223	15,000.00	23,000.00	22,529.81	(470.19)	97.96	11,294.35
101-45200-226	1,000.00	1,000.00	.00	(1,000.00)	.00	423.25
101-45200-230	2,000.00	2,000.00	.00	(2,000.00)	.00	329.64
101-45200-240	2,000.00	8,000.00	7,609.74	(390.26)	95.12	2,391.59
TOTAL SUPPLIES	49,000.00	72,000.00	56,840.49	(15,159.51)	78.95	35,842.13
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	500.00	600.00	665.58	65.58	110.93	1,263.60
101-45200-305	500.00	500.00	.00	(500.00)	.00	.00
101-45200-321	1,000.00	1,000.00	769.43	(230.57)	76.94	817.84
101-45200-340	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351	200.00	200.00	20.50	(179.50)	10.25	.00
101-45200-360	28,000.00	26,693.00	26,692.81	(.19)	100.00	24,769.11
101-45200-381	70,000.00	70,000.00	56,147.59	(13,852.41)	80.21	51,235.50
101-45200-382	7,000.00	15,000.00	13,034.98	(1,965.02)	86.90	10,237.18
101-45200-383	2,000.00	2,000.00	(16.28)	(2,016.28)	(.81)	605.06
101-45200-384	.00	.00	175.60	175.60	.00	.00
101-45200-386	.00	2,500.00	1,691.21	(808.79)	67.65	.00
TOTAL OTHER SERVICES AND CHA	109,400.00	118,693.00	99,181.42	(19,511.58)	83.56	88,928.29

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	5,000.00	5,000.00	3,387.20	(1,612.80)	67.74	4,761.25
101-45200-415 RENTALS - OTHER EQUIPMENT	8,000.00	8,000.00	8,190.22	190.22	102.38	5,757.24
101-45200-417 RENTALS - UNIFORMS	700.00	700.00	738.31	38.31	105.47	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	5,553.00	(9,447.00)	37.02	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	17,593.00	(2,407.00)	87.97	17,183.39
<i>TOTAL MISCELLANEOUS</i>	<u>53,200.00</u>	<u>53,200.00</u>	<u>39,136.73</u>	<u>(14,063.27)</u>	<u>73.57</u>	<u>35,928.25</u>
TOTAL PARKS & RECREATION	<u>464,545.00</u>	<u>499,838.00</u>	<u>368,815.48</u>	<u>(131,022.52)</u>	<u>73.79</u>	<u>346,518.75</u>

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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	2,000.00	2,503.46	503.46	125.17	3.77
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	1,455.31	(3,544.69)	29.11	204.75
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
<i>TOTAL SUPPLIES</i>	<u>6,500.00</u>	<u>8,000.00</u>	<u>3,958.77</u>	<u>(4,041.23)</u>	<u>49.48</u>	<u>208.52</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	6,500.00	4,423.00	4,422.65	(.35)	99.99	3,081.00
101-45400-381 ELECTRIC UTILITIES	28,000.00	28,000.00	24,755.86	(3,244.14)	88.41	26,969.96
101-45400-382 WATER/WASTEWATER UTILITIES	3,600.00	3,600.00	1,993.73	(1,606.27)	55.38	5,314.35
101-45400-383 GAS UTILITIES	2,500.00	6,500.00	4,292.20	(2,207.80)	66.03	2,769.17
101-45400-384 REFUSE HAULING	.00	1,800.00	1,068.81	(731.19)	59.38	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>40,600.00</u>	<u>44,323.00</u>	<u>36,533.25</u>	<u>(7,789.75)</u>	<u>82.43</u>	<u>38,134.48</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	500.00	8,000.00	5,615.21	(2,384.79)	70.19	1,624.28
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	35,000.00	50,000.00	35,163.97	(14,836.03)	70.33	19,265.34
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	.00	5,000.00	2,829.16	(2,170.84)	56.58	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	6,954.13	6,954.13	.00	6,750.00
<i>TOTAL MISCELLANEOUS</i>	<u>36,000.00</u>	<u>63,500.00</u>	<u>50,562.47</u>	<u>(12,937.53)</u>	<u>79.63</u>	<u>32,444.03</u>
TOTAL LIBRARY	<u><u>83,100.00</u></u>	<u><u>115,823.00</u></u>	<u><u>91,054.49</u></u>	<u><u>(24,768.51)</u></u>	<u><u>78.62</u></u>	<u><u>70,787.03</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,030,156.00	974,604.00	(55,552.00)	94.61	2,386,704.00
<i>TOTAL TRANSFERS</i>	854,604.00	1,030,156.00	974,604.00	(55,552.00)	94.61	2,386,704.00
TOTAL TRANSFERS OUT	854,604.00	1,030,156.00	974,604.00	(55,552.00)	94.61	2,386,704.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>7,475,828.00</u>	<u>7,970,330.00</u>	<u>6,293,631.85</u>			<u>7,891,258.01</u>
NET REVENUES OVER EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>(1,343,907.37)</u>			<u>(112,481.90)</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	91,741.48	(23,741.48)	134.91	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	91,741.48	(23,541.48)	134.52	98,107.59
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	67,000.00	67,000.00	93,144.88	(26,144.88)	139.02	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	93,144.88	(24,944.88)	136.58	93,112.22
TOTAL FUND EXPENDITURES	68,200.00	68,200.00	93,144.88	(24,944.88)	136.58	93,112.22
NET REVENUE OVER EXPENDITURES	.00	.00	(1,403.40)	1,403.40		4,995.37

