

Cambridge City Council Meeting Minutes Monday, July 3, 2023

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

Members Present: Mayor James Godfrey; Council Members Aaron Berg, and Bob Shogren.

Members Absent: Mark Ziebarth and Lisa Iverson

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

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 6:00 pm and led the Pledge of Allegiance.

Approval of Agenda

Godfrey requested to pull Item 11B and 11C Closed Sessions closed pursuant to MN Stat 13D.05 Subd 3 to develop or consider offers or counteroffers on the purchase or sale of real or personal property.

Berg moved, seconded by Shogren, to approve the amended agenda. All voted aye, motion carried.

Consent Agenda

Berg moved, seconded by Shogren, to approve consent agenda Items A-I:

- A. Approval of Regular City Council Meeting Minutes for June 20, 2023
- B. Draft May 2023 Financial Statements
- C. Street Closure Request-Art Fair
- D. Resolution R23-057 Accept Restricted Donation to Cambridge Fire Dept
- E. Resolution R23-058 Certify Delinquent Accounts
- F. Approve Hire of Shane Weibel for Part-Time Clerk at NB Liquor
- G. Approve Development Contract for Oak Meadows 2 (Strong Oak Apartments)
- H. Approve Encroachment Agreement for Oak Meadows 2 (Strong Oak Apartments)
- I. Approve Stormwater Maintenance Agreement for Oak Meadows 2 (Strong Oak Apartments)

Upon roll call, Godfrey, Shogren, and Berg voted aye, no nays. Motion carried.

Work Session

No work session

Unfinished Business

A. Vandalism Discussion

Schwab said at a previous meeting Council had discussed how to stop the vandalism at the City Park Restrooms. Some of the ideas Council Members requested staff look into were installing cameras to

try and apprehend the vandals, track when the vandalism was occurring to try and see if there is a pattern and use that information to increase police presence at the determined times, installing microphones to record activity which could be used to apprehend the vandals, and close the Restrooms for two weeks and research ways to ultimately stop the vandalism.

Schwab said Schuster had created the requested spreadsheet. Schuster said the spreadsheet would document the times the restrooms are opened and closed, and any vandalism found would be documented with dates and times.

Schuster said he has been in contact with Marco regarding camera systems and is awaiting a reply.

Schwab said research was done in regards to recorder installation and it was found to be a violation of privacy, so that is not a recommended option.

Godfrey asked if staff felt comfortable opening the restrooms from 9:00 am to 7:00 pm 7 days/week and documenting any damage, Schwab replied staff was comfortable with this option.

Vogel noted Minnesota is a 1-party state, meaning at least one party needs to be part of a conversation in order for it to be legal to record. Therefore, recording audio in the restroom is not allowed. He also suggested the restricted hours could vary depending on the situation, such as a city event or reservation. Schwab said restrooms have been opened during events and reservations for the past two weeks.

Schwab asked if the drinking fountains should be replaced, Godfrey said until the vandalism is under control they should not be replaced. Shogren agreed.

Shogren felt the bathrooms needed to be kept closed until cameras were installed, and possibly signs placed stating the property is under surveillance. Schwab said some cameras have been in place, but the resolution at night isn't high enough to help the situation.

Berg motioned, seconded by Godfrey, to re-open the restrooms with reduced hours and accommodation to events and reservations.

Shogren requested to add allowing staff to close the restrooms again if the damage continues. Berg and Godfrey agreed.

Schwab said the public has expressed concern on social media channels and felt that public awareness might be the best way to catch the vandals. He asked if the city should continue to report the damage on social media. Council members agreed.

Upon vote, Godfrey, Shogren, and Berg voted aye. No nays. Motion passed.

New Business

Vogel presented Council with a generic version of the Memorandum of Agreement (MOA) that had been presented to all City Unions, declaring June 19, otherwise known as Juneteenth, as a recognized holiday. Eight holiday hours were added to employee’s holiday bank for 2023. If an employee worked that day, compensation would reflect holiday pay. Vogel suggested not adding an additional paid holiday, but instead replace a current floating holiday.

Shogren motioned, seconded by Berg, to approve the MOA. Shogren, Berg, and Godfrey voted aye, no nays. Motion carried.

Mayor’s Report

Godfrey reported that Deputy City Administrator Smith had a healthy baby boy earlier that morning. Vogel said mom and baby were doing well, Elliot Charles Smith was born 7 pounds 14 ounces.

Godfrey announced that tomorrow was Independence Day, the city was holding its annual 4th of July fireworks at the fairgrounds. He asked what the inclement weather plan was, Vogel said the show would be rain or shine with the exception of lightning. In case of severe weather, the fireworks representative and city staff would make a decision together and would notify the public as soon as possible if the display was canceled. It would be rescheduled for a mutually agreed upon day. Godfrey thanked the Shogren Family Singers for their participation.

Council Concerns

No Council Concerns

City Attorney’s Report

No City Attorney’s Report

City Administrator’s Report

Vogel wished everyone a happy and safe 4th of July.

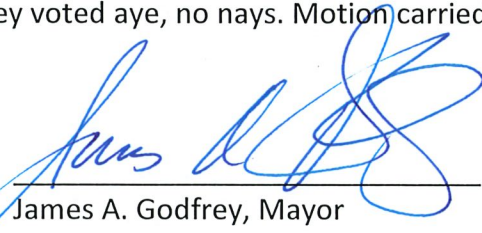
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 6:15 pm. Shogren, Berg, and Godfrey voted aye, no nays. Motion carried.

ATTEST:

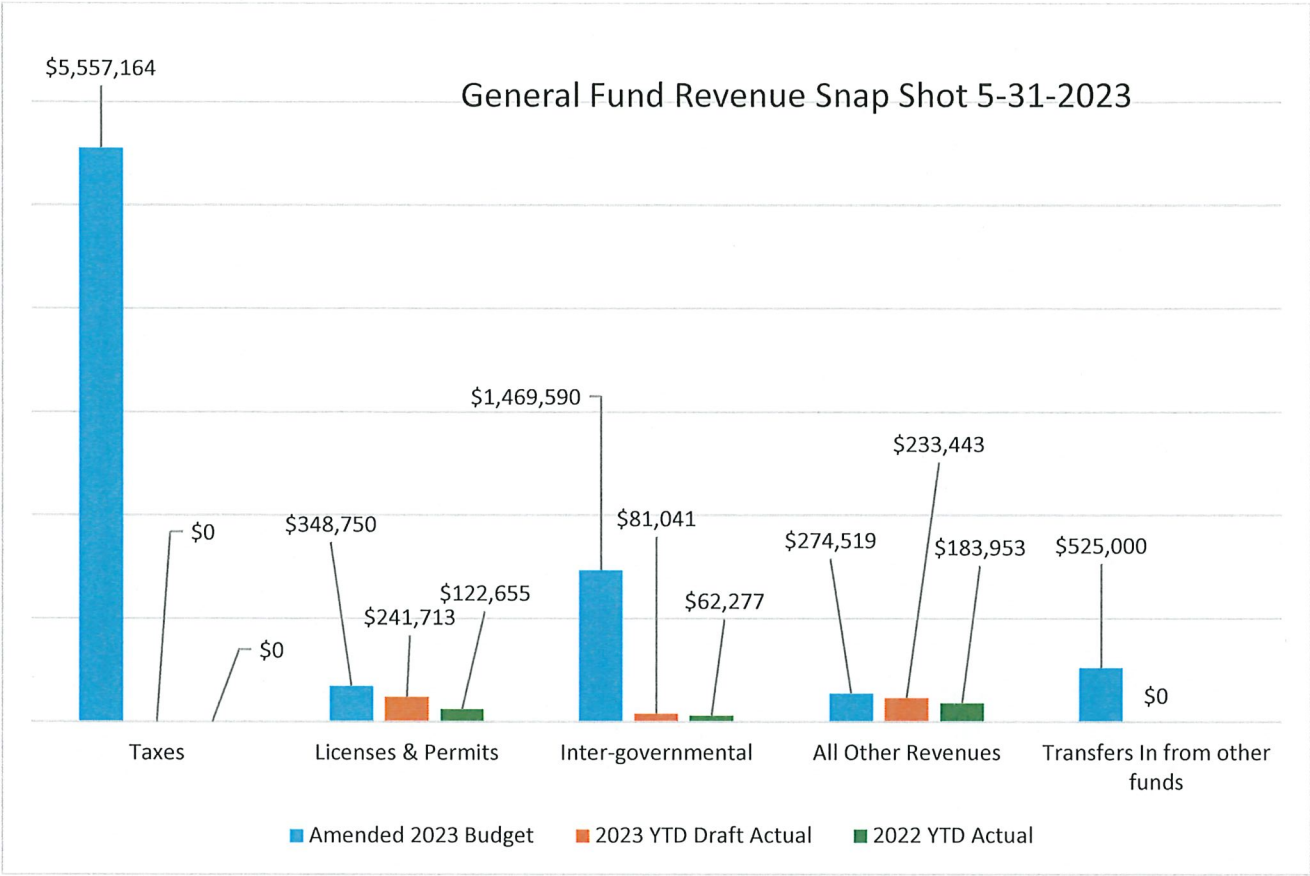


Evan Vogel, City Administrator



James A. Godfrey, Mayor

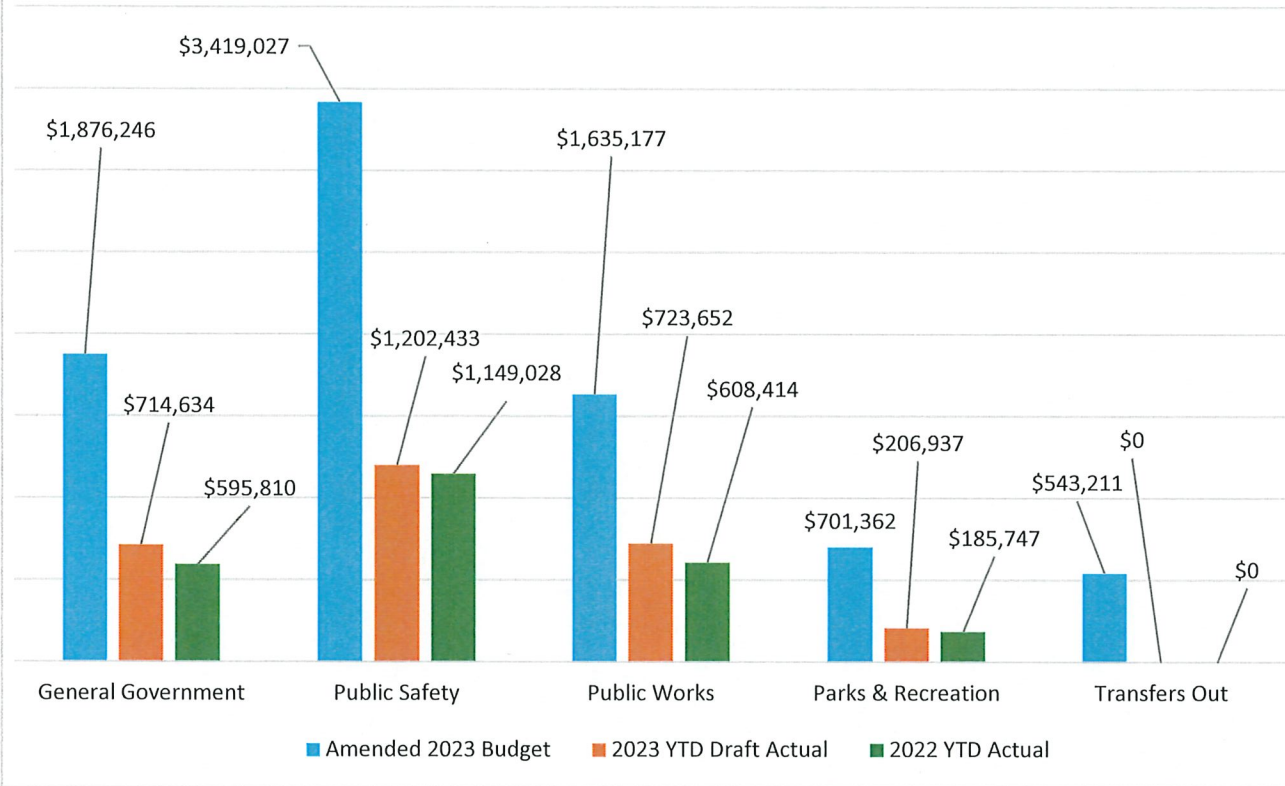
Council Financial Snapshot



Notes—

- Tax revenue is only received in July and December from Isanti County.
- Permit revenue collection is slow in at the beginning of the year and then typically picks up once the construction season ramps up. Permit activity picked up significantly in May 2023 with the issuance of permits related to an apartment building project.
- Inter-governmental revenue is primarily received in July, October and December.
- Other revenue is slightly higher than previous years as township fire contract billings were higher than prior year due to terms of new service contract.
- Transfers are typically made later in the year.

General Fund Expenditure Snap Shot 5-31-2023



Notes—Increase in General Government expenditures over prior year reflects full staffing of positions in 2023 versus staffing vacancies in certain positions in 2022. Public Works expenditures are up in 2023 as compared to 2022 due to costs related to SNOW removal—plowing overtime, fuel for vehicles and snow removal materials. Transfers out will occur later in the year.

