

Cambridge City Council Meeting Minutes Monday, April 1, 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, and Mark Ziebarth.

Members Absent: Councilmember Bob Shogren.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Schuster, Community Development Director Westover, 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

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

Consent Agenda

Berg moved, seconded by Iverson, to approve consent agenda Items A-B:

- A. Approval of Regular City Council Meeting Minutes for March 18, 2024.
- B. Draft February 2024 Financial Statements.

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

Work Session

A Discussion of Inclement Weather Policy

Vogel asked Council to review the Inclement Weather Policy. Many employees drive significant distances to come into work and have expressed concerns about driving when the road conditions are poor. Some employees can work effectively from home, or they can choose to use PTO to cover their time off. This would not apply to employees that must come in, such as public works and police. If Council was uncomfortable on how it was being used could be reversed. This would likely be implemented only one to two times per year, and many employees would still come in since they live nearby. Vogel asked Council if they would be open to reviewing a draft policy at a future meeting.

Berg questioned if employees could use ESST for weather related days off if they do not feel safe coming into work. Vogel said a parent can stay home to care for their child if a school closes, in a similar fashion, employees can use ESST to stay home if they feel unsafe driving. The proposed policy would allow staff to make an administrative decision to close City Hall rather than burden the staff that do come in with covering those that are absent.

Iverson asked if a snow day was declared and an employee that must come in, such as public works staff, gets into an accident on their way to work can they sue the City? Vogel replied that he did not think so, but would follow up with City Attorney Squires.

Godfrey asked the benefit in closing City Hall compared to the current policy, Vogel said the proposed policy allows administration to plan instead of react. There are certain staff that need to be present for City Hall to be open, such as those capable processing bill payments or issuing permits, and unpredictable staffing levels puts strain on those that do come in.

Ziebarth expressed interested in seeing a proposal, he was in favor of putting employee safety first.

Councilmembers were in agreement to review a proposed policy in the future.

Unfinished Business

No unfinished business

New Business

A Ordinance Amendment-Alcoholic Beverages

Westover said current city code prohibits consumption of alcohol in city parks, and prohibits alcohol sales from mobile food vendors. Staff would like to allow consumption in city parks and sales from mobile vendors during city events only.

Berg motioned, seconded by Ziebarth, to approve Ordinance 784 Alcohol in Parks and Mobile Food Vendors for Special Events as presented and allow for a summary publication.

Iverson asked if this puts the City at risk for a potential lawsuit, Vogel said there would be burdens if the City was the supplier. But if the City is not the provider, it is for pay, and consumed in a designated area, the burden is on those providing to be sure they are not overserving. Vogel noted the City's Insurance has reviewed and approved this ordinance.

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

B & C Approve Creation of Full-Time Custodian/Maintenance Position for Library and Two New Positions

Vogel said since Smith has taken over the management of facilities, she has been working with the City's lessee's such as the library and Play Inc. Per the contract, costs have been split for maintenance and cleaning of the library building. The library has chosen the service provider and the city has been paying two-thirds of that cost. The contractors spend about 45 hours per week cleaning the building, staff feel that can be done in less hours using a prioritized list. The proposed position can help with maintenance at City Hall, providing relief and support for Custodian Bob Johnson. By bringing in this position at the same grade as Johnson, it is estimated to cost the City approximately \$13,228 extra per year. Though, that could be less they were utilized to replace the contractor that mows and shovels at the library and Bridge Park, along with some maintenance at the library that is currently outsourced. This position would also give the City some input and control over the services provided.

Vogel said the City has been receiving cleaning services at Northbound Liquor through the Minnesota Department of Human Services vocational services group on a contract basis. This group helps

individuals find jobs and intergrade into a job culture. Their business model is shifting and they are now helping individuals find employment opportunities. This would be relative low cost at two days per week, two hours per day, cleaning the break room and bathroom. This individual would enter a formal employment relationship with the City, have co-workers, and be part of the City Hall staff events. The proposed seasonal summer position would include mowing at Bridge Park and the library. These employees would be assisted by a job coach at all times which the City would have no obligations for.

These positions were created through conversations and analysis with partners and people who have been providing services, and as staff were researching contracts and saw ways to improve services with minimal cost implications. These are position descriptions and classifications currently in place.

Ziebarth motioned, seconded by Berg, to approve approve the creation of the full-time custodian/maintenance position for the library and authorize the posting of the position, and approve the creation of an additional summer seasonal position, and an additional part-time cleaner position for Northbound Liquor. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey hoped everyone had a happy and safe Easter.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel gave a legislative update on the public zoning issue including missing middle housing and multi-family housing with significant zoning preemptions to municipalities. The portions regarding missing middle that would have significantly increased density and limited lot sizes appears to have stalled out, and the focus has been shifted to multi-family being allowed in commercial districts by right. With the significant mobilization by Mayors, Councils, and staff throughout the state, authors have a much higher willingness to include cities in the conversation to come up with a more workable solution. Height requirements have been removed, there is a willingness to work on the parking concerns. There has been serious progress in the House, but in the Senate it has stalled out completely with the goal of revving things back up. It has been relayed that there is not enough votes on the missing middle housing, so there will be a return to the multi-family focus on the senate side as well. Vogel says he still is opposed, but it is much more palatable than what was previously discussed.

Vogel said the bonding language has not been started, though he is still working aggressively to secure a bond request for Hwy 95. Vogel encouraged residents and Councilmembers to reach out to the representatives and ask for a hearing.

Berg clarified they should reach out to Representative Johnson or Senator Koran to ask for the bill to be heard, Vogel that was correct.

Godfrey asked if Council should draft a joint letter, Vogel said it could, but it would be more impactful if individuals reached out. Johnson and Koran know the city wants a hearing, but it would be beneficial for electives to reach out as well. This bond would offset about \$700,000 of taxpayer dollars over the next two years of levy impact.

Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Iverson, to adjourn the regular meeting at 6:32 pm. All voted aye, no nays, motion passed unanimously.