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	54,574.76	(18,574.76)	151.60	51,630.21
TOTAL CHARGES FOR SERVICES	68,000.00	68,000.00	91,741.48	(23,741.48)	134.91	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	91,741.48			98,107.59

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,948.94	15,948.94	.00	6,455.32
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	.00	.00	1,152.90	1,152.90	.00	.00
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	361.36	361.36	.00	663.51
211-49000-121 PERA (EMPLOYER)	.00	.00	1,223.23	1,223.23	.00	423.32
211-49000-122 FICA/MEDICARE (EMPLOYER)	.00	.00	1,303.70	1,303.70	.00	416.75
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	82.55	82.55	.00	21.54
211-49000-131 MEDICAL/DENTAL/LIFE	.00	.00	2,382.15	2,382.15	.00	687.15
TOTAL PERSONAL SERVICES	.00	.00	22,454.83	22,454.83	.00	8,667.59
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	1,369.03	369.03	136.90	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	194.41	(305.59)	38.88	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	2,000.00	2,000.00	353.62	(1,646.38)	17.68	1,177.63
211-49000-251 AIRPLANE FUEL COST OF SALES	34,000.00	34,000.00	47,617.07	13,617.07	140.05	47,370.13
TOTAL SUPPLIES	44,100.00	44,100.00	50,732.12	6,632.12	115.04	50,937.61
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,500.00	1,500.00	2,517.36	1,017.36	167.82	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	3,656.77	156.77	104.48	3,647.76
211-49000-381 ELECTRIC UTILITIES	6,800.00	6,800.00	8,716.91	1,916.91	128.19	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	15,369.23	2,069.23	115.56	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	1,085.00	(1,915.00)	36.17	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	1,461.45	(538.55)	73.07	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	4,588.70	(5,011.30)	47.80	20,939.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	93,144.88	26,144.88	139.02	93,112.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TRANSFERS OUT						
<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 10 MONTHS ENDING OCTOBER 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	93,144.88			93,112.22
NET REVENUES OVER EXPENDITURE	.00	.00	(1,403.40)			4,995.37

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	23,840.56	(23,840.56)
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>208,563.15</u>	<u>166,861.85</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	800,000.00	28,632.00
	<u>828,632.00</u>	<u>828,632.00</u>	<u>800,000.00</u>	<u>28,632.00</u>
TOTAL REVENUE	<u>1,438,604.00</u>	<u>1,438,604.00</u>	<u>1,408,388.91</u>	<u>30,215.09</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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>(65,907.00)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	354,861.16	(238,121.16)	303.98
	<u>42,184.00</u>	<u>155,324.00</u>	<u>392,321.16</u>	<u>(236,997.16)</u>	<u>252.58</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	7,500.00	7,500.00	632,293.88	(624,793.88)	8,430.59
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>662,293.88</u>	<u>(519,793.88)</u>	<u>464.77</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	1,250.00	8,750.00	12.50
32299 UTILITY PERMITS	500.00	2,000.00	2,460.87	(460.87)	123.04
	<u>13,500.00</u>	<u>15,000.00</u>	<u>578,156.05</u>	<u>(563,156.05)</u>	<u>3,854.37</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	941,662.00	897,944.00	2,024,745.24	(1,126,801.24)	225.49
	<u>941,662.00</u>	<u>897,944.00</u>	<u>2,024,745.24</u>	<u>(1,126,801.24)</u>	<u>225.49</u>
TOTAL REVENUE	<u><u>1,155,418.00</u></u>	<u><u>1,229,275.00</u></u>	<u><u>3,760,194.18</u></u>	<u><u>(2,530,919.18)</u></u>	<u><u>305.89</u></u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	100,000.00	.00	100.00
414-48000-303 ENGINEER & ARCHITECT FEE	.00	.00	27,500.00	27,500.00	.00
414-48000-532 SANDQUIST BB & SOFTBALL 2021	.00	.00	402,203.68	402,203.68	.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	11,708.46	1,708.46	117.08
415-45200-591 CITY PARK IMPROVEMENTS	.00	.00	6,769.00	6,769.00	.00
415-49300-720 TRANSFERS OUT	.00	.00	208,000.00	208,000.00	.00
417-42100-550 VEHICLES	100,000.00	50,000.00	60,615.62	10,615.62	121.23
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	3,247.00	3,247.00	.00
443-48000-223 STREET CRACK SEALING	60,000.00	60,000.00	.00	(60,000.00)	.00
443-48000-224 STREET SEAL COATING	130,000.00	130,000.00	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	31,305.00	31,305.00	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	150,000.00	150,000.00	6,293.46	(143,706.54)	4.20
444-48000-534 AIRPORT CREDIT CARD SYSTEM	.00	.00	17,431.27	17,431.27	.00
480-48000-303 ENGINEERING EXP	.00	.00	10,666.50	10,666.50	.00
480-48000-304 MISC PROF SERV	.00	.00	1,395.80	1,395.80	.00
480-48000-530 IMPROVEMENTS	.00	.00	944.54	944.54	.00
492-48000-303 ENGINEERING EXP	.00	.00	27,841.40	27,841.40	.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	1,940,875.50	554,575.50	140.00
TOTAL EXPENDITURES	1,261,300.00	1,386,300.00	1,940,875.50	554,575.50	140.00
NET REVENUES					
OVER(UNDER) EXPENDITURES	(105,882.00)	(157,025.00)	1,819,318.68		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,918,662.94	11,582.06	99.40	1,999,284.51
OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	2,048,245.00	2,048,245.00	2,021,146.94	27,098.06	98.68	2,151,537.09
EXPENDITURES						
WATER FUND EXPENDITURES EXPENSE 400	1,906,108.00	1,906,108.00	942,762.16	963,345.84	49.46	1,726,028.96
TOTAL WATER FUND EXPENDITURES	1,906,108.00	1,906,108.00	942,762.16	963,345.84	49.46	1,726,028.96
TOTAL FUND EXPENDITURES	1,906,108.00	1,906,108.00	942,762.16	963,345.84	49.46	1,726,028.96
NET REVENUE OVER EXPENDITURES	142,137.00	142,137.00	1,078,384.78	(936,247.78)		425,508.13