Behind the numbers—

16/2

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

Behind the numbers—

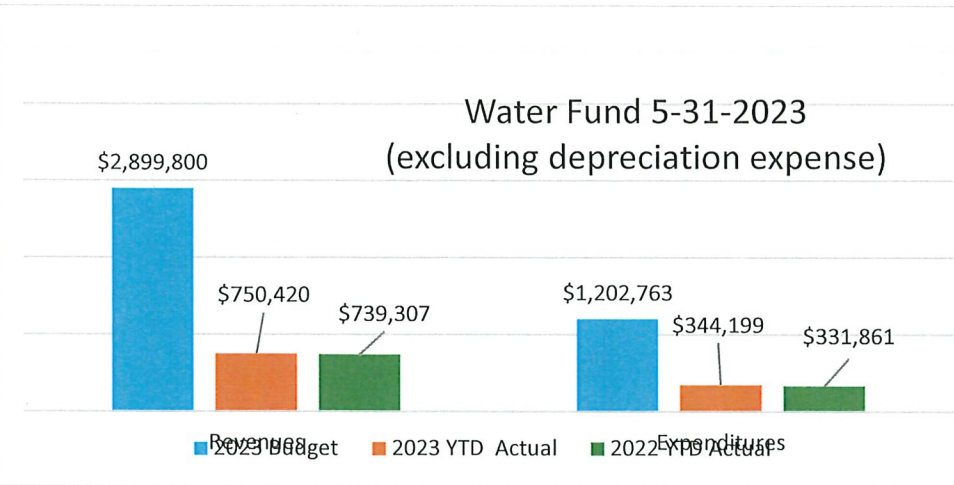
57/6

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

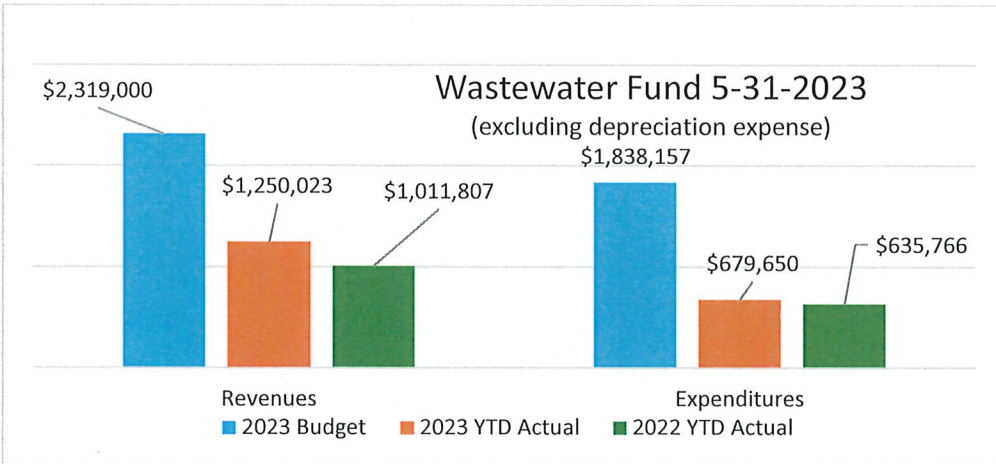
Behind the numbers—

18

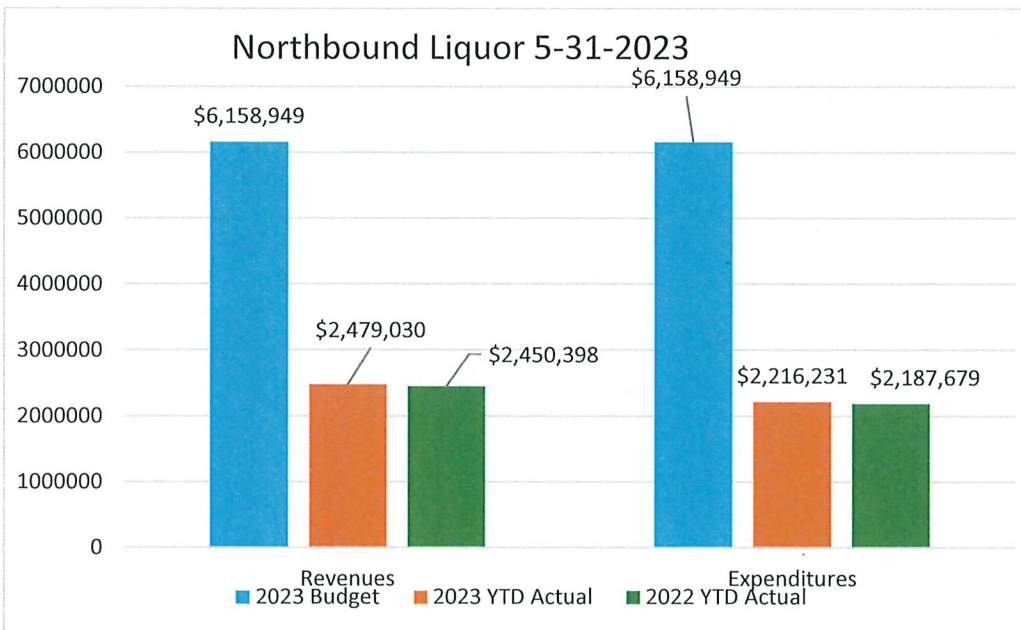
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us



Water Fund Notes—
Revenue and expense on track for 2023.

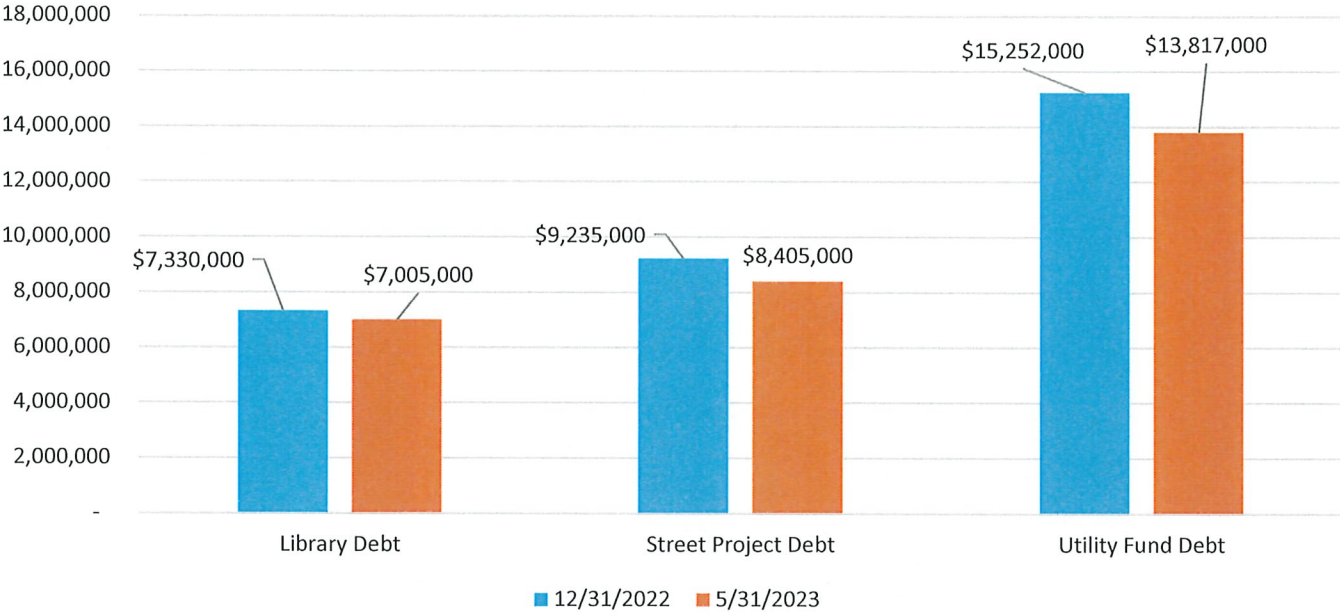


Wastewater Fund Notes—
Revenues and expenses are on track for 2023.



Northbound Liquor-
Revenues and Expenditures on track thus far in 2023.

Outstanding City Debt 5/31/2023



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	5,557,164.00	5,557,164.00	.00	(5,557,164.00)	.00	5,593,724.35
LICENSES AND PERMITS	337,850.00	348,750.00	241,712.91	(107,037.09)	69.31	678,365.00
INTERGOVERNMENTAL REVENUES	1,469,590.00	1,469,590.00	81,041.45	(1,388,548.55)	5.51	1,518,434.56
CHARGES FOR SERVICES	144,011.00	144,011.00	178,498.15	34,487.15	123.95	149,642.41
FINES AND FORFEITURES	42,000.00	42,000.00	20,207.37	(21,792.63)	48.11	48,782.36
OTHER	83,508.00	88,508.00	34,737.90	(53,770.10)	39.25	89,744.30
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	(525,000.00)	.00	625,000.00
TOTAL FUND REVENUE	8,159,123.00	8,175,023.00	556,197.78	(7,618,825.22)	6.80	8,703,692.98
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL ADMINISTRATION	64,460.00	64,460.00	34,484.08	29,975.92	53.50	58,872.38
ELECTIONS	3,200.00	3,200.00	2,405.00	795.00	75.16	7,587.70
FINANCE/MIS	369,873.00	369,873.00	168,713.61	201,159.39	45.61	337,828.31
LEGAL	126,000.00	126,000.00	36,069.48	89,930.52	28.63	111,739.94
BUILDING DEPARTMENT	338,505.00	339,105.00	127,330.78	211,774.22	37.55	450,005.95
ENGINEERING	40,000.00	40,000.00	13,870.80	26,129.20	34.68	32,575.47
PLANNING	342,982.00	343,282.00	123,589.36	219,692.64	36.00	269,260.76
NEW CITY HALL BUILDING	160,196.00	160,196.00	54,124.50	106,071.50	33.79	139,849.78
TOTAL GENERAL GOVERNMENT	1,870,346.00	1,876,246.00	714,634.37	1,161,611.63	38.09	1,746,485.92
PUBLIC SAFETY						
POLICE DEPARTMENT	2,979,147.00	2,979,147.00	1,052,891.40	1,926,255.60	35.34	2,597,788.09
FIRE DEPARTMENT	430,280.00	430,280.00	145,968.29	284,311.71	33.92	487,629.69
EMERGENCY MANAGEMENT	4,600.00	4,600.00	1,573.74	3,026.26	34.21	3,895.58
ANIMAL CONTROL	5,000.00	5,000.00	2,000.00	3,000.00	40.00	4,800.00
TOTAL PUBLIC SAFETY	3,419,027.00	3,419,027.00	1,202,433.43	2,216,593.57	35.17	3,094,113.36
STREETS						
STREETS	1,625,177.00	1,635,177.00	723,652.38	911,524.62	44.26	1,478,843.22
TOTAL STREETS	1,625,177.00	1,635,177.00	723,652.38	911,524.62	44.26	1,478,843.22
PARK AND RECREATION						
PARKS & RECREATION	572,562.00	572,562.00	171,134.65	401,427.35	29.89	437,901.02
LIBRARY	128,800.00	128,800.00	35,801.86	92,998.14	27.80	117,932.93
TOTAL PARK AND RECREATION	701,362.00	701,362.00	206,936.51	494,425.49	29.50	555,833.95
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	543,211.00	543,211.00	.00	543,211.00	.00	1,659,767.77

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	543,211.00	543,211.00	.00	543,211.00	.00	1,659,767.77
TOTAL FUND EXPENDITURES	8,159,123.00	8,175,023.00	2,847,656.69	5,327,366.31	34.83	8,535,044.22
NET REVENUE OVER EXPENDITURES	.00	.00	(2,291,458.91)	2,291,458.91		168,648.76

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	5,525,620.00	5,525,620.00	.00	5,525,620.00	.00	5,547,626.70
101-31020 TAXES - DELINQUENT	30,000.00	30,000.00	.00	30,000.00	.00	29,022.32
101-31060 PENALTIES AND INTEREST	1,544.00	1,544.00	.00	1,544.00	.00	1,513.21
101-31081 TAX ON FORFEITED PROP PURCHAS	.00	.00	.00	.00	.00	15,562.12
TOTAL TAXES	5,557,164.00	5,557,164.00	.00	5,557,164.00	.00	5,593,724.35
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	14,000.00	16,000.00	.00	16,000.00	.00	18,800.00
101-32180 CIGARETTES	3,000.00	4,200.00	.00	4,200.00	.00	4,200.00
101-32184 CABLE FRANCHISE FEES	60,000.00	62,000.00	19,802.07	42,197.93	31.94	62,303.25
101-32185 REFUSE HAULER FRANCHISE FEE	2,550.00	2,550.00	.00	2,550.00	.00	2,550.00
101-32199 OTHER BUS LIC & PERMITS	500.00	500.00	1,500.00	(1,000.00)	300.00	1,575.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	5,000.00	1,638.80	3,361.20	32.78	55,844.90
101-32219 RETAINAGE OF BLDG SURCHARGE	300.00	300.00	93.76	206.24	31.25	604.66
101-32220 BUILDING PERMITS	195,000.00	200,700.00	192,363.28	8,336.72	95.85	405,258.21
101-32221 EXCAVATING PERMITS	.00	.00	54.00	(54.00)	.00	108.00
101-32222 MECHANICAL PERMITS	22,000.00	22,000.00	8,168.00	13,832.00	37.13	24,895.91
101-32225 INVESTIGATION (PENALTY FEE)	.00	.00	100.00	(100.00)	.00	1,402.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	20.00	480.00	4.00	430.00
101-32230 PLUMBING PERMITS	14,000.00	14,000.00	7,663.00	6,337.00	54.74	16,139.20
101-32240 SIGN PERMITS	1,000.00	1,000.00	430.00	570.00	43.00	1,250.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	10,000.00	2,825.00	7,175.00	28.25	13,425.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	7,055.00	2,945.00	70.55	69,578.87
TOTAL LICENSES AND PERMITS	337,850.00	348,750.00	241,712.91	107,037.09	69.31	678,365.00
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	.00	.00	3,927.52	(3,927.52)	.00	6,741.74
101-33401 LOCAL GOVERNMENT AID (LGA)	1,120,317.00	1,120,317.00	.00	1,120,317.00	.00	1,059,979.00
101-33404 STATE AID - OTHER	8,273.00	8,273.00	2,805.13	5,467.87	33.91	5,910.00
101-33418 MSA - MAINTENANCE	50,000.00	50,000.00	25,000.00	25,000.00	50.00	50,000.00
101-33420 FIRE STATE AID (2% INS PREM.)	.00	.00	.00	.00	.00	99,739.59
101-33421 POLICE STATE AID	150,000.00	150,000.00	.00	150,000.00	.00	144,240.95
101-33422 SCHOOL DIST COST FOR OFFICER	136,000.00	136,000.00	42,446.63	93,553.37	31.21	146,091.31
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,000.00	6,862.17	(1,862.17)	137.24	5,731.97
TOTAL INTERGOVERNMENTAL REVE	1,469,590.00	1,469,590.00	81,041.45	1,388,548.55	5.51	1,518,434.56

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	90.00
101-34105 SALES - MAPS, COPIES, ETC.	100.00	100.00	44.00	56.00	44.00	71.00
101-34106 STREET LIGHT O&M	.00	.00	.00	.00	.00	3,000.00
101-34110 SOLAR LEASE REVENUE	7,500.00	7,500.00	.00	7,500.00	.00	7,959.06
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	290.00	210.00	58.00	599.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	3,175.00	(675.00)	127.00	3,365.00
101-34205 PAWN SHOP TRANSACTION REVENUE	2,000.00	2,000.00	1,500.00	500.00	75.00	3,000.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	120,000.00	120,000.00	163,556.15	(43,556.15)	136.30	117,906.35
101-34210 FIRE PROTECTION ADMINISTRATION	2,411.00	2,411.00	3,483.00	(1,072.00)	144.46	2,442.00
101-34925 PARK ACTIVITY FEES	6,000.00	6,000.00	1,330.00	4,670.00	22.17	6,255.00
101-34930 ART FAIR FEES	1,000.00	1,000.00	210.00	790.00	21.00	1,085.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	.00	.00	.00	2,590.00
101-34954 PLAN REVIEW/ENGINEER/ADMIN CH	.00	.00	3,950.00	(3,950.00)	.00	.00
101-34958 ICE RINK LEASE REVENUE	2,000.00	2,000.00	960.00	1,040.00	48.00	1,280.00
TOTAL CHARGES FOR SERVICES	144,011.00	144,011.00	178,498.15	(34,487.15)	123.95	149,642.41
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	18,382.37	21,617.63	45.96	40,687.36
101-35102 PARKING FINES	1,000.00	1,000.00	860.00	140.00	86.00	1,630.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	890.00	110.00	89.00	3,190.00
101-35105 ADMINISTRATIVE CITATION FINE	.00	.00	75.00	(75.00)	.00	3,275.00
TOTAL FINES AND FORFEITURES	42,000.00	42,000.00	20,207.37	21,792.63	48.11	48,782.36
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	68.26
101-36200 MISCELLANEOUS	.00	.00	747.60	(747.60)	.00	41.67
101-36210 INTEREST EARNINGS	5,000.00	5,000.00	.00	5,000.00	.00	71,041.68
101-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(77,542.62)
101-36220 FACILITY RENTAL	3,600.00	8,600.00	2,050.02	6,549.98	23.84	10,638.37
101-36230 DONATIONS	2,000.00	2,000.00	200.00	1,800.00	10.00	4,565.00
101-36231 LIBRARY LEASE RENT	72,708.00	72,708.00	25,236.00	47,472.00	34.71	71,708.00
101-36235 LIBRARY ROOM RENTAL	.00	.00	1,671.28	(1,671.28)	.00	2,640.00
101-36240 PATRONAGE CAPITAL	200.00	200.00	.00	200.00	.00	583.94
101-36241 FIRE DEPT PRIVATE GRANTS	.00	.00	.00	.00	.00	6,000.00
101-36501 SALE OF PROPERTY	.00	.00	4,833.00	(4,833.00)	.00	.00
TOTAL OTHER	83,508.00	88,508.00	34,737.90	53,770.10	39.25	89,744.30

