

Cambridge City Council Meeting Minutes

Monday, March 4, 2024

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; Councilmembers Lisa Iverson, Aaron Berg, Mark Ziebarth, and Bob Shogren.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Schuster, Finance Director Moe, Community Development Director Westover, Utilities/Public Works Director Schwab, City Engineer Schmitz, and Assistant to the City Administrator Seiberlich.

Call to Order

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

Approval of Agenda

Godfrey added Item 5D: Subdivision Ordinance Extension Discussion

Iverson moved, seconded by Berg, to approve the amended agenda. All voted aye, no nays, motion passed unanimously.

Consent Agenda

Ziebarth moved, seconded by Shogren, to approve consent agenda Items A-E:

- A. Approval of Regular City Council Meeting Minutes for January 16, 2024
- B. Draft January 2024 Financial Statements
- C. Approval of Provisional Tobacco License for APG WI LLC (BP #7805)
- D. Approve Resolution R24-013 JPA w/ BCA for CJDN Use
- E. Resolution R24-017 Application for Payment #5 from Douglas-Kerr Underground, LLC for Well #9-Contract B Improvements

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

Work Session

A. Minnesota Department of Agriculture Spongy Moth Update

Danielle DeVito, with the Minnesota Department of Agriculture (MDA), presented information on Spongy moth management. Spongy moths, formally known as gypsy moths, are a non-native, invasive pest that is making its way into the area. The first treatment occurred in 1980, Lake and Cook counties were the first in Minnesota to be quarantined in 2014.

DeVito continued, female spongy moths cannot fly, the males are attracted to the females through released pheromones. Young caterpillars, identified by five distinctive sets of blue dots followed by six sets of red, go through six growth stages called instars. Spongy moths spread one-mile per year on their own, though human transport speeds up travel and spread.

Spongy moths feed on up to 300 species of trees and shrubs, with oaks being one of their preferred species. They also feed on conifer trees once other leaves have been depleted. This pest defoliates approximately one million acres per year. Weakened trees can cause structure damage, frass and shed skin can cause health issues, and quarantine of infected areas can be costly to the economy.

DeVito said the MDA uses about 20,000 spongy moth traps throughout the infected area that contains a pheromone strip to lure a male moth. These traps are used to monitor the infestation amount. If a high amount of moths are trapped, further searches are performed in the area for egg masses, adults, and caterpillars to determine if further management is needed in those areas.

The MDA plans to manage one 6,294 acre area in Isanti County, referred to as a block, that a high count of spongy moths were found. This block includes the City of Cambridge. The block would be treated with SPLAT GM-O, an organic, biodegradable formulation that creates a mating disruption through a release of pheromones specific to spongy moths.

Berg asked if spraying would occur in one day, DeVito said spraying takes approximately four hours. Godfrey asked what time of day the spraying would occur, DeVito answered the team planned to leave the airport at 7:00 am with six aircraft that would cover the whole region, the City of Cambridge would be covered around 7:30 am but could change depending on the weather.

B. Finance Department Annual Report

Moe presented the Finance Department Annual Report. She started off by distinguishing between update for today, March 4, 2024 and the presentation planned for April 15, 2024. Today is an update on the Financial Department, April 15, 2024 will be a presentation from the auditors discussing the city's financials.

The finance and housing staff consists of Christine Hadley, Finance Receptionist; Deb Barrett, Housing Supervisor; Joleen Kriesel, Utility Billing Clerk and Revenue Specialist; Linda Gerlach, Finance Clerk who is expected to retire in August; and Caroline Moe, Director of Finance.

Moe continued, the Finance Department responsibilities include creating financial policies and procedures, payroll processing, accounts receivable and accounts payable processing, utility billing, budgeting and long-range financial planning, audit coordination, investment management, fixed asset management, work on information systems and insurance, and many personnel functions. The Housing Department operates Bridge Park Apartments, a 45-unit building that is subsidized by HUD in both operating and capital subsidies.

Moe summarized utility billing for the month of August from 2019 through 2023. Each year has increased steadily in the past five years. Delinquent accounts have also been steadily increasing, though the water shut-offs were lower in 2023 than in the previous two years. Accounts payable and payroll disbursement vary depending on capital project activity as well as debt retirement. The total volume of vendor checks and payroll disbursements has remained fairly consistent over the past five years.

Moe said that in 2023 staff have stepped up their advocacy on behalf of the City. Moe has been working with the League of MN Cities staff on two committees: Human Resources and Data Practices, and Improving Fiscal Futures. As part of Improving Fiscal Futures committee Moe was able to

advocate directly to the State of MN Commissioner of Revenue to highlight the challenges cities are facing regarding commercial values versus residential values in an attempt to make the tax burden more fairly shared.

Moe reported the City has had clean audit reports since 2002, and the City Bond Rating with Standard and Poor's, an independent rating company, has been steadily increasing. In 2002 the City had an A-bond rating, but with improvements it is now AA rated, which is very good for the size of the City. The City strives to be transparent with its financial matters. There is a lot of information on the website, and Moe welcomed citizens with City financial questions to schedule a time to meet with her.

C. Public Works/Utilities Annual Report

Schwab presented the Public Works annual report. The GIS division establishes licenses and procedures for multiple staff members, assists Utility staff with lead service line inventory, utilizes the newly created Isanti County GIS System for live update parcel data, and with the NearMap Program facilitated a new aerial imagery system and trained staff on updated features.

Schwab continued, in 2023 the Stormwater division completed multiple repair and maintenance projects on storm sewer retention basins and associated inlets and outlets. Staff performed a MS4 Mock Audit with SEH to prepare for the audit that is scheduled to take place later this year. Staff attended various educational opportunities to gain a better understanding of future requirements due to the many rapid changes. Staff began education on buckthorn control to help keep stormwater retention basins free of this harmful invasive species. There is a plan to hire Stormwater Tech by May 2024, and an audit by MPCA to be sure the program is in compliance should occur in 2024.

The Street Department staffs six full time and three seasonal employees, Schwab said. The department maintains 59 miles of streets, 25 miles of right-of-way mowing, three miles of alleys, seven miles of trails, 28 miles of sidewalks, 27 miles of storm pipe, 2085 catch basins, and 1385 street lights; as well as tree trimming, mosquito and weed control, traffic painting, and maintaining the airport. The most notable projects for 2023 were the airport runway reconstruction project, removing approximately four blocks of failed sidewalk pavers downtown to facilitate replacements, the street and city parking lot project, and assisted BNSF in the 11th Avenue crossing project. Staff spent approximately 120 manhours on annual events such as Customer Appreciation, Art Fair, Snowflake Parade and tree lighting ceremony, Winter Festival, Third Thursday events, and city park events. Highlights for 2024 include the tiedown project at airport, and the street project covering the Goldenwood area.

Schwab noted the Parks staff include two full-time and three seasonal employees. Their responsibilities are to mow and trim 250 acres of grass every 5 to 7 days, maintain amenities in 13 improved parks, maintain and operate two refrigerated ice sheets, maintain 12 athletic fields and associated irrigation systems, and maintain numerous pickleball, basketball and tennis courts. In 2023 the department completed the Sandquist Park improvement project, finished the irrigation at Parkwood Park, hosted an outdoor Cambridge varsity hockey game, and removed dead and dying trees in Brown Park. Staff will reforest Brown Park in the upcoming years after buckthorn removal.

Schwab said the Water staff include eight full time and two seasonal employees that combine duties with Wastewater Utility. Staff operate a five-million-gallon-per-day water treatment facility, they maintain six production wells, 1.75 million gallons of elevated storage, 70 miles of water main lines

and associated valves and hydrants, and 3967 water meters. 2023 projects include the construction of Production Well #9, coordinating the installation of fire sprinkler services to downtown businesses, replacement of 410 water meters, inventoried 430 water services lines as required by the lead line replacement program, performed 1120 one-call utility locates, and treated 328 million gallons of water. In 2024 staff will begin replacing filter media at the water plant, and expect Well #9 to be operational by fall.

Wastewater staff include eight full time and two seasonal employees that combine duties with Water Utility. Their responsibilities are to operate and maintain a 1.84-million-gallon-per-day treatment facility, maintain 61 miles of main line and 12 lift stations, and operate a State Certified laboratory. 2023 projects include treating 245 million gallons of wastewater, cleaning 16 miles of main line sewer, completing a slip lining project that included 1835 feet of 15-inch sewer interceptor that was previously installed in 1952. This was a clay pipe with joint every four feet that allowed roots and sand in the system to travel into the plant. This is now one continuous pipe that flows better. The department received the 16th MPCA Commendation award. In 2024 the department will renew their permit, which is a 2-year process, and hopefully receive the 17th Commendation Award.

5D Subdivision Ordinance Extension Discussion

Vogel asked Council how it wanted to plan for, and enable, future growth in the corporate area surrounding the City. There is statutory authority that allows the City to extend its Subdivision Ordinance up to two miles outside of the corporate City limits. The cost to extend utilities beyond the current corporate limits is an expensive process, it is important to consider growth opportunities that may present themselves. Occasionally the City is approached to have land annexed for development.

Vogel asked the Council if it would be interested in passing a resolution to extend the Subdivision Ordinance, which would define how and where streets were constructed and control density within a development. Developments within this radius would then be held to the same standards the City has for density and road placement, so that if the City expands it is much more cost effective. As an example a 40-acre parcel divided into four parcels splits the burden to add in utilities onto those four parcels. If the same 40 acres were split into 100 homes the burden for utilities would be significantly less per household.

Vogel said there is a property abutting the 2024 Street Project Bike Trail that has inquired about development. It is a 35-acre parcel that the owner wants to divide into four, one 20-acre untouched parcel and three five-acre improved parcels.

Godfrey asked if the resolution would be binding on the surrounding townships, or would it need to be a joint resolution with County? Even those are separate things, but produce the same results. A joint resolution with the County would be to formally establish the USA boundary. There may be documentation that shows this may have been done a long time ago when there was a USA 2 boundary, but it cannot be found. The proposed resolution would ensure the bases were covered if Council were interested in this avenue.

Shogren asked if this required a motion or Council approval, Vogel said a motion would make the intent clear, but is not necessary. Directive is needed as a special meeting would be needed to pass the resolution.

Berg felt this decision would be inevitable someday and it was best for Council to define the distance around the Corporate City limits now to better shape future planning.

All Councilmembers were in support of a resolution to be presented in the future. A special meeting was scheduled for 6:15 pm on Friday, March 8th for the purpose of considering a resolution on the extension of the City's Subdivision Ordinance.

Unfinished Business

No unfinished business

New Business

A. 2024 Street Improvements-Resolution R24-018 Approving Plans and Authorizing Ad for Bids
Schmitz said staff were seeking approval for the plans and specs on the 2024 Street Improvement project, as well as the authorization to seek bids for the project. The plans have been completed and submitted to State Aid. If approved, bids are anticipated to be received by April 4, 2024, and would be presented to Council on April 15th for approval.

Resolution R24-020 is a no parking resolution that is required by MnDOT to prohibit parking for the proposed on-street trail on both sides of 32nd Avenue SW from South Holly Street to South Ivy Street, on the east side of South Ivy Street from 32nd Avenue SW to Central Avenue, on both sides of East Rum River Drive South from 11th Avenue SW to 18th Avenue SW, and on 18th Avenue SW from South Main Street to South Dellwood Street.

Ziebarth motioned, seconded by Berg, to approve Resolution No. R24-018 Approving Plans and Specifications and Authorizing Advertisement for Bids for the 2024 Street Improvements, and R24-020 restricting parking on 32nd Avenue SW, 18th Ave SW, East Rum River Drive South, and on South Ivy Street.

Berg confirmed that not allowing parking along 32nd Avenue was due to the elimination of the sidewalk per the Council's wishes, Schmitz said the sidewalk was eliminated and the trail was moved to on-street, which required no parking to prevent the need to widen the street.

Shogren asked if the no parking on 32nd Avenue between Ivy and Central was only on the south side, Schmitz clarified that parking would not be allowed on either side for those two blocks. The street is not wide enough for a safe trail if parking was allowed. Shogren asked if the trail would be on 32nd, Schmitz said an on-street trail fit with a slight widening of less than two feet on both sides for the one block that was needed to connect both trails.

Upon vote all voted aye, no nays. Motion passes unanimously.

B. Central Drive Trail Improvements-Resolution R24-019 Approving Plans and Authorizing Ad for Bids
Schmitz said the plans and specs for the Central Drive Trail have been completed. After working with the Township, it was decided to pave the street and have curb on one side with the trail on the backside of the curb. This would complete the connection of the Cambridge-Isanti Trail. This would be bid along with the street project to get the best price and have only one contractor for the entire project.

Berg motioned, seconded by Iverson, to approve Resolution No. R24-019 Approving Plans and Specifications and Authorizing Advertisement for Bids for the Central Drive Trail Improvements.

Shogren questioned who would maintain the road, Vogel stated there is a Joint Powers Agreement with Isanti Township that stipulates the Township will maintain road, and the City will build the road and maintain the trail.

Upon vote all voted aye, no nays. Motion passes unanimously.

Mayor's Report

Godfrey reminded the public that the Presidential Nominating Primary voting was the following day.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel said the Presidential Nominating Primary Elections were being held the following day, polls would be open from 7 am – 8 pm.

Vogel stated there are still concerning zoning preemption bills being introduced and moving quickly through the legislature. He noted he has been passionate about being a voice for the City since starting, and does not feel the public would be supportive of the increased density that is being proposed. The following Thursday, March 7th, Councilmembers Ziebarth, Berg, and Shogren, and himself would be attending the League of MN Cities Day on the Hill to advocate for the City, including the bonding bill for the City's portion of the Hwy 95 project. Meetings were scheduled with Representatives Brian Johnson and Dean Urdahl, and Senator Mrak Koran to advocate for the bonding bill and against the zoning preemption language. Vogel expressed appreciation to the Councilmembers for taking their time to attend and be a voice for the City, and hopefully make a positive change for the future.