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,808,670.11	68,574.89	96.35	1,906,168.16
601-37120 SALES OF METERS & SUPPLIES	10,000.00	10,000.00	52,272.00	(42,272.00)	522.72	35,128.00
601-37160 PENALTIES ETC.	18,000.00	18,000.00	29,799.03	(11,799.03)	165.55	25,708.16
601-37165 CERTIFICATION PENALTY	.00	.00	1,200.00	(1,200.00)	.00	1,275.00
601-37170 OTHER REVENUE	25,000.00	25,000.00	26,721.80	(1,721.80)	106.89	31,005.19
TOTAL OPERATING REVENUE	1,930,245.00	1,930,245.00	1,918,662.94	11,582.06	99.40	1,999,284.51
<u>OTHER FINANCING SOURCES</u>						
601-39203 TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000.00	.00	100.00	100,000.00
TOTAL FUND REVENUE	2,048,245.00	2,048,245.00	2,021,146.94			2,151,537.09

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	203,526.08	(65,451.92)	75.67	243,141.01
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	15,000.00	15,000.00	4,125.32	(10,874.68)	27.50	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	1,578.91	(921.09)	63.16	925.15
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	5,916.38	(8,083.62)	42.26	7,191.13
601-49400-121 PERA (EMPLOYER)	24,371.00	24,371.00	16,162.39	(8,208.61)	66.32	18,776.13
601-49400-122 FICA/MEDICARE (EMPLOYER)	26,356.00	26,356.00	16,451.19	(9,904.81)	62.42	19,739.08
601-49400-123 CENTRAL PENSION FUND CONTRIB	.00	.00	1,759.99	1,759.99	.00	1,320.00
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	58,965.00	58,965.00	46,381.02	(12,583.98)	78.66	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	1,501.96	(3,098.04)	32.65	2,456.90
601-49400-151 WORKERS' COMPENSATION PREMIU	11,255.00	11,255.00	3,456.82	(7,798.18)	30.71	3,767.07
601-49400-154 HRA/FLEX FEES	300.00	300.00	186.42	(113.58)	62.14	212.25
TOTAL PERSONAL SERVICES	450,792.00	450,792.00	305,759.72	(145,032.28)	67.83	361,842.81
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	2,000.00	2,000.00	378.61	(1,621.39)	18.93	1,422.91
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	672.23	(327.77)	67.22	610.78
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	1,170.64	170.64	117.06	1,107.29
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	7,920.04	(4,079.96)	66.00	9,223.03
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	7,000.00	7,000.00	6,676.12	(323.88)	95.37	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	39,749.83	(15,250.17)	72.27	51,316.51
601-49400-217 TESTING	2,000.00	2,000.00	1,505.00	(495.00)	75.25	1,793.50
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	2,200.63	(799.37)	73.35	1,019.79
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	2,582.28	(3,417.72)	43.04	5,421.16
601-49400-270 METERS AND REPAIRS	20,000.00	20,000.00	22,218.80	2,218.80	111.09	7,649.63
TOTAL SUPPLIES	109,500.00	109,500.00	85,204.68	(24,295.32)	77.81	85,270.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	32,616.42	27,616.42	652.33	12,893.48
601-49400-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	23,510.00	5,510.00	130.61	16,806.05
601-49400-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	890.34	(209.66)	80.94	1,061.80
601-49400-313 IT MGMT & BACKUP	3,800.00	3,800.00	4,658.00	858.00	122.58	5,330.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	4,467.13	(3,532.87)	55.84	5,889.40
601-49400-322 POSTAGE	5,000.00	5,000.00	4,265.60	(734.40)	85.31	6,277.45
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	52.45	(1,947.55)	2.62	.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	911.85	(288.15)	75.99	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	18,625.69	2,125.69	112.88	15,763.43
601-49400-381 ELECTRIC UTILITIES	90,000.00	90,000.00	74,632.92	(15,367.08)	82.93	100,227.42
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	955.23	(544.77)	63.68	1,132.88
601-49400-383 GAS UTILITIES	7,000.00	7,000.00	4,487.63	(2,512.37)	64.11	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	170,242.39	8,242.39	105.09	171,891.02
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	1,500.00	1,500.00	1,981.50	481.50	132.10	3,906.42
601-49400-406 REPAIR & MAINT - PLANT	25,000.00	25,000.00	5,011.16	(19,988.84)	20.04	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	1,098.82	(8,901.18)	10.99	4,654.68
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	429.00	(71.00)	85.80	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	124,682.78	49,682.78	166.24	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	5,710.00	(1,790.00)	76.13	10,722.64
601-49400-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,594.50	594.50	159.45	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	8,609.00	3,609.00	172.18	3,457.29
TOTAL MISCELLANEOUS	968,000.00	968,000.00	161,726.74	(806,273.26)	16.71	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	51,925.00	.00	100.00	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 INEREST EXP 2014 IMPROV	10,560.00	10,560.00	10,559.62	(.38)	100.00	8,337.31
601-49400-635 INTEREST EXP 2015 BONDS	12,768.00	12,768.00	12,767.11	(.89)	99.99	9,141.00
601-49400-636 INTEREST EXP 2016 WATER BONDS	12,944.00	12,944.00	12,943.43	(.57)	100.00	10,125.58
601-49400-638 INTEREST EXPESE 2018 BONDS	14,075.00	14,075.00	14,075.00	.00	100.00	14,110.64
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	74,284.00	74,284.00	74,283.33	(.67)	100.00	69,693.16
601-49400-640 INTEREST EXPENSE 2020 IMPROV	12,660.00	12,660.00	12,658.89	(1.11)	99.99	5,760.47
TOTAL DEBT SERVICE	190,816.00	190,816.00	194,828.63	4,012.63	102.10	168,020.33