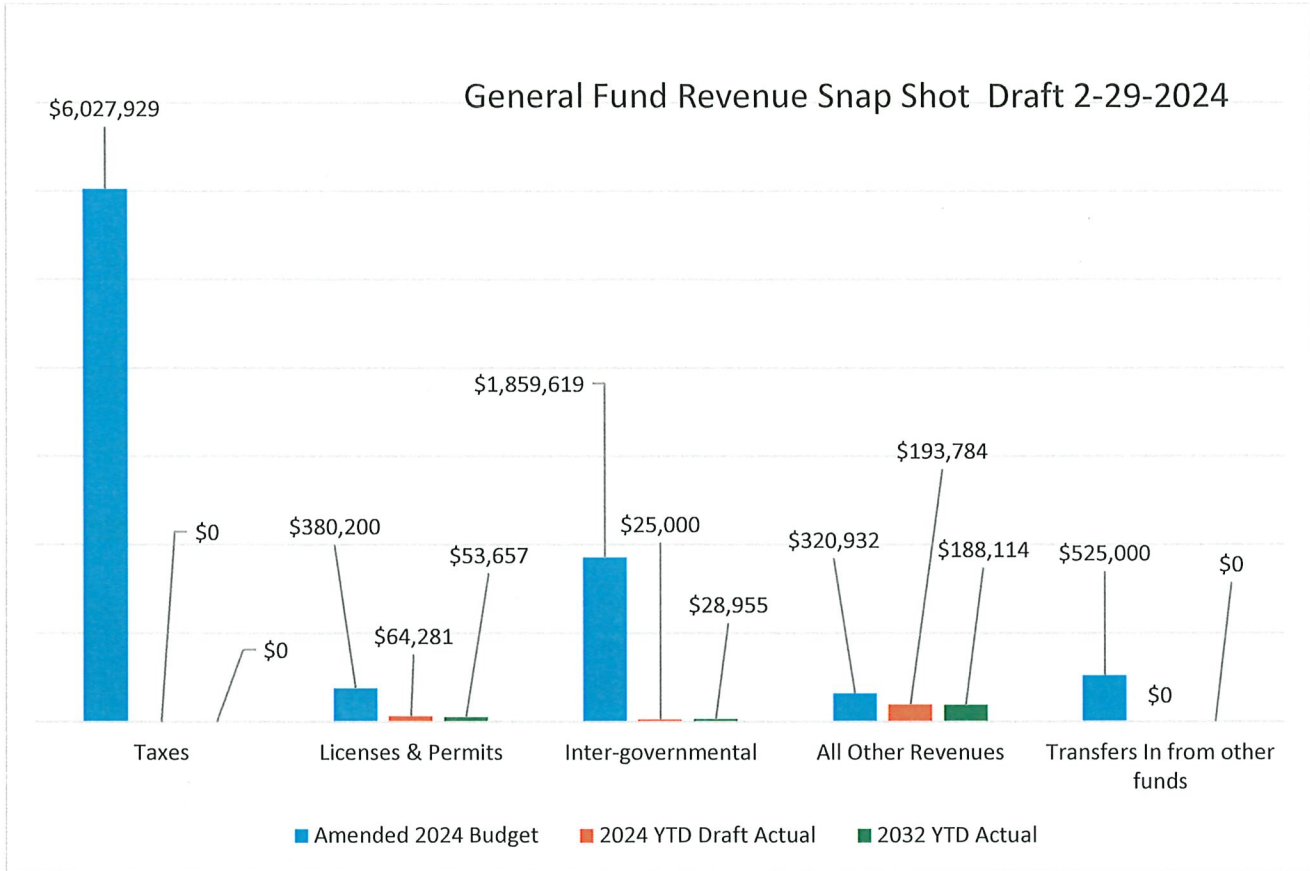
James A. Godfrey, Mayor

ATTEST:



Evan Vogel, City Administrator

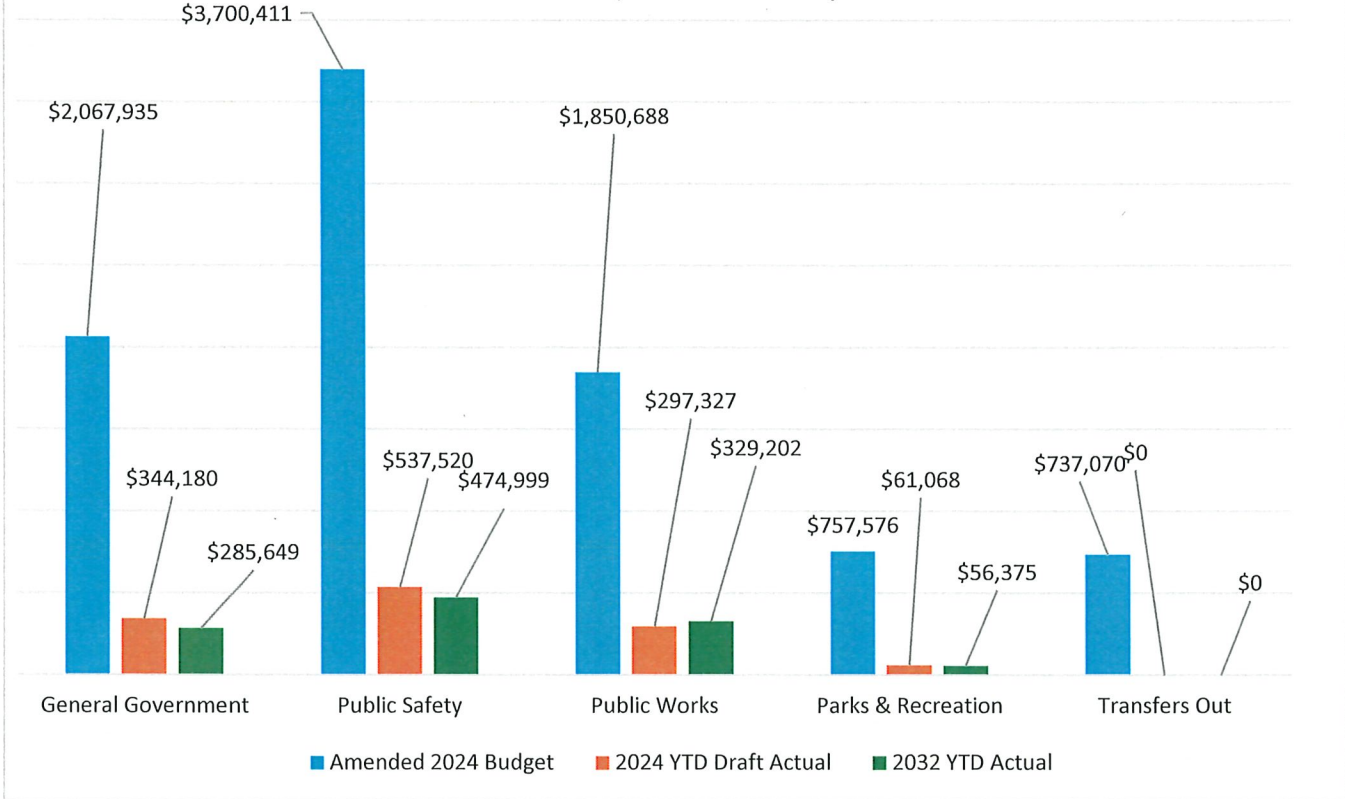
Council Financial Snapshot



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. Rest of other revenue will come in over remainder of the year.
- Transfers from other funds typically occur later in the year.

General Fund Expenditure Snap Shot Draft 2-29-2024



Notes—Expenditures for all categories, except Public Works, are higher due to implementation of class and comp study in 2024. Public Works regular salaries are higher in 2024 than 2023 due to the class and comp study but overtime related to snow plowing and cost of snow removal materials are down significantly, as compared to 2023 due to minimal snow events in 2024.