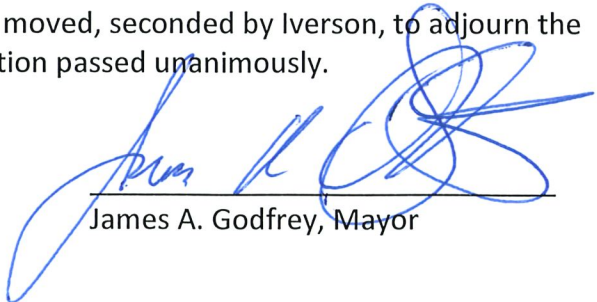
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Iverson, to adjourn the regular meeting at 7:08 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:

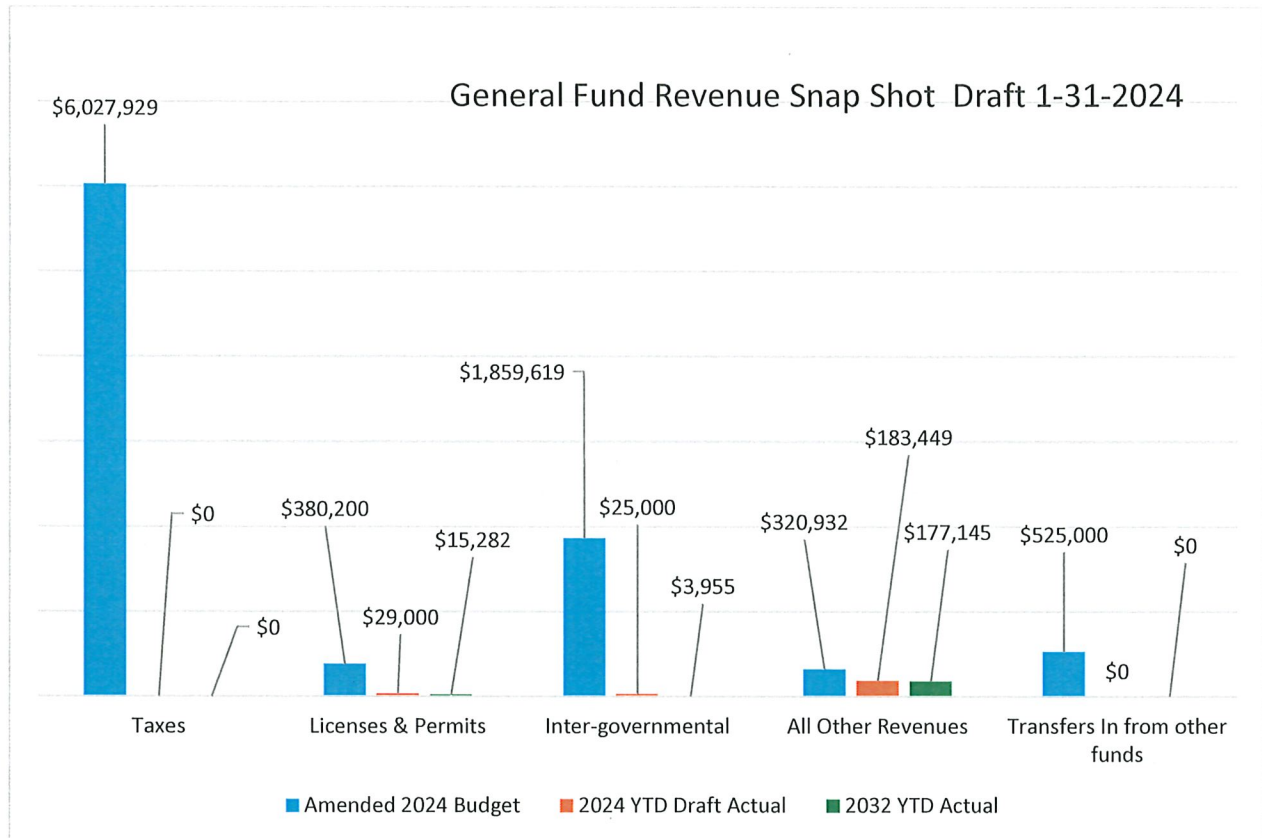


Evan Vogel, City Administrator



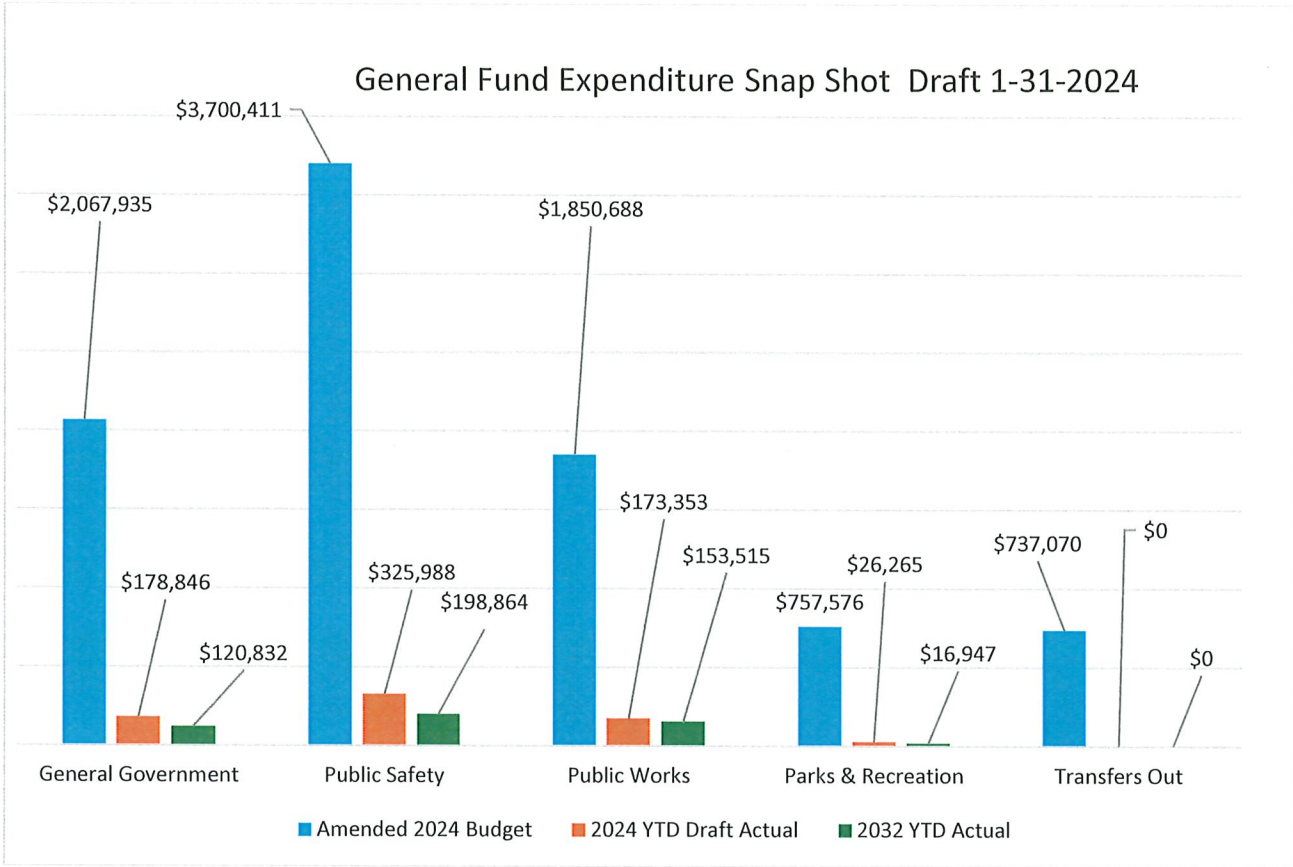
James A. Godfrey, Mayor

Council Financial Snapshot



Notes—

- Tax collections occur in July and December. Normal to have \$0 at this point in the year.
- Permit activity is typically slow at the beginning of the year.
- Inter-governmental revenue is primarily received in July, October and December.
- Other revenue is higher than previous years as township fire contract billings were higher than prior year settle-up provisions.
- Transfers from other funds typically occur later in the year.



Notes—Expenditures for all categories are higher due to implementation of class and copy study in 2024. Also, due to timing of health insurance payments due, January 2024 had 3 months of health insurance (Jan, Feb & March) where in 2023, only two months was paid in January 2023. In addition, some timing issues of expenditures in 2024 in which dues and maintenance contracts were paid in January in 2024 but in 2023 were paid in subsequent months.

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

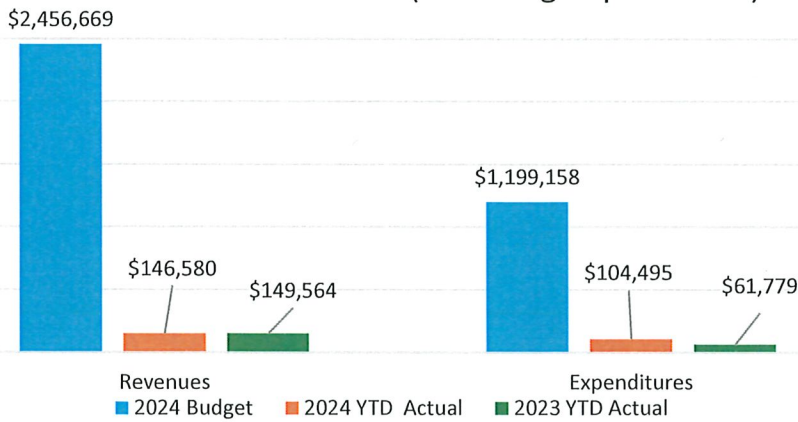
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

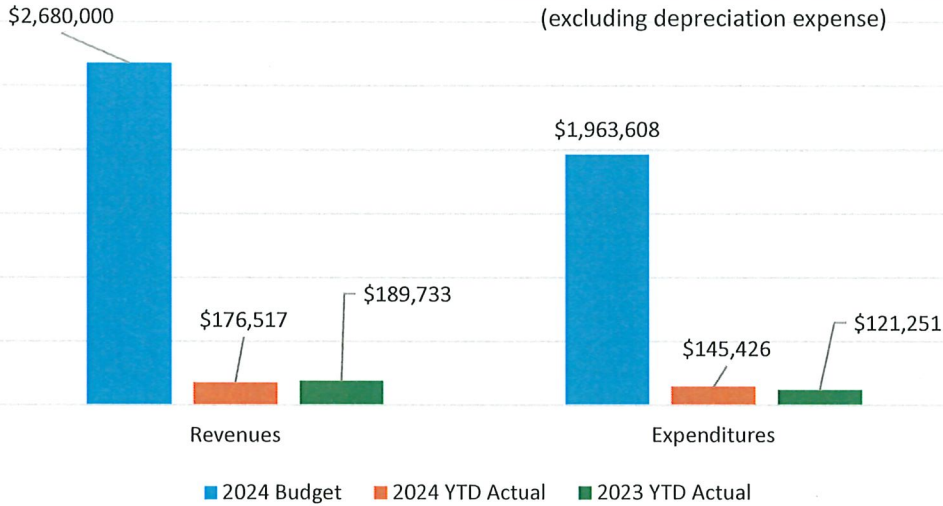
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund Draft 1-31-2024 (excluding depreciation)



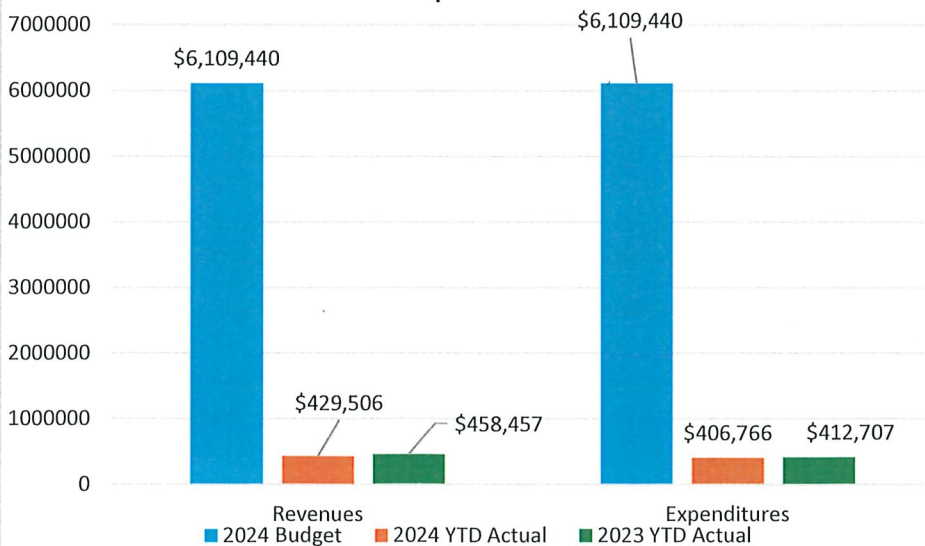
Water Fund Notes— Revenue as expected for 2024. Increase in expenditure due to \$30K increase in meter purchases in January 2024 versus January 2023. Also, increases in salary due to implementation of class and comp study and 3 months of health insurance pd in 2024 versus 2 in 2023.

Wastewater Fund Draft 1-31-2024 (excluding depreciation expense)



Wastewater Fund Notes— Revenue and expense as expected except for increases in salary due to implementation of class and comp study and 3 months of health insurance pd in 2024 versus 2 in 2023.

Northbound Liquor Draft 1-31-2024



Northbound Liquor revenue and expense on track for 2024 at this point.