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	25,000.00	.00	100.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	25,000.00	.00	100.00	25,000.00
TOTAL EXPENSE 400	1,906,108.00	1,906,108.00	942,762.16	(963,345.84)	49.46	1,726,028.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,908,108.00	942,762.16			1,726,028.96
NET REVENUES OVER EXPENDITURE	142,137.00	142,137.00	1,078,384.78			425,508.13

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,773,586.57	(448,586.57)	119.29	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	2,773,936.01	(398,136.01)	116.76	2,668,039.14
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,229,032.00	3,229,032.00	1,412,027.74	1,817,004.26	43.73	3,087,810.13
TOTAL WASTEWATER FUND EXPENDITURES	3,229,032.00	3,229,032.00	1,412,027.74	1,817,004.26	43.73	3,087,810.13
TOTAL FUND EXPENDITURES	3,229,032.00	3,229,032.00	1,412,027.74	1,817,004.26	43.73	3,087,810.13
NET REVENUE OVER EXPENDITURES	(853,232.00)	(853,232.00)	1,361,908.27	(2,215,140.27)		(419,770.99)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,065,089.95	184,910.05	91.78	2,299,877.38
602-37250 SAC CHARGES	50,000.00	50,000.00	681,797.90	(631,797.90)	1,363.60	266,460.95
602-37260 PENALTIES	25,000.00	25,000.00	26,698.72	(1,698.72)	106.79	23,349.94
TOTAL OPERATING REVENUE	2,325,000.00	2,325,000.00	2,773,586.57	(448,586.57)	119.29	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	2,773,936.01			2,668,039.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	465,473.16	(40,834.84)	91.93	480,317.63
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	19,884.29	(7,115.71)	73.65	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	3,340.92	(1,159.08)	74.24	4,130.85
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	4,407.34	1,407.34	146.91	2,385.97
602-49450-116 ON-CALL PAY	25,000.00	25,000.00	23,333.24	(1,666.76)	93.33	26,110.61
602-49450-121 PERA (EMPLOYER)	43,543.00	43,543.00	38,732.97	(4,810.03)	88.95	39,751.33
602-49450-122 FICA/MEDICARE (EMPLOYER)	46,547.00	46,547.00	38,846.32	(7,700.68)	83.46	39,958.14
602-49450-123 CENTRAL PENSION FUND CONTRIB	.00	.00	10,532.79	10,532.79	.00	7,160.00
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	116,303.00	116,303.00	112,782.66	(3,520.34)	96.97	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	2,762.43	(6,437.57)	30.03	5,000.57
602-49450-151 WORKERS' COMPENSATION PREMIU	24,965.00	24,965.00	15,866.33	(9,098.67)	63.55	16,061.69
602-49450-154 HRA/FLEX FEES	550.00	550.00	482.74	(67.26)	87.77	502.45
TOTAL PERSONAL SERVICES	829,984.00	829,984.00	744,327.87	(85,656.13)	89.68	765,826.48
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	10,000.00	10,000.00	12,131.84	2,131.84	121.32	10,834.43
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	912.15	(587.85)	60.81	1,138.79
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	1,170.63	(829.37)	58.53	1,107.29
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	9,652.63	2,152.63	128.70	6,852.62
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	8,000.00	8,000.00	10,261.33	2,261.33	128.27	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	93,501.88	(6,498.12)	93.50	89,142.53