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

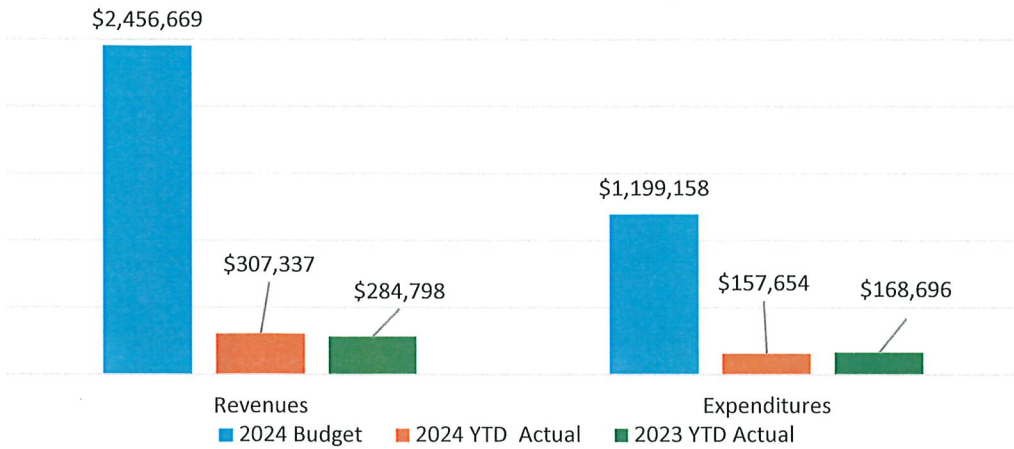
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

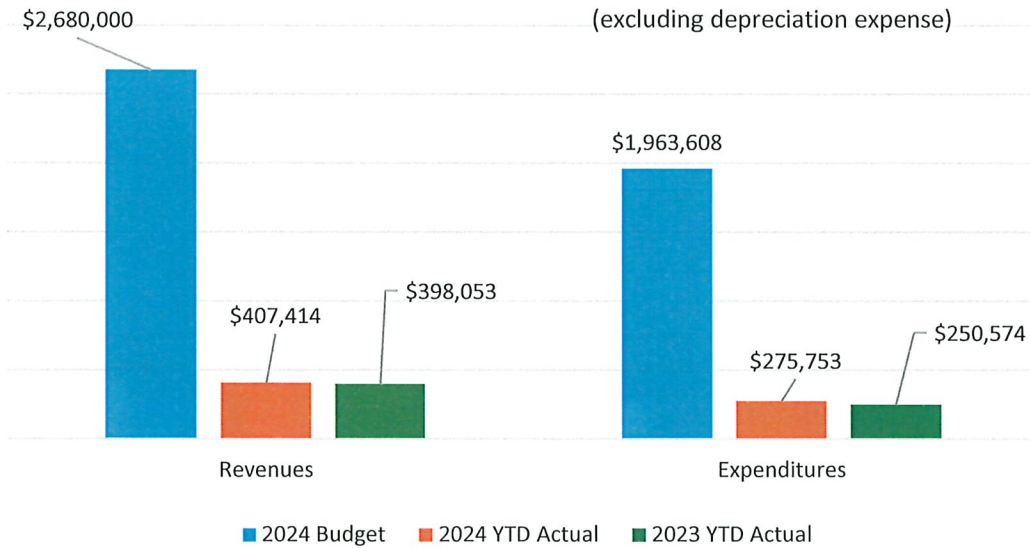
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund Draft 2-29-2024 (excluding depreciation)



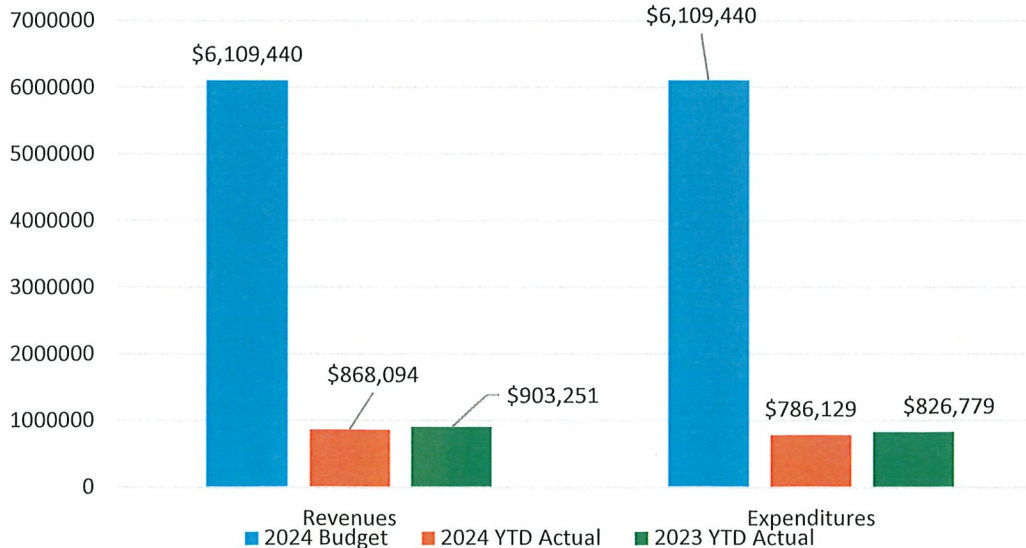
Water Fund Notes—
Revenue as expected for 2024. Slight decrease in expenditures as compared to prior year due to large plan maintenance outlay in 2023 that did not occur in in the comparative time frame in 2024.

Wastewater Fund Draft 2-29-2024 (excluding depreciation expense)