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	625,000.00
TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	625,000.00
 TOTAL FUND REVENUE	 8,159,123.00	 8,175,023.00	 556,197.78			 8,703,692.98

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	12,458.40	(17,441.60)	41.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	952.93	(1,337.07)	41.61	2,287.16
101-41110-151 WORKERS' COMPENSATION PREMIU	170.00	170.00	42.70	(127.30)	25.12	114.36
TOTAL PERSONAL SERVICES	32,360.00	32,360.00	13,454.03	(18,905.97)	41.58	32,301.68
<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	.00	(250.00)	.00	21.99
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	419.66
TOTAL SUPPLIES	850.00	850.00	.00	(850.00)	.00	441.65
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	325.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	110.05	(2,389.95)	4.40	1,725.72
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	.00
101-41110-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	272.93
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	110.05	(4,139.95)	2.59	2,323.65
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	350.00	(2,450.00)	12.50	978.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	.00	(500.00)	.00	160.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	18,500.00	18,500.00	18,050.00	(450.00)	97.57	17,275.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	.00	(2,000.00)	.00	837.00
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	500.00	500.00	.00	(500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	2,500.00	2,500.00	2,520.00	20.00	100.80	4,525.40
TOTAL MISCELLANEOUS	27,000.00	27,000.00	20,920.00	(6,080.00)	77.48	23,805.40
TOTAL MAYOR AND CITY COUNCIL	64,460.00	64,460.00	34,484.08	(29,975.92)	53.50	58,872.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	192,601.00	192,601.00	73,018.44	(119,582.56)	37.91	165,221.79
101-41320-103 PART-TIME - REGULAR	41,593.00	41,593.00	14,803.15	(26,789.85)	35.59	33,449.65
101-41320-121 PERA (EMPLOYER)	17,635.00	17,635.00	6,586.59	(11,048.41)	37.35	14,723.14
101-41320-122 FICA/MEDICARE (EMPLOYER)	17,987.00	17,987.00	6,598.87	(11,388.13)	36.69	14,876.15
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	37,847.00	37,847.00	19,347.12	(18,499.88)	51.12	31,431.34
101-41320-132 ADMIN-LONGEVITY PAY	930.00	930.00	.00	(930.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	3,300.00	3,300.00	570.29	(2,729.71)	17.28	780.00
101-41320-151 WORKERS' COMPENSATION PREMIU	1,937.00	1,937.00	445.72	(1,491.28)	23.01	816.83
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	7,500.00	7,500.00	.00	(7,500.00)	.00	13,623.61
101-41320-154 HRA/FLEX FEES	200.00	200.00	76.90	(123.10)	38.45	130.66
TOTAL PERSONAL SERVICES	321,530.00	321,530.00	121,447.08	(200,082.92)	37.77	275,053.17
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	655.61	(844.39)	43.71	1,809.15
101-41320-202 DUPLICATING & COPYING SUPPLIES	2,000.00	2,000.00	627.55	(1,372.45)	31.38	1,485.03
101-41320-203 CITY NEWSLETTER COSTS	5,500.00	5,500.00	.00	(5,500.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	250.00	268.00	18.00	107.20	178.45
101-41320-209 SOFTWARE UPDATES	800.00	800.00	738.13	(61.87)	92.27	1,621.28
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	78.89
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	200.00	200.00	.00	(200.00)	.00	27.36
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	1,325.61	(1,674.39)	44.19	4,674.32
TOTAL SUPPLIES	13,750.00	13,750.00	3,614.90	(10,135.10)	26.29	9,874.48
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	32,000.00	32,000.00	118.44	(31,881.56)	.37	862.20
101-41320-313 IT MGMT & BACKUP	5,600.00	5,600.00	2,276.09	(3,323.91)	40.64	5,330.40
101-41320-322 POSTAGE	3,500.00	3,500.00	1,500.00	(2,000.00)	42.86	3,026.95
101-41320-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	342.65	(1,657.35)	17.13	1,354.73
101-41320-334 MILEAGE REIMBURSEMENT	600.00	600.00	132.51	(467.49)	22.09	681.24
101-41320-340 ADVERTISING	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,200.00	1,200.00	156.52	(1,043.48)	13.04	.00
101-41320-360 INSURANCE AND BONDS	2,300.00	2,300.00	.00	(2,300.00)	.00	2,581.96
TOTAL OTHER SERVICES AND CHA	49,200.00	49,200.00	4,526.21	(44,673.79)	9.20	13,837.48
<i>MISCELLANEOUS</i>						
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	20,000.00	20,000.00	18,954.35	(1,045.65)	94.77	23,284.20
101-41320-430 MISCELLANEOUS	50.00	50.00	.00	(50.00)	.00	39.95
101-41320-433 DUES AND SUBSCRIPTIONS	600.00	1,600.00	767.39	(832.61)	47.96	752.70
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	18,000.00	18,000.00	3,575.00	(14,425.00)	19.86	15,253.65
101-41320-440 SCHOOLS AND MEETINGS	2,000.00	6,000.00	1,161.83	(4,838.17)	19.36	670.00
TOTAL MISCELLANEOUS	40,650.00	45,650.00	24,458.57	(21,191.43)	53.58	40,000.50

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	425,130.00	430,130.00	154,046.76	(276,083.24)	35.81	338,765.63

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	5,190.63
<i>TOTAL PERSONAL SERVICES</i>	.00	.00	.00	.00	.00	5,190.63
<i>SUPPLIES</i>						
101-41410-201 OFFICE SUPPLIES - ACCESSORIES	.00	.00	.00	.00	.00	17.24
<i>TOTAL SUPPLIES</i>	.00	.00	.00	.00	.00	17.24
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	.00	.00	.00	.00	.00	131.45
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	.00	.00	.00	.00	.00	236.26
<i>TOTAL OTHER SERVICES AND CHA</i>	.00	.00	.00	.00	.00	367.71
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	3,200.00	3,200.00	2,405.00	(795.00)	75.16	2,012.12
<i>TOTAL MISCELLANEOUS</i>	3,200.00	3,200.00	2,405.00	(795.00)	75.16	2,012.12
TOTAL ELECTIONS	3,200.00	3,200.00	2,405.00	(795.00)	75.16	7,587.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	196,873.00	196,873.00	78,904.05	(117,968.95)	40.08	192,896.37
101-41500-121 PERA (EMPLOYER)	15,396.00	15,396.00	5,917.80	(9,478.20)	38.44	14,511.78
101-41500-122 FICA/MEDICARE (EMPLOYER)	15,704.00	15,704.00	5,855.82	(9,848.18)	37.29	14,217.68
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	34,564.00	34,564.00	17,588.30	(16,975.70)	50.89	33,183.84
101-41500-132 FINANCE LONGEVITY PAY	8,405.00	8,405.00	.00	(8,405.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	3,000.00	3,000.00	312.21	(2,687.79)	10.41	2,567.20
101-41500-151 WORKERS' COMPENSATION PREMIU	1,691.00	1,691.00	433.09	(1,257.91)	25.61	1,004.29
101-41500-154 HRA/FLEX FEES	200.00	200.00	69.00	(131.00)	34.50	136.00
TOTAL PERSONAL SERVICES	275,833.00	275,833.00	109,080.27	(166,752.73)	39.55	258,517.16
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,600.00	1,600.00	982.02	(617.98)	61.38	869.89
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	2,239.49	(1,260.51)	63.99	3,510.58
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	800.00	(200.00)	80.00	775.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	69.81
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	197.00	(2,803.00)	6.57	626.73
TOTAL SUPPLIES	9,600.00	9,600.00	4,218.51	(5,381.49)	43.94	5,852.01
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	38,000.00	38,000.00	35,500.00	(2,500.00)	93.42	36,000.00
101-41500-304 MISC PROFESSIONAL SERVICES	4,500.00	4,500.00	4,716.50	216.50	104.81	3,588.00
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	1,000.00	1,000.00	691.00	(309.00)	69.10	349.00
101-41500-309 EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	2,279.50	(4,720.50)	32.56	6,125.25
101-41500-313 IT MGMT & BACKUP	6,000.00	6,000.00	2,276.09	(3,723.91)	37.93	5,330.40
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	225.00	(315.00)	41.67	540.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	15.00	(485.00)	3.00	15.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	120.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	600.00	600.00	270.74	(329.26)	45.12	243.96
101-41500-360 INSURANCE AND BONDS	2,500.00	2,500.00	.00	(2,500.00)	.00	1,302.50
TOTAL OTHER SERVICES AND CHA	60,940.00	60,940.00	45,973.83	(14,966.17)	75.44	53,614.11
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	8,133.00	(9,867.00)	45.18	15,931.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	250.00	250.00	(90.00)	(340.00)	(36.00)	76.53
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	1,140.00	(610.00)	65.14	1,391.50
101-41500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	258.00	(2,742.00)	8.60	2,446.00
TOTAL MISCELLANEOUS	23,500.00	23,500.00	9,441.00	(14,059.00)	40.17	19,845.03
TOTAL FINANCE/MIS	369,873.00	369,873.00	168,713.61	(201,159.39)	45.61	337,828.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	65,000.00	65,000.00	15,236.13 (49,763.87)	23.44	66,200.97
101-41610-305	PROSECUTION SERVICES	50,000.00	50,000.00	20,833.35 (29,166.65)	41.67	45,293.27
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	.00 (11,000.00)	.00	245.70
	<i>TOTAL OTHER SERVICES & CHARG</i>	126,000.00	126,000.00	36,069.48 (89,930.52)	28.63	111,739.94
	TOTAL LEGAL	126,000.00	126,000.00	36,069.48 (89,930.52)	28.63	111,739.94

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	214,128.00	214,128.00	76,937.62	(137,190.38)	35.93	130,603.37
101-41920-121 PERA (EMPLOYER)	16,118.00	16,118.00	5,770.32	(10,347.68)	35.80	9,602.57
101-41920-122 FICA/MEDICARE (EMPLOYER)	16,440.00	16,440.00	5,708.57	(10,731.43)	34.72	9,627.46
101-41920-131 MEDICAL/DENTAL/LIFE	51,846.00	51,846.00	26,376.65	(25,469.35)	50.87	35,220.92
101-41920-132 BLDG DEPT LONGEVITY PAY	775.00	775.00	.00	(775.00)	.00	.00
101-41920-133 BLDG DEPT INS DEDUCTIBLE CONTR	4,500.00	4,500.00	83.70	(4,416.30)	1.86	.00
101-41920-151 WORKERS' COMPENSATION PREMIU	2,098.00	2,098.00	495.50	(1,602.50)	23.62	645.67
101-41920-154 HRA/FLEX FEES	300.00	300.00	103.50	(196.50)	34.50	160.20
TOTAL PERSONAL SERVICES	306,205.00	306,205.00	115,475.86	(190,729.14)	37.71	185,860.19
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	1,000.00	1,300.00	255.35	(1,044.65)	19.64	1,467.80
101-41920-209 SOFTWARE UPDATES	500.00	500.00	92.35	(407.65)	18.47	146.88
101-41920-210 MISCELLANEOUS OPER SUPPLIES	800.00	800.00	.00	(800.00)	.00	478.00
101-41920-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	219.99	(2,280.01)	8.80	719.57
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	1,000.00	1,000.00	806.01	(193.99)	80.60	231.64
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,000.00	15.96	(4,984.04)	.32	2,918.81
TOTAL SUPPLIES	10,800.00	11,100.00	1,389.66	(9,710.34)	12.52	5,962.70
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	750.00	750.00	.00	(750.00)	.00	273.50
101-41920-305 CONTRACTED BUILDING INSPECTIO	.00	.00	775.00	775.00	.00	244,465.46
101-41920-313 IT MGMT & BACKUP	5,800.00	5,800.00	2,276.09	(3,523.91)	39.24	5,330.40
101-41920-321 TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	200.05	(1,599.95)	11.11	569.58
101-41920-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	.00
101-41920-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	.00
101-41920-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41920-351 LEGAL NOTICES/ORDINANCE PUBLIS	200.00	200.00	.00	(200.00)	.00	.00
101-41920-360 INSURANCE AND BONDS	2,800.00	2,800.00	.00	(2,800.00)	.00	3,763.70
TOTAL OTHER CHARGES & SERVIC	12,650.00	12,650.00	3,251.14	(9,398.86)	25.70	254,402.64
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	140.37	(109.63)	56.15	.00
101-41920-409 MAINT CONTRACTS-OFFICE EQUIP	2,900.00	2,900.00	2,685.00	(215.00)	92.59	2,685.00
101-41920-430 MISCELLANEOUS	300.00	300.00	.00	(300.00)	.00	115.10
101-41920-432 CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	2.75	(497.25)	.55	17.60
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	225.00	(1,175.00)	16.07	397.72
101-41920-440 SCHOOLS & MEETINGS	3,500.00	3,800.00	4,161.00	361.00	109.50	565.00
TOTAL MISCELLANEOUS	8,850.00	9,150.00	7,214.12	(1,935.88)	78.84	3,780.42
TOTAL BUILDING DEPARTMENT	338,505.00	339,105.00	127,330.78	(211,774.22)	37.55	450,005.95

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

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	40,000.00	40,000.00	13,870.80	(26,129.20)	34.68	32,575.47
	<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	13,870.80	(26,129.20)	34.68	32,575.47
	TOTAL ENGINEERING	40,000.00	40,000.00	13,870.80	(26,129.20)	34.68	32,575.47

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	200,269.00	200,269.00	77,940.65	(122,328.35)	38.92	176,031.22
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	490.00	(2,010.00)	19.60	2,520.00
101-41935-121 PERA (EMPLOYER)	15,374.00	15,374.00	5,845.54	(9,528.46)	38.02	13,164.75
101-41935-122 FICA/MEDICARE (EMPLOYER)	15,684.00	15,684.00	5,837.55	(9,846.45)	37.22	13,134.92
101-41935-131 MEDICAL/DENTAL/LIFE	43,210.00	43,210.00	21,913.16	(21,296.84)	50.71	32,694.42
101-41935-132 PLANNING LONGEVITY PAY	4,723.00	4,723.00	.00	(4,723.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	3,750.00	3,750.00	1,897.26	(1,852.74)	50.59	3,070.47
101-41935-151 WORKERS' COMPENSATION PREMIU	2,042.00	2,042.00	572.54	(1,469.46)	28.04	1,009.51
101-41935-154 HRA/FLEX FEES	300.00	300.00	86.25	(213.75)	28.75	130.95
TOTAL PERSONAL SERVICES	287,852.00	287,852.00	114,582.95	(173,269.05)	39.81	241,756.24
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	2,100.00	2,100.00	795.87	(1,304.13)	37.90	2,353.18
101-41935-204 STATIONERY, FORMS & ENVELOPES	150.00	150.00	.00	(150.00)	.00	.00
101-41935-209 SOFTWARE UPDATES	9,300.00	9,300.00	808.00	(8,492.00)	8.69	1,508.32
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	92.80	(257.20)	26.51	359.94
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	22.81	(327.19)	6.52	6.30
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	28.97	(2,471.03)	1.16	1,619.27
TOTAL SUPPLIES	14,950.00	14,950.00	1,748.45	(13,201.55)	11.70	5,847.01
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	56.00	(2,444.00)	2.24	.00
101-41935-304 MISC PROFESSIONAL FEES	1,500.00	1,500.00	.00	(1,500.00)	.00	190.63
101-41935-313 IT MGMT & BACKUP	5,330.00	5,330.00	2,276.09	(3,053.91)	42.70	5,330.40
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	160.36	(439.64)	26.73	202.98
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	.00
101-41935-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41935-351 LEGAL NOTICE/ORD PUBLISH	1,500.00	1,500.00	71.66	(1,428.34)	4.78	217.08
101-41935-360 INSURANCE AND BONDS	12,000.00	12,000.00	.00	(12,000.00)	.00	9,961.31
TOTAL OTHER CHARGES & SERVIC	23,880.00	23,880.00	2,564.11	(21,315.89)	10.74	15,902.40
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	(300.00)	.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	1,000.00	1,000.00	(45.00)	(1,045.00)	(4.50)	51.36
101-41935-431 PROPERTY SECURING EXP	.00	.00	241.35	241.35	.00	872.15
101-41935-433 DUES AND SUBSCRIPTIONS	1,000.00	1,300.00	499.50	(800.50)	38.42	829.60
101-41935-440 SCHOOL AND MEETINGS	2,700.00	2,700.00	1,008.00	(1,692.00)	37.33	662.00
101-41935-489 OTHER CONTRACTED SERVICES	1,200.00	1,200.00	.00	(1,200.00)	.00	350.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
TOTAL MISCELLANEOUS	16,300.00	16,600.00	4,693.85	(11,906.15)	28.28	5,755.11

