

GRANT BUDGETED ITEMS	GRANT BUDGETED	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
-54010 Positioned: Family Liaison	\$24,999.00	\$1,080.52	5,402.60	\$18,515.88	\$00.00
-54210 Non-Positioned:CLC teachers Home Visitor Home Visits	\$37,434.00	\$61.50	\$4,253.00CLC	\$33,119.50	\$00.00
-54910 Benefits	\$18,872.00	\$00.00	\$00.00	\$18,872.00	\$00.00
-55010 General Ops.: Supplies, Advertising Maintenance & Repairs	\$22,450.00	\$4,681.58	\$16,200.00	\$1,568.42	\$00.00
-55200 Rent	\$10,000.00	\$6,500.00	\$2,900.00	\$600.00	\$00.00
-55400 Computer Equipment	\$6,000.00	\$1,998.25	\$4,000.00	\$1.75	\$00.00
-56100 Contractual Services: Graduate Intern Dental Screenings Childcare	\$27,725.00	\$5,295.00	\$20,798.00	\$1,632.00	\$00.00
-58200 Memberships & Subscriptions	\$1,000.00	\$161.00	\$839.00	\$00.00	\$00.00
-58300 Travel	\$1,500.00	\$707.00	\$739.00	\$54.00	\$00.00
SUBTOTAL	\$149,980.00	\$20,484.85	\$55,131.60	\$74,363.55	\$00.00

CITY PUBLIC INVESTMENT	BUDGET	EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
EXTRAORDINARY EXPENDITURES	\$00.00	\$00.00	\$70,007.38*	\$00.00	\$00.00
DOE Amended Increase	\$5,000.00	\$00.00	\$5,000.00**	\$00.00	\$00.00
SUBTOTAL	\$5,000.00	\$00.00	\$75,007.38	\$00.00	\$00.00

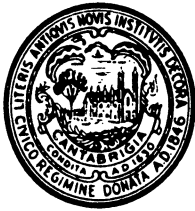
* Amount transferred from balance of grant to Public Investment Account.

** DOE amended contract increase.

CITY BUDGETED ITEMS	CITY BUDGET	EXPENDITURES	PROJECTED EXPENDITURES	BALANCE	FY 96 REQUESTED
-54010 Kids' Council Executive Director	\$41,210.00	\$33,806.07	\$7,403.93	\$00.00	\$40,581.00
-54010 Site Director	\$51,000.00*	\$14,346.19	\$6,520.95	\$30,132.86	\$45,000.00*
-54910 Benefits	\$9,025.00	\$9,025.00	\$00.00	\$00.00	\$9,563.00
-55010 General Operations	\$500.00	\$451.87	\$48.13	\$00.00	\$500.00
TOTAL	\$101,735.00	\$57,629.13	\$13,973.01	\$30,132.86	\$95,644.00

*Equal shares from DHSP, School Department, and Hospital

In-Kind Contributions: Use of Fitzgerald School, 30 sq. feet of office space, computer lab, and occasional use of cafeteria for meetings. Use of Gately Shelter, 2 after school classrooms and occasional use of gym.



CITY OF CAMBRIDGE

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EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 1, 1995

To The Honorable, The City Council:

Please find attached a response to Awaiting Report Item No. 53, regarding a report on the North Cambridge Center for Families, received from Assistant City Manager for Human Services Jill Herold.

The report is broken down into three budget categories: grant, public investment and general funds. For each fund, the attached information is provided:

1. FY95 appropriation;
2. actual year-to-date expenditures;
3. projected expenditures from year-to-date through 6/30/95;
4. year end balance; and
5. FY96 requested appropriation.

Very truly yours,

Robert W. Healy
City Manager

RWH/mev
attachment

Consent Agenda # 23 S-165
Response to Awaiting Report Item
Number Fifty-Three regarding a report
on the North Cambridge Center for
Families.

for original order
see Order # 49 of
April 24, 1995

In City Council,

May 1, 1995

Charter Right exercised
City Councilor
Goorney.

5/8/95 - No action taken
Placed on file under
Rule Nineteen