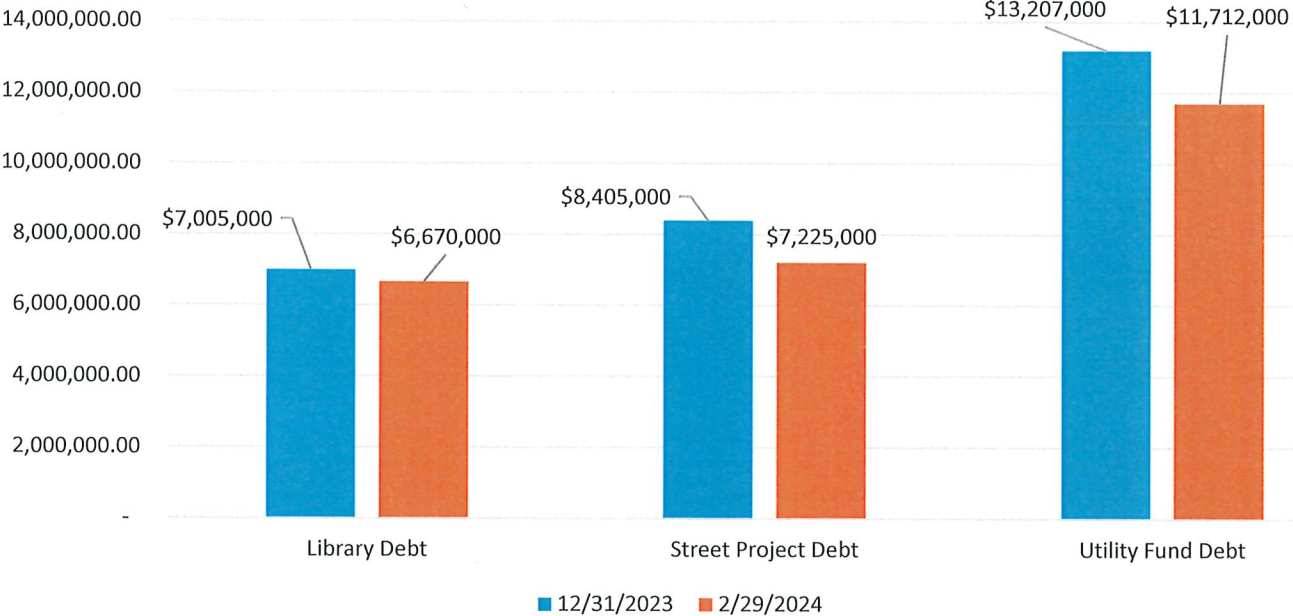
Wastewater Fund Notes—
Revenue and expense as expected except for increases in salary due to implementation of class and comp study.

Northbound Liquor Draft 2-29-2024



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

Outstanding City Debt 2/29/2024



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	64,281.10	(315,918.90)	16.91	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	174,856.86	(17,929.14)	90.70	251,778.69
FINES AND FORFEITURES	42,100.00	42,100.00	3,452.38	(38,647.62)	8.20	57,170.03
OTHER	86,208.00	86,046.00	15,474.84	(70,571.16)	17.98	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	283,065.18	(8,830,614.82)	3.11	9,082,423.69
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	67,486.00	67,486.00	6,364.52	61,121.48	9.43	61,566.83
ADMINISTRATION	471,879.00	473,553.00	92,223.34	381,329.66	19.47	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	94,287.49	372,481.51	20.20	358,035.06
LEGAL	136,000.00	136,000.00	11,332.51	124,667.49	8.33	101,493.73
BUILDING DEPARTMENT	358,695.00	358,695.00	61,538.06	297,156.94	17.16	347,046.71
ENGINEERING	40,000.00	40,000.00	809.50	39,190.50	2.02	35,653.55
PLANNING	352,913.00	352,913.00	58,289.96	294,623.04	16.52	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	19,334.28	143,984.72	11.84	131,259.58
TOTAL GENERAL GOVERNMENT	2,066,261.00	2,067,935.00	344,179.66	1,723,755.34	16.64	1,753,153.46
PUBLIC SAFETY						
POLICE DEPARTMENT	3,217,855.00	3,217,855.00	455,619.42	2,762,235.58	14.16	2,757,851.72
FIRE DEPARTMENT	456,856.00	466,856.00	77,178.63	389,677.37	16.53	599,882.26
EMERGENCY MANAGEMENT	10,700.00	10,700.00	3,922.00	6,778.00	36.65	3,363.32
ANIMAL CONTROL	5,000.00	5,000.00	800.00	4,200.00	16.00	4,800.00
TOTAL PUBLIC SAFETY	3,690,411.00	3,700,411.00	537,520.05	3,162,890.95	14.53	3,365,897.30
STREETS						
STREETS	1,850,688.00	1,850,688.00	297,326.78	1,553,361.22	16.07	1,681,955.70
TOTAL STREETS	1,850,688.00	1,850,688.00	297,326.78	1,553,361.22	16.07	1,681,955.70
PARK AND RECREATION						
PARKS & RECREATION	623,576.00	623,576.00	51,568.43	572,007.57	8.27	494,359.84
LIBRARY	134,000.00	134,000.00	9,499.25	124,500.75	7.09	125,892.60
TOTAL PARK AND RECREATION	757,576.00	757,576.00	61,067.68	696,508.32	8.06	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 2 MONTHS ENDING FEBRUARY 29, 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	1,240,094.17	7,873,585.83	13.61	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	(957,028.99)	957,028.99		520,563.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	4,577.75	53,422.25	7.89	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	1,122.80	3,877.20	22.46	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	33,030.55	191,969.45	14.68	465,913.07
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	24,100.00	24,100.00	3,527.00	20,573.00	14.63	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	2,406.00	12,594.00	16.04	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	18,550.00	(3,100.00)	120.06	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	912.00	9,088.00	9.12	17,595.43
TOTAL LICENSES AND PERMITS	377,350.00	380,200.00	64,281.10	315,918.90	16.91	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 2 MONTHS ENDING FEBRUARY 29, 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	.50	49.50	1.00	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	65.00	435.00	13.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	965.00	1,535.00	38.60	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	70.00	930.00	7.00	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	174,856.86	17,929.14	90.70	251,778.69
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	2,312.38	37,687.62	5.78	43,924.47
101-35102 PARKING FINES	1,000.00	1,000.00	20.00	980.00	2.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	120.00	880.00	12.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	100.00	1,000.00	(900.00)	1,000.00	10,140.56
TOTAL FINES AND FORFEITURES	42,100.00	42,100.00	3,452.38	38,647.62	8.20	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	983.34	8,016.66	10.93	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	12,391.50	49,956.50	19.87	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	15,474.84	70,571.16	17.98	236,989.43