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	342,982.00	343,282.00	123,589.36	(219,692.64)	36.00	269,260.76

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	29,193.00	29,193.00	11,488.42	(17,704.58)	39.35	29,731.60
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,318.00	2,318.00	861.63	(1,456.37)	37.17	2,154.84
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,364.00	2,364.00	851.78	(1,512.22)	36.03	2,198.24
101-41950-131 MEDICAL/DENTAL/LIFE	8,642.00	8,642.00	4,386.26	(4,255.74)	50.76	8,269.92
101-41950-132 LONGEVITY PAY	712.00	712.00	.00	(712.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	750.00	750.00	.00	(750.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	2,518.00	2,518.00	691.20	(1,826.80)	27.45	1,577.48
101-41950-154 HRA/FLEX FEES	100.00	100.00	17.25	(82.75)	17.25	34.00
TOTAL PERSONAL SERVICES	47,597.00	47,597.00	18,296.54	(29,300.46)	38.44	43,966.08
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	2,508.23	(6,491.77)	27.87	5,434.66
101-41950-240 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	446.90	(1,053.10)	29.79	262.86
TOTAL SUPPLIES	10,700.00	10,700.00	2,955.13	(7,744.87)	27.62	5,697.52
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	6,282.44	(12,717.56)	33.07	18,633.01
101-41950-360 INSURANCE AND BONDS	2,100.00	2,100.00	.00	(2,100.00)	.00	2,211.55
101-41950-381 ELECTRIC UTILITIES	14,000.00	14,000.00	2,852.31	(11,147.69)	20.37	10,735.67
101-41950-382 WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	1,298.39	(3,701.61)	25.97	4,059.21
101-41950-383 GAS UTILITIES	7,500.00	7,500.00	2,395.19	(5,104.81)	31.94	8,384.42
TOTAL OTHER SERVICES AND CHA	47,600.00	47,600.00	12,828.33	(34,771.67)	26.95	44,023.86
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	13,005.38	(23,994.62)	35.15	32,897.33
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	4,553.00	(247.00)	94.85	4,513.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	12,000.00	12,000.00	2,166.43	(9,833.57)	18.05	8,354.47
101-41950-430 MISCELLANEOUS	499.00	499.00	319.69	(179.31)	64.07	397.52
TOTAL MISCELLANEOUS	54,299.00	54,299.00	20,044.50	(34,254.50)	36.92	46,162.32
TOTAL NEW CITY HALL BUILDING	160,196.00	160,196.00	54,124.50	(106,071.50)	33.79	139,849.78

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	1,522,958.00	1,522,958.00	573,327.81 (949,630.19)	37.65	1,423,095.40
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	100,000.00	100,000.00	34,875.18 (65,124.82)	34.88	111,180.21
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	735.32 (19,264.68)	3.68	3,426.83
101-42100-110	HOURS WORKED HOLIDAY	35,000.00	35,000.00	7,163.35 (27,836.65)	20.47	29,342.97
101-42100-117	SHIFT DIFFERENTIAL	9,636.00	9,636.00	4,131.25 (5,504.75)	42.87	11,300.30
101-42100-121	PERA (EMPLOYER)	295,203.00	295,203.00	102,042.88 (193,160.12)	34.57	265,911.94
101-42100-122	FICA/MEDICARE (EMPLOYER)	32,905.00	32,905.00	11,532.03 (21,372.97)	35.05	29,608.66
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	362,717.00	362,717.00	160,995.88 (201,721.12)	44.39	310,671.70
101-42100-132	POLICE LONGEVITY PAY	51,652.00	51,652.00	.00 (51,652.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	28,500.00	28,500.00	6,547.29 (21,952.71)	22.97	11,250.66
101-42100-151	WORKERS' COMPENSATION PREMIU	193,926.00	193,926.00	47,671.19 (146,254.81)	24.58	89,182.17
101-42100-154	HRA/FLEX FEES	1,600.00	1,600.00	611.60 (988.40)	38.23	1,235.90
	TOTAL PERSONAL SERVICES	2,654,097.00	2,654,097.00	949,633.78 (1,704,463.22)	35.78	2,286,206.74
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	360.88 (1,639.12)	18.04	2,512.69
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	170.03 (1,329.97)	11.34	481.13
101-42100-209	SOFTWARE UPDATES	3,500.00	3,500.00	70.00 (3,430.00)	2.00	250.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	3,000.00	3,000.00	529.04 (2,470.96)	17.63	2,357.63
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	16,912.19 (33,087.81)	33.82	54,831.37
101-42100-213	AMMUNITION	4,500.00	4,500.00	.00 (4,500.00)	.00	2,493.12
101-42100-214	CRIME SCENE SUPPLIES	4,000.00	4,000.00	76.85 (3,923.15)	1.92	478.46
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	126.34 (3,873.66)	3.16	5,088.27
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	7,276.88 (7,723.12)	48.51	15,178.57
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	4,889.95 (17,110.05)	22.23	26,029.52
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	20,800.00	20,800.00	3,003.48 (17,796.52)	14.44	18,280.01
	TOTAL SUPPLIES	132,100.00	132,100.00	33,415.64 (98,684.36)	25.30	127,980.77
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	2,827.50 (4,672.50)	37.70	13,597.18
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	10,088.01 (14,911.99)	40.35	23,985.60
101-42100-321	TELEPHONE/CELLULAR PHONES	14,500.00	14,500.00	3,819.22 (10,680.78)	26.34	13,394.51
101-42100-322	POSTAGE	600.00	600.00	.00 (600.00)	.00	342.20
101-42100-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	1,240.23 (759.77)	62.01	2,071.49
101-42100-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	171.41
101-42100-340	ADVERTISING	100.00	100.00	.00 (100.00)	.00	.00
101-42100-360	INSURANCE AND BONDS	63,500.00	63,500.00	.00 (63,500.00)	.00	59,961.60
101-42100-381	ELECTRIC UTILITIES	6,800.00	6,800.00	1,466.89 (5,333.11)	21.57	5,521.20
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	1,179.72 (2,820.28)	29.49	4,129.65
	TOTAL OTHER SERVICES AND CHA	124,500.00	124,500.00	20,621.57 (103,878.43)	16.56	123,174.84

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	5,091.24	(4,908.76)	50.91	11,325.77
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	19,714.62	(6,285.38)	75.83	20,928.43
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	2,819.00	419.00	117.46	2,442.13
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	15,000.00	15,000.00	16,254.62	1,254.62	108.36	14,225.36
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	5,340.93	(8,659.07)	38.15	11,504.05
<i>TOTAL MISCELLANEOUS</i>	<u>68,450.00</u>	<u>68,450.00</u>	<u>49,220.41</u>	<u>(19,229.59)</u>	<u>71.91</u>	<u>60,425.74</u>
TOTAL POLICE DEPARTMENT	<u><u>2,979,147.00</u></u>	<u><u>2,979,147.00</u></u>	<u><u>1,052,891.40</u></u>	<u><u>(1,926,255.60)</u></u>	<u><u>35.34</u></u>	<u><u>2,597,788.09</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	102,294.00	102,294.00	40,148.80	(62,145.20)	39.25	98,683.73
101-42200-103	75,000.00	75,000.00	24,395.00	(50,605.00)	32.53	62,881.00
101-42200-121	18,498.00	18,498.00	7,106.38	(11,391.62)	38.42	17,197.79
101-42200-122	7,252.00	7,252.00	2,432.80	(4,819.20)	33.55	6,276.20
101-42200-131	17,282.00	17,282.00	8,788.35	(8,493.65)	50.85	16,578.00
101-42200-132	2,216.00	2,216.00	.00	(2,216.00)	.00	.00
101-42200-133	1,500.00	1,500.00	.00	(1,500.00)	.00	225.00
101-42200-151	54,988.00	54,988.00	13,316.25	(41,671.75)	24.22	37,549.89
101-42200-154	150.00	150.00	34.50	(115.50)	23.00	68.00
<i>TOTAL PERSONAL SERVICES</i>	<i>279,180.00</i>	<i>279,180.00</i>	<i>96,222.08</i>	<i>(182,957.92)</i>	<i>34.47</i>	<i>239,459.61</i>
<i>SUPPLIES</i>						
101-42200-201	50.00	50.00	28.75	(21.25)	57.50	70.32
101-42200-210	9,500.00	9,500.00	7,421.37	(2,078.63)	78.12	7,249.30
101-42200-212	8,500.00	8,500.00	1,948.65	(6,551.35)	22.93	9,349.97
101-42200-215	200.00	200.00	.00	(200.00)	.00	.00
101-42200-221	20,000.00	20,000.00	2,055.56	(17,944.44)	10.28	10,778.52
101-42200-223	2,000.00	2,000.00	384.12	(1,615.88)	19.21	115.89
101-42200-231	10,000.00	10,000.00	6,767.53	(3,232.47)	67.68	15,669.15
101-42200-232	.00	.00	.00	.00	.00	23,056.28
101-42200-240	10,000.00	10,000.00	332.94	(9,667.06)	3.33	791.80
<i>TOTAL SUPPLIES</i>	<i>60,250.00</i>	<i>60,250.00</i>	<i>18,938.92</i>	<i>(41,311.08)</i>	<i>31.43</i>	<i>67,081.23</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	15,000.00	15,000.00	7,895.64	(7,104.36)	52.64	15,188.65
101-42200-306	.00	.00	.00	.00	.00	99,739.59
101-42200-307	10,000.00	10,000.00	6,031.00	(3,969.00)	60.31	10,000.00
101-42200-313	5,600.00	5,600.00	2,276.09	(3,323.91)	40.64	5,330.40
101-42200-321	1,400.00	1,400.00	375.10	(1,024.90)	26.79	900.34
101-42200-331	1,000.00	1,000.00	857.19	(142.81)	85.72	934.84
101-42200-334	300.00	300.00	360.25	60.25	120.08	.00
101-42200-340	250.00	250.00	.00	(250.00)	.00	119.60
101-42200-360	7,500.00	7,500.00	.00	(7,500.00)	.00	7,747.17
101-42200-381	18,000.00	18,000.00	3,982.75	(14,017.25)	22.13	14,881.68
101-42200-382	600.00	600.00	248.84	(351.16)	41.47	404.03
101-42200-383	5,000.00	5,000.00	3,883.67	(1,116.33)	77.67	4,032.06
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>64,650.00</i>	<i>64,650.00</i>	<i>25,910.53</i>	<i>(38,739.47)</i>	<i>40.08</i>	<i>159,278.36</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	2,500.00	2,500.00	871.20	(1,628.80)	34.85	912.50
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	16,000.00	16,000.00	2,460.56	(13,539.44)	15.38	5,991.74
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	575.00	(1,125.00)	33.82	1,235.00
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	.00	(6,000.00)	.00	2,635.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	990.00	990.00	.00	11,036.25
<i>TOTAL MISCELLANEOUS</i>	<u>26,200.00</u>	<u>26,200.00</u>	<u>4,896.76</u>	<u>(21,303.24)</u>	<u>18.69</u>	<u>21,810.49</u>
TOTAL FIRE DEPARTMENT	<u><u>430,280.00</u></u>	<u><u>430,280.00</u></u>	<u><u>145,968.29</u></u>	<u><u>(284,311.71)</u></u>	<u><u>33.92</u></u>	<u><u>487,629.69</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	.00 (	500.00)	.00	257.28
101-42300-240 SMALL TOOLS AND MINOR EQUIP	1,500.00	1,500.00	837.94 (	662.06)	55.86	2,186.62
<i>TOTAL SUPPLIES</i>	2,100.00	2,100.00	837.94 (	1,262.06)	39.90	2,443.90
<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	200.00	200.00	305.00	105.00	152.50	305.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00 (	500.00)	.00	.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	350.00 (	1,150.00)	23.33	775.00
<i>TOTAL MISCELLANEOUS</i>	2,200.00	2,200.00	655.00 (	1,545.00)	29.77	1,080.00
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	80.80	80.80	.00	371.68
<i>TOTAL FUNCTION 9</i>	.00	.00	80.80	80.80	.00	371.68
TOTAL EMERGENCY MANAGEMENT	4,600.00	4,600.00	1,573.74 (	3,026.26)	34.21	3,895.58

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	2,000.00	(3,000.00)	40.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	2,000.00	(3,000.00)	40.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	2,000.00	(3,000.00)	40.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	666,576.00	666,576.00	275,525.56 (391,050.44)	41.33	655,415.19
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	2,286.46 (2,713.54)	45.73	5,059.49
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	52,064.00	52,064.00	.00 (52,064.00)	.00	16,449.21
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	119.00
101-43001-111	OVERTIME-SNOWPLOWING	38,000.00	38,000.00	37,264.54 (735.46)	98.06	28,366.02
101-43001-112	OVERTIME MOSQUITO SPRAYING	2,000.00	2,000.00	265.99 (1,734.01)	13.30	646.57
101-43001-115	CALL-IN PAY	.00	.00	104.88 104.88	.00	704.67
101-43001-121	PERA (EMPLOYER)	55,324.00	55,324.00	23,683.62 (31,640.38)	42.81	51,531.00
101-43001-122	FICA/MEDICARE (EMPLOYER)	60,414.00	60,414.00	23,567.13 (36,846.87)	39.01	52,615.99
101-43001-123	CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	6,634.60 (10,005.40)	39.87	16,261.65
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	146,289.00	146,289.00	77,838.11 (68,450.89)	53.21	143,776.17
101-43001-132	STREETS LONGEVITY PAY	26,090.00	26,090.00	.00 (26,090.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	14,500.00	14,500.00	3,423.18 (11,076.82)	23.61	5,325.45
101-43001-151	WORKERS' COMPENSATION PREMIU	82,030.00	82,030.00	20,422.55 (61,607.45)	24.90	42,435.54
101-43001-154	HRA/FLEX FEES	750.00	750.00	341.94 (408.06)	45.59	669.80
	TOTAL PERSONAL SERVICES	1,165,677.00	1,165,677.00	471,358.56 (694,318.44)	40.44	1,019,375.75
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	.00 (1,500.00)	.00	395.48
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00 (200.00)	.00	178.14
101-43001-204	STATIONERY, FORMS & ENVELOPES	200.00	200.00	.00 (200.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	24.48
101-43001-210	MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	5,680.04 (4,319.96)	56.80	14,682.72
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	55,000.00	55,000.00	38,825.68 (16,174.32)	70.59	82,026.31
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,500.00	1,500.00	.00 (1,500.00)	.00	1,359.64
101-43001-219	SNOW REMOVAL MATERIALS	70,000.00	70,000.00	60,626.00 (9,374.00)	86.61	68,876.54
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	75,000.00	75,000.00	62,070.56 (12,929.44)	82.76	82,243.15
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	1,130.07 (13,869.93)	7.53	17,660.86
101-43001-226	SIGNS	15,000.00	15,000.00	1,902.41 (13,097.59)	12.68	11,012.30
101-43001-240	SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	6,211.65 (5,788.35)	51.76	10,275.52
	TOTAL SUPPLIES	255,900.00	255,900.00	176,446.41 (79,453.59)	68.95	288,735.14