602-49450-217 TESTING	9,000.00	9,000.00	7,701.00	(1,299.00)	85.57	8,754.00
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	7,289.59	1,289.59	121.49	7,443.98
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	7,703.44	703.44	110.05	11,202.59
TOTAL SUPPLIES	151,000.00	151,000.00	150,454.99	(545.01)	99.64	144,440.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,779.69	(2,220.31)	55.59	2,280.01
602-49450-306 GIS PROJECT CONTRACT EXP	18,000.00	18,000.00	23,510.00	5,510.00	130.61	16,806.05
602-49450-310 GOPHER STATE ONE CALL	1,100.00	1,100.00	890.36	(209.64)	80.94	1,061.80
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	4,658.00	(1,842.00)	71.66	5,330.40
602-49450-321 TELEPHONE/CELLULAR PHONES	5,000.00	5,000.00	7,375.94	2,375.94	147.52	8,239.33
602-49450-322 POSTAGE	5,000.00	5,000.00	4,328.02	(671.98)	86.56	6,323.25
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	566.34	(1,933.66)	22.65	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	44,732.38	6,732.38	117.72	39,471.90
602-49450-381 ELECTRIC UTILITIES	125,000.00	125,000.00	92,897.00	(32,103.00)	74.32	133,644.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,800.00	1,800.00	1,209.52	(590.48)	67.20	1,415.08
602-49450-383 GAS UTILITIES	25,000.00	25,000.00	19,392.68	(5,607.32)	77.57	21,335.55
602-49450-384 REFUSE HAULING	1,800.00	1,800.00	3,421.48	1,621.48	190.08	3,435.51
602-49450-385 POWER - LIFT STATIONS	18,000.00	18,000.00	11,633.30	(6,366.70)	64.63	15,026.00
TOTAL OTHER SERVICES & CHARG	253,400.00	253,400.00	217,394.71	(36,005.29)	85.79	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	5,127.00	127.00	102.54	11,250.71
602-49450-406 REPAIR & MAINT - PLANT	40,000.00	40,000.00	34,658.62	(5,341.38)	86.65	29,713.96
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	159.99	(9,840.01)	1.60	392.51
602-49450-408 REPAIRS & MAINTENANCE - SEWER	.00	.00	2,261.96	2,261.96	.00	2,637.76
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	1,286.95	(113.05)	91.93	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	3,846.70	(1,153.30)	76.93	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	54,025.00	(55,975.00)	49.11	92,540.11
TOTAL MISCELLANEOUS	1,808,400.00	1,808,400.00	112,389.76	(1,696,010.24)	6.21	1,733,960.88
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	73,729.00	73,729.00	73,728.75	(.25)	100.00	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	4,778.36	(.64)	99.99	3,762.18
602-49450-635 INTEREST EXP 2015 BOND EXP	5,745.00	5,745.00	5,744.98	(.02)	100.00	4,113.33
602-49450-636 INTEREST EXP 2016 SEWER BONDS	7,885.00	7,885.00	7,884.41	(.59)	99.99	6,170.04
602-49450-638 INTEREST EXPESE 2018 BONDS	5,000.00	5,000.00	5,000.00	.00	100.00	5,069.10
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	12,910.00	12,910.00	12,909.07	(.93)	99.99	5,870.53
TOTAL DEBT SERVICE	111,248.00	111,248.00	112,460.41	1,212.41	101.09	113,788.99

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	75,000.00	.00	100.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	75,000.00	.00	100.00	75,000.00
TOTAL EXPENSE 450	3,229,032.00	3,229,032.00	1,412,027.74	(1,817,004.26)	43.73	3,087,810.13