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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>283,065.18</u>			<u>9,082,423.69</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	4,983.36	(24,916.64)	16.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	381.16	(1,908.84)	16.64	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	(196.00)	.00	110.49
<i>TOTAL PERSONAL SERVICES</i>	<u>32,386.00</u>	<u>32,386.00</u>	<u>5,364.52</u>	<u>(27,021.48)</u>	<u>16.56</u>	<u>32,297.74</u>
<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
<i>TOTAL SUPPLIES</i>	<u>850.00</u>	<u>850.00</u>	<u>.00</u>	<u>(850.00)</u>	<u>.00</u>	<u>250.00</u>
<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
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,250.00</u>	<u>4,250.00</u>	<u>.00</u>	<u>(4,250.00)</u>	<u>.00</u>	<u>4,515.97</u>
<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	725.00	(2,075.00)	25.89	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	275.00	(18,725.00)	1.45	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
<i>TOTAL MISCELLANEOUS</i>	<u>30,000.00</u>	<u>30,000.00</u>	<u>1,000.00</u>	<u>(29,000.00)</u>	<u>3.33</u>	<u>24,503.12</u>
TOTAL MAYOR AND CITY COUNCIL	<u><u>67,486.00</u></u>	<u><u>67,486.00</u></u>	<u><u>6,364.52</u></u>	<u><u>(61,121.48)</u></u>	<u><u>9.43</u></u>	<u><u>61,566.83</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	35,012.49 (191,266.51)	15.47	193,594.81
101-41320-103	PART-TIME - REGULAR	53,706.00	53,706.00	8,080.79 (45,625.21)	15.05	39,160.74
101-41320-121	PERA (EMPLOYER)	21,106.00	21,106.00	3,231.98 (17,874.02)	15.31	17,353.28
101-41320-122	FICA/MEDICARE (EMPLOYER)	21,528.00	21,528.00	3,242.07 (18,285.93)	15.06	17,415.85
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	39,876.00	39,876.00	10,072.30 (29,803.70)	25.26	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	44.23 (155.77)	22.12	149.28
101-41320-159	CLASS & COMP IMPLEMENTATION	10,000.00	10,000.00	.00 (10,000.00)	.00	.00
	<i>TOTAL PERSONAL SERVICES</i>	385,429.00	385,429.00	59,683.86 (325,745.14)	15.49	308,962.08
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,750.00	1,750.00	273.50 (1,476.50)	15.63	1,389.45
101-41320-202	DUPLICATING & COPYING SUPPLIES	3,000.00	3,000.00	290.60 (2,709.40)	9.69	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	276.00 26.00	110.40	544.00
101-41320-209	SOFTWARE UPDATES	1,500.00	1,500.00	500.00 (1,000.00)	33.33	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	3,058.69 (2,115.31)	59.12	1,325.61
	<i>TOTAL SUPPLIES</i>	16,050.00	17,924.00	4,637.81 (13,286.19)	25.87	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	916.50 (4,683.50)	16.37	5,482.52
101-41320-322	POSTAGE	3,500.00	3,500.00	1,000.00 (2,500.00)	28.57	4,000.00
101-41320-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	492.04 (1,507.96)	24.60	1,690.83
101-41320-334	MILEAGE REIMBURSEMENT	600.00	600.00	71.69 (528.31)	11.95	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	45.35 (954.65)	4.54	392.19
101-41320-360	INSURANCE AND BONDS	2,800.00	2,800.00	.00 (2,800.00)	.00	2,516.20
	<i>TOTAL OTHER SERVICES AND CHA</i>	19,500.00	19,500.00	2,525.58 (16,974.42)	12.95	38,308.94
<i>MISCELLANEOUS</i>						
101-41320-409	MAINT CONTRACTS - OFFICE EQUIP	25,000.00	25,000.00	20,902.61 (4,097.39)	83.61	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	74.48 (1,575.52)	4.51	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	824.00 (5,176.00)	13.73	1,721.83
	<i>TOTAL MISCELLANEOUS</i>	50,900.00	50,700.00	25,376.09 (25,323.91)	50.05	46,717.48

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	92,223.34	(381,329.66)	19.47	400,263.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FINANCE/MIS						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	33,308.81	(185,798.19)	15.20	206,905.01
101-41500-121 PERA (EMPLOYER)	20,180.00	20,180.00	2,498.16	(17,681.84)	12.38	15,427.20
101-41500-122 FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	2,472.97	(18,110.03)	12.01	15,298.18
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	9,156.64	(30,173.36)	23.28	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	916.09	(3,583.91)	20.36	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	40.10	(159.90)	20.05	134.80
101-41500-157 SEVERENCE	41,844.00	41,844.00	.00	(41,844.00)	.00	.00
TOTAL PERSONAL SERVICES	356,538.00	356,538.00	48,392.77	(308,145.23)	13.57	276,305.05
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	67.22	(1,432.78)	4.48	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	189.00	(1,811.00)	9.45	197.00
TOTAL SUPPLIES	8,500.00	8,500.00	256.22	(8,243.78)	3.01	5,932.37
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	48,200.00	48,200.00	35,000.00	(13,200.00)	72.61	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	694.00	(6,306.00)	9.91	6,621.00
101-41500-313 IT MGMT & BACKUP	5,600.00	5,600.00	916.50	(4,683.50)	16.37	5,482.52
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	90.00	(450.00)	16.67	540.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	15.00	(485.00)	3.00	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
TOTAL OTHER SERVICES AND CHA	78,040.00	78,040.00	36,715.50	(41,324.50)	47.05	57,846.64
<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	620.00	(1,130.00)	35.43	1,242.00
101-41500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	443.00
TOTAL MISCELLANEOUS	23,691.00	23,691.00	8,923.00	(14,768.00)	37.66	17,951.00
TOTAL FINANCE/MIS	466,769.00	466,769.00	94,287.49	(372,481.51)	20.20	358,035.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,824.05 (73,175.95)	2.43	50,072.87
101-41610-305	PROSECUTION SERVICES	50,000.00	50,000.00	8,333.34 (41,666.66)	16.67	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>	136,000.00	136,000.00	11,332.51 (124,667.49)	8.33	101,493.73
	TOTAL LEGAL	136,000.00	136,000.00	11,332.51 (124,667.49)	8.33	101,493.73