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	1,378.67	(2,121.33)	39.39	2,406.30
101-43001-313 IT MGMT & BACKUP	4,000.00	4,000.00	3,038.39	(961.61)	75.96	6,608.15
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	1,667.53	(4,332.47)	27.79	4,757.69
101-43001-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
101-43001-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	.00
101-43001-340 ADVERTISING	400.00	400.00	11.03	(388.97)	2.76	744.25
101-43001-360 INSURANCE AND BONDS	19,000.00	19,000.00	.00	(19,000.00)	.00	16,799.30
101-43001-381 ELECTRIC UTILITIES	8,000.00	8,000.00	3,113.85	(4,886.15)	38.92	7,090.98
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	1,057.74	(2,142.26)	33.05	3,026.75
101-43001-383 GAS UTILITIES	14,000.00	14,000.00	14,889.80	889.80	106.36	18,035.72
101-43001-384 REFUSE HAULING	3,500.00	3,500.00	1,141.89	(2,358.11)	32.63	1,963.09
101-43001-386 EV CHARGING STATION POWER	.00	10,000.00	.00	(10,000.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>62,300.00</i>	<i>72,300.00</i>	<i>26,298.90</i>	<i>(46,001.10)</i>	<i>36.37</i>	<i>61,432.23</i>
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	2,000.00	2,000.00	214.00	(1,786.00)	10.70	1,519.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	5,000.00	5,000.00	5,150.25	150.25	103.01	13,487.67
101-43001-405 EMERG MGMT REP & MAINT	700.00	700.00	.00	(700.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	30,000.00	30,000.00	3,931.40	(26,068.60)	13.10	24,103.55
101-43001-407 BRIDGE REPAIR	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	5,000.00	5,000.00	.00	(5,000.00)	.00	2,432.00
101-43001-413 BNSF PARKING LEASE	3,100.00	3,100.00	3,383.24	283.24	109.14	3,284.69
101-43001-414 EQUIPMENT RENTAL	8,000.00	8,000.00	5,000.00	(3,000.00)	62.50	6,571.87
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	3,751.53	(4,248.47)	46.89	8,717.17
101-43001-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-433 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	321.25	(678.75)	32.13	789.55
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	375.00	(1,125.00)	25.00	120.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-43001-444 INSECT CONTROL	18,000.00	18,000.00	14,029.98	(3,970.02)	77.94	9,942.11
101-43001-445 DISEASED TREE PROGRAM	15,000.00	15,000.00	.00	(15,000.00)	.00	4,707.00
101-43001-446 WEED CONTROL	5,000.00	5,000.00	90.00	(4,910.00)	1.80	3,533.13
101-43001-447 DOWNTOWN DECORATIONS	15,000.00	15,000.00	350.00	(14,650.00)	2.33	12,856.12
101-43001-449 SOD REPLACEMENT PROJECT	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	15,000.00	15,000.00	12,951.86	(2,048.14)	86.35	17,236.24
<i>TOTAL MISCELLANEOUS</i>	<i>141,300.00</i>	<i>141,300.00</i>	<i>49,548.51</i>	<i>(91,751.49)</i>	<i>35.07</i>	<i>109,300.10</i>
TOTAL STREETS	1,625,177.00	1,635,177.00	723,652.38	(911,524.62)	44.26	1,478,843.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	167,918.00	167,918.00	50,316.55	(117,601.45)	29.96	137,890.73
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	248.71	(1,751.29)	12.44	278.95
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	42,778.00	42,778.00	4,536.34	(38,241.66)	10.60	25,538.42
101-45200-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	66.78
101-45200-112 PARKS & REC COMM STIPENDS	3,000.00	3,000.00	385.00	(2,615.00)	12.83	947.50
101-45200-121 PERA (EMPLOYER)	13,059.00	13,059.00	3,792.39	(9,266.61)	29.04	10,429.84
101-45200-122 FICA/MEDICARE (EMPLOYER)	16,819.00	16,819.00	4,124.26	(12,694.74)	24.52	12,237.71
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	1,097.08	(3,062.92)	26.37	3,379.44
101-45200-131 MEDICAL/DENTAL/LIFE	38,686.00	38,686.00	16,357.64	(22,328.36)	42.28	29,910.77
101-45200-132 PARKS LONGEVITY PAY	4,203.00	4,203.00	.00	(4,203.00)	.00	.00
101-45200-133 PARKS INSUR DEDUCTIBLE CONTRIB	3,750.00	3,750.00	25.00	(3,725.00)	.67	1,394.47
101-45200-151 WORKERS' COMPENSATION PREMIU	17,489.00	17,489.00	4,090.17	(13,398.83)	23.39	7,255.34
101-45200-154 HRA/FLEX FEES	.00	.00	72.87	72.87	.00	143.75
TOTAL PERSONAL SERVICES	313,862.00	313,862.00	85,046.01	(228,815.99)	27.10	229,473.70
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	3,153.58	(8,846.42)	26.28	6,635.62
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	15,000.00	15,000.00	7,932.11	(7,067.89)	52.88	18,220.68
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	10,000.00	10,000.00	2,585.12	(7,414.88)	25.85	15,421.58
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	15,000.00	15,000.00	12,439.53	(2,560.47)	82.93	17,453.31
101-45200-226 SIGNS	1,000.00	1,000.00	.00	(1,000.00)	.00	1,110.38
101-45200-228 ADOPT A PARK SUPPLIES	.00	.00	505.76	505.76	.00	.00
101-45200-230 MASTER GARDENERS SUPPLIES	1,000.00	1,000.00	88.27	(911.73)	8.83	348.90
101-45200-240 SMALL TOOLS & MINOR EQUIP	4,000.00	4,000.00	1,884.59	(2,115.41)	47.11	1,611.98
TOTAL SUPPLIES	58,000.00	58,000.00	28,588.96	(29,411.04)	49.29	60,802.45
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	1,000.00	1,000.00	453.11	(546.89)	45.31	990.90
101-45200-305 PARK CONTRACTED SERVICES	500.00	500.00	.00	(500.00)	.00	800.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	276.20	(723.80)	27.62	828.18
101-45200-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	30.98
101-45200-360 INSURANCE AND BONDS	32,000.00	32,000.00	.00	(32,000.00)	.00	24,261.60
101-45200-381 ELECTRIC UTILITIES	75,000.00	75,000.00	34,009.29	(40,990.71)	45.35	60,100.37
101-45200-382 WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	603.22	(14,396.78)	4.02	3,805.76
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	797.46	(1,202.54)	39.87	1,087.39
101-45200-384 REFUSE HAULING	500.00	500.00	175.60	(324.40)	35.12	351.20
101-45200-386 EV CHARGING STATION POWER	2,500.00	2,500.00	.00	(2,500.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	129,900.00	129,900.00	36,314.88	(93,585.12)	27.96	92,256.38

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	6,000.00	6,000.00	2,818.51	(3,181.49)	46.98	9,728.09
101-45200-415 RENTALS - OTHER EQUIPMENT	9,000.00	9,000.00	1,377.00	(7,623.00)	15.30	8,446.11
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	395.98	(404.02)	49.50	911.30
101-45200-445 WEED CONTROL AND FERTILIZER	20,000.00	20,000.00	2,471.37	(17,528.63)	12.36	6,964.74
101-45200-485 PROPERTY TAXES	.00	.00	6,394.00	6,394.00	.00	.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	5,000.00	5,000.00	.00	(5,000.00)	.00	2,435.50
101-45200-496 PARKS ARTS & PROGRAMMING	30,000.00	30,000.00	7,727.94	(22,272.06)	25.76	26,882.75
<i>TOTAL MISCELLANEOUS</i>	<u>70,800.00</u>	<u>70,800.00</u>	<u>21,184.80</u>	<u>(49,615.20)</u>	<u>29.92</u>	<u>55,368.49</u>
TOTAL PARKS & RECREATION	<u><u>572,562.00</u></u>	<u><u>572,562.00</u></u>	<u><u>171,134.65</u></u>	<u><u>(401,427.35)</u></u>	<u><u>29.89</u></u>	<u><u>437,901.02</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	3,500.00	3,500.00	2,356.20	(1,143.80)	67.32	5,906.18
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	5,000.00	835.07	(4,164.93)	16.70	1,033.64
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	1,000.00	1,224.60	224.60	122.46	.00
<i>TOTAL SUPPLIES</i>	<u>9,500.00</u>	<u>9,500.00</u>	<u>4,415.87</u>	<u>(5,084.13)</u>	<u>46.48</u>	<u>6,939.82</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	5,500.00	5,500.00	.00	(5,500.00)	.00	5,897.55
101-45400-381 ELECTRIC UTILITIES	34,000.00	34,000.00	10,072.29	(23,927.71)	29.62	32,713.28
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	142.45	(2,357.55)	5.70	2,564.98
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	5,406.76	(593.24)	90.11	6,790.67
101-45400-384 REFUSE HAULING	1,800.00	1,800.00	256.60	(1,543.40)	14.26	901.48
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>49,800.00</u>	<u>49,800.00</u>	<u>15,878.10</u>	<u>(33,921.90)</u>	<u>31.88</u>	<u>48,867.96</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	4,000.00	4,000.00	.00	(4,000.00)	.00	1,217.04
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	60,000.00	60,000.00	14,220.81	(45,779.19)	23.70	56,634.74
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	1,287.08	(3,712.92)	25.74	4,273.37
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>69,500.00</u>	<u>69,500.00</u>	<u>15,507.89</u>	<u>(53,992.11)</u>	<u>22.31</u>	<u>62,125.15</u>
TOTAL LIBRARY	<u><u>128,800.00</u></u>	<u><u>128,800.00</u></u>	<u><u>35,801.86</u></u>	<u><u>(92,998.14)</u></u>	<u><u>27.80</u></u>	<u><u>117,932.93</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

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	543,211.00	543,211.00	.00	(543,211.00)	.00	1,659,767.77
<i>TOTAL TRANSFERS</i>	<u>543,211.00</u>	<u>543,211.00</u>	<u>.00</u>	<u>(543,211.00)</u>	<u>.00</u>	<u>1,659,767.77</u>
TOTAL TRANSFERS OUT	<u>543,211.00</u>	<u>543,211.00</u>	<u>.00</u>	<u>(543,211.00)</u>	<u>.00</u>	<u>1,659,767.77</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	8,159,123.00	8,175,023.00	2,847,656.69			8,535,044.22
NET REVENUES OVER EXPENDITURE	.00	.00	(2,291,458.91)			168,648.76

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTERGOVERNMENTAL REVENUES	.00	.00	11,054.00	(11,054.00)	.00	33,946.00
CHARGES FOR SERVICES	87,000.00	87,000.00	40,501.83	46,498.17	46.55	130,748.43
OTHER FINANCING SOURCES	45,883.00	45,883.00	.00	45,883.00	.00	.00
TOTAL FUND REVENUE	132,883.00	132,883.00	51,555.83	81,327.17	38.80	164,694.43
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	132,883.00	132,883.00	40,989.77	91,893.23	30.85	157,546.11
TOTAL AIRPORT OPERATING	132,883.00	132,883.00	40,989.77	91,893.23	30.85	157,546.11
TOTAL FUND EXPENDITURES	132,883.00	132,883.00	40,989.77	91,893.23	30.85	157,546.11
NET REVENUE OVER EXPENDITURES	.00	.00	10,566.06	(10,566.06)		7,148.32

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
211-33180 AIRPORT ARPA A3001-C3 GRANTREV	.00	.00	11,054.00	(11,054.00)	.00	20,946.00
211-33181 AIRPORT CRRSA3001-C2 GRANT REV	.00	.00	.00	.00	.00	13,000.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	11,054.00	(11,054.00)	.00	33,946.00
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	14,000.00	14,000.00	13,437.30	562.70	95.98	13,212.30
211-34921 MAINT REIMBURSEMENT - STATE	21,000.00	21,000.00	5,584.01	15,415.99	26.59	42,639.75
211-34925 AIRPLANE FUEL SALES	52,000.00	52,000.00	21,480.52	30,519.48	41.31	74,896.38
TOTAL CHARGES FOR SERVICES	87,000.00	87,000.00	40,501.83	46,498.17	46.55	130,748.43
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	45,883.00	45,883.00	.00	45,883.00	.00	.00
TOTAL OTHER FINANCING SOURCES	45,883.00	45,883.00	.00	45,883.00	.00	.00
TOTAL FUND REVENUE	132,883.00	132,883.00	51,555.83			164,694.43

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	14,495.00	14,495.00	7,977.16	(6,517.84)	55.03	22,146.36
211-49000-104 TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	.00	(20,000.00)	.00	.00
211-49000-111 OVERTIME SNOWPLOWING	.00	.00	411.79	411.79	.00	116.01
211-49000-121 PERA (EMPLOYER)	2,587.00	2,587.00	604.09	(1,982.91)	23.35	1,663.22
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,639.00	2,639.00	601.02	(2,037.98)	22.77	1,659.51
211-49000-123 CENTRAL PENSION FUND CONTRIB	500.00	500.00	49.95	(450.05)	9.99	217.12
211-49000-131 MEDICAL/DENTAL/LIFE	2,577.00	2,577.00	1,312.83	(1,264.17)	50.94	2,473.80
211-49000-132 PARKS LONGEVITY PAY	683.00	683.00	.00	(683.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	180.00	180.00	.00	(180.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	1,583.00	1,583.00	.00	(1,583.00)	.00	.00
TOTAL PERSONAL SERVICES	45,244.00	45,244.00	10,956.84	(34,287.16)	24.22	28,276.02
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	435.00	(565.00)	43.50	549.86
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	.00
211-49000-221 REPAIR/MAINT VEHICLES & EQUIP	5,000.00	5,000.00	6,513.20	1,513.20	130.26	5,335.50
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	17.18
211-49000-226 SIGNS	500.00	500.00	.00	(500.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAS	1,500.00	1,500.00	117.61	(1,382.39)	7.84	2,108.99
211-49000-251 AIRPLANE FUEL COST OF SALES	50,000.00	50,000.00	16,520.80	(33,479.20)	33.04	75,944.17
TOTAL SUPPLIES	59,600.00	59,600.00	23,586.61	(36,013.39)	39.57	83,955.70
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	1,560.00	1,560.00	504.14	(1,055.86)	32.32	1,507.25
211-49000-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
211-49000-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	180.20
211-49000-360 INSURANCE AND BONDS	3,600.00	3,600.00	1,042.50	(2,557.50)	28.96	3,483.85
211-49000-381 ELECTRIC UTILITIES	11,000.00	11,000.00	1,887.71	(9,112.29)	17.16	5,311.30
211-49000-383 GAS UTILITIES	4,000.00	4,000.00	1,481.47	(2,518.53)	37.04	2,593.59
TOTAL OTHER SERVICES & CHARG	20,560.00	20,560.00	4,915.82	(15,644.18)	23.91	13,076.19