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>3,229,032.00</u>	<u>3,229,032.00</u>	<u>1,412,027.74</u>			<u>3,087,810.13</u>
NET REVENUES OVER EXPENDITURE	<u>(853,232.00)</u>	<u>(853,232.00)</u>	<u>1,361,908.27</u>			<u>(419,770.99)</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	323,701.54	53,072.46	85.91	371,123.29
TOTAL FUND REVENUE	380,774.00	380,774.00	323,701.54	57,072.46	85.01	384,057.02
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	547,475.00	547,475.00	86,043.80	461,431.20	15.72	493,138.69
TOTAL STORM SEWER FUND EXPENDITURE	547,475.00	547,475.00	86,043.80	461,431.20	15.72	493,138.69
TOTAL FUND EXPENDITURES	547,475.00	547,475.00	86,043.80	461,431.20	15.72	493,138.69
NET REVENUE OVER EXPENDITURES	(166,701.00)	(166,701.00)	237,657.74	(404,358.74)		(109,081.67)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	318,372.86	54,401.14	85.41	366,560.65
603-37360 PENALTIES	4,000.00	4,000.00	5,328.68	(1,328.68)	133.22	4,562.64
TOTAL OPERATING REVENUES	376,774.00	376,774.00	323,701.54	53,072.46	85.91	371,123.29
TOTAL FUND REVENUE	<u>380,774.00</u>	<u>380,774.00</u>	<u>323,701.54</u>			<u>384,057.02</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
<i>TOTAL OTHER SERVICES & CHARG</i>	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	19,145.59	(10,854.41)	63.82	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	1,908.73	908.73	190.87	1,761.29
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	595.00
<i>TOTAL MISCELLANEOUS</i>	479,000.00	479,000.00	21,054.32	(457,945.68)	4.40	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	5,368.29	(1.71)	99.97	4,222.46
603-49500-635 INTEREST EXP 2015 BONDS	6,476.00	6,476.00	6,475.39	(.61)	99.99	4,636.34
603-49500-636 INTEREST EXP 2016 STORM BONDS	7,498.00	7,498.00	7,497.15	(.85)	99.99	5,867.65
603-49500-638 INTEREST EXPESE 2018 BONDS	18,613.00	18,613.00	18,612.50	(.50)	100.00	18,631.58
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	25,418.00	25,418.00	25,417.85	(.15)	100.00	11,561.28
<i>TOTAL DEBT SERVICE</i>	63,375.00	63,375.00	64,340.25	965.25	101.52	60,726.90
TOTAL EXPENSE 500	547,475.00	547,475.00	86,043.80	(461,431.20)	15.72	493,138.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	86,043.80			493,138.69
NET REVENUES OVER EXPENDITURE	(166,701.00)	(166,701.00)	237,657.74			(109,081.67)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	198,795.44	26,686.56	88.16	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	198,795.44	26,686.56	88.16	228,170.96
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	215,482.00	215,482.00	150,134.53	65,347.47	69.67	187,299.75
TOTAL STREET LIGHT UTILITY EXP	215,482.00	215,482.00	150,134.53	65,347.47	69.67	187,299.75
TOTAL FUND EXPENDITURES	215,482.00	215,482.00	150,134.53	65,347.47	69.67	187,299.75
NET REVENUE OVER EXPENDITURES	10,000.00	10,000.00	48,660.91	(38,660.91)		40,871.21

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	736.29
TOTAL SOURCE 36	.00	.00	.00	.00	.00	736.29
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,000.00	3,000.00	3,590.55	(590.55)	119.69	3,120.41
604-37410 STREET LIGHT UTILITY FEES	222,482.00	222,482.00	195,204.89	27,277.11	87.74	224,314.26
TOTAL OPERATING REVENUES	225,482.00	225,482.00	198,795.44	26,686.56	88.16	227,434.67
TOTAL FUND REVENUE	225,482.00	225,482.00	198,795.44			228,170.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	131,189.65	(48,810.35)	72.88	167,126.66
<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	131,189.65	(48,810.35)	72.88	167,126.66
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	35,482.00	35,482.00	18,944.88	(16,537.12)	53.39	20,173.09
<i>TOTAL MISCELLANEOUS</i>	35,482.00	35,482.00	18,944.88	(16,537.12)	53.39	20,173.09
TOTAL EXPENSE 550	215,482.00	215,482.00	150,134.53	(65,347.47)	69.67	187,299.75

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	150,134.53			187,299.75
NET REVENUES OVER EXPENDITURE	10,000.00	10,000.00	48,660.91			40,871.21

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	91,640.63	(6,741.63)	107.94	110,565.04
OPERATING REVENUES	5,902,800.00	5,902,800.00	5,528,182.25	374,617.75	93.65	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	5,619,822.88	367,876.12	93.86	6,921,187.41
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	5,987,699.00	5,987,699.00	5,409,421.88	578,277.12	90.34	6,917,686.60
TOTAL LIQUOR STORE EXPENDITURES	5,987,699.00	5,987,699.00	5,409,421.88	578,277.12	90.34	6,917,686.60
TOTAL FUND EXPENDITURES	5,987,699.00	5,987,699.00	5,409,421.88	578,277.12	90.34	6,917,686.60
NET REVENUE OVER EXPENDITURES	.00	.00	210,401.00	(210,401.00)		3,500.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
INTEREST & LOTTERY SALES						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	300.50	(60.50)	125.21	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	91,340.13	(9,340.13)	111.39	99,083.43
TOTAL INTEREST & LOTTERY SALES	84,899.00	84,899.00	91,640.63	(6,741.63)	107.94	110,565.04
OPERATING REVENUES						
610-37811 SALES - LIQUOR	2,015,000.00	2,015,000.00	1,932,981.07	82,018.93	95.93	2,365,567.87
610-37812 SALES - BEER	2,670,000.00	2,670,000.00	2,559,512.94	110,487.06	95.86	3,066,077.78
610-37813 SALES - WINE	910,000.00	910,000.00	724,941.53	185,058.47	79.66	1,014,097.97
610-37815 SALES - NON-TAXABLE	170,000.00	170,000.00	173,735.60	(3,735.60)	102.20	193,985.81
610-37816 SALES - TAXABLE	145,000.00	145,000.00	141,324.60	3,675.40	97.47	176,279.99
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(6,000.00)	(6,000.00)	(3,922.10)	(2,077.90)	(65.37)	(4,546.50)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	(391.39)	(808.61)	(32.62)	(840.55)
TOTAL OPERATING REVENUES	5,902,800.00	5,902,800.00	5,528,182.25	374,617.75	93.65	6,810,622.37
TOTAL FUND REVENUE	5,987,699.00	5,987,699.00	5,619,822.88			6,921,187.41