Outstanding City Debt 1/31/2024



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	6,027,929.00	6,027,929.00	.00	(6,027,929.00)	.00	5,644,547.07
LICENSES AND PERMITS	377,350.00	380,200.00	29,000.25	(351,199.75)	7.63	715,410.66
INTERGOVERNMENTAL REVENUES	2,117,119.00	1,859,619.00	25,000.00	(1,834,619.00)	1.34	1,651,527.81
CHARGES FOR SERVICES	183,800.00	192,786.00	174,251.36	(18,534.64)	90.39	251,778.69
FINES AND FORFEITURES	42,100.00	42,100.00	260.00	(41,840.00)	.62	57,170.03
OTHER	86,208.00	86,046.00	8,937.42	(77,108.58)	10.39	236,989.43
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	(525,000.00)	.00	525,000.00
TOTAL FUND REVENUE	9,359,506.00	9,113,680.00	237,449.03	(8,876,230.97)	2.61	9,082,423.69
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	67,486.00	67,486.00	3,032.26	64,453.74	4.49	61,566.83
ADMINISTRATION	471,879.00	473,553.00	49,929.56	423,623.44	10.54	400,263.69
ELECTIONS	9,200.00	9,200.00	.00	9,200.00	.00	4,355.00
FINANCE/MIS	466,769.00	466,769.00	38,251.43	428,517.57	8.19	358,035.06
LEGAL	136,000.00	136,000.00	5,341.79	130,658.21	3.93	101,493.73
BUILDING DEPARTMENT	358,695.00	358,695.00	37,532.55	321,162.45	10.46	347,046.71
ENGINEERING	40,000.00	40,000.00	.00	40,000.00	.00	35,653.55
PLANNING	352,913.00	352,913.00	33,542.87	319,370.13	9.50	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	11,215.35	152,103.65	6.87	131,259.58
TOTAL GENERAL GOVERNMENT	2,066,261.00	2,067,935.00	178,845.81	1,889,089.19	8.65	1,753,153.46
PUBLIC SAFETY						
POLICE DEPARTMENT	3,217,855.00	3,217,855.00	282,918.21	2,934,936.79	8.79	2,757,851.72
FIRE DEPARTMENT	456,856.00	466,856.00	39,947.90	426,908.10	8.56	599,882.26
EMERGENCY MANAGEMENT	10,700.00	10,700.00	3,122.00	7,578.00	29.18	3,363.32
ANIMAL CONTROL	5,000.00	5,000.00	.00	5,000.00	.00	4,800.00
TOTAL PUBLIC SAFETY	3,690,411.00	3,700,411.00	325,988.11	3,374,422.89	8.81	3,365,897.30
STREETS						
STREETS	1,850,688.00	1,850,688.00	173,352.95	1,677,335.05	9.37	1,681,955.70
TOTAL STREETS	1,850,688.00	1,850,688.00	173,352.95	1,677,335.05	9.37	1,681,955.70
PARK AND RECREATION						
PARKS & RECREATION	623,576.00	623,576.00	23,653.51	599,922.49	3.79	494,359.84
LIBRARY	134,000.00	134,000.00	2,611.57	131,388.43	1.95	125,892.60
TOTAL PARK AND RECREATION	757,576.00	757,576.00	26,265.08	731,310.92	3.47	620,252.44
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	994,570.00	737,070.00	.00	737,070.00	.00	1,140,601.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	994,570.00	737,070.00	.00	737,070.00	.00	1,140,601.00
TOTAL FUND EXPENDITURES	9,359,506.00	9,113,680.00	704,451.95	8,409,228.05	7.73	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	(467,002.92)	467,002.92		520,563.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	6,006,429.00	6,006,429.00	.00	6,006,429.00	.00	5,614,171.51
101-31020 TAXES - DELINQUENT	20,000.00	20,000.00	.00	20,000.00	.00	28,054.56
101-31060 PENALTIES AND INTEREST	1,500.00	1,500.00	.00	1,500.00	.00	2,321.00
TOTAL TAXES	6,027,929.00	6,027,929.00	.00	6,027,929.00	.00	5,644,547.07
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	18,000.00	18,000.00	.00	18,000.00	.00	18,600.00
101-32180 CIGARETTES	4,200.00	3,600.00	.00	3,600.00	.00	3,600.00
101-32184 CABLE FRANCHISE FEES	60,000.00	58,000.00	.00	58,000.00	.00	58,581.35
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	1,000.00	1,000.00	25.00	975.00	2.50	3,150.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	5,000.00	333.20	4,666.80	6.66	39,273.00
101-32219 RETAINAGE OF BLDG SURCHARGE	500.00	500.00	.00	500.00	.00	746.31
101-32220 BUILDING PERMITS	225,000.00	225,000.00	15,079.05	209,920.95	6.70	465,913.07
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	24,100.00	24,100.00	856.00	23,244.00	3.55	41,719.50
101-32225 INVESTIGATION (PENALTY FEE)	500.00	500.00	.00	500.00	.00	900.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	500.00	.00	500.00	.00	20.00
101-32230 PLUMBING PERMITS	15,000.00	15,000.00	640.00	14,360.00	4.27	36,994.00
101-32240 SIGN PERMITS	1,000.00	1,000.00	130.00	870.00	13.00	1,060.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	15,450.00	11,775.00	3,675.00	76.21	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	162.00	9,838.00	1.62	17,595.43
TOTAL LICENSES AND PERMITS	377,350.00	380,200.00	29,000.25	351,199.75	7.63	715,410.66
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	3,348.00	3,348.00	.00	3,348.00	.00	6,538.97
101-33401 LOCAL GOVERNMENT AID (LGA)	1,503,227.00	1,503,227.00	.00	1,503,227.00	.00	1,111,338.00
101-33404 STATE AID - OTHER	5,000.00	5,000.00	.00	5,000.00	.00	25,256.73
101-33409 STATE OF MN OFFICER DISABILITY	36,044.00	36,044.00	.00	36,044.00	.00	.00
101-33410 MN ONE-TIME PUBLIC SAFETY ASST	257,500.00	.00	.00	.00	.00	.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	112,395.61
101-33421 POLICE STATE AID	137,000.00	137,000.00	.00	137,000.00	.00	187,671.58
101-33422 SCHOOL DIST COST FOR OFFICER	120,000.00	120,000.00	.00	120,000.00	.00	151,464.75
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,000.00	.00	5,000.00	.00	6,862.17
TOTAL INTERGOVERNMENTAL REVE	2,117,119.00	1,859,619.00	25,000.00	1,834,619.00	1.34	1,651,527.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	50.00	50.00	.00	50.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	50.00	50.00	.00	50.00	.00	47.50
101-34110 SOLAR LEASE REVENUE	7,500.00	7,500.00	.00	7,500.00	.00	8,118.24
101-34116 INSPECTION FEES	.00	.00	.00	.00	.00	108.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	45.00	455.00	9.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	415.00	2,085.00	16.60	4,695.00
101-34205 PAWN SHOP TRANSACTION REVENUE	3,000.00	3,000.00	1,250.00	1,750.00	41.67	3,250.00
101-34206 FIRE PROT TOWNSHIP CONTRACT	160,000.00	168,601.00	168,601.09	(.09)	100.00	163,556.15
101-34210 FIRE PROTECTION ADMINISTRATION	3,000.00	3,385.00	3,385.27	(.27)	100.01	3,485.00
101-34925 PARK ACTIVITY FEES	5,000.00	5,000.00	520.00	4,480.00	10.40	6,505.00
101-34930 ART FAIR FEES	1,000.00	1,000.00	35.00	965.00	3.50	1,155.00
101-34954 PLAN REVIEW/ENGINEER/ADMIN CH	.00	.00	.00	.00	.00	59,233.80
101-34958 ICE RINK LEASE REVENUE	1,200.00	1,200.00	.00	1,200.00	.00	960.00
TOTAL CHARGES FOR SERVICES	183,800.00	192,786.00	174,251.36	18,534.64	90.39	251,778.69
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	.00	40,000.00	.00	43,924.47
101-35102 PARKING FINES	1,000.00	1,000.00	.00	1,000.00	.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	60.00	940.00	6.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	100.00	200.00	(100.00)	200.00	10,140.56
TOTAL FINES AND FORFEITURES	42,100.00	42,100.00	260.00	41,840.00	.62	57,170.03
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	.00	.00	.00	162.26
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	847.15
101-36210 INTEREST EARNINGS	11,660.00	11,498.00	.00	11,498.00	.00	145,039.01
101-36220 FACILITY RENTAL	9,000.00	9,000.00	641.67	8,358.33	7.13	9,721.71
101-36230 DONATIONS	2,000.00	2,000.00	100.00	1,900.00	5.00	800.00
101-36231 LIBRARY LEASE RENT	62,348.00	62,348.00	6,195.75	56,152.25	9.94	72,708.00
101-36235 LIBRARY ROOM RENTAL	1,000.00	1,000.00	.00	1,000.00	.00	1,671.28
101-36240 PATRONAGE CAPITAL	200.00	200.00	.00	200.00	.00	1,007.02
101-36501 SALE OF PROPERTY	.00	.00	.00	.00	.00	5,033.00
101-36502 INSURANCE CLAIMS	.00	.00	2,000.00	(2,000.00)	.00	.00
TOTAL OTHER	86,208.00	86,046.00	8,937.42	77,108.58	10.39	236,989.43

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	525,000.00
TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
 TOTAL FUND REVENUE	<u>9,359,506.00</u>	<u>9,113,680.00</u>	<u>237,449.03</u>			<u>9,082,423.69</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	2,491.68	(27,408.32)	8.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	190.58	(2,099.42)	8.32	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	(196.00)	.00	110.49
TOTAL PERSONAL SERVICES	32,386.00	32,386.00	2,682.26	(29,703.74)	8.28	32,297.74
<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	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	250.00
TOTAL SUPPLIES	850.00	850.00	.00	(850.00)	.00	250.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	.00	(2,500.00)	.00	2,818.13
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	581.64
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	316.20
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	.00	(4,250.00)	.00	4,515.97
<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	3,000.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	19,000.00	19,000.00	.00	(19,000.00)	.00	18,275.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	.00	(2,000.00)	.00	678.12
101-41110-457 DOWNTOWN BANNERS & SIGNAGE	500.00	500.00	.00	(500.00)	.00	.00
101-41110-458 DOWNTOWN FLOWER BASKET PROJ	5,000.00	5,000.00	.00	(5,000.00)	.00	2,520.00
TOTAL MISCELLANEOUS	30,000.00	30,000.00	350.00	(29,650.00)	1.17	24,503.12
TOTAL MAYOR AND CITY COUNCIL	67,486.00	67,486.00	3,032.26	(64,453.74)	4.49	61,566.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	226,279.00	226,279.00	17,506.25 (208,772.75)	7.74	193,594.81
101-41320-103	PART-TIME - REGULAR	53,706.00	53,706.00	3,645.56 (50,060.44)	6.79	39,160.74
101-41320-121	PERA (EMPLOYER)	21,106.00	21,106.00	1,586.38 (19,519.62)	7.52	17,353.28
101-41320-122	FICA/MEDICARE (EMPLOYER)	21,528.00	21,528.00	1,591.18 (19,936.82)	7.39	17,415.85
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	39,876.00	39,876.00	10,415.15 (29,460.85)	26.12	37,978.95
101-41320-132	ADMIN-LONGEVITY PAY	1,434.00	1,434.00	.00 (1,434.00)	.00	.00
101-41320-133	ADMIN--INS DEDUCTIBLE CONTRIB	3,300.00	3,300.00	.00 (3,300.00)	.00	1,800.00
101-41320-151	WORKERS' COMPENSATION PREMIU	3,000.00	3,000.00	.00 (3,000.00)	.00	1,509.17
101-41320-153	CITY WIDE RE-EMPLOY COMPENSATI	5,000.00	5,000.00	.00 (5,000.00)	.00	.00
101-41320-154	HRA/FLEX FEES	200.00	200.00	33.89 (166.11)	16.95	149.28
101-41320-159	CLASS & COMP IMPLEMENTATION	10,000.00	10,000.00	.00 (10,000.00)	.00	.00
	TOTAL PERSONAL SERVICES	385,429.00	385,429.00	34,778.41 (350,650.59)	9.02	308,962.08
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,750.00	1,750.00	106.53 (1,643.47)	6.09	1,389.45
101-41320-202	DUPLICATING & COPYING SUPPLIES	3,000.00	3,000.00	251.94 (2,748.06)	8.40	1,468.29
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	.00 (250.00)	.00	544.00
101-41320-209	SOFTWARE UPDATES	1,500.00	1,500.00	.00 (1,500.00)	.00	1,547.84
101-41320-210	MISCELLANEOUS OPER SUPPLIES	500.00	500.00	57.25 (442.75)	11.45	.00
101-41320-221	REPAIR & MAINT SUPP - VEH/EQ	50.00	250.00	181.77 (68.23)	72.71	.00
101-41320-240	SMALL TOOLS AND MINOR EQUIPME	3,500.00	5,174.00	104.74 (5,069.26)	2.02	1,325.61
	TOTAL SUPPLIES	16,050.00	17,924.00	702.23 (17,221.77)	3.92	6,275.19
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	.00 (2,000.00)	.00	23,543.44
101-41320-313	IT MGMT & BACKUP	5,600.00	5,600.00	458.25 (5,141.75)	8.18	5,482.52
101-41320-322	POSTAGE	3,500.00	3,500.00	500.00 (3,000.00)	14.29	4,000.00
101-41320-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	.00 (2,000.00)	.00	1,690.83
101-41320-334	MILEAGE REIMBURSEMENT	600.00	600.00	.00 (600.00)	.00	683.76
101-41320-340	ADVERTISING	2,000.00	2,000.00	.00 (2,000.00)	.00	.00
101-41320-351	LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	24.38 (975.62)	2.44	392.19
101-41320-360	INSURANCE AND BONDS	2,800.00	2,800.00	.00 (2,800.00)	.00	2,516.20
	TOTAL OTHER SERVICES AND CHA	19,500.00	19,500.00	982.63 (18,517.37)	5.04	38,308.94
<i>MISCELLANEOUS</i>						
101-41320-409	MAINT CONTRACTS - OFFICE EQUIP	25,000.00	25,000.00	9,729.05 (15,270.95)	38.92	27,595.58
101-41320-430	MISCELLANEOUS	50.00	50.00	.00 (50.00)	.00	.00
101-41320-433	DUES AND SUBSCRIPTIONS	1,850.00	1,650.00	37.24 (1,612.76)	2.26	1,422.07
101-41320-437	CITY WIDE DUES & SUBSCRIPTIONS	18,000.00	18,000.00	3,575.00 (14,425.00)	19.86	15,978.00
101-41320-440	SCHOOLS AND MEETINGS	6,000.00	6,000.00	125.00 (5,875.00)	2.08	1,721.83
	TOTAL MISCELLANEOUS	50,900.00	50,700.00	13,466.29 (37,233.71)	26.56	46,717.48