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	.00	(3,000.00)	.00	28,323.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	1,000.00	1,000.00	940.50	(59.50)	94.05	406.25
211-49000-408 MAINT CONTRACTS - MACH/EQUIP	.00	.00	.00	.00	.00	551.25
211-49000-430 MISCELLANEOUS	379.00	379.00	.00	(379.00)	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	190.00	(110.00)	63.33	264.00
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	407.50
211-49000-489 OTHER CONTRACTED SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	2,286.20
<i>TOTAL MISCELLANEOUS</i>	<u>7,479.00</u>	<u>7,479.00</u>	<u>1,530.50</u>	<u>(5,948.50)</u>	<u>20.46</u>	<u>32,238.20</u>
TOTAL AIRPORT OPERATING	<u><u>132,883.00</u></u>	<u><u>132,883.00</u></u>	<u><u>40,989.77</u></u>	<u><u>(91,893.23)</u></u>	<u><u>30.85</u></u>	<u><u>157,546.11</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	132,883.00	132,883.00	40,989.77			157,546.11
NET REVENUES OVER EXPENDITURE	.00	.00	10,566.06			7,148.32

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUNDS 303-397 - DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>				
31010 CURRENT	596,147.00	596,147.00	.00	596,147.00
	<u>596,147.00</u>	<u>596,147.00</u>	<u>.00</u>	<u>596,147.00</u>
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	10,971.19	(10,971.19)
36101/36102 "PRINCIPAL, INT & PENALTIES"	393,993.00	393,993.00	.00	393,993.00
	<u>393,993.00</u>	<u>393,993.00</u>	<u>10,971.19</u>	<u>383,021.81</u>
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
	<u>800,000.00</u>	<u>800,000.00</u>	<u>.00</u>	<u>800,000.00</u>
 TOTAL REVENUE	 <u>1,790,140.00</u>	 <u>1,790,140.00</u>	 <u>10,971.19</u>	 <u>1,779,168.81</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,155,000.00	1,155,000.00	1,155,000.00	.00	
47000611	INTEREST	447,025.00	447,025.00	242,412.51	(204,612.49)	54.23
47000620	OTHER FEES	7,225.00	7,225.00	3,500.00	(3,725.00)	48.44
		<u>1,609,250.00</u>	<u>1,609,250.00</u>	<u>1,400,912.51</u>	<u>(208,337.49)</u>	<u>87.05</u>
	TOTAL EXPENSES	<u>1,609,250.00</u>	<u>1,609,250.00</u>	<u>1,400,912.51</u>	<u>(208,337.49)</u>	<u>87.05</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>180,890.00</u>	<u>180,890.00</u>	<u>(1,389,941.32)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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"	18,507.00	18,507.00	.00	18,507.00	.00
		18,507.00	18,507.00	.00	18,507.00	.00
<u>CHARGES FOR SERVICE</u>						
362XX	CONTRACTED SERVICES	39,333.00	39,333.00	49,610.00	(10,277.00)	126.13
37XXX,34404	AREA CHARGES & PARK DEDICATION FEES	.00	.00	212,082.00	(212,082.00)	.00
		39,333.00	39,333.00	261,692.00	(222,359.00)	665.32
<u>INTERGOVERNMENTAL</u>						
33419-33429	STATE AID	134,400.00	134,400.00	7,500.00	126,900.00	5.58
33160-33169	FEDERAL AID	2,065,950.00	2,065,950.00	.00	2,065,950.00	.00
		2,200,350.00	2,200,350.00	7,500.00	2,192,850.00	.34
<u>OTHER FINANCING SOURCES</u>						
36210	INTEREST EARNINGS	2,350.00	2,350.00	2.51	2,347.49	.11
36501	PROPERTY SALES	.00	.00	2,162.30	(2,162.30)	.00
36230	DONATIONS	70,000.00	70,000.00	1,750.00	68,250.00	2.50
32299	UTILITY PERMITS	2,000.00	2,000.00	6,091.48	(4,091.48)	304.57
		74,350.00	74,350.00	10,006.29	64,343.71	13.46
<u>TRANSFERS</u>						
39200-39204	GENERAL FUND TRANSFER IN	510,688.00	510,688.00	215,265.57	295,422.43	42.15
		510,688.00	510,688.00	215,265.57	295,422.43	42.15
	TOTAL REVENUE	2,843,228.00	2,843,228.00	494,463.86	2,348,764.14	17.39

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	125,000.00	125,000.00	.00	(125,000.00)	.00
402-49300-720 TRANSFERS OUT- OPERATING TRANS	130,000.00	130,000.00	.00	(130,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	10,000.00	10,000.00	.00	(10,000.00)	.00
415-45200-580 OTHER EQUIPMENT	10,000.00	10,000.00	.00	(10,000.00)	.00
417-42100-550 VEHICLES	110,000.00	110,000.00	.00	(110,000.00)	.00
417-42100-551 SQUAD CAMERA	11,000.00	11,000.00	.00	(11,000.00)	.00
417-42100-590 EMERGENCY OPERATIONS	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550 PW VEHICLES & EQUIPMENT	164,000.00	164,000.00	21,345.00	(142,655.00)	13.02
419-41320-580 ADMIN OTHER EQUIPMENT	10,000.00	10,000.00	.00	(10,000.00)	.00
419-41320-581 CITY HALL BUILDING PROJECT	196,000.00	196,000.00	.00	(196,000.00)	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	12,500.00	12,500.00	.00	(12,500.00)	.00
419-41920-540 COMM DEV VEHICLE	27,000.00	27,000.00	.00	(27,000.00)	.00
419-41920-580 OTHER EQUIPMENT	16,000.00	16,000.00	.00	(16,000.00)	.00
420-42200-550 VEHICLES	665,000.00	665,000.00	41,313.96	(623,686.04)	6.21
422-49300-720 TRANSFER OUT	.00	.00	215,265.57	215,265.57	.00
423-48000-530 C-I BIKE TRAIL IMPROVEMENTS	50,000.00	50,000.00	.00	(50,000.00)	.00
443-48000-223 STREET CRACK SEALING	70,000.00	70,000.00	35,000.00	(35,000.00)	50.00
443-48000-224 STREET SEAL COATING	40,000.00	40,000.00	.00	(40,000.00)	.00
443-48000-225 PVMT MGMT OVERLAYS	140,000.00	140,000.00	.00	(140,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00
443-48000-535 SECOND AVESW CONSTRUCTION & EN	.00	.00	32,258.18	32,258.18	.00
443-48000-536 CITY PARKING LOT REHAB	.00	.00	9,569.00	9,569.00	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	2,303,000.00	2,303,000.00	.00	(2,303,000.00)	.00
499-48000-210 MISCELLANEOUS OPER SUPPLIES	.00	.00	1,499.80	1,499.80	.00
499-48000-510 LAND PURCHASE	.00	.00	215,265.57	215,265.57	.00
TOTAL FUND EXPENDITURES	4,145,500.00	4,145,500.00	571,517.08	(3,573,982.92)	13.79
TOTAL EXPENDITURES	4,145,500.00	4,145,500.00	571,517.08	(3,573,982.92)	13.79
NET REVENUES					
OVER(UNDER) EXPENDITURES	(1,302,272.00)	(1,302,272.00)	(77,053.22)		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 33	700,000.00	700,000.00	.00	700,000.00	.00	.00
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	(46,615.94)
OPERATING REVENUE	2,074,800.00	2,074,800.00	748,908.42	1,325,891.58	36.10	2,104,644.72
OTHER FINANCING SOURCES	125,000.00	125,000.00	1,511.11	123,488.89	1.21	100,000.00
TOTAL FUND REVENUE	2,899,800.00	2,899,800.00	750,419.53	2,149,380.47	25.88	2,158,028.78
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	2,057,763.00	2,057,763.00	344,198.79	1,713,564.21	16.73	1,801,135.31
TOTAL WATER FUND EXPENDITURES	2,057,763.00	2,057,763.00	344,198.79	1,713,564.21	16.73	1,801,135.31
TOTAL FUND EXPENDITURES	2,057,763.00	2,057,763.00	344,198.79	1,713,564.21	16.73	1,801,135.31
NET REVENUE OVER EXPENDITURES	842,037.00	842,037.00	406,220.74	435,816.26		356,893.47

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
601-33161 ARPA GRANT FUNDS	700,000.00	700,000.00	.00	700,000.00	.00	.00
TOTAL SOURCE 33	700,000.00	700,000.00	.00	700,000.00	.00	.00
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	4,610.95
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	19,232.18
601-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(70,459.07)
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	(46,615.94)
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	1,990,000.00	1,990,000.00	709,449.75	1,280,550.25	35.65	1,999,804.75
601-37120 SALES OF METERS & SUPPLIES	30,000.00	30,000.00	11,428.60	18,571.40	38.10	36,557.00
601-37160 PENALTIES ETC.	26,000.00	26,000.00	15,392.02	10,607.98	59.20	38,193.31
601-37165 CERTIFICATION PENALTY	.00	.00	150.00	(150.00)	.00	1,425.00
601-37170 OTHER REVENUE	28,800.00	28,800.00	12,488.05	16,311.95	43.36	28,664.66
TOTAL OPERATING REVENUE	2,074,800.00	2,074,800.00	748,908.42	1,325,891.58	36.10	2,104,644.72
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	1,511.11	(1,511.11)	.00	.00
601-39203 TRANSFERS FROM OTHER FUNDS	125,000.00	125,000.00	.00	125,000.00	.00	100,000.00
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000.00	1,511.11	123,488.89	1.21	100,000.00
TOTAL FUND REVENUE	2,899,800.00	2,899,800.00	750,419.53			2,158,028.78

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	293,265.00	293,265.00	102,038.39	(191,226.61)	34.79	256,179.35
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	10,000.00	10,000.00	1,554.48	(8,445.52)	15.54	5,071.96
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	9,426.00	9,426.00	.00	(9,426.00)	.00	6,028.89
601-49400-110 HOURS WORKED HOLIDAY	3,000.00	3,000.00	.00	(3,000.00)	.00	652.16
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	251.82	(2,248.18)	10.07	1,255.75
601-49400-116 ON-CALL PAY	14,000.00	14,000.00	2,540.91	(11,459.09)	18.15	6,622.55
601-49400-121 PERA (EMPLOYER)	25,357.00	25,357.00	7,978.87	(17,378.13)	31.47	19,819.16
601-49400-122 FICA/MEDICARE (EMPLOYER)	28,167.00	28,167.00	7,973.76	(20,193.24)	28.31	20,574.57
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	782.79	(2,337.21)	25.09	2,065.14
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	59,981.00	59,981.00	26,775.51	(33,205.49)	44.64	50,417.84
601-49400-132 LONGEVITY PAY	15,322.00	15,322.00	.00	(15,322.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	5,750.00	5,750.00	693.50	(5,056.50)	12.06	1,719.08
601-49400-151 WORKERS' COMPENSATION PREMIU	13,298.00	13,298.00	2,591.21	(10,706.79)	19.49	4,514.96
601-49400-154 HRA/FLEX FEES	300.00	300.00	109.01	(190.99)	36.34	214.90
<i>TOTAL PERSONAL SERVICES</i>	<i>483,486.00</i>	<i>483,486.00</i>	<i>153,290.25</i>	<i>(330,195.75)</i>	<i>31.71</i>	<i>375,136.31</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	2,000.00	2,000.00	1,011.75	(988.25)	50.59	1,258.26
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	39.27	(960.73)	3.93	494.69
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	3,276.94	2,276.94	327.69	1,341.52
601-49400-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	4,539.80	(7,460.20)	37.83	10,774.81
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	2,682.47	(9,317.53)	22.35	12,003.74
601-49400-213 OPER SUPPLIES - PLANT EQUIP	500.00	500.00	87.00	(413.00)	17.40	174.00
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	65,000.00	65,000.00	24,748.06	(40,251.94)	38.07	40,531.66
601-49400-217 TESTING	2,000.00	2,000.00	809.84	(1,190.16)	40.49	1,990.05
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	3,000.00	3,000.00	982.16	(2,017.84)	32.74	841.41
601-49400-240 SMALL TOOLS AND MINOR EQUIP	6,000.00	6,000.00	.00	(6,000.00)	.00	5,549.44
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	560.43	(14,439.57)	3.74	17,096.93
<i>TOTAL SUPPLIES</i>	<i>119,500.00</i>	<i>119,500.00</i>	<i>38,737.72</i>	<i>(80,762.28)</i>	<i>32.42</i>	<i>92,056.51</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	8,000.00	8,000.00	1,708.57	(6,291.43)	21.36	771.00
601-49400-306 GIS PROJECT CONTRACT EXP	32,000.00	32,000.00	6,010.00	(25,990.00)	18.78	28,010.00
601-49400-307 WELL ABANDONMENT	65,000.00	65,000.00	.00	(65,000.00)	.00	.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	348.43	(851.57)	29.04	989.58
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	2,276.09	(3,323.91)	40.64	5,330.40
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,020.04	(5,979.96)	25.25	5,877.45
601-49400-322 POSTAGE	.00	.00	4,000.00	4,000.00	.00	6,282.15
601-49400-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	645.00	(1,355.00)	32.25	358.16
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	268.55	68.55	134.28	248.04
601-49400-340 ADVERTISING	1,000.00	1,000.00	986.70	(13.30)	98.67	1,886.70
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	193.73
601-49400-360 INSURANCE AND BONDS	23,000.00	23,000.00	.00	(23,000.00)	.00	21,449.68
601-49400-381 ELECTRIC UTILITIES	110,000.00	110,000.00	29,372.47	(80,627.53)	26.70	89,023.35
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	482.39	(1,017.61)	32.16	1,129.93
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	5,070.46	(2,429.54)	67.61	6,441.65
TOTAL OTHER SERVICES & CHARG	265,500.00	265,500.00	53,188.70	(212,311.30)	20.03	167,991.82
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	1,177.50	(1,822.50)	39.25	2,934.25
601-49400-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	22,154.12	(7,845.88)	73.85	21,081.02
601-49400-407 REPAIRS & MAINTENANCE - HYDR	15,000.00	15,000.00	758.58	(14,241.42)	5.06	16,171.92
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	7,860.00	(2,140.00)	78.60	9,435.61
601-49400-409 MAINT CONTRACTS - OFFICE EQUIP	500.00	500.00	.00	(500.00)	.00	429.00
601-49400-410 WELL PROTECTION PLAN	15,000.00	15,000.00	.00	(15,000.00)	.00	.00
601-49400-415 AUTOMATIC METER READ PROJECT	75,000.00	75,000.00	54,390.21	(20,609.79)	72.52	110,298.29
601-49400-420 DEPRECIATION	855,000.00	855,000.00	.00	(855,000.00)	.00	846,876.87
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-433 CREDIT CARD FEES	8,500.00	8,500.00	3,004.35	(5,495.65)	35.35	8,158.10
601-49400-432 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	831.00	(169.00)	83.10	2,926.25
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	192.00	(2,808.00)	6.40	760.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	3,253.36	(1,746.64)	65.07	3,648.18
601-49400-489 OTHER CONTRACTED SERVICES	5,000.00	5,000.00	3,786.00	(1,214.00)	75.72	9,104.07
TOTAL MISCELLANEOUS	1,026,500.00	1,026,500.00	97,407.12	(929,092.88)	9.49	1,031,823.56
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	24,088.00	24,088.00	.00	(24,088.00)	.00	14,316.56
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	1,575.00	(4,425.00)	26.25	1,575.00
601-49400-634 INTEREST EXP 2014 IMPROV	4,842.00	4,842.00	.00	(4,842.00)	.00	2,842.36
601-49400-635 INTEREST EXP 2015 BONDS	7,186.00	7,186.00	.00	(7,186.00)	.00	3,712.26
601-49400-636 INTEREST EXP 2016 WATER BONDS	8,089.00	8,089.00	.00	(8,089.00)	.00	5,407.44
601-49400-638 INTEREST EXP 2018 BONDS	10,938.00	10,938.00	.00	(10,938.00)	.00	11,110.64
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	66,284.00	66,284.00	.00	(66,284.00)	.00	61,553.23
601-49400-640 INTEREST EXPENSE 2020 IMPROV	10,350.00	10,350.00	.00	(10,350.00)	.00	8,609.62
TOTAL DEBT SERVICE	137,777.00	137,777.00	1,575.00	(136,202.00)	1.14	109,127.11