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	FULL-TIME EMPLOYEES - REGULAR	224,723.00	224,723.00	34,745.64 (189,977.36)	15.46	205,122.01
101-41920-121	PERA (EMPLOYER)	16,961.00	16,961.00	2,605.92 (14,355.08)	15.36	15,174.48
101-41920-122	FICA/MEDICARE (EMPLOYER)	17,300.00	17,300.00	2,577.21 (14,722.79)	14.90	15,161.46
101-41920-131	MEDICAL/DENTAL/LIFE	54,378.00	54,378.00	13,732.64 (40,645.36)	25.25	51,775.59
101-41920-132	BLDG DEPT LONGEVITY PAY	1,417.00	1,417.00	.00 (1,417.00)	.00	.00
101-41920-133	BLDG DEPT INS DEDUCTIBLE CONTR	4,500.00	4,500.00	366.86 (4,133.14)	8.15	1,922.84
101-41920-151	WORKERS' COMPENSATION PREMIU	2,616.00	2,616.00	.00 (2,616.00)	.00	1,661.78
101-41920-154	HRA/FLEX FEES	300.00	300.00	60.15 (239.85)	20.05	202.20
	TOTAL PERSONAL SERVICES	322,195.00	322,195.00	54,088.42 (268,106.58)	16.79	291,020.36
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	1,400.00	1,400.00	.00 (1,400.00)	.00	873.18
101-41920-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	753.11
101-41920-210	MISCELLANEOUS OPER SUPPLIES	800.00	800.00	.00 (800.00)	.00	339.60
101-41920-212	GASOLINE/FUEL/LUBRICANTS/ADDIT	2,500.00	2,500.00	89.09 (2,410.91)	3.56	1,324.37
101-41920-221	REPAIRS & MAINT SUPP VEH/EQUIP	1,000.00	1,000.00	637.67 (362.33)	63.77	811.23
101-41920-240	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,000.00	.00 (5,000.00)	.00	2,055.36
	TOTAL SUPPLIES	11,200.00	11,200.00	726.76 (10,473.24)	6.49	6,156.85
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304	MISC. PROFESSIONAL FEES	750.00	750.00	.00 (750.00)	.00	.00
101-41920-305	CONTRACTED BUILDING INSPECTIO	.00	.00	.00 .00	.00	31,911.55
101-41920-313	IT MGMT & BACKUP	5,800.00	5,800.00	916.50 (4,883.50)	15.80	5,482.52
101-41920-321	TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	82.48 (1,717.52)	4.58	480.01
101-41920-331	TRAVEL/MEALS/LODGING	600.00	600.00	.00 (600.00)	.00	.00
101-41920-334	MILEAGE REIMBURSEMENT	500.00	500.00	.00 (500.00)	.00	.00
101-41920-340	ADVERTISING	200.00	200.00	.00 (200.00)	.00	.00
101-41920-351	LEGAL NOTICES/ORDINANCE PUBLIS	200.00	200.00	.00 (200.00)	.00	.00
101-41920-360	INSURANCE AND BONDS	3,500.00	3,500.00	.00 (3,500.00)	.00	2,939.03
	TOTAL OTHER CHARGES & SERVIC	13,350.00	13,350.00	998.98 (12,351.02)	7.48	40,813.11
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	260.00 10.00	104.00	150.37
101-41920-409	MAINT CONTRACTS-OFFICE EQUIP	5,500.00	5,500.00	2,685.00 (2,815.00)	48.82	2,685.00
101-41920-430	MISCELLANEOUS	300.00	300.00	.00 (300.00)	.00	62.57
101-41920-432	CREDIT CARD FEES-BLDG PERMITS	500.00	500.00	1.65 (498.35)	.33	15.95
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	437.25 (962.75)	31.23	700.00
101-41920-440	SCHOOLS & MEETINGS	4,000.00	4,000.00	2,340.00 (1,660.00)	58.50	5,442.50
	TOTAL MISCELLANEOUS	11,950.00	11,950.00	5,723.90 (6,226.10)	47.90	9,056.39
	TOTAL BUILDING DEPARTMENT	358,695.00	358,695.00	61,538.06 (297,156.94)	17.16	347,046.71

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	809.50	(39,190.50)	2.02	35,653.55
	<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	809.50	(39,190.50)	2.02	35,653.55
	TOTAL ENGINEERING	40,000.00	40,000.00	809.50	(39,190.50)	2.02	35,653.55

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	33,112.03 (176,667.97)	15.78	204,992.81
101-41935-112	PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	35.00 (2,465.00)	1.40	1,785.00
101-41935-121	PERA (EMPLOYER)	15,767.00	15,767.00	2,483.40 (13,283.60)	15.75	15,375.85
101-41935-122	FICA/MEDICARE (EMPLOYER)	16,082.00	16,082.00	2,473.71 (13,608.29)	15.38	15,295.54
101-41935-131	MEDICAL/DENTAL/LIFE	45,315.00	45,315.00	11,445.80 (33,869.20)	25.26	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	50.15 (249.85)	16.72	168.50
	TOTAL PERSONAL SERVICES	301,713.00	301,713.00	49,600.09 (252,112.91)	16.44	284,657.03
<i>SUPPLIES</i>						
101-41935-201	OFFICE SUPPLIES	2,000.00	2,000.00	765.62 (1,234.38)	38.28	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	1,139.00 (2,861.00)	28.48	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	41.08 (308.92)	11.74	417.85
101-41935-221	REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	15.07 (334.93)	4.31	429.93
101-41935-240	SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	1,315.99 (1,184.01)	52.64	805.12
	TOTAL SUPPLIES	9,550.00	9,550.00	3,276.76 (6,273.24)	34.31	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	916.50 (4,683.50)	16.37	5,482.52
101-41935-331	TRAVEL/MEALS/LODGING	600.00	600.00	15.00 (585.00)	2.50	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	35.41 (1,464.59)	2.36	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	966.91 (23,183.09)	4.00	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	2,990.00 (3,010.00)	49.83	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	366.15 366.15	.00	1,166.41
101-41935-433	DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	682.25 (617.75)	52.48	771.00
101-41935-440	SCHOOL AND MEETINGS	2,700.00	2,700.00	530.00 (2,170.00)	19.63	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	4,446.20 (13,053.80)	25.41	7,128.62

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	58,289.96	(294,623.04)	16.52	313,479.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 FULL-TIME EMPLOYEES - REGULAR	30,982.00	30,982.00	4,884.80	(26,097.20)	15.77	29,145.70
101-41950-102 FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
101-41950-121 PERA (EMPLOYER)	2,461.00	2,461.00	366.36	(2,094.64)	14.89	2,247.87
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,510.00	2,510.00	361.29	(2,148.71)	14.39	2,149.64
101-41950-131 MEDICAL/DENTAL/LIFE	9,063.00	9,063.00	2,284.84	(6,778.16)	25.21	8,605.65
101-41950-132 LONGEVITY PAY	833.00	833.00	.00	(833.00)	.00	.00
101-41950-133 DEDUCTIBLE CONTRIBUTION	750.00	750.00	.00	(750.00)	.00	.00
101-41950-151 WORKERS' COMPENSATION PREMIU	3,170.00	3,170.00	.00	(3,170.00)	.00	2,594.25
101-41950-154 HRA/FLEX FEES	50.00	50.00	10.05	(39.95)	20.10	33.70
TOTAL PERSONAL SERVICES	50,819.00	50,819.00	7,907.34	(42,911.66)	15.56	44,776.81
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	1,090.06	(7,909.94)	12.11	4,852.98
101-41950-240 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	15.70	(984.30)	1.57	3,687.70
TOTAL SUPPLIES	10,200.00	10,200.00	1,105.76	(9,094.24)	10.84	8,540.68
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	1,582.05	(17,417.95)	8.33	18,731.00
101-41950-360 INSURANCE AND BONDS	4,000.00	4,000.00	.00	(4,000.00)	.00	3,530.14
101-41950-381 ELECTRIC UTILITIES	14,000.00	14,000.00	857.62	(13,142.38)	6.13	10,535.71
101-41950-382 WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	448.59	(4,551.41)	8.97	6,465.47
101-41950-383 GAS UTILITIES	9,000.00	9,000.00	318.36	(8,681.64)	3.54	4,270.19
TOTAL OTHER SERVICES AND CHA	51,000.00	51,000.00	3,206.62	(47,793.38)	6.29	43,532.51
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	2,420.86	(34,579.14)	6.54	21,246.22
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	3,828.00	(972.00)	79.75	4,553.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	9,000.00	9,000.00	734.78	(8,265.22)	8.16	7,901.97
101-41950-430 MISCELLANEOUS	500.00	500.00	130.92	(369.08)	26.18	708.39
TOTAL MISCELLANEOUS	51,300.00	51,300.00	7,114.56	(44,185.44)	13.87	34,409.58
TOTAL NEW CITY HALL BUILDING	163,319.00	163,319.00	19,334.28	(143,984.72)	11.84	131,259.58