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	471,879.00	473,553.00	49,929.56	(423,623.44)	10.54	400,263.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	5,400.00	5,400.00	.00	(5,400.00)	.00	.00
	<i>TOTAL PERSONAL SERVICES</i>	5,400.00	5,400.00	.00	(5,400.00)	.00	.00
<i>SUPPLIES</i>							
101-41410-200	MISCELLANEOUS OFFICE SUPPLIES	250.00	250.00	.00	(250.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>							
101-41410-331	TRAVEL/MEALS/LODGING	150.00	150.00	.00	(150.00)	.00	.00
101-41410-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	350.00	350.00	.00	(350.00)	.00	.00
<i>MISCELLANEOUS</i>							
101-41410-408	MAINT CONTRACTS - MACH/EQUIP	3,200.00	3,200.00	.00	(3,200.00)	.00	4,355.00
	<i>TOTAL MISCELLANEOUS</i>	3,200.00	3,200.00	.00	(3,200.00)	.00	4,355.00
	TOTAL ELECTIONS	9,200.00	9,200.00	.00	(9,200.00)	.00	4,355.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	16,641.61	(202,465.39)	7.60	206,905.01
101-41500-121 PERA (EMPLOYER)	20,180.00	20,180.00	1,248.12	(18,931.88)	6.18	15,427.20
101-41500-122 FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	1,235.82	(19,347.18)	6.00	15,298.18
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	9,468.32	(29,861.68)	24.07	34,526.34
101-41500-132 FINANCE LONGEVITY PAY	8,581.00	8,581.00	.00	(8,581.00)	.00	.00
101-41500-133 FINANCE INS DEDUCTIBLE CONTRIB	4,500.00	4,500.00	644.61	(3,855.39)	14.32	2,887.42
101-41500-151 WORKERS' COMPENSATION PREMIU	2,213.00	2,213.00	.00	(2,213.00)	.00	1,126.10
101-41500-154 HRA/FLEX FEES	200.00	200.00	30.70	(169.30)	15.35	134.80
101-41500-157 SEVERENCE	41,844.00	41,844.00	.00	(41,844.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>356,538.00</i>	<i>356,538.00</i>	<i>29,269.18</i>	<i>(327,268.82)</i>	<i>8.21</i>	<i>276,305.05</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	.00	(1,500.00)	.00	1,764.39
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	.00	(3,500.00)	.00	3,170.98
101-41500-209 SOFTWARE UPDATES	1,000.00	1,000.00	.00	(1,000.00)	.00	800.00
101-41500-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-240 SMALL TOOLS AND MINOR EQUIPME	2,000.00	2,000.00	.00	(2,000.00)	.00	197.00
<i>TOTAL SUPPLIES</i>	<i>8,500.00</i>	<i>8,500.00</i>	<i>.00</i>	<i>(8,500.00)</i>	<i>.00</i>	<i>5,932.37</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	48,200.00	48,200.00	.00	(48,200.00)	.00	35,500.00
101-41500-304 MISC PROFESSIONAL SERVICES	11,900.00	11,900.00	.00	(11,900.00)	.00	6,616.50
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	1,000.00	1,000.00	.00	(1,000.00)	.00	691.00
101-41500-309 EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	176.00	(6,824.00)	2.51	6,621.00
101-41500-313 IT MGMT & BACKUP	5,600.00	5,600.00	458.25	(5,141.75)	8.18	5,482.52
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	45.00	(495.00)	8.33	540.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	87.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	125.76
101-41500-340 ADVERTISING	400.00	400.00	.00	(400.00)	.00	.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	600.00	600.00	.00	(600.00)	.00	368.35
101-41500-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,814.51
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>78,040.00</i>	<i>78,040.00</i>	<i>679.25</i>	<i>(77,360.75)</i>	<i>.87</i>	<i>57,846.64</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	8,303.00	(9,697.00)	46.13	16,266.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	441.00	441.00	.00	(441.00)	.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	.00	(1,750.00)	.00	1,242.00
101-41500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	443.00
<i>TOTAL MISCELLANEOUS</i>	<i>23,691.00</i>	<i>23,691.00</i>	<i>8,303.00</i>	<i>(15,388.00)</i>	<i>35.05</i>	<i>17,951.00</i>
TOTAL FINANCE/MIS	466,769.00	466,769.00	38,251.43	(428,517.57)	8.19	358,035.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	75,000.00	75,000.00	.00 (75,000.00)	.00	50,072.87
101-41610-305	PROSECUTION SERVICES	50,000.00	50,000.00	4,166.67 (45,833.33)	8.33	50,000.04
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	1,175.12 (9,824.88)	10.68	1,420.82
	<i>TOTAL OTHER SERVICES & CHARG</i>	<u>136,000.00</u>	<u>136,000.00</u>	<u>5,341.79 (130,658.21)</u>	<u>3.93</u>	<u>101,493.73</u>
	TOTAL LEGAL	<u><u>136,000.00</u></u>	<u><u>136,000.00</u></u>	<u><u>5,341.79 (130,658.21)</u></u>	<u><u>3.93</u></u>	<u><u>101,493.73</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	224,723.00	224,723.00	17,372.82	(207,350.18)	7.73	205,122.01
101-41920-121	16,961.00	16,961.00	1,302.96	(15,658.04)	7.68	15,174.48
101-41920-122	17,300.00	17,300.00	1,289.06	(16,010.94)	7.45	15,161.46
101-41920-131	54,378.00	54,378.00	14,201.32	(40,176.68)	26.12	51,775.59
101-41920-132	1,417.00	1,417.00	.00	(1,417.00)	.00	.00
101-41920-133	4,500.00	4,500.00	.00	(4,500.00)	.00	1,922.84
101-41920-151	2,616.00	2,616.00	.00	(2,616.00)	.00	1,661.78
101-41920-154	300.00	300.00	46.05	(253.95)	15.35	202.20
<i>TOTAL PERSONAL SERVICES</i>	<u>322,195.00</u>	<u>322,195.00</u>	<u>34,212.21</u>	<u>(287,982.79)</u>	<u>10.62</u>	<u>291,020.36</u>
<i>SUPPLIES</i>						
101-41920-201	1,400.00	1,400.00	.00	(1,400.00)	.00	873.18
101-41920-209	500.00	500.00	.00	(500.00)	.00	753.11
101-41920-210	800.00	800.00	.00	(800.00)	.00	339.60
101-41920-212	2,500.00	2,500.00	.00	(2,500.00)	.00	1,324.37
101-41920-221	1,000.00	1,000.00	42.50	(957.50)	4.25	811.23
101-41920-240	5,000.00	5,000.00	.00	(5,000.00)	.00	2,055.36
<i>TOTAL SUPPLIES</i>	<u>11,200.00</u>	<u>11,200.00</u>	<u>42.50</u>	<u>(11,157.50)</u>	<u>.38</u>	<u>6,156.85</u>
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	750.00	750.00	.00	(750.00)	.00	.00
101-41920-305	.00	.00	.00	.00	.00	31,911.55
101-41920-313	5,800.00	5,800.00	458.25	(5,341.75)	7.90	5,482.52
101-41920-321	1,800.00	1,800.00	41.24	(1,758.76)	2.29	480.01
101-41920-331	600.00	600.00	.00	(600.00)	.00	.00
101-41920-334	500.00	500.00	.00	(500.00)	.00	.00
101-41920-340	200.00	200.00	.00	(200.00)	.00	.00
101-41920-351	200.00	200.00	.00	(200.00)	.00	.00
101-41920-360	3,500.00	3,500.00	.00	(3,500.00)	.00	2,939.03
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>13,350.00</u>	<u>13,350.00</u>	<u>499.49</u>	<u>(12,850.51)</u>	<u>3.74</u>	<u>40,813.11</u>
<i>MISCELLANEOUS</i>						
101-41920-404	250.00	250.00	.00	(250.00)	.00	150.37
101-41920-409	5,500.00	5,500.00	.00	(5,500.00)	.00	2,685.00
101-41920-430	300.00	300.00	.00	(300.00)	.00	62.57
101-41920-432	500.00	500.00	1.10	(498.90)	.22	15.95
101-41920-433	1,400.00	1,400.00	437.25	(962.75)	31.23	700.00
101-41920-440	4,000.00	4,000.00	2,340.00	(1,660.00)	58.50	5,442.50
<i>TOTAL MISCELLANEOUS</i>	<u>11,950.00</u>	<u>11,950.00</u>	<u>2,778.35</u>	<u>(9,171.65)</u>	<u>23.25</u>	<u>9,056.39</u>
TOTAL BUILDING DEPARTMENT	<u><u>358,695.00</u></u>	<u><u>358,695.00</u></u>	<u><u>37,532.55</u></u>	<u><u>(321,162.45)</u></u>	<u><u>10.46</u></u>	<u><u>347,046.71</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	(40,000.00)	.00	35,653.55
	<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	.00	(40,000.00)	.00	35,653.55
	TOTAL ENGINEERING	40,000.00	40,000.00	.00	(40,000.00)	.00	35,653.55

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	209,780.00	209,780.00	16,556.01	(193,223.99)	7.89	204,992.81
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	.00	(2,500.00)	.00	1,785.00
101-41935-121 PERA (EMPLOYER)	15,767.00	15,767.00	1,241.70	(14,525.30)	7.88	15,375.85
101-41935-122 FICA/MEDICARE (EMPLOYER)	16,082.00	16,082.00	1,235.90	(14,846.10)	7.68	15,295.54
101-41935-131 MEDICAL/DENTAL/LIFE	45,315.00	45,315.00	11,835.40	(33,479.60)	26.12	43,085.71
101-41935-132 PLANNING LONGEVITY PAY	5,731.00	5,731.00	.00	(5,731.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	3,750.00	3,750.00	.00	(3,750.00)	.00	2,196.00
101-41935-151 WORKERS' COMPENSATION PREMIU	2,488.00	2,488.00	.00	(2,488.00)	.00	1,757.62
101-41935-154 HRA/FLEX FEES	300.00	300.00	38.40	(261.60)	12.80	168.50
TOTAL PERSONAL SERVICES	301,713.00	301,713.00	30,907.41	(270,805.59)	10.24	284,657.03
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	2,000.00	2,000.00	556.12	(1,443.88)	27.81	1,604.06
101-41935-204 STATIONERY, FORMS & ENVELOPES	150.00	150.00	.00	(150.00)	.00	.00
101-41935-209 SOFTWARE UPDATES	4,000.00	4,000.00	890.00	(3,110.00)	22.25	1,116.82
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	.00	(350.00)	.00	417.85
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	.00	(350.00)	.00	429.93
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	.00	(2,500.00)	.00	805.12
TOTAL SUPPLIES	9,550.00	9,550.00	1,446.12	(8,103.88)	15.14	4,373.78
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	.00	(2,500.00)	.00	56.00
101-41935-304 MISC PROFESSIONAL FEES	1,500.00	1,500.00	.00	(1,500.00)	.00	225.00
101-41935-313 IT MGMT & BACKUP	5,600.00	5,600.00	458.25	(5,141.75)	8.18	5,482.52
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	.00	(600.00)	.00	468.42
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	(250.00)	.00	30.79
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	8.29	(1,491.71)	.55	180.23
101-41935-360 INSURANCE AND BONDS	12,000.00	12,000.00	.00	(12,000.00)	.00	10,876.92
TOTAL OTHER CHARGES & SERVIC	24,150.00	24,150.00	466.54	(23,683.46)	1.93	17,319.88
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	(300.00)	.00	199.95
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	6,000.00	6,000.00	.00	(6,000.00)	.00	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	(122.20)	(1,122.20)	(12.22)	.00
101-41935-431 PROPERTY SECURING EXP	.00	.00	.00	.00	.00	1,166.41
101-41935-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	665.00	(635.00)	51.15	771.00
101-41935-440 SCHOOL AND MEETINGS	2,700.00	2,700.00	180.00	(2,520.00)	6.67	2,001.26
101-41935-489 OTHER CONTRACTED SERVICES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
TOTAL MISCELLANEOUS	17,500.00	17,500.00	722.80	(16,777.20)	4.13	7,128.62

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	352,913.00	352,913.00	33,542.87	(319,370.13)	9.50	313,479.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	30,982.00	30,982.00	2,442.40	(28,539.60)	7.88	29,145.70
101-41950-102	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121	2,461.00	2,461.00	183.18	(2,277.82)	7.44	2,247.87
101-41950-122	2,510.00	2,510.00	180.72	(2,329.28)	7.20	2,149.64
101-41950-131	9,063.00	9,063.00	2,364.92	(6,698.08)	26.09	8,605.65
101-41950-132	833.00	833.00	.00	(833.00)	.00	.00
101-41950-133	750.00	750.00	.00	(750.00)	.00	.00
101-41950-151	3,170.00	3,170.00	.00	(3,170.00)	.00	2,594.25
101-41950-154	50.00	50.00	7.70	(42.30)	15.40	33.70
TOTAL PERSONAL SERVICES	50,819.00	50,819.00	5,178.92	(45,640.08)	10.19	44,776.81
<i>SUPPLIES</i>						
101-41950-212	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215	9,000.00	9,000.00	320.11	(8,679.89)	3.56	4,852.98
101-41950-240	1,000.00	1,000.00	15.70	(984.30)	1.57	3,687.70
TOTAL SUPPLIES	10,200.00	10,200.00	335.81	(9,864.19)	3.29	8,540.68
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	19,000.00	19,000.00	20.82	(18,979.38)	.11	18,731.00
101-41950-360	4,000.00	4,000.00	.00	(4,000.00)	.00	3,530.14
101-41950-381	14,000.00	14,000.00	.00	(14,000.00)	.00	10,535.71
101-41950-382	5,000.00	5,000.00	226.08	(4,773.92)	4.52	6,465.47
101-41950-383	9,000.00	9,000.00	.00	(9,000.00)	.00	4,270.19
TOTAL OTHER SERVICES AND CHA	51,000.00	51,000.00	246.70	(50,753.30)	.48	43,532.51
<i>MISCELLANEOUS</i>						
101-41950-401	37,000.00	37,000.00	1,485.00	(35,515.00)	4.01	21,246.22
101-41950-409	4,800.00	4,800.00	3,828.00	(972.00)	79.75	4,553.00
101-41950-413	9,000.00	9,000.00	10.00	(8,990.00)	.11	7,901.97
101-41950-430	500.00	500.00	130.92	(369.08)	26.18	708.39
TOTAL MISCELLANEOUS	51,300.00	51,300.00	5,453.92	(45,846.08)	10.63	34,409.58
TOTAL NEW CITY HALL BUILDING	163,319.00	163,319.00	11,215.35	(152,103.65)	6.87	131,259.58