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	2,057,763.00	2,057,763.00	344,198.79	(1,713,564.21)	16.73	1,801,135.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,057,763.00	2,057,763.00	344,198.79			1,801,135.31
NET REVENUES OVER EXPENDITURE	842,037.00	842,037.00	406,220.74			356,893.47

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	24.14	(24.14)	.00	(87,277.13)
OPERATING REVENUE	2,319,000.00	2,319,000.00	1,215,499.04	1,103,500.96	52.41	2,611,297.68
OTHER FINANCING SOURCES	.00	.00	34,500.00	(34,500.00)	.00	13,153.64
TOTAL FUND REVENUE	2,319,000.00	2,319,000.00	1,250,023.18	1,068,976.82	53.90	2,537,174.19
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,438,157.00	3,438,157.00	679,650.43	2,758,506.57	19.77	3,477,126.39
TOTAL WASTEWATER FUND EXPENDITURES	3,438,157.00	3,438,157.00	679,650.43	2,758,506.57	19.77	3,477,126.39
TOTAL FUND EXPENDITURES	3,438,157.00	3,438,157.00	679,650.43	2,758,506.57	19.77	3,477,126.39
NET REVENUE OVER EXPENDITURES	(1,119,157.00)	(1,119,157.00)	570,372.75	(1,689,529.75)		(939,952.20)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	.00	.00	.00	.00	.00	879.66
602-36210 INTEREST EARNINGS	.00	.00	24.14	(24.14)	.00	33,235.44
602-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(121,392.23)
TOTAL SA & INTEREST EARNINGS	.00	.00	24.14	(24.14)	.00	(87,277.13)
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,244,000.00	2,244,000.00	1,023,851.97	1,220,148.03	45.63	2,507,554.14
602-37250 SAC CHARGES	50,000.00	50,000.00	175,021.00	(125,021.00)	350.04	68,190.00
602-37260 PENALTIES	25,000.00	25,000.00	16,626.07	8,373.93	66.50	35,553.54
TOTAL OPERATING REVENUE	2,319,000.00	2,319,000.00	1,215,499.04	1,103,500.96	52.41	2,611,297.68
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	34,500.00	(34,500.00)	.00	13,153.64
TOTAL OTHER FINANCING SOURCES	.00	.00	34,500.00	(34,500.00)	.00	13,153.64
TOTAL FUND REVENUE	2,319,000.00	2,319,000.00	1,250,023.18			2,537,174.19

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	545,586.00	545,586.00	235,756.56	(309,829.44)	43.21	616,441.06
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	25,000.00	25,000.00	10,143.25	(14,856.75)	40.57	25,286.36
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	10,413.00	10,413.00	269.44	(10,143.56)	2.59	9,748.67
602-49450-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	75.28
602-49450-110 HOURS WORKED HOLIDAY	4,500.00	4,500.00	1,264.28	(3,235.72)	28.10	5,117.98
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	898.61	(2,101.39)	29.95	4,021.34
602-49450-116 ON-CALL PAY	29,000.00	29,000.00	12,148.62	(16,851.38)	41.89	29,635.36
602-49450-121 PERA (EMPLOYER)	46,835.00	46,835.00	19,515.94	(27,319.06)	41.67	48,123.83
602-49450-122 FICA/MEDICARE (EMPLOYER)	50,149.00	50,149.00	19,481.91	(30,667.09)	38.85	51,103.51
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	4,731.58	(4,628.42)	50.55	12,386.40
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	111,015.00	111,015.00	65,854.28	(45,160.72)	59.32	123,656.16
602-49450-132 LONGEVITY PAY	17,360.00	17,360.00	.00	(17,360.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	11,500.00	11,500.00	2,109.34	(9,390.66)	18.34	4,978.63
602-49450-151 WORKERS' COMPENSATION PREMIU	29,543.00	29,543.00	8,534.67	(21,008.33)	28.89	21,825.64
602-49450-154 HRA/FLEX FEES	600.00	600.00	282.23	(317.77)	47.04	556.30
TOTAL PERSONAL SERVICES	893,861.00	893,861.00	380,990.71	(512,870.29)	42.62	952,956.52
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	6,580.18	(1,419.82)	82.25	24,535.10
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	517.75	(982.25)	34.52	1,986.60
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	3,276.95	1,276.95	163.85	1,341.52
602-49450-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	6,430.66	(1,069.34)	85.74	9,677.25
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	15,000.00	15,000.00	4,187.19	(10,812.81)	27.91	17,609.27
602-49450-213 OPER SUPPLIES - PLANT EQUIP	200.00	200.00	87.00	(113.00)	43.50	174.00
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	180,000.00	180,000.00	89,845.73	(90,154.27)	49.91	190,687.78
602-49450-217 TESTING	9,000.00	9,000.00	4,027.36	(4,972.64)	44.75	9,617.14
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	6,000.00	6,000.00	1,302.80	(4,697.20)	21.71	6,696.17
602-49450-240 SMALL TOOLS & MINOR EQUIP	7,000.00	7,000.00	5,507.26	(1,492.74)	78.68	7,345.68
TOTAL SUPPLIES	236,200.00	236,200.00	121,762.88	(114,437.12)	51.55	269,670.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	2,419.67	(2,580.33)	48.39	2,243.54
602-49450-306 GIS PROJECT CONTRACT EXP	35,000.00	35,000.00	6,010.00	(28,990.00)	17.17	28,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	348.42	(851.58)	29.04	989.57
602-49450-313 IT MGMT & BACKUP	5,600.00	5,600.00	2,276.09	(3,323.91)	40.64	5,330.40
602-49450-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	3,409.78	(2,590.22)	56.83	9,479.61
602-49450-322 POSTAGE	7,000.00	7,000.00	4,052.94	(2,947.06)	57.90	6,504.44
602-49450-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	69.71	(2,430.29)	2.79	873.83
602-49450-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	256.25
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	48,000.00	48,000.00	.00	(48,000.00)	.00	43,414.39
602-49450-381 ELECTRIC UTILITIES	136,000.00	136,000.00	42,914.00	(93,086.00)	31.55	136,344.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	611.75	(988.25)	38.23	1,396.07
602-49450-383 GAS UTILITIES	40,000.00	40,000.00	28,068.17	(11,931.83)	70.17	41,376.11
602-49450-384 REFUSE HAULING	5,000.00	5,000.00	1,265.15	(3,734.85)	25.30	3,166.44
602-49450-385 POWER - LIFT STATIONS	16,000.00	16,000.00	5,322.06	(10,677.94)	33.26	15,692.52
TOTAL OTHER SERVICES & CHARG	309,300.00	309,300.00	96,767.74	(212,532.26)	31.29	295,077.17
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	(10,000.00)	.00	29,923.20
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	7,000.00	7,000.00	1,308.90	(5,691.10)	18.70	5,522.54
602-49450-406 REPAIR & MAINT - PLANT	45,000.00	45,000.00	19,935.81	(25,064.19)	44.30	44,150.18
602-49450-407 REPAIR & MAINT - LIFT STATIONS	10,000.00	10,000.00	6,645.37	(3,354.63)	66.45	594.46
602-49450-408 REPAIRS & MAINTENANCE - SEWER	2,500.00	2,500.00	344.67	(2,155.33)	13.79	7,053.83
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,400.00	1,400.00	.00	(1,400.00)	.00	1,286.95
602-49450-418 KENWOOD LIFT STATION	.00	.00	(3,882.24)	(3,882.24)	.00	.00
602-49450-420 DEPRECIATION	1,600,000.00	1,600,000.00	.00	(1,600,000.00)	.00	1,591,010.53
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	60.00	(4,940.00)	1.20	5,798.25
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	1,616.18	(2,383.82)	40.40	2,155.00
602-49450-441 MPCA FEES	15,000.00	15,000.00	8,456.00	(6,544.00)	56.37	8,412.00
602-49450-489 OTHER CONTRACTED SERVICES	115,000.00	115,000.00	44,544.41	(70,455.59)	38.73	100,769.40
TOTAL MISCELLANEOUS	1,815,900.00	1,815,900.00	79,029.10	(1,736,870.90)	4.35	1,796,676.34
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	61,666.00	61,666.00	.00	(61,666.00)	.00	67,727.06
602-49450-620 FISCAL AGENT FEES	2,500.00	2,500.00	1,100.00	(1,400.00)	44.00	1,100.00
602-49450-634 INTEREST EXP 2014 IMPROV	2,191.00	2,191.00	.00	(2,191.00)	.00	1,275.64
602-49450-635 INTEREST EXP 2015 BOND EXP	3,234.00	3,234.00	.00	(3,234.00)	.00	1,670.50
602-49450-636 INTEREST EXP 2016 SEWER BONDS	4,927.00	4,927.00	.00	(4,927.00)	.00	3,296.02
602-49450-638 INTEREST EXPENSE 2018 BONDS	3,800.00	3,800.00	.00	(3,800.00)	.00	3,881.60
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	22,400.00	22,400.00	.00	(22,400.00)	.00	8,795.03
602-49450-641 INTEREST EXPENSE 2022 IMP BOND	7,178.00	7,178.00	.00	(7,178.00)	.00	.00
TOTAL DEBT SERVICE	107,896.00	107,896.00	1,100.00	(106,796.00)	1.02	87,745.85

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,438,157.00	3,438,157.00	679,650.43	(2,758,506.57)	19.77	3,477,126.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,438,157.00	3,438,157.00	679,650.43			3,477,126.39
NET REVENUES OVER EXPENDITURE	(1,119,157.00)	(1,119,157.00)	570,372.75			(939,952.20)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	(10,843.19)
OPERATING REVENUES	418,700.00	418,700.00	191,355.18	227,344.82	45.70	404,250.68
TOTAL FUND REVENUE	418,700.00	418,700.00	191,355.18	227,344.82	45.70	393,407.49
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	647,774.00	647,774.00	9,495.70	638,278.30	1.47	524,782.24
TOTAL STORM SEWER FUND EXPENDITURE	647,774.00	647,774.00	9,495.70	638,278.30	1.47	524,782.24
TOTAL FUND EXPENDITURES	647,774.00	647,774.00	9,495.70	638,278.30	1.47	524,782.24
NET REVENUE OVER EXPENDITURES	(229,074.00)	(229,074.00)	181,859.48	(410,933.48)		(131,374.75)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	.00	.00	.00	.00	.00	4,070.87
603-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(14,914.06)
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	(10,843.19)
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	413,700.00	413,700.00	187,905.69	225,794.31	45.42	396,996.17
603-37360 PENALTIES	5,000.00	5,000.00	3,449.49	1,550.51	68.99	7,254.51
TOTAL OPERATING REVENUES	418,700.00	418,700.00	191,355.18	227,344.82	45.70	404,250.68
TOTAL FUND REVENUE	418,700.00	418,700.00	191,355.18			393,407.49

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500						
<i>PERSONAL SERVICES</i>						
603-49500-101 FULL-TIME EMPLOYEES - REGULAR	63,253.00	63,253.00	.00	(63,253.00)	.00	.00
603-49500-102 FULL-TIME EMPLOYEES - OVERTIME	250.00	250.00	.00	(250.00)	.00	.00
603-49500-121 PERA (EMPLOYER)	4,744.00	4,744.00	.00	(4,744.00)	.00	.00
603-49500-122 FICA/MEDICARE (EMPLOYER)	4,839.00	4,839.00	.00	(4,839.00)	.00	.00
603-49500-131 MEDICAL/DENTAL/LIFE INS	17,283.00	17,283.00	.00	(17,283.00)	.00	.00
603-49500-132 LONGEVITY PAY	330.00	330.00	.00	(330.00)	.00	.00
603-49500-133 DEDUCTIBLE CONTRIBUTION	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
603-49500-151 WORKERS' COMPENSATION PREMIU	650.00	650.00	.00	(650.00)	.00	.00
603-49500-154 HRA/FLEX FEES	100.00	100.00	.00	(100.00)	.00	.00
TOTAL PERSONAL SERVICES	92,949.00	92,949.00	.00	(92,949.00)	.00	.00
<i>SUPPLIES</i>						
603-49500-201 OFFICE SUPPLIES	200.00	200.00	.00	(200.00)	.00	24.48
603-49500-212 FUEL AND GAS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL SUPPLIES	700.00	700.00	.00	(700.00)	.00	24.48
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	4,172.00	(828.00)	83.44	10,391.25
603-49500-352 GEN INFO & PUBLIC NOTICES	200.00	200.00	.00	(200.00)	.00	9.45
TOTAL OTHER SERVICES & CHARG	5,200.00	5,200.00	4,172.00	(1,028.00)	80.23	10,400.70
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	3,773.70	(56,226.30)	6.29	37,001.01
603-49500-420 DEPRECIATION	432,000.00	432,000.00	.00	(432,000.00)	.00	428,749.64
603-49500-430 MISCELLANEOUS	1,000.00	1,000.00	450.00	(550.00)	45.00	1,995.42
603-49500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
TOTAL MISCELLANEOUS	496,000.00	496,000.00	4,223.70	(491,776.30)	.85	467,746.07
<i>DEBT SERVICE</i>						
603-49500-617 BOND DISCOUNT	.00	.00	.00	.00	.00	1,233.37
603-49500-620 FISCAL AGENT FEES	.00	.00	1,100.00	1,100.00	.00	.00
603-49500-621 BOND ISSUE COSTS	.00	.00	.00	.00	.00	3,176.98
603-49500-634 INTEREST EXP 2014 STORM IMPROV	2,462.00	2,462.00	.00	(2,462.00)	.00	1,428.93
603-49500-635 INTEREST EXP 2015 BONDS	3,645.00	3,645.00	.00	(3,645.00)	.00	1,882.92
603-49500-636 INTEREST EXP 2016 STORM BONDS	4,685.00	4,685.00	.00	(4,685.00)	.00	3,134.79
603-49500-638 INTEREST EXPESE 2018 BONDS	14,425.00	14,425.00	.00	(14,425.00)	.00	14,594.08
603-49500-640 INTEREST EXPENSE 2020 IMP BOND	20,800.00	20,800.00	.00	(20,800.00)	.00	17,287.09
603-49500-641 INTEREST EXPENSE 2022 IMP BOND	6,908.00	6,908.00	.00	(6,908.00)	.00	3,872.83
TOTAL DEBT SERVICE	52,925.00	52,925.00	1,100.00	(51,825.00)	2.08	46,610.99
TOTAL EXPENSE 500	647,774.00	647,774.00	9,495.70	(638,278.30)	1.47	524,782.24