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	FULL-TIME EMPLOYEES - REGULAR	1,621,366.00	1,621,366.00	231,676.35 (1,389,689.65)	14.29	1,466,778.63
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	105,000.00	105,000.00	16,088.60 (88,911.40)	15.32	120,475.78
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	250.32 (19,749.68)	1.25	2,557.97
101-42100-110	HOURS WORKED HOLIDAY	30,000.00	30,000.00	9,806.69 (20,193.31)	32.69	35,589.78
101-42100-117	SHIFT DIFFERENTIAL	12,045.00	12,045.00	1,723.50 (10,321.50)	14.31	10,614.81
101-42100-118	SEVERENCE	56,907.00	56,907.00	.00 (56,907.00)	.00	.00
101-42100-121	PERA (EMPLOYER)	311,188.00	311,188.00	43,676.81 (267,511.19)	14.04	272,126.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	35,587.00	35,587.00	4,941.11 (30,645.89)	13.88	30,103.02
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	380,435.00	380,435.00	87,047.86 (293,387.14)	22.88	314,944.60
101-42100-132	POLICE LONGEVITY PAY	45,628.00	45,628.00	.00 (45,628.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	28,500.00	28,500.00	2,047.76 (26,452.24)	7.19	13,606.96
101-42100-151	WORKERS' COMPENSATION PREMIU	242,899.00	242,899.00	350.00 (242,549.00)	.14	155,391.90
101-42100-154	HRA/FLEX FEES	1,600.00	1,600.00	360.90 (1,239.10)	22.56	1,170.90
	TOTAL PERSONAL SERVICES	2,891,155.00	2,891,155.00	397,969.90 (2,493,185.10)	13.77	2,423,361.16
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,500.00	2,500.00	128.70 (2,371.30)	5.15	1,213.76
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	.00 (1,500.00)	.00	302.59
101-42100-209	SOFTWARE UPDATES	3,500.00	3,500.00	896.00 (2,604.00)	25.60	518.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	3,000.00	3,000.00	310.35 (2,689.65)	10.35	2,491.75
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	4,561.84 (45,438.16)	9.12	51,265.34
101-42100-213	AMMUNITION	4,500.00	4,500.00	.00 (4,500.00)	.00	4,498.91
101-42100-214	CRIME SCENE SUPPLIES	3,000.00	3,000.00	338.89 (2,661.11)	11.30	136.84
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	.00 (4,000.00)	.00	4,479.69
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	2,198.51 (12,801.49)	14.66	23,450.40
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	265.79 (21,734.21)	1.21	15,468.58
101-42100-240	SMALL TOOLS AND MINOR EQUIP	25,000.00	25,000.00	1,288.23 (23,711.77)	5.15	27,583.93
	TOTAL SUPPLIES	134,000.00	134,000.00	9,988.31 (124,011.69)	7.45	131,409.79
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	8,379.25 879.25	111.72	15,271.06
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	4,124.50 (20,875.50)	16.50	24,424.28
101-42100-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	1,540.08 (8,459.92)	15.40	9,471.73
101-42100-322	POSTAGE	600.00	600.00	378.20 (221.80)	63.03	.00
101-42100-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	183.51 (1,816.49)	9.18	2,684.05
101-42100-334	MILEAGE REIMBURSEMENT	250.00	250.00	.00 (250.00)	.00	671.38
101-42100-340	ADVERTISING	100.00	100.00	.00 (100.00)	.00	.00
101-42100-360	INSURANCE AND BONDS	67,000.00	67,000.00	.00 (67,000.00)	.00	64,762.45
101-42100-381	ELECTRIC UTILITIES	6,800.00	6,800.00	411.12 (6,388.88)	6.05	5,320.04
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	156.81 (3,843.19)	3.92	2,103.23
	TOTAL OTHER SERVICES AND CHA	123,250.00	123,250.00	15,173.47 (108,076.53)	12.31	124,708.22