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	1,621,366.00	1,621,366.00	116,493.41	(1,504,872.59)	7.18	1,466,778.63
101-42100-102	105,000.00	105,000.00	8,531.63	(96,468.37)	8.13	120,475.78
101-42100-104	20,000.00	20,000.00	.00	(20,000.00)	.00	2,557.97
101-42100-110	30,000.00	30,000.00	6,737.34	(23,262.66)	22.46	35,589.78
101-42100-117	12,045.00	12,045.00	944.00	(11,101.00)	7.84	10,614.81
101-42100-118	56,907.00	56,907.00	.00	(56,907.00)	.00	.00
101-42100-121	311,188.00	311,188.00	22,415.27	(288,772.73)	7.20	272,126.81
101-42100-122	35,587.00	35,587.00	2,514.05	(33,072.95)	7.06	30,103.02
101-42100-131	380,435.00	380,435.00	89,934.88	(290,500.12)	23.64	314,944.60
101-42100-132	45,628.00	45,628.00	.00	(45,628.00)	.00	.00
101-42100-133	28,500.00	28,500.00	297.76	(28,202.24)	1.04	13,606.96
101-42100-151	242,899.00	242,899.00	.00	(242,899.00)	.00	155,391.90
101-42100-154	1,600.00	1,600.00	276.30	(1,323.70)	17.27	1,170.90
TOTAL PERSONAL SERVICES	2,891,155.00	2,891,155.00	248,144.64	(2,643,010.36)	8.58	2,423,361.16
<i>SUPPLIES</i>						
101-42100-201	2,500.00	2,500.00	128.70	(2,371.30)	5.15	1,213.76
101-42100-202	1,500.00	1,500.00	.00	(1,500.00)	.00	302.59
101-42100-209	3,500.00	3,500.00	896.00	(2,604.00)	25.60	518.00
101-42100-210	3,000.00	3,000.00	164.57	(2,835.43)	5.49	2,491.75
101-42100-212	50,000.00	50,000.00	361.10	(49,638.90)	.72	51,265.34
101-42100-213	4,500.00	4,500.00	.00	(4,500.00)	.00	4,498.91
101-42100-214	3,000.00	3,000.00	.00	(3,000.00)	.00	136.84
101-42100-217	4,000.00	4,000.00	.00	(4,000.00)	.00	4,479.69
101-42100-221	15,000.00	15,000.00	1,088.03	(13,911.97)	7.25	23,450.40
101-42100-231	22,000.00	22,000.00	70.80	(21,929.20)	.32	15,468.58
101-42100-240	25,000.00	25,000.00	1,242.83	(23,757.17)	4.97	27,583.93
TOTAL SUPPLIES	134,000.00	134,000.00	3,952.03	(130,047.97)	2.95	131,409.79
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	7,500.00	7,500.00	4,037.50	(3,462.50)	53.83	15,271.06
101-42100-313	25,000.00	25,000.00	2,062.25	(22,937.75)	8.25	24,424.28
101-42100-321	10,000.00	10,000.00	770.04	(9,229.96)	7.70	9,471.73
101-42100-322	600.00	600.00	378.20	(221.80)	63.03	.00
101-42100-331	2,000.00	2,000.00	138.51	(1,861.49)	6.93	2,684.05
101-42100-334	250.00	250.00	.00	(250.00)	.00	671.38
101-42100-340	100.00	100.00	.00	(100.00)	.00	.00
101-42100-360	67,000.00	67,000.00	.00	(67,000.00)	.00	64,762.45
101-42100-381	6,800.00	6,800.00	.00	(6,800.00)	.00	5,320.04
101-42100-383	4,000.00	4,000.00	.00	(4,000.00)	.00	2,103.23
TOTAL OTHER SERVICES AND CHA	123,250.00	123,250.00	7,386.50	(115,863.50)	5.99	124,708.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	380.95	(9,619.05)	3.81	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	9,909.28	(16,090.72)	38.11	21,673.24
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	2,400.00	.00	(2,400.00)	.00	2,819.00
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	17,000.00	17,000.00	11,534.81	(5,465.19)	67.85	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	1,610.00	(12,390.00)	11.50	9,625.10
<i>TOTAL MISCELLANEOUS</i>	69,450.00	69,450.00	23,435.04	(46,014.96)	33.74	78,372.55
TOTAL POLICE DEPARTMENT	3,217,855.00	3,217,855.00	282,918.21	(2,934,936.79)	8.79	2,757,851.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	107,910.00	107,910.00	15,438.40	(92,471.60)	14.31	122,994.53
101-42200-103	75,000.00	75,000.00	.00	(75,000.00)	.00	79,790.00
101-42200-121	19,561.00	19,561.00	1,994.60	(17,566.40)	10.20	19,942.55
101-42200-122	7,340.00	7,340.00	657.91	(6,682.09)	8.96	8,893.72
101-42200-131	18,127.00	18,127.00	9,467.16	(8,659.84)	52.23	20,069.47
101-42200-132	2,608.00	2,608.00	.00	(2,608.00)	.00	.00
101-42200-133	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-42200-151	69,510.00	69,510.00	.00	(69,510.00)	.00	46,936.59
101-42200-154	100.00	100.00	30.70	(69.30)	30.70	76.80
<i>TOTAL PERSONAL SERVICES</i>	<u>301,656.00</u>	<u>301,656.00</u>	<u>27,588.77</u>	<u>(274,067.23)</u>	<u>9.15</u>	<u>298,703.66</u>
<i>SUPPLIES</i>						
101-42200-201	50.00	50.00	.00	(50.00)	.00	442.61
101-42200-210	7,500.00	7,500.00	31.51	(7,468.49)	.42	9,887.57
101-42200-212	9,500.00	9,500.00	.00	(9,500.00)	.00	8,211.76
101-42200-215	200.00	200.00	.00	(200.00)	.00	209.30
101-42200-221	24,000.00	24,000.00	858.98	(23,141.02)	3.58	26,493.03
101-42200-223	2,000.00	2,000.00	434.30	(1,565.70)	21.72	609.52
101-42200-231	13,000.00	13,000.00	.00	(13,000.00)	.00	32,211.34
101-42200-240	10,000.00	10,000.00	149.50	(9,850.50)	1.50	10,434.73
<i>TOTAL SUPPLIES</i>	<u>66,250.00</u>	<u>66,250.00</u>	<u>1,474.29</u>	<u>(64,775.71)</u>	<u>2.23</u>	<u>88,499.86</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	15,000.00	15,000.00	8,667.58	(6,332.42)	57.78	17,203.81
101-42200-306	.00	.00	.00	.00	.00	112,395.61
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	5,600.00	5,600.00	458.25	(5,141.75)	8.18	5,482.52
101-42200-321	1,000.00	1,000.00	160.07	(839.93)	16.01	1,115.23
101-42200-331	1,000.00	1,000.00	41.02	(958.98)	4.10	1,821.42
101-42200-334	300.00	300.00	.00	(300.00)	.00	360.25
101-42200-340	750.00	750.00	.00	(750.00)	.00	888.83
101-42200-360	11,000.00	11,000.00	.00	(11,000.00)	.00	9,295.53
101-42200-381	18,000.00	18,000.00	.00	(18,000.00)	.00	14,079.96
101-42200-382	600.00	600.00	14.92	(585.08)	2.49	555.12
101-42200-383	5,000.00	5,000.00	.00	(5,000.00)	.00	4,787.08
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>68,250.00</u>	<u>68,250.00</u>	<u>9,341.84</u>	<u>(58,908.16)</u>	<u>13.69</u>	<u>177,985.36</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	(2,500.00)	.00	871.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	20,000.00	608.00	(19,392.00)	3.04	26,522.36
101-42200-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	50.00
101-42200-433 DUES AND SUBSCRIPTIONS	1,700.00	1,700.00	575.00	(1,125.00)	33.82	1,273.82
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	360.00	(5,640.00)	6.00	36.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	.00	.00	.00	5,940.00
<i>TOTAL MISCELLANEOUS</i>	<u>20,700.00</u>	<u>30,700.00</u>	<u>1,543.00</u>	<u>(29,157.00)</u>	<u>5.03</u>	<u>34,693.38</u>
TOTAL FIRE DEPARTMENT	<u><u>456,856.00</u></u>	<u><u>466,856.00</u></u>	<u><u>39,947.90</u></u>	<u><u>(426,908.10)</u></u>	<u><u>8.56</u></u>	<u><u>599,882.26</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	500.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	7,500.00	7,500.00	.00	(7,500.00)	.00	1,061.52
<i>TOTAL SUPPLIES</i>	<u>8,100.00</u>	<u>8,100.00</u>	<u>.00</u>	<u>(8,100.00)</u>	<u>.00</u>	<u>1,561.52</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	295.00	.00	(295.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>300.00</u>	<u>295.00</u>	<u>.00</u>	<u>(295.00)</u>	<u>.00</u>	<u>.00</u>
<i>MISCELLANEOUS</i>						
101-42300-404 REPAIR & MAINT LABOR - VEH/EQ	.00	.00	2,037.00	2,037.00	.00	291.00
101-42300-433 DUES AND SUBSCRIPTIONS	300.00	305.00	305.00	.00	100.00	305.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	250.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	780.00	(720.00)	52.00	875.00
<i>TOTAL MISCELLANEOUS</i>	<u>2,300.00</u>	<u>2,305.00</u>	<u>3,122.00</u>	<u>817.00</u>	<u>135.44</u>	<u>1,721.00</u>
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80.80</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>10,700.00</u></u>	<u><u>10,700.00</u></u>	<u><u>3,122.00</u></u>	<u><u>(7,578.00)</u></u>	<u><u>29.18</u></u>	<u><u>3,363.32</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	(5,000.00)	.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	.00	(5,000.00)	.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	.00	(5,000.00)	.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	746,515.00	746,515.00	61,045.62	(685,469.38)	8.18	723,217.94
101-43001-102	5,000.00	5,000.00	500.07	(4,499.93)	10.00	6,154.23
101-43001-104	59,558.00	59,558.00	.00	(59,558.00)	.00	30,681.69
101-43001-105	.00	.00	.00	.00	.00	24.41
101-43001-111	39,000.00	39,000.00	2,614.97	(36,385.03)	6.71	38,474.65
101-43001-112	1,000.00	1,000.00	.00	(1,000.00)	.00	391.77
101-43001-115	.00	.00	.00	.00	.00	576.27
101-43001-121	61,580.00	61,580.00	4,812.08	(56,767.92)	7.81	57,788.94
101-43001-122	67,367.00	67,367.00	4,764.17	(62,602.83)	7.07	59,535.28
101-43001-123	16,640.00	16,640.00	1,373.08	(15,266.92)	8.25	17,192.25
101-43001-131	158,836.00	158,836.00	44,567.62	(114,268.38)	28.06	153,082.21
101-43001-132	29,542.00	29,542.00	.00	(29,542.00)	.00	.00
101-43001-133	14,500.00	14,500.00	1,446.27	(13,053.73)	9.97	8,308.76
101-43001-151	105,000.00	105,000.00	.00	(105,000.00)	.00	64,391.07
101-43001-154	750.00	750.00	152.76	(597.24)	20.37	668.66
<i>TOTAL PERSONAL SERVICES</i>	<i>1,305,288.00</i>	<i>1,305,288.00</i>	<i>121,276.64</i>	<i>(1,184,011.36)</i>	<i>9.29</i>	<i>1,160,488.13</i>
<i>SUPPLIES</i>						
101-43001-201	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-43001-202	200.00	200.00	.00	(200.00)	.00	.00
101-43001-204	400.00	400.00	.00	(400.00)	.00	.00
101-43001-209	500.00	500.00	.00	(500.00)	.00	34.31
101-43001-210	15,000.00	15,000.00	681.59	(14,318.41)	4.54	17,827.73
101-43001-212	80,000.00	80,000.00	361.29	(79,638.71)	.45	67,852.68
101-43001-215	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-43001-219	85,000.00	85,000.00	30,932.87	(54,067.13)	36.39	77,026.93
101-43001-221	85,000.00	85,000.00	9,115.89	(75,884.11)	10.72	112,321.37
101-43001-224	15,000.00	15,000.00	.00	(15,000.00)	.00	38,827.17
101-43001-226	20,000.00	20,000.00	442.25	(19,557.75)	2.21	6,794.41
101-43001-240	12,000.00	12,000.00	1,496.90	(10,503.10)	12.47	11,120.42
<i>TOTAL SUPPLIES</i>	<i>316,100.00</i>	<i>316,100.00</i>	<i>43,030.79</i>	<i>(273,069.21)</i>	<i>13.61</i>	<i>331,805.02</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	142.00	(3,358.00)	4.06	3,095.25
101-43001-313 IT MGMT & BACKUP	4,500.00	4,500.00	458.25	(4,041.75)	10.18	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	80.01	(5,919.99)	1.33	4,761.96
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	500.00	500.00	.00	(500.00)	.00	11.03
101-43001-360 INSURANCE AND BONDS	20,000.00	20,000.00	.00	(20,000.00)	.00	17,414.41
101-43001-381 ELECTRIC UTILITIES	8,500.00	8,500.00	.00	(8,500.00)	.00	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	198.31	(3,001.69)	6.20	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	.00	(20,000.00)	.00	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	.00	(2,400.00)	.00	3,548.15
101-43001-386 EV CHARGING STATION POWER	.00	.00	.00	.00	.00	5,475.50
TOTAL OTHER SERVICES AND CHA	69,300.00	69,300.00	878.57	(68,421.43)	1.27	70,733.07
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	2,000.00	2,000.00	.00	(2,000.00)	.00	739.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	10,000.00	10,000.00	2,119.90	(7,880.10)	21.20	11,522.50
101-43001-405 EMERG MGMT REP & MAINT	500.00	500.00	.00	(500.00)	.00	.00
101-43001-406 PAINTING AND STRIPING	30,000.00	30,000.00	.00	(30,000.00)	.00	27,652.28
101-43001-407 BRIDGE REPAIR	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	8,000.00	8,000.00	.00	(8,000.00)	.00	6,800.00
101-43001-413 BNSF PARKING LEASE	4,000.00	4,000.00	3,484.74	(515.26)	87.12	3,383.24
101-43001-414 EQUIPMENT RENTAL	8,000.00	8,000.00	1,400.00	(6,600.00)	17.50	6,500.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	911.25	(7,088.75)	11.39	9,157.00
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	85.00	(915.00)	8.50	513.39
101-43001-440 SCHOOLS AND MEETINGS	1,500.00	1,500.00	.00	(1,500.00)	.00	565.00
101-43001-443 CITY GARDEN/FLOWER OPER EXP	1,000.00	1,000.00	.00	(1,000.00)	.00	404.64
101-43001-444 INSECT CONTROL	18,000.00	18,000.00	.00	(18,000.00)	.00	14,077.86
101-43001-445 DISEASED TREE PROGRAM	20,000.00	20,000.00	.00	(20,000.00)	.00	11,015.25
101-43001-446 WEED CONTROL	5,000.00	5,000.00	.00	(5,000.00)	.00	3,575.87
101-43001-447 DOWNTOWN DECORATIONS	15,000.00	15,000.00	.00	(15,000.00)	.00	8,483.27
101-43001-449 SOD REPLACEMENT PROJECT	10,000.00	10,000.00	.00	(10,000.00)	.00	.00
101-43001-489 OTHER CONTRACTED SERVICES	15,000.00	15,000.00	166.06	(14,833.94)	1.11	14,540.18
TOTAL MISCELLANEOUS	160,000.00	160,000.00	8,166.95	(151,833.05)	5.10	118,929.48
TOTAL STREETS	1,850,688.00	1,850,688.00	173,352.95	(1,677,335.05)	9.37	1,681,955.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101	178,078.00	178,078.00	8,394.73	(169,683.27)	4.71	146,106.40
101-45200-102	2,000.00	2,000.00	.00	(2,000.00)	.00	304.34
101-45200-104	56,650.00	56,650.00	614.35	(56,035.65)	1.08	29,655.85
101-45200-112	2,000.00	2,000.00	35.00	(1,965.00)	1.75	702.50
101-45200-121	13,876.00	13,876.00	629.60	(13,246.40)	4.54	10,778.52
101-45200-122	17,619.00	17,619.00	674.10	(16,944.90)	3.83	13,172.38
101-45200-123	4,160.00	4,160.00	167.71	(3,992.29)	4.03	3,269.32
101-45200-131	41,245.00	41,245.00	6,756.35	(34,488.65)	16.38	33,234.44
101-45200-132	4,929.00	4,929.00	.00	(4,929.00)	.00	.00
101-45200-133	3,750.00	3,750.00	38.36	(3,711.64)	1.02	1,397.19
101-45200-151	21,869.00	21,869.00	.00	(21,869.00)	.00	13,313.71
101-45200-154	200.00	200.00	33.94	(166.06)	16.97	146.20
TOTAL PERSONAL SERVICES	346,376.00	346,376.00	17,344.14	(329,031.86)	5.01	252,080.85
<i>SUPPLIES</i>						
101-45200-210	12,000.00	12,000.00	25.87	(11,974.13)	.22	10,148.87
101-45200-212	20,000.00	20,000.00	679.76	(19,320.24)	3.40	15,543.14
101-45200-221	15,000.00	15,000.00	114.38	(14,885.62)	.76	11,683.79
101-45200-223	20,000.00	20,000.00	.00	(20,000.00)	.00	34,984.70
101-45200-226	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-45200-228	.00	.00	.00	.00	.00	505.76
101-45200-230	1,000.00	1,000.00	.00	(1,000.00)	.00	191.74
101-45200-240	5,000.00	5,000.00	.00	(5,000.00)	.00	3,728.62
TOTAL SUPPLIES	74,000.00	74,000.00	820.01	(73,179.99)	1.11	76,786.62
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	1,000.00	1,000.00	.00	(1,000.00)	.00	1,134.63
101-45200-305	500.00	500.00	.00	(500.00)	.00	.00
101-45200-321	1,000.00	1,000.00	.00	(1,000.00)	.00	828.60
101-45200-340	200.00	200.00	.00	(200.00)	.00	.00
101-45200-351	200.00	200.00	.00	(200.00)	.00	9.95
101-45200-360	27,000.00	27,000.00	.00	(27,000.00)	.00	15,752.23
101-45200-381	75,000.00	75,000.00	.00	(75,000.00)	.00	77,323.99
101-45200-382	15,000.00	15,000.00	102.16	(14,897.84)	.68	6,657.86
101-45200-383	2,000.00	2,000.00	.00	(2,000.00)	.00	1,166.55
101-45200-384	500.00	500.00	.00	(500.00)	.00	526.80
TOTAL OTHER SERVICES AND CHA	122,400.00	122,400.00	102.16	(122,297.84)	.08	103,400.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	6,000.00	6,000.00	.00	(6,000.00)	.00	8,834.15
101-45200-403 R & M - TENNIS COURTS	10,000.00	10,000.00	.00	(10,000.00)	.00	.00
101-45200-415 RENTALS - OTHER EQUIPMENT	9,000.00	9,000.00	72.00	(8,928.00)	.80	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	95.25	(704.75)	11.91	967.52
101-45200-445 WEED CONTROL AND FERTILIZER	20,000.00	20,000.00	.00	(20,000.00)	.00	10,632.78
101-45200-485 PROPERTY TAXES	.00	.00	.00	.00	.00	6,394.00
101-45200-495 SKI TRAIL MAINTENANCE AGREEMEN	5,000.00	5,000.00	.00	(5,000.00)	.00	3,675.00
101-45200-496 PARKS ARTS & PROGRAMMING	30,000.00	30,000.00	5,219.95	(24,780.05)	17.40	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>5,387.20</u>	<u>(75,412.80)</u>	<u>6.67</u>	<u>62,091.76</u>
TOTAL PARKS & RECREATION	<u><u>623,576.00</u></u>	<u><u>623,576.00</u></u>	<u><u>23,653.51</u></u>	<u><u>(599,922.49)</u></u>	<u><u>3.79</u></u>	<u><u>494,359.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	(3,500.00)	.00	6,066.61
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	4,000.00	.00	(4,000.00)	.00	1,808.07
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	2,000.00	1,875.00	(125.00)	93.75	1,308.05
TOTAL SUPPLIES	9,500.00	9,500.00	1,875.00	(7,625.00)	19.74	9,182.73
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	11,000.00	11,000.00	.00	(11,000.00)	.00	9,981.42
101-45400-381 ELECTRIC UTILITIES	34,000.00	34,000.00	.00	(34,000.00)	.00	31,773.68
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	102.25	(2,397.75)	4.09	3,015.13
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	.00	(6,000.00)	.00	6,786.69
101-45400-384 REFUSE HAULING	1,500.00	1,500.00	.00	(1,500.00)	.00	1,067.20
TOTAL OTHER SERVICES AND CHA	55,000.00	55,000.00	102.25	(54,897.75)	.19	52,624.12
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	4,000.00	4,000.00	.00	(4,000.00)	.00	2,604.99
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	60,000.00	60,000.00	634.32	(59,365.68)	1.06	58,261.56
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	.00	(5,000.00)	.00	3,219.20
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	69,500.00	69,500.00	634.32	(68,865.68)	.91	64,085.75
TOTAL LIBRARY	134,000.00	134,000.00	2,611.57	(131,388.43)	1.95	125,892.60

