



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To James L. Sullivan **Date** 2/28/77
From Edward A. Lehan **Reference**
Subject First Half 1976-77 Expenditure and Revenue Status

I am pleased to present the attached two exhibits showing the status of General and Water Fund operations for the first half of the current fiscal year. Due to the fact that the recently computerized revenue ledger is now up to date, the Finance Department will now be able to provide to you an updated monthly report of the City's expenditure and revenue status.

GENERAL FUND OPERATIONS -
1976-77

July 1 through December 31

GENERAL FUND EXPENDITURES	APPROPRIATIONS		NET	EXPENDITURE		UNEXPENDED	
	ORIGINAL	CHANGES		TO DATE	%	BALANCES	%
General Government	15 987 215	73 090(+)	16 060 305	8 904 975	55	7 155 330	45
Public Safety	14 551 725	1 156 570(-)	13 395 155	6 838 535	51	6 556 620	49
Community Maintenance & Development	18 238 270	310 820(+)	18 549 090	12 038 945	65	6 510 145	35
Human Resource Development	23 857 975	260 350(+)	24 118 325	10 506 845	44	13 611 480	56
Education	24 487 333	-0-	24 487 333	11 680 245	48	12 807 088	52
	97 122 518	512 310(-)	96 610 208	49 969 545	52	46 640 663	48

GENERAL FUND FINANCING PLAN	ESTIMATED REVENUES		NET	REVENUES		BALANCE	%
	ORIGINAL	CHANGES		TO DATE	%		
Taxes	58 625 178	1 769 080(-)	56 856 098	31 779 560	56	25 076 538	44
Intergovernment Revenues	15 028 845	212 470(+)	15 241 315	4 341 045	28	10 900 270	72
Other Revenues	21 468 495	44 300(+)	21 512 795	8 769 965	41	12 742 830	59
Free Cash	2 000 000	1 000 000(+)	3 000 000	3 000 000	100	-0-	
	97 122 518	512 310(-)	96 610 208	47 890 570	50	48 719 638	50

Revenue Excess or Deficiency

2 078 975(-)

WATER FUND OPERATIONS
1976-1977
July 1 through December 31

WATER FUND EXPENDITURES	APPROPRIATIONS			EXPENDITURES TO DATE	%	BALANCE	%
	ORIGINAL	CHANGES	NET				
Administration							
Service Programs							
Support Services							
Improvements to Water System							
Metropolitan Water							
	2 517 930	-0-	2 517 930	1 228 560	49	1 289 370	51

WATER FUND FINANCING PLAN	ESTIMATED REVENUES			REVENUES TO DATE	%	BALANCE	%
	ORIGINAL	CHANGES	NET				
Service Charges	2 517 930	-0-	2 517 930	1 520 465	60	997 465	40
Revenue Excess or Deficiency				291 905(+)			

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