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	647,774.00	647,774.00	9,495.70			524,782.24
NET REVENUES OVER EXPENDITURE	(229,074.00)	(229,074.00)	181,859.48			(131,374.75)

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	(1,077.89)
OPERATING REVENUES	246,900.00	246,900.00	104,617.26	142,282.74	42.37	248,110.84
TOTAL FUND REVENUE	246,900.00	246,900.00	104,617.26	142,282.74	42.37	247,032.95
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	240,000.00	240,000.00	63,554.16	176,445.84	26.48	215,734.93
TOTAL STREET LIGHT UTILITY EXP	240,000.00	240,000.00	63,554.16	176,445.84	26.48	215,734.93
TOTAL FUND EXPENDITURES	240,000.00	240,000.00	63,554.16	176,445.84	26.48	215,734.93
NET REVENUE OVER EXPENDITURES	6,900.00	6,900.00	41,063.10	(34,163.10)		31,298.02

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	404.67
604-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(1,482.56)
TOTAL SOURCE 36	.00	.00	.00	.00	.00	(1,077.89)
 <u>OPERATING REVENUES</u>						
604-37360 PENALTIES	3,000.00	3,000.00	2,152.56	847.44	71.75	4,636.93
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	102,464.70	141,435.30	42.01	238,905.91
604-37470 OTHER REVENUE	.00	.00	.00	.00	.00	4,568.00
TOTAL OPERATING REVENUES	246,900.00	246,900.00	104,617.26	142,282.74	42.37	248,110.84
 TOTAL FUND REVENUE	 246,900.00	 246,900.00	 104,617.26			 247,032.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	59,178.83	(120,821.17)	32.88	175,713.06
	<i>TOTAL OTHER SERVICES & CHARG</i>	180,000.00	180,000.00	59,178.83	(120,821.17)	32.88	175,713.06
<i>MISCELLANEOUS</i>							
604-49550-402	STREET LIGHT AND SIGNAL REPAIR	60,000.00	60,000.00	4,375.33	(55,624.67)	7.29	40,021.87
	<i>TOTAL MISCELLANEOUS</i>	60,000.00	60,000.00	4,375.33	(55,624.67)	7.29	40,021.87
	TOTAL EXPENSE 550	240,000.00	240,000.00	63,554.16	(176,445.84)	26.48	215,734.93

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	240,000.00	240,000.00	63,554.16			215,734.93
NET REVENUES OVER EXPENDITURE	6,900.00	6,900.00	41,063.10			31,298.02

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	85,240.00	85,240.00	37,279.66	47,960.34	43.73	82,801.63
OPERATING REVENUES	6,073,709.00	6,073,709.00	2,441,749.90	3,631,959.10	40.20	6,645,854.52
TOTAL FUND REVENUE	6,158,949.00	6,158,949.00	2,479,029.56	3,679,919.44	40.25	6,728,656.15
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,158,949.00	6,158,949.00	2,216,230.64	3,942,718.36	35.98	6,735,069.10
TOTAL LIQUOR STORE EXPENDITURES	6,158,949.00	6,158,949.00	2,216,230.64	3,942,718.36	35.98	6,735,069.10
TOTAL FUND EXPENDITURES	6,158,949.00	6,158,949.00	2,216,230.64	3,942,718.36	35.98	6,735,069.10
NET REVENUE OVER EXPENDITURES	.00	.00	262,798.92	(262,798.92)		(6,412.95)

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	143.50	96.50	59.79	386.05
610-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	3,825.84
610-36215 UNREALIZED MKT VALUE GAIN/LOSS	.00	.00	.00	.00	.00	(14,016.35)
610-36220 LOTTERY SALES	85,000.00	85,000.00	37,136.16	47,863.84	43.69	92,606.09
TOTAL INTEREST & LOTTERY SALES	85,240.00	85,240.00	37,279.66	47,960.34	43.73	82,801.63
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,167,325.00	2,167,325.00	891,985.76	1,275,339.24	41.16	2,406,470.46
610-37812 SALES - BEER	2,718,665.00	2,718,665.00	1,081,167.50	1,637,497.50	39.77	2,987,568.32
610-37813 SALES - WINE	853,175.00	853,175.00	341,967.24	511,207.76	40.08	889,837.80
610-37815 SALES - NON-TAXABLE	185,838.00	185,838.00	63,391.70	122,446.30	34.11	193,383.18
610-37816 SALES - TAXABLE	154,906.00	154,906.00	64,497.16	90,408.84	41.64	173,018.86
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(1,302.00)	(3,698.00)	(26.04)	(4,026.50)
610-37840 CASH OVER AND SHORT	(1,200.00)	(1,200.00)	42.54	(1,242.54)	3.55	(397.60)
TOTAL OPERATING REVENUES	6,073,709.00	6,073,709.00	2,441,749.90	3,631,959.10	40.20	6,645,854.52
TOTAL FUND REVENUE	6,158,949.00	6,158,949.00	2,479,029.56			6,728,656.15

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	270,360.00	270,360.00	114,274.48	(156,085.52)	42.27	268,238.61
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	8,470.00	8,470.00	1,616.63	(6,853.37)	19.09	3,934.17
610-49750-103 PART-TIME EMPLOYEES - REGULAR	175,000.00	175,000.00	51,855.88	(123,144.12)	29.63	165,664.32
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	200.00	200.00	.00	(200.00)	.00	179.43
610-49750-110 HOURS WORKED HOLIDAY	12,800.00	12,800.00	3,220.57	(9,579.43)	25.16	9,171.95
610-49750-121 PERA (EMPLOYER)	35,784.00	35,784.00	13,266.95	(22,517.05)	37.08	30,862.23
610-49750-122 FICA/MEDICARE (EMPLOYER)	36,501.00	36,501.00	12,821.37	(23,679.63)	35.13	33,518.07
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	69,130.00	69,130.00	39,676.60	(29,453.40)	57.39	64,969.94
610-49750-132 LONGEVITY PAY	10,301.00	10,301.00	.00	(10,301.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	4,800.00	4,800.00	159.34	(4,640.66)	3.32	1,933.70
610-49750-151 WORKERS' COMPENSATION PREMIU	24,530.00	24,530.00	5,364.77	(19,165.23)	21.87	12,425.33
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	.00
610-49750-154 HRA/FLEX FEES	350.00	350.00	147.40	(202.60)	42.11	267.30
TOTAL PERSONAL SERVICES	648,476.00	648,476.00	242,403.99	(406,072.01)	37.38	591,165.05
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	1,031.50	(968.50)	51.58	1,259.20
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	5,940.81	(15,059.19)	28.29	24,136.22
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	30,000.00	30,000.00	11,147.31	(18,852.69)	37.16	21,070.22
610-49750-240 SMALL TOOLS AND MINOR EQUIPME	3,000.00	3,000.00	1,032.71	(1,967.29)	34.42	1,044.00
610-49750-251 PURCHASES - LIQUOR	1,582,147.00	1,582,147.00	640,464.19	(941,682.81)	40.48	1,735,761.85
610-49750-252 PURCHASES - BEER	2,093,372.00	2,093,372.00	826,824.63	(1,266,547.37)	39.50	2,279,240.95
610-49750-253 PURCHASES WINE	597,223.00	597,223.00	228,518.54	(368,704.46)	38.26	606,014.74
610-49750-259 PURCHASES - MISCELLANEOUS	279,410.00	279,410.00	102,263.76	(177,146.24)	36.60	286,453.20
610-49750-260 FREIGHT & DRAY	38,000.00	38,000.00	16,268.73	(21,731.27)	42.81	41,946.14
TOTAL SUPPLIES	4,646,152.00	4,646,152.00	1,833,492.18	(2,812,659.82)	39.46	4,996,926.52
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,500.00	3,500.00	2,222.49	(1,277.51)	63.50	1,499.85
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	2,276.09	(3,723.91)	37.93	5,330.40
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	2,454.70	(5,545.30)	30.68	7,203.75
610-49750-331 TRAVEL/MEALS/LODGING	200.00	200.00	.00	(200.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	408.70
610-49750-340 ADVERTISING	40,000.00	40,000.00	21,488.04	(18,511.96)	53.72	43,231.33
610-49750-341 WINE TASTING EVENT COSTS	3,200.00	3,200.00	.00	(3,200.00)	.00	258.68
610-49750-360 INSURANCE AND BONDS	18,000.00	18,000.00	.00	(18,000.00)	.00	15,158.43
610-49750-381 ELECTRIC UTILITIES	27,000.00	27,000.00	6,691.35	(20,308.65)	24.78	23,132.54
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	315.10	(884.90)	26.26	779.46
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	2,241.12	(1,258.88)	64.03	2,920.81
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	2,355.46	(4,144.54)	36.24	5,268.84
TOTAL OTHER SERVICES & CHARG	117,400.00	117,400.00	40,044.35	(77,355.65)	34.11	105,192.79

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 610 - LIQUOR STORE FUND

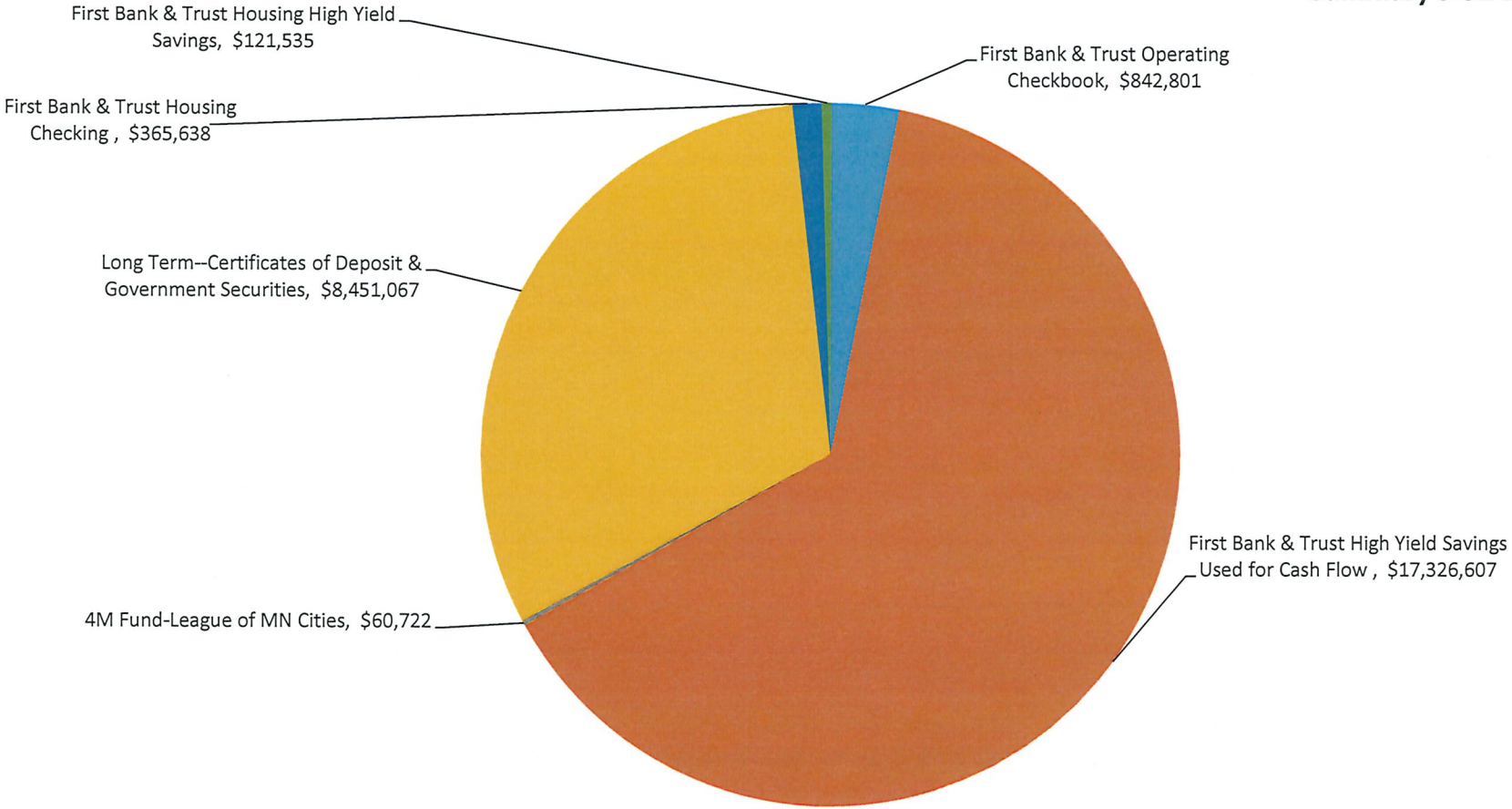
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	2,942.40	(5,057.60)	36.78	6,776.64
610-49750-420 DEPRECIATION	64,000.00	64,000.00	.00	(64,000.00)	.00	61,853.08
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	150,671.00	150,671.00	58,883.70	(91,787.30)	39.08	147,906.37
610-49750-433 DUES AND SUBSCRIPTIONS	6,500.00	6,500.00	.00	(6,500.00)	.00	6,122.00
610-49750-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	.00	(3,000.00)	.00	1,454.00
610-49750-453 TAXES AND LICENSES	250.00	250.00	.00	(250.00)	.00	20.00
610-49750-461 LOTTERY SWEEP	50,000.00	50,000.00	15,531.28	(34,468.72)	31.06	49,453.81
610-49750-475 LOTTERY PAID OUT	32,000.00	32,000.00	18,359.00	(13,641.00)	57.37	38,548.03
610-49750-489 CONTRACT MAINTENANCE	7,500.00	7,500.00	4,573.74	(2,926.26)	60.98	4,650.81
<i>TOTAL MISCELLANEOUS</i>	<u>321,921.00</u>	<u>321,921.00</u>	<u>100,290.12</u>	<u>(221,630.88)</u>	<u>31.15</u>	<u>316,784.74</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	525,000.00
610-49750-724 TRANSFER TO SPECIAL REV FUNDS	.00	.00	.00	.00	.00	200,000.00
<i>TOTAL TRANSFERS</i>	<u>425,000.00</u>	<u>425,000.00</u>	<u>.00</u>	<u>(425,000.00)</u>	<u>.00</u>	<u>725,000.00</u>
TOTAL LIQUOR STORE	<u><u>6,158,949.00</u></u>	<u><u>6,158,949.00</u></u>	<u><u>2,216,230.64</u></u>	<u><u>(3,942,718.36)</u></u>	<u><u>35.98</u></u>	<u><u>6,735,069.10</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,158,949.00	6,158,949.00	2,216,230.64			6,735,069.10
NET REVENUES OVER EXPENDITURE	.00	.00	262,798.92			(6,412.95)

**City of Cambridge Cash & Investment
Summary 5-31-2023**



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park		Costs 1/1/2023-5/31/2023
City Park		\$9,337.98
Ice Rink		\$68,428.30
Sandquist Park		\$26,994.24
Central Greens		\$11,620.41
Brown Park		\$1,147.42
Peterson Park		\$2,664.18
Pioneer Park		\$2,698.63
Water Tower Park		\$856.41
Preserve Park		\$0.00
Dog Park		\$2,984.05
Honeysuckle Park		\$1,267.89
Parkwood Park		\$2,766.14
Veteran's Park		\$0.00
Not Location Specific Expense		\$40,369.00
Total		\$171,134.65
Difference		\$0.00
Total Per General Ledger		\$171,134.65
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.		