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00
	<i>TOTAL TRANSFERS</i>	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00
	TOTAL TRANSFERS OUT	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	9,359,506.00	9,113,680.00	704,451.95			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	(467,002.92)			520,563.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>REVENUE</u>						
INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	11,054.00
CHARGES FOR SERVICES	112,400.00	112,400.00	18,331.87	94,068.13	16.31	114,257.06
OTHER	.00	.00	.00	.00	.00	1,975.89
OTHER FINANCING SOURCES	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL FUND REVENUE	<u>161,724.00</u>	<u>161,724.00</u>	<u>18,331.87</u>	<u>143,392.13</u>	<u>11.34</u>	<u>127,286.95</u>
 <u>EXPENDITURES</u>						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	10,073.74	151,650.26	6.23	117,323.45
TOTAL AIRPORT OPERATING	<u>161,724.00</u>	<u>161,724.00</u>	<u>10,073.74</u>	<u>151,650.26</u>	<u>6.23</u>	<u>117,323.45</u>
TOTAL FUND EXPENDITURES	<u>161,724.00</u>	<u>161,724.00</u>	<u>10,073.74</u>	<u>151,650.26</u>	<u>6.23</u>	<u>117,323.45</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>8,258.13</u>	<u>(8,258.13)</u>		<u>9,963.50</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	.00	.00	11,054.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	11,054.00
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	13,400.00	13,400.00	15,228.94	(1,828.94)	113.65	13,437.30
211-34921 MAINT REIMBURSEMENT - STATE	23,000.00	23,000.00	.00	23,000.00	.00	25,752.06
211-34925 AIRPLANE FUEL SALES	76,000.00	76,000.00	3,102.93	72,897.07	4.08	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	18,331.87	94,068.13	16.31	114,257.06
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,975.89
TOTAL OTHER	.00	.00	.00	.00	.00	1,975.89
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL OTHER FINANCING SOURCES	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL FUND REVENUE	161,724.00	161,724.00	18,331.87			127,286.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	15,294.00	15,294.00	3,547.53	(11,746.47)	23.20	18,020.63
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	57.08	57.08	.00	419.94
211-49000-121 PERA (EMPLOYER)	2,647.00	2,647.00	270.33	(2,376.67)	10.21	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	267.88	(2,481.12)	9.74	1,332.88
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	59.21	59.21	.00	63.81
211-49000-131 MEDICAL/DENTAL/LIFE	2,719.00	2,719.00	708.86	(2,010.14)	26.07	2,574.33
211-49000-132 PARKS LONGEVITY PAY	758.00	758.00	.00	(758.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	225.00	225.00	.00	(225.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	4,343.00	4,343.00	.00	(4,343.00)	.00	.00
TOTAL PERSONAL SERVICES	48,735.00	48,735.00	4,910.89	(43,824.11)	10.08	23,755.10
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	14.22	(985.78)	1.42	735.39
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	7,000.00	7,000.00	.00	(7,000.00)	.00	11,748.50
211-49000-223 REPAIR & MAINT SUPP - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	419.44
211-49000-226 SIGNS	500.00	500.00	.00	(500.00)	.00	.00
211-49000-228 REPAIR & MAINT SUPP - INFRAST	1,500.00	1,500.00	.00	(1,500.00)	.00	230.61
211-49000-251 AIRPLANE FUEL COST OF SALES	75,089.00	75,089.00	3,266.13	(71,822.87)	4.35	63,953.84
TOTAL SUPPLIES	86,689.00	86,689.00	3,280.35	(83,408.65)	3.78	77,087.78
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	.00	(2,000.00)	.00	1,512.05
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	.00
211-49000-360 INSURANCE AND BONDS	3,500.00	3,500.00	1,087.50	(2,412.50)	31.07	3,666.44
211-49000-381 ELECTRIC UTILITIES	6,000.00	6,000.00	.00	(6,000.00)	.00	4,941.76
211-49000-383 GAS UTILITIES	3,700.00	3,700.00	.00	(3,700.00)	.00	1,481.47
TOTAL OTHER SERVICES & CHARG	15,600.00	15,600.00	1,087.50	(14,512.50)	6.97	11,601.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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 - INFRAS	3,000.00	3,000.00	795.00	(2,205.00)	26.50	780.00
211-49000-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	1,893.00
211-49000-408 MAINT CONTRACTS - MACH/EQUIP	600.00	600.00	.00	(600.00)	.00	.00
211-49000-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
211-49000-433 DUES AND SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.00	215.00
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	.00	(500.00)	.00	400.00
211-49000-489 OTHER CONTRACTED SERVICES	1,500.00	1,500.00	.00	(1,500.00)	.00	1,590.85
<i>TOTAL MISCELLANEOUS</i>	<u>10,700.00</u>	<u>10,700.00</u>	<u>795.00</u>	<u>(9,905.00)</u>	<u>7.43</u>	<u>4,878.85</u>
TOTAL AIRPORT OPERATING	<u><u>161,724.00</u></u>	<u><u>161,724.00</u></u>	<u><u>10,073.74</u></u>	<u><u>(151,650.26)</u></u>	<u><u>6.23</u></u>	<u><u>117,323.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	10,073.74			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	8,258.13			9,963.50

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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
	596,147.00	596,147.00	.00	596,147.00
<u>SPECIAL ASSESSMENTS</u>				
36100 PREPAID	.00	.00	1,261.75	(1,261.75)
36101/36102 "PRINCIPAL, INT & PENALTIES"	342,373.00	342,373.00	.00	342,373.00
	342,373.00	342,373.00	1,261.75	341,111.25
<u>TRANSFERS</u>				
39200-39204 GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
	800,000.00	800,000.00	.00	800,000.00
TOTAL REVENUE	1,738,520.00	1,738,520.00	1,261.75	1,737,258.25

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,510,001.00	1,510,001.00	1,515,000.00	4,999.00	
47000611	INTEREST	391,040.00	391,040.00	204,612.51	(186,427.49)	52.33
47000620	OTHER FEES	7,207.00	7,207.00	2,375.00	(4,832.00)	32.95
		<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,721,987.51</u>	<u>(186,260.49)</u>	<u>90.24</u>
	TOTAL EXPENSES	<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,721,987.51</u>	<u>(186,260.49)</u>	<u>90.24</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(169,728.00)</u>	<u>(169,728.00)</u>	<u>(1,720,725.76)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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
	<u>18,507.00</u>	<u>18,507.00</u>	<u>.00</u>	<u>18,507.00</u>	<u>.00</u>
<u>CHARGES FOR SERVICE</u>					
362XX CONTRACTED SERVICES	49,610.00	49,610.00	49,610.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	3,306.00	(3,306.00)	.00
	<u>49,610.00</u>	<u>49,610.00</u>	<u>52,916.00</u>	<u>(3,306.00)</u>	<u>106.66</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	1,216,562.00	1,216,562.00	7,500.00	1,209,062.00	.62
33160-33169 FEDERAL AID	405,000.00	405,000.00	.00	405,000.00	.00
	<u>1,621,562.00</u>	<u>1,621,562.00</u>	<u>7,500.00</u>	<u>1,614,062.00</u>	<u>.46</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,800.00	2,800.00	.00	2,800.00	.00
36230 DONATIONS	5,000.00	5,000.00	1,000.00	4,000.00	20.00
32299 UTILITY PERMITS	2,000.00	2,000.00	412.51	1,587.49	20.63
31050 BOND PROCEEDS	4,347,500.00	4,347,500.00	.00	4,347,500.00	.00
	<u>4,357,300.00</u>	<u>4,357,300.00</u>	<u>1,412.51</u>	<u>4,355,887.49</u>	<u>.03</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	2,531,086.00	2,531,086.00	.00	2,531,086.00	.00
	<u>2,531,086.00</u>	<u>2,531,086.00</u>	<u>.00</u>	<u>2,531,086.00</u>	<u>.00</u>
TOTAL REVENUE	<u>8,578,065.00</u>	<u>8,578,065.00</u>	<u>61,828.51</u>	<u>8,516,236.49</u>	<u>.72</u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	250,000.00	250,000.00	.00	(250,000.00)	.00
402-49300-720 TRANSFERS OUT- OPERATING TRANS	130,000.00	130,000.00	.00	(130,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	110,000.00	110,000.00	.00	(110,000.00)	.00
415-45200-596 LAND ACQUISITION	175,000.00	175,000.00	.00	(175,000.00)	.00
417-42100-550 VEHICLES	215,000.00	215,000.00	.00	(215,000.00)	.00
417-42100-551 SQUAD CAMERA	22,500.00	22,500.00	.00	(22,500.00)	.00
417-42100-580 OTHER EQUIPMENT	20,000.00	20,000.00	.00	(20,000.00)	.00
417-42100-590 EMERGENCY OPERATIONS	6,000.00	6,000.00	.00	(6,000.00)	.00
418-43001-550 PW VEHICLES & EQUIPMENT	57,000.00	57,000.00	.00	(57,000.00)	.00
419-41320-581 CITY HALL BUILDING PROJECT	5,000.00	5,000.00	.00	(5,000.00)	.00
419-41320-582 ELECTION EQUIP	15,000.00	15,000.00	.00	(15,000.00)	.00
419-41500-570 FINANCE OFFICE EQUIPMENT	17,500.00	17,500.00	.00	(17,500.00)	.00
419-41920-580 OTHER EQUIPMENT	70,000.00	70,000.00	22,030.00	(47,970.00)	31.47
420-42200-550 VEHICLES	700,000.00	700,000.00	.00	(700,000.00)	.00
443-48000-223 STREET CRACK SEALING	70,000.00	70,000.00	.00	(70,000.00)	.00
443-48000-225 PVMT MGMT OVERLAYS	40,000.00	40,000.00	.00	(40,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00
443-49300-720 TRANSFERS OUT-OPERATING TRANSF	1,075,000.00	1,075,000.00	.00	(1,075,000.00)	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	580,000.00	580,000.00	.00	(580,000.00)	.00
484-48000-530 IMPROVEMENTS	8,384,100.00	8,384,100.00	.00	(8,384,100.00)	.00
TOTAL FUND EXPENDITURES	11,992,100.00	11,992,100.00	22,030.00	(11,970,070.00)	.18
TOTAL EXPENDITURES	11,992,100.00	11,992,100.00	22,030.00	(11,970,070.00)	.18
NET REVENUES					
OVER(UNDER) EXPENDITURES	(3,414,035.00)	(3,414,035.00)	39,798.51		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 601 - 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	120,199.79
OPERATING REVENUE	2,076,669.00	2,076,669.00	146,579.70	1,930,089.30	7.06	2,342,002.87
OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
TOTAL FUND REVENUE	2,456,669.00	2,456,669.00	146,579.70	2,310,089.30	5.97	4,498,713.36
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	104,495.15	1,979,662.85	5.01	2,078,872.68
TOTAL WATER FUND EXPENDITURES	2,084,158.00	2,084,158.00	104,495.15	1,979,662.85	5.01	2,078,872.68
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	104,495.15	1,979,662.85	5.01	2,078,872.68
NET REVENUE OVER EXPENDITURES	372,511.00	372,511.00	42,084.55	330,426.45		2,419,840.68