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	215,766.33 (33,896.67)	86.42	298,740.17
610-49750-102	FULL-TIME EMPLOYEES - OVERTIME	8,138.00	8,138.00	6,427.19 (1,710.81)	78.98	3,282.30
610-49750-103	PART-TIME EMPLOYEES - REGULAR	176,000.00	176,000.00	128,582.12 (47,417.88)	73.06	135,081.34
610-49750-106	PART-TIME EMPLOYEES - OVERTIME	1,200.00	1,200.00	126.72 (1,073.28)	10.56	478.80
610-49750-110	HOURS WORKED HOLIDAY	10,000.00	10,000.00	7,010.92 (2,989.08)	70.11	9,110.87
610-49750-121	PERA (EMPLOYER)	34,322.00	34,322.00	25,340.17 (8,981.83)	73.83	31,748.13
610-49750-122	FICA/MEDICARE (EMPLOYER)	35,009.00	35,009.00	27,039.26 (7,969.74)	77.24	31,938.56
610-49750-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	60,062.45 (9,067.55)	86.88	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	2,700.00 (2,100.00)	56.25	3,600.00
610-49750-151	WORKERS' COMPENSATION PREMIU	27,530.00	27,530.00	9,712.75 (17,817.25)	35.28	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	231.30 (93.70)	71.17	307.55
	TOTAL PERSONAL SERVICES	628,999.00	628,999.00	482,999.21 (145,999.79)	76.79	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	12,717.68 (5,282.32)	70.65	17,163.00
610-49750-220	MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	52,599.80 22,599.80	175.33	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	1,398,840.42 (71,159.58)	95.16	1,720,962.03
610-49750-252	PURCHASES - BEER	2,080,000.00	2,080,000.00	1,962,255.98 (117,744.02)	94.34	2,373,589.59
610-49750-253	PURCHASES WINE	650,000.00	650,000.00	504,185.39 (145,814.61)	77.57	701,243.12
610-49750-259	PURCHASES - MISCELLANEOUS	260,000.00	260,000.00	253,194.53 (6,805.47)	97.38	297,046.29
610-49750-260	FREIGHT & DRAY	38,000.00	38,000.00	32,908.26 (5,091.74)	86.60	41,081.03
	TOTAL SUPPLIES	4,552,000.00	4,552,000.00	4,218,520.62 (333,479.38)	92.67	5,184,571.06
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304	MISC PROFESSIONAL SERVICES	2,500.00	2,500.00	3,073.30 573.30	122.93	1,245.00
610-49750-313	IT MGMT & BACKUP	3,800.00	3,800.00	4,658.00 858.00	122.58	5,330.40
610-49750-321	TELEPHONE/CELLULAR PHONES	9,500.00	9,500.00	5,858.98 (3,641.02)	61.67	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	25,858.04 (15,141.96)	63.07	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	11,553.04 (3,446.96)	77.02	14,276.22
610-49750-381	ELECTRIC UTILITIES	26,500.00	26,500.00	19,833.14 (6,666.86)	74.84	22,369.85
610-49750-382	WATER/WASTEWATER UTILITIES	1,250.00	1,250.00	911.24 (338.76)	72.90	1,093.74
610-49750-383	GAS UTILITIES	1,800.00	1,800.00	1,747.14 (52.86)	97.06	1,468.82
610-49750-384	REFUSE HAULING	6,000.00	6,000.00	4,387.42 (1,612.58)	73.12	5,188.91
	TOTAL OTHER SERVICES & CHARG	111,250.00	111,250.00	77,880.30 (33,369.70)	70.00	97,583.80