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	2,846.56
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	117,353.23
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	120,199.79
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	2,000,000.00	2,000,000.00	134,506.58	1,865,493.42	6.73	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	6,600.00	8,400.00	44.00	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	2,875.61	27,124.39	9.59	44,667.73
601-37165 CERTIFICATION PENALTY	500.00	500.00	.00	500.00	.00	825.00
601-37170 OTHER REVENUE	31,169.00	31,169.00	2,597.51	28,571.49	8.33	29,971.32
TOTAL OPERATING REVENUE	2,076,669.00	2,076,669.00	146,579.70	1,930,089.30	7.06	2,342,002.87
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,511.11
601-39203 TRANSFERS FROM OTHER FUNDS	380,000.00	380,000.00	.00	380,000.00	.00	1,232,773.81
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	802,225.78
TOTAL OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
TOTAL FUND REVENUE	2,456,669.00	2,456,669.00	146,579.70			4,498,713.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	327,219.00	327,219.00	21,712.70	(305,506.30)	6.64	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	546.72	(7,453.28)	6.83	5,630.88
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	.00	(11,206.00)	.00	5,861.27
601-49400-105 TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00	.00	.00	6.10
601-49400-110 HOURS WORKED HOLIDAY	2,000.00	2,000.00	364.48	(1,635.52)	18.22	1,659.23
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	68.34	(2,431.66)	2.73	1,243.39
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	876.46	(9,123.54)	8.76	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	1,767.66	(24,461.34)	6.74	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	1,764.15	(27,534.85)	6.02	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	160.00	(2,960.00)	5.13	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	14,406.39	(49,002.61)	22.72	52,576.83
601-49400-132 LONGEVITY PAY	13,102.00	13,102.00	.00	(13,102.00)	.00	.00
601-49400-133 INSUR DEDUCTIBLE CONTRIBUTION	5,750.00	5,750.00	.00	(5,750.00)	.00	2,883.75
601-49400-151 WORKERS' COMPENSATION PREMIU	16,288.00	16,288.00	.00	(16,288.00)	.00	7,108.20
601-49400-154 HRA/FLEX FEES	300.00	300.00	48.55	(251.45)	16.18	212.96
<i>TOTAL PERSONAL SERVICES</i>	<i>518,422.00</i>	<i>518,422.00</i>	<i>41,715.45</i>	<i>(476,706.55)</i>	<i>8.05</i>	<i>405,010.06</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,000.00	3,000.00	.00	(3,000.00)	.00	1,011.75
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	5.40	(994.60)	.54	85.54
601-49400-204 STATIONARY, FORMS AND ENVELOPE	1,000.00	1,000.00	.00	(1,000.00)	.00	3,276.94
601-49400-210 MISCELLANEOUS OPER SUPPLIES	15,000.00	15,000.00	1,602.72	(13,397.28)	10.68	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	361.10	(11,638.90)	3.01	10,925.99
601-49400-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	.00	(1,000.00)	.00	130.50
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	85,000.00	85,000.00	7,909.85	(77,090.15)	9.31	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	193.80	(2,806.20)	6.46	2,059.44
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	4,000.00	4,000.00	127.50	(3,872.50)	3.19	6,480.70
601-49400-240 SMALL TOOLS AND MINOR EQUIP	8,000.00	8,000.00	74.93	(7,925.07)	.94	1,180.59
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	372.00	(14,628.00)	2.48	2,850.60
<i>TOTAL SUPPLIES</i>	<i>148,000.00</i>	<i>148,000.00</i>	<i>10,647.30</i>	<i>(137,352.70)</i>	<i>7.19</i>	<i>98,406.20</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	(8,000.00)	.00	2,289.32
601-49400-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	1,111.50	(18,888.50)	5.56	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	45.92	(1,154.08)	3.83	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	458.25	(5,141.75)	8.18	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	55.02	(7,944.98)	.69	5,892.21
601-49400-322 POSTAGE	2,000.00	2,000.00	2,000.00	.00	100.00	8,280.01
601-49400-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	.00	(3,000.00)	.00	884.89
601-49400-334 MILEAGE REIMBURSEMENT	200.00	200.00	.00	(200.00)	.00	268.55
601-49400-340 ADVERTISING	1,000.00	1,000.00	.00	(1,000.00)	.00	1,981.17
601-49400-351 LEGAL NOTICES/ORD PUBLISHING	500.00	500.00	.00	(500.00)	.00	.00
601-49400-360 INSURANCE AND BONDS	35,000.00	35,000.00	.00	(35,000.00)	.00	33,269.92
601-49400-381 ELECTRIC UTILITIES	110,000.00	110,000.00	.00	(110,000.00)	.00	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	97.62	(1,402.38)	6.51	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	.00	(7,500.00)	.00	8,236.14
TOTAL OTHER SERVICES & CHARG	203,500.00	203,500.00	3,768.31	(199,731.69)	1.85	179,708.02
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	.00	(3,000.00)	.00	5,023.00
601-49400-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	229.00	(29,771.00)	.76	25,563.09
601-49400-407 REPAIRS & MAINTENANCE - HYDR	20,000.00	20,000.00	331.89	(19,668.11)	1.66	12,096.90
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	.00	(10,000.00)	.00	10,326.78
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	85,000.00	85,000.00	43,371.30	(41,628.70)	51.03	198,359.96
601-49400-416 DOWNTOWN FIRE SUPPRESSION SE	.00	.00	.00	.00	.00	149,240.00
601-49400-420 DEPRECIATION	885,000.00	885,000.00	.00	(885,000.00)	.00	856,157.91
601-49400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
601-49400-432 CREDIT CARD FEES	8,500.00	8,500.00	649.90	(7,850.10)	7.65	8,481.20
601-49400-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	704.00	(1,296.00)	35.20	954.00
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	550.00	(2,450.00)	18.33	447.00
601-49400-441 DNR DEPARTMENT OF HEALTH FEE	5,000.00	5,000.00	.00	(5,000.00)	.00	9,465.56
601-49400-489 OTHER CONTRACTED SERVICES	8,000.00	8,000.00	2,053.00	(5,947.00)	25.66	13,819.00
TOTAL MISCELLANEOUS	1,075,500.00	1,075,500.00	47,889.09	(1,027,610.91)	4.45	1,290,363.40
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	12,794.00	12,794.00	.00	(12,794.00)	.00	116.56
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	475.00	(5,525.00)	7.92	2,062.07
601-49400-634 INEREST EXP 2014 IMPROV	2,549.00	2,549.00	.00	(2,549.00)	.00	(58.10)
601-49400-635 INTEREST EXP 2015 BONDS	4,280.00	4,280.00	.00	(4,280.00)	.00	882.92
601-49400-636 INTEREST EXP 2016 WATER BONDS	5,558.00	5,558.00	.00	(5,558.00)	.00	2,945.55
601-49400-638 INTEREST EXPESE 2018 BONDS	10,938.00	10,938.00	.00	(10,938.00)	.00	9,473.14
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	62,467.00	62,467.00	.00	(62,467.00)	.00	57,553.24
601-49400-640 INTEREST EXPENSE 2020 IMPROV	9,150.00	9,150.00	.00	(9,150.00)	.00	7,409.62
TOTAL DEBT SERVICE	113,736.00	113,736.00	475.00	(113,261.00)	.42	80,385.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	2,084,158.00	2,084,158.00	104,495.15	(1,979,662.85)	5.01	2,078,872.68

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	104,495.15			2,078,872.68
NET REVENUES OVER EXPENDITURE	372,511.00	372,511.00	42,084.55			2,419,840.68

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	.00	.00	196,040.94
OPERATING REVENUE	2,680,000.00	2,680,000.00	176,516.90	2,503,483.10	6.59	3,236,117.57
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
TOTAL FUND REVENUE	2,680,000.00	2,680,000.00	176,516.90	2,503,483.10	6.59	4,494,286.31
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,620,494.00	3,620,494.00	145,425.97	3,475,068.03	4.02	3,558,232.51
TOTAL WASTEWATER FUND EXPENDITURES	3,620,494.00	3,620,494.00	145,425.97	3,475,068.03	4.02	3,558,232.51
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	145,425.97	3,475,068.03	4.02	3,558,232.51
NET REVENUE OVER EXPENDITURES	(940,494.00)	(940,494.00)	31,090.93	(971,584.93)		936,053.80

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	748.73
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	195,292.21
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	196,040.94
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,600,000.00	2,600,000.00	166,290.45	2,433,709.55	6.40	2,587,965.14
602-37250 SAC CHARGES	50,000.00	50,000.00	6,819.00	43,181.00	13.64	606,891.00
602-37260 PENALTIES	30,000.00	30,000.00	3,407.45	26,592.55	11.36	41,261.43
TOTAL OPERATING REVENUE	2,680,000.00	2,680,000.00	176,516.90	2,503,483.10	6.59	3,236,117.57
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	34,500.00
602-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	1,027,627.80
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
TOTAL FUND REVENUE	2,680,000.00	2,680,000.00	176,516.90			4,494,286.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	588,587.00	588,587.00	49,957.92	(538,629.08)	8.49	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	2,157.12	(24,842.88)	7.99	26,793.93
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	.00	(11,206.00)	.00	7,666.41
602-49450-110 HOURS WORKED HOLIDAY	5,500.00	5,500.00	881.44	(4,618.56)	16.03	5,225.70
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	68.34	(2,931.66)	2.28	3,615.34
602-49450-116 ON-CALL PAY	31,000.00	31,000.00	2,509.27	(28,490.73)	8.09	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	4,168.03	(46,725.97)	8.19	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	4,133.61	(50,322.39)	7.59	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	960.00	(8,400.00)	10.26	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	35,404.34	(92,317.66)	27.72	129,367.83
602-49450-132 LONGEVITY PAY	23,493.00	23,493.00	.00	(23,493.00)	.00	.00
602-49450-133 INSURANCE DEDUCT CONTRIB	.00	.00	112.41	112.41	.00	5,974.27
602-49450-151 WORKERS' COMPENSATION PREMIU	38,120.00	38,120.00	.00	(38,120.00)	.00	30,669.07
602-49450-154 HRA/FLEX FEES	600.00	600.00	125.60	(474.40)	20.93	551.38
TOTAL PERSONAL SERVICES	970,938.00	970,938.00	100,478.08	(870,459.92)	10.35	991,698.36
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	1,547.72	(6,452.28)	19.35	13,874.31
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	.00	(1,500.00)	.00	888.22
602-49450-204 STATIONARY, FORMS AND ENVELOPE	2,000.00	2,000.00	.00	(2,000.00)	.00	3,276.95
602-49450-210 MISCELLANEOUS OPER SUPPLIES	10,000.00	10,000.00	887.43	(9,112.57)	8.87	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	511.10	(19,488.90)	2.56	13,695.57
602-49450-213 OPER SUPPLIES - PLANT EQUIP	200.00	200.00	.00	(200.00)	.00	130.50
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	200,000.00	200,000.00	20,901.85	(179,098.15)	10.45	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	135.00	(9,865.00)	1.35	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	371.80	(7,628.20)	4.65	5,859.26
602-49450-240 SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	128.82	(9,871.18)	1.29	11,164.75
TOTAL SUPPLIES	269,700.00	269,700.00	24,483.72	(245,216.28)	9.08	305,968.55

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	954.00	(4,046.00)	19.08	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	1,111.50	(18,888.50)	5.56	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	45.93	(1,154.07)	3.83	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	458.25	(6,041.75)	7.05	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	245.72	(6,754.28)	3.51	9,496.18
602-49450-322 POSTAGE	7,000.00	7,000.00	2,000.00	(5,000.00)	28.57	8,245.01
602-49450-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	.00	(3,000.00)	.00	860.15
602-49450-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	268.55
602-49450-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
602-49450-360 INSURANCE AND BONDS	50,000.00	50,000.00	.00	(50,000.00)	.00	48,220.81
602-49450-381 ELECTRIC UTILITIES	140,000.00	140,000.00	.00	(140,000.00)	.00	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	117.19	(1,482.81)	7.32	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	.00	(44,000.00)	.00	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	.00	(3,500.00)	.00	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	.00	(17,000.00)	.00	15,125.13
TOTAL OTHER SERVICES & CHARG	306,500.00	306,500.00	4,932.59	(301,567.41)	1.61	275,276.63
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	(10,000.00)	.00	1,325.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	7,000.00	7,000.00	7,139.00	139.00	101.99	6,445.70
602-49450-406 REPAIR & MAINT - PLANT	65,000.00	65,000.00	4,291.81	(60,708.19)	6.60	52,135.98
602-49450-407 REPAIR & MAINT - LIFT STATIONS	30,000.00	30,000.00	2,250.77	(27,749.23)	7.50	9,833.62
602-49450-408 REPAIRS & MAINTENANCE - SEWER	5,000.00	5,000.00	.00	(5,000.00)	.00	2,274.28
602-49450-409 MAINT CONTRACTS - OFFICE EQUIP	1,500.00	1,500.00	.00	(1,500.00)	.00	1,286.95
602-49450-418 KENWOOD LIFT STATION	.00	.00	.00	.00	.00	(3,882.24)
602-49450-420 DEPRECIATION	1,656,886.00	1,656,886.00	.00	(1,656,886.00)	.00	1,653,458.22
602-49450-430 MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
602-49450-433 DUES AND SUBSCRIPTIONS	6,000.00	6,000.00	60.00	(5,940.00)	1.00	3,218.00
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	.00	(4,000.00)	.00	2,661.18
602-49450-441 MPCA FEES	15,000.00	15,000.00	.00	(15,000.00)	.00	8,456.00
602-49450-489 OTHER CONTRACTED SERVICES	120,000.00	120,000.00	1,790.00	(118,210.00)	1.49	97,105.00
TOTAL MISCELLANEOUS	1,921,386.00	1,921,386.00	15,531.58	(1,905,854.42)	.81	1,834,317.69
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	55,541.00	55,541.00	.00	(55,541.00)	.00	61,665.38
602-49450-620 FISCAL AGENT FEES	2,500.00	2,500.00	.00	(2,500.00)	.00	1,272.41
602-49450-634 INTEREST EXP 2014 IMPROV	1,154.00	1,154.00	.00	(1,154.00)	.00	(36.86)
602-49450-635 INTEREST EXP 2015 BOND EXP	1,926.00	1,926.00	.00	(1,926.00)	.00	397.34
602-49450-636 INTEREST EXP 2016 SEWER BONDS	3,386.00	3,386.00	.00	(3,386.00)	.00	1,796.38
602-49450-638 INTEREST EXP 2018 BONDS	3,200.00	3,200.00	.00	(3,200.00)	.00	3,281.60
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	9,263.00	9,263.00	.00	(9,263.00)	.00	7,595.03
TOTAL DEBT SERVICE	76,970.00	76,970.00	.00	(76,970.00)	.00	75,971.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	3,620,494.00	3,620,494.00	145,425.97	(3,475,068.03)	4.02	3,558,232.51

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	145,425.97			3,558,232.51
NET REVENUES OVER EXPENDITURE	(940,494.00)	(940,494.00)	31,090.93			936,053.80

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	27,546.51
OPERATING REVENUES	456,000.00	456,000.00	40,295.76	415,704.24	8.84	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	40,295.76	415,704.24	8.84	2,033,374.96
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	12,444.00	655,117.00	1.86	531,070.05
TOTAL STORM SEWER FUND EXPENDITURE	667,561.00	667,561.00	12,444.00	655,117.00	1.86	531,070.05
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	12,444.00	655,117.00	1.86	531,070.05
NET REVENUE OVER EXPENDITURES	(211,561.00)	(211,561.00)	27,851.76	(239,412.76)		1,502,304.91