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 610 - LIQUOR STORE FUND

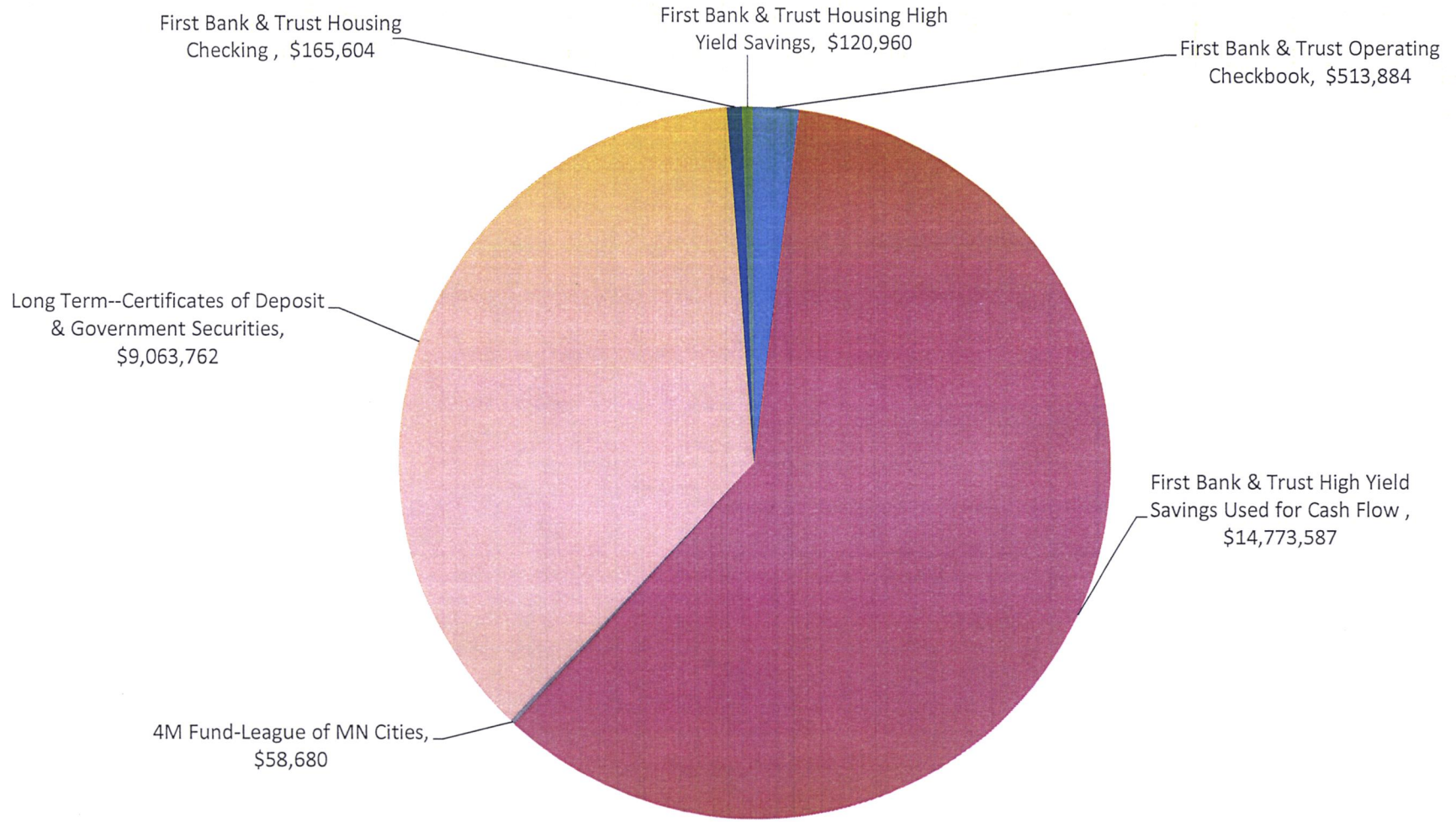
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	6,000.00	6,000.00	6,095.28	95.28	101.59	5,298.33
610-49750-420 DEPRECIATION	62,000.00	62,000.00	.00	(62,000.00)	.00	61,297.65
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	135,000.00	135,000.00	129,388.25	(5,611.75)	95.84	150,745.87
610-49750-433 DUES AND SUBSCRIPTIONS	4,200.00	4,200.00	4,122.00	(78.00)	98.14	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	200.00	(50.00)	80.00	220.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	48,063.59	(1,936.41)	96.13	46,107.13
610-49750-475 LOTTERY PAID OUT	30,000.00	30,000.00	37,874.00	7,874.00	126.25	45,200.05
610-49750-489 CONTRACT MAINTENANCE	5,000.00	5,000.00	3,583.63	(1,416.37)	71.67	6,146.04
<i>TOTAL MISCELLANEOUS</i>	<u>295,450.00</u>	<u>295,450.00</u>	<u>230,021.75</u>	<u>(65,428.25)</u>	<u>77.85</u>	<u>319,577.07</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	400,000.00	400,000.00	400,000.00	.00	100.00	715,000.00
<i>TOTAL TRANSFERS</i>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>100.00</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>5,409,421.88</u></u>	<u><u>(578,277.12)</u></u>	<u><u>90.34</u></u>	<u><u>6,917,686.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,409,421.88			6,917,686.60
NET REVENUES OVER EXPENDITURE	.00	.00	210,401.00			3,500.81

City of Cambridge Cash & Investment Summary 10-31-2021



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2021-10/31/2021
City Park		\$48,434.14
Ice Rink		\$73,402.28
Sandquist Park		\$117,993.35
Central Greens		\$23,317.92
Brown Park		\$5,380.26
Peterson Park		\$11,123.19
Pioneer Park		\$11,794.29
Water Tower Park		\$4,404.26
Preserve Park		\$189.44
Dog Park		\$9,661.56
Honeysuckle Park		\$6,146.40
Parkwood Park		\$12,144.17
Veteran's Park		\$1,639.60
Not Location Specific Expense		\$43,184.62
Total		\$368,815.48
Difference		\$0.00
Total Per General Ledger		\$368,815.48
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.		