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	27,546.51
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	450,000.00	450,000.00	39,684.81	410,315.19	8.82	442,424.09
603-37360 PENALTIES	6,000.00	6,000.00	610.95	5,389.05	10.18	8,817.11
TOTAL OPERATING REVENUES	456,000.00	456,000.00	40,295.76	415,704.24	8.84	451,241.20
<u>OTHER FINANCING SOURCES</u>						
603-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	1,554,587.25
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	40,295.76			2,033,374.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	73,986.00	73,986.00	.00 (73,986.00)	.00	.00
603-49500-121	PERA (EMPLOYER)	5,552.00	5,552.00	.00 (5,552.00)	.00	.00
603-49500-122	FICA/MEDICARE (EMPLOYER)	5,663.00	5,663.00	.00 (5,663.00)	.00	.00
603-49500-131	MEDICAL/DENTAL/LIFE INS	18,125.00	18,125.00	.00 (18,125.00)	.00	.00
603-49500-132	LONGEVITY PAY	46.00	46.00	.00 (46.00)	.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	901.00	901.00	.00 (901.00)	.00	.00
603-49500-154	HRA/FLEX FEES	100.00	100.00	.00 (100.00)	.00	.00
	TOTAL PERSONAL SERVICES	105,873.00	105,873.00	.00 (105,873.00)	.00	.00
<i>SUPPLIES</i>						
603-49500-201	OFFICE SUPPLIES	.00	.00	.00 .00	.00	102.94
	TOTAL SUPPLIES	.00	.00	.00 .00	.00	102.94
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304	MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00 (5,000.00)	.00	4,439.75
603-49500-352	GEN INFO & PUBLIC NOTICES	200.00	200.00	.00 (200.00)	.00	.00
	TOTAL OTHER SERVICES & CHARG	5,200.00	5,200.00	.00 (5,200.00)	.00	4,439.75
<i>MISCELLANEOUS</i>						
603-49500-403	REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	11,374.00 (48,626.00)	18.96	33,637.35
603-49500-420	DEPRECIATION	450,000.00	450,000.00	.00 (450,000.00)	.00	453,068.56
603-49500-430	MISCELLANEOUS	1,000.00	1,000.00	.00 (1,000.00)	.00	2,092.33
603-49500-433	DUES AND SUBSCRIPTIONS	.00	.00	1,070.00 1,070.00	.00	.00
603-49500-440	SCHOOLS AND MEETINGS	2,000.00	2,000.00	.00 (2,000.00)	.00	.00
	TOTAL MISCELLANEOUS	513,000.00	513,000.00	12,444.00 (500,556.00)	2.43	488,798.24
<i>DEBT SERVICE</i>						
603-49500-620	FISCAL AGENT FEES	.00	.00	.00 .00	.00	1,742.24
603-49500-634	INTEREST EXP 2014 STORM IMPROV	1,296.00	1,296.00	.00 (1,296.00)	.00	(45.60)
603-49500-635	INTEREST EXP 2015 BONDS	2,171.00	2,171.00	.00 (2,171.00)	.00	447.89
603-49500-636	INTEREST EXP 2016 STORM BONDS	3,220.00	3,220.00	.00 (3,220.00)	.00	1,708.80
603-49500-638	INTEREST EXPESE 2018 BONDS	12,188.00	12,188.00	.00 (12,188.00)	.00	12,494.08
603-49500-640	INTEREST EXPENSE 2020 IMP BOND	18,263.00	18,263.00	.00 (18,263.00)	.00	14,887.09
603-49500-641	INTEREST EXPENSE 2022 IMP BOND	6,350.00	6,350.00	.00 (6,350.00)	.00	6,494.62
	TOTAL DEBT SERVICE	43,488.00	43,488.00	.00 (43,488.00)	.00	37,729.12
	TOTAL EXPENSE 500	667,561.00	667,561.00	12,444.00 (655,117.00)	1.86	531,070.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	12,444.00			531,070.05
NET REVENUES OVER EXPENDITURE	(211,561.00)	(211,561.00)	27,851.76			1,502,304.91

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	4,666.03
OPERATING REVENUES	247,900.00	247,900.00	21,298.22	226,601.78	8.59	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	21,298.22	226,601.78	8.59	256,528.92
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	.00	230,000.00	.00	206,231.96
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	.00	230,000.00	.00	206,231.96
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	.00	230,000.00	.00	206,231.96
NET REVENUE OVER EXPENDITURES	17,900.00	17,900.00	21,298.22	(3,398.22)		50,296.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	4,666.03
TOTAL SOURCE 36	.00	.00	.00	.00	.00	4,666.03
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	4,000.00	4,000.00	395.22	3,604.78	9.88	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	20,903.00	222,997.00	8.57	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	21,298.22	226,601.78	8.59	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	21,298.22			256,528.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	190,000.00	190,000.00	.00	(190,000.00)	.00	177,068.42
<i>TOTAL OTHER SERVICES & CHARG</i>	190,000.00	190,000.00	.00	(190,000.00)	.00	177,068.42
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	40,000.00	40,000.00	.00	(40,000.00)	.00	29,163.54
<i>TOTAL MISCELLANEOUS</i>	40,000.00	40,000.00	.00	(40,000.00)	.00	29,163.54
TOTAL EXPENSE 550	230,000.00	230,000.00	.00	(230,000.00)	.00	206,231.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	.00			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	21,298.22			50,296.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	2,240.00	2,240.00	50.50	2,189.50	2.25	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	429,455.70	5,677,744.30	7.03	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	429,506.20	5,679,933.80	7.03	6,648,575.68
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	406,766.22	5,702,673.78	6.66	6,598,558.60
TOTAL LIQUOR STORE EXPENDITURES	6,109,440.00	6,109,440.00	406,766.22	5,702,673.78	6.66	6,598,558.60
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	406,766.22	5,702,673.78	6.66	6,598,558.60
NET REVENUE OVER EXPENDITURES	.00	.00	22,739.98	(22,739.98)		50,017.08

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	50.50	189.50	21.04	235.50
610-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	23,950.42
610-36220 LOTTERY SALES	.00	.00	.00	.00	.00	64,164.33
TOTAL INTEREST & LOTTERY SALES	2,240.00	2,240.00	50.50	2,189.50	2.25	88,350.25
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	173,533.00	2,076,467.00	7.71	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	172,226.40	2,667,773.60	6.06	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	60,862.65	759,137.35	7.42	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	11,311.18	173,688.82	6.11	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	11,469.39	4,530.61	71.68	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(230.00)	(4,770.00)	(4.60)	(3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	283.08	916.92	23.59	(118.61)
TOTAL OPERATING REVENUES	6,107,200.00	6,107,200.00	429,455.70	5,677,744.30	7.03	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	429,506.20			6,648,575.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	287,164.00	287,164.00	22,112.61	(265,051.39)	7.70	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	214.36	(6,724.64)	3.09	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	9,222.17	(121,777.83)	7.04	120,536.41
610-49750-106 PART-TIME EMPLOYEES - OVERTIME	500.00	500.00	.00	(500.00)	.00	.00
610-49750-110 HOURS WORKED HOLIDAY	12,500.00	12,500.00	1,396.06	(11,103.94)	11.17	10,615.16
610-49750-121 PERA (EMPLOYER)	33,150.00	33,150.00	2,350.81	(30,799.19)	7.09	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	2,459.04	(31,353.96)	7.27	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	23,667.32	(66,961.68)	26.11	83,454.46
610-49750-132 LONGEVITY PAY	3,900.00	3,900.00	.00	(3,900.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	7,500.00	7,500.00	.00	(7,500.00)	.00	1,965.71
610-49750-151 WORKERS' COMPENSATION PREMIU	24,008.00	24,008.00	.00	(24,008.00)	.00	19,512.49
610-49750-153 UNEMPLOYMENT COMPENSATION	250.00	250.00	.00	(250.00)	.00	177.23
610-49750-154 HRA/FLEX FEES	500.00	500.00	76.75	(423.25)	15.35	316.60
TOTAL PERSONAL SERVICES	631,853.00	631,853.00	61,499.12	(570,353.88)	9.73	607,783.19
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	558.55	(1,441.45)	27.93	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	1,193.49	(19,806.51)	5.68	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	696.97	(49,303.03)	1.39	18,744.69
610-49750-240 SMALL TOOLS & MINOR EQUIPME	3,000.00	3,000.00	.00	(3,000.00)	.00	3,685.71
610-49750-251 PURCHASES - LIQUOR	1,596,860.00	1,596,860.00	120,430.77	(1,476,429.23)	7.54	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	131,288.25	(2,014,831.75)	6.12	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	41,079.26	(517,422.74)	7.36	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	17,988.88	(252,011.12)	6.66	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	3,891.91	(36,108.09)	9.73	41,094.86
TOTAL SUPPLIES	4,687,482.00	4,687,482.00	317,128.08	(4,370,353.92)	6.77	4,897,005.30
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,091.00	3,091.00	80.91	(3,010.09)	2.62	6,702.59
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	458.25	(5,541.75)	7.64	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	41.24	(7,958.76)	.52	7,234.03
610-49750-331 TRAVEL/MEALS/LODGING	300.00	300.00	.00	(300.00)	.00	.00
610-49750-334 MILEAGE REIMBURSEMENT	500.00	500.00	.00	(500.00)	.00	195.15
610-49750-340 ADVERTISING	45,374.00	45,374.00	9,731.66	(35,642.34)	21.45	46,414.70
610-49750-341 WINE TASTING EVENT COSTS	3,120.00	3,120.00	.00	(3,120.00)	.00	.00
610-49750-360 INSURANCE AND BONDS	18,000.00	18,000.00	.00	(18,000.00)	.00	15,445.18
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	.00	(26,000.00)	.00	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	59.77	(1,140.23)	4.98	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	.00	(3,500.00)	.00	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	.00	(6,500.00)	.00	5,772.10
TOTAL OTHER SERVICES & CHARG	121,585.00	121,585.00	10,371.83	(111,213.17)	8.53	113,736.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 610 - LIQUOR STORE FUND

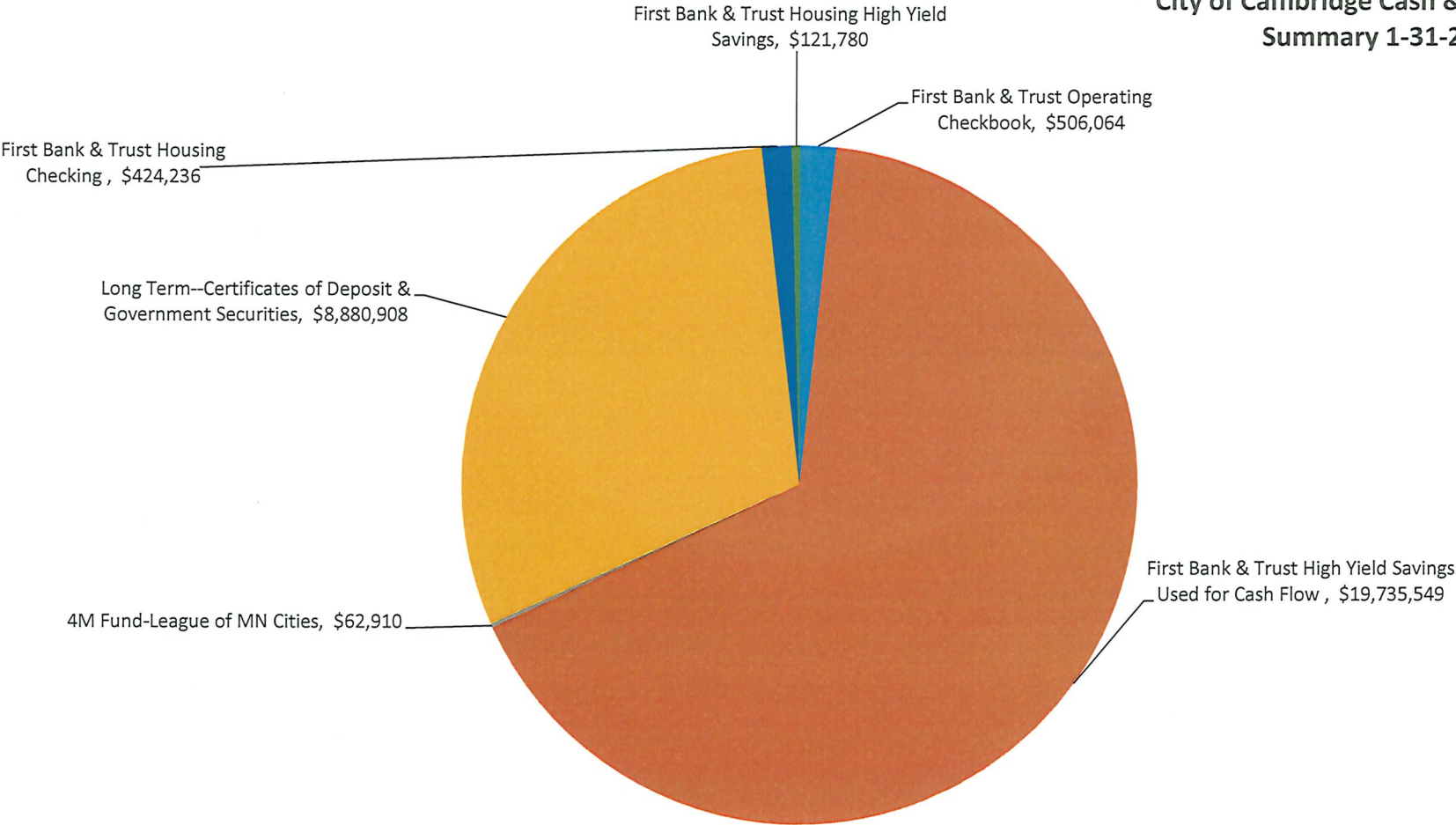
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	415.32	(7,584.68)	5.19	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	715.00
610-49750-420 DEPRECIATION	65,000.00	65,000.00	.00	(65,000.00)	.00	66,440.42
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	155,000.00	155,000.00	13,864.12	(141,135.88)	8.94	150,091.34
610-49750-433 DUES AND SUBSCRIPTIONS	6,500.00	6,500.00	.00	(6,500.00)	.00	6,144.00
610-49750-440 MEETINGS AND SCHOOLS	1,500.00	1,500.00	.00	(1,500.00)	.00	150.00
610-49750-453 TAXES AND LICENSES	20.00	20.00	.00	(20.00)	.00	200.00
610-49750-461 LOTTERY SWEEP	.00	.00	.00	.00	.00	34,938.16
610-49750-475 LOTTERY PAID OUT	.00	.00	.00	.00	.00	29,684.03
610-49750-489 CONTRACT MAINTENANCE	7,500.00	7,500.00	3,487.75	(4,012.25)	46.50	8,764.53
TOTAL MISCELLANEOUS	243,520.00	243,520.00	17,767.19	(225,752.81)	7.30	305,033.72
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	675,000.00
TOTAL TRANSFERS	425,000.00	425,000.00	.00	(425,000.00)	.00	675,000.00
TOTAL LIQUOR STORE	6,109,440.00	6,109,440.00	406,766.22	(5,702,673.78)	6.66	6,598,558.60

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	406,766.22			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	22,739.98			50,017.08

**City of Cambridge Cash & Investment
Summary 1-31-2024**



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	1/1/24-1/31/2024	
City Park		\$3,795.60
Ice Rink		\$12,025.66
Sandquist Park		\$0.00
Central Greens		\$1,135.95
Brown Park		\$0.00
Peterson Park		\$0.00
Pioneer Park		\$0.00
Water Tower Park		\$0.00
Preserve Park		\$0.00
Dog Park		\$556.45
Honeysuckle Park		\$0.00
Parkwood Park		\$0.00
Veteran's Park		\$0.00
Not Location Specific Expense		\$6,139.85
Total		\$23,653.51
Difference		\$0.00
Total Per General Ledger		\$23,653.51
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.		