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	775.90	(9,224.10)	7.76	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	10,182.79	(15,817.21)	39.16	21,673.24
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	2,400.00	3,016.00	616.00	125.67	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	14,373.05	(2,626.95)	84.55	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	4,140.00	(9,860.00)	29.57	9,625.10
<i>TOTAL MISCELLANEOUS</i>	<u>69,450.00</u>	<u>69,450.00</u>	<u>32,487.74</u>	<u>(36,962.26)</u>	<u>46.78</u>	<u>78,372.55</u>
TOTAL POLICE DEPARTMENT	<u><u>3,217,855.00</u></u>	<u><u>3,217,855.00</u></u>	<u><u>455,619.42</u></u>	<u><u>(2,762,235.58)</u></u>	<u><u>14.16</u></u>	<u><u>2,757,851.72</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 FULL-TIME EMPLOYEES - REGULAR	107,910.00	107,910.00	30,876.80	(77,033.20)	28.61	122,994.53
101-42200-103 PART-TIME EMPLOYEES - REGULAR	75,000.00	75,000.00	7,600.00	(67,400.00)	10.13	79,790.00
101-42200-121 PERA (EMPLOYER)	19,561.00	19,561.00	3,989.20	(15,571.80)	20.39	19,942.55
101-42200-122 FICA/MEDICARE (EMPLOYER)	7,340.00	7,340.00	1,896.86	(5,443.14)	25.84	8,893.72
101-42200-131 MEDICAL/DENTAL/LIFE INS	18,127.00	18,127.00	9,154.32	(8,972.68)	50.50	20,069.47
101-42200-132 FIRE LONGEVITY PAY	2,608.00	2,608.00	.00	(2,608.00)	.00	.00
101-42200-133 DEDUCTIBLE CONTRIBUTION	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-42200-151 WORKERS' COMPENSATION PREMIU	69,510.00	69,510.00	.00	(69,510.00)	.00	46,936.59
101-42200-154 HRA/FLEX FEES	100.00	100.00	40.10	(59.90)	40.10	76.80
TOTAL PERSONAL SERVICES	301,656.00	301,656.00	53,557.28	(248,098.72)	17.75	298,703.66
<i>SUPPLIES</i>						
101-42200-201 OFFICE SUPPLIES - ACCESSORIES	50.00	50.00	.00	(50.00)	.00	442.61
101-42200-210 MISCELLANEOUS OPER SUPPLIES	7,500.00	7,500.00	31.51	(7,468.49)	.42	9,887.57
101-42200-212 GASOLINE/FUEL/LUB/ADDITIVES	9,500.00	9,500.00	860.81	(8,639.19)	9.06	8,211.76
101-42200-215 SHOP MAINTENANCE SUPPLIES	200.00	200.00	.00	(200.00)	.00	209.30
101-42200-221 REPAIR & MAINT SUPP - VEH/EQ	24,000.00	24,000.00	2,104.84	(21,895.16)	8.77	26,493.03
101-42200-223 REPAIR & MAINT SUPP - BLDGS	2,000.00	2,000.00	434.30	(1,565.70)	21.72	609.52
101-42200-231 UNIFORM ALLOWANCE	13,000.00	13,000.00	2,674.39	(10,325.61)	20.57	32,211.34
101-42200-240 FIRE DEPT SMALL TOOLS	10,000.00	10,000.00	149.50	(9,850.50)	1.50	10,434.73
TOTAL SUPPLIES	66,250.00	66,250.00	6,255.35	(59,994.65)	9.44	88,499.86
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304 MISC PROFESSIONAL SERVICES	15,000.00	15,000.00	9,402.58	(5,597.42)	62.68	17,203.81
101-42200-306 FIRE RELIEF PENSION PASS THRU	.00	.00	.00	.00	.00	112,395.61
101-42200-307 CITY FUNDED PENSION CONTRIB	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313 IT MGMT & BACKUP	5,600.00	5,600.00	916.50	(4,683.50)	16.37	5,482.52
101-42200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	320.26	(679.74)	32.03	1,115.23
101-42200-331 TRAVEL/MEALS/LODGING	1,000.00	1,000.00	97.04	(902.96)	9.70	1,821.42
101-42200-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	(300.00)	.00	360.25
101-42200-340 ADVERTISING	750.00	750.00	.00	(750.00)	.00	888.83
101-42200-360 INSURANCE AND BONDS	11,000.00	11,000.00	.00	(11,000.00)	.00	9,295.53
101-42200-381 ELECTRIC UTILITIES	18,000.00	18,000.00	1,073.49	(16,926.51)	5.96	14,079.96
101-42200-382 WATER/WASTEWATER UTILITIES	600.00	600.00	60.04	(539.96)	10.01	555.12
101-42200-383 GAS UTILITIES	5,000.00	5,000.00	433.09	(4,566.91)	8.66	4,787.08
TOTAL OTHER SERVICES AND CHA	68,250.00	68,250.00	12,303.00	(55,947.00)	18.03	177,985.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	628.00	(19,372.00)	3.14	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	1,860.00	(4,140.00)	31.00	36.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	.00	2,000.00	2,000.00	.00	5,940.00
<i>TOTAL MISCELLANEOUS</i>	<u>20,700.00</u>	<u>30,700.00</u>	<u>5,063.00</u>	<u>(25,637.00)</u>	<u>16.49</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>77,178.63</u></u>	<u><u>(389,677.37)</u></u>	<u><u>16.53</u></u>	<u><u>599,882.26</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>EMERGENCY MANAGEMENT</u>							
<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>	8,100.00	8,100.00	.00	(8,100.00)	.00	1,561.52
<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>	300.00	295.00	.00	(295.00)	.00	.00
<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	1,105.00	800.00	362.30	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>	2,300.00	2,305.00	3,922.00	1,617.00	170.15	1,721.00
<i>FUNCTION 9</i>							
101-42300-999	COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
	<i>TOTAL FUNCTION 9</i>	.00	.00	.00	.00	.00	80.80
	TOTAL EMERGENCY MANAGEMENT	10,700.00	10,700.00	3,922.00	(6,778.00)	36.65	3,363.32

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
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	800.00	(4,200.00)	16.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	FULL-TIME EMPLOYEES - REGULAR	746,515.00	746,515.00	124,235.16 (622,279.84)	16.64	723,217.94
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	842.38 (4,157.62)	16.85	6,154.23
101-43001-104	TEMP/SEAS EMPLOYEES REGULAR	59,558.00	59,558.00	.00 (59,558.00)	.00	30,681.69
101-43001-105	TEMP/SEAS EMPLOYEES - OVERTIME	.00	.00	.00 .00	.00	24.41
101-43001-111	OVERTIME-SNOWPLOWING	39,000.00	39,000.00	3,528.39 (35,471.61)	9.05	38,474.65
101-43001-112	OVERTIME MOSQUITO SPRAYING	1,000.00	1,000.00	.00 (1,000.00)	.00	391.77
101-43001-115	CALL-IN PAY	.00	.00	.00 .00	.00	576.27
101-43001-121	PERA (EMPLOYER)	61,580.00	61,580.00	9,645.48 (51,934.52)	15.66	57,788.94
101-43001-122	FICA/MEDICARE (EMPLOYER)	67,367.00	67,367.00	9,545.61 (57,821.39)	14.17	59,535.28
101-43001-123	CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	2,794.55 (13,845.45)	16.79	17,192.25
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	158,836.00	158,836.00	43,107.48 (115,728.52)	27.14	153,082.21
101-43001-132	STREETS LONGEVITY PAY	29,542.00	29,542.00	.00 (29,542.00)	.00	.00
101-43001-133	STREETS INS DEDUCTIBLE CONTRIB	14,500.00	14,500.00	1,461.16 (13,038.84)	10.08	8,308.76
101-43001-151	WORKERS' COMPENSATION PREMIU	105,000.00	105,000.00	.00 (105,000.00)	.00	64,391.07
101-43001-154	HRA/FLEX FEES	750.00	750.00	202.62 (547.38)	27.02	668.66
	TOTAL PERSONAL SERVICES	1,305,288.00	1,305,288.00	195,362.83 (1,109,925.17)	14.97	1,160,488.13
<i>SUPPLIES</i>						
101-43001-201	OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	.00 (1,500.00)	.00	.00
101-43001-202	DUPLICATING AND COPYING SUPPLI	200.00	200.00	.00 (200.00)	.00	.00
101-43001-204	STATIONERY, FORMS & ENVELOPES	400.00	400.00	.00 (400.00)	.00	.00
101-43001-209	SOFTWARE UPDATES	500.00	500.00	.00 (500.00)	.00	34.31
101-43001-210	MISCELLANEOUS OPER SUPPLIES	15,000.00	15,000.00	1,221.60 (13,778.40)	8.14	17,827.73
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	80,000.00	80,000.00	6,402.96 (73,597.04)	8.00	67,852.68
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,500.00	1,500.00	.00 (1,500.00)	.00	.00
101-43001-219	SNOW REMOVAL MATERIALS	85,000.00	85,000.00	49,260.52 (35,739.48)	57.95	77,026.93
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	85,000.00	85,000.00	17,237.53 (67,762.47)	20.28	112,321.37
101-43001-224	REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	668.25 (14,331.75)	4.46	38,827.17
101-43001-226	SIGNS	20,000.00	20,000.00	2,499.90 (17,500.10)	12.50	6,794.41
101-43001-240	SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	3,310.24 (8,689.76)	27.59	11,120.42
	TOTAL SUPPLIES	316,100.00	316,100.00	80,601.00 (235,499.00)	25.50	331,805.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	916.50	(3,583.50)	20.37	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	477.13	(5,522.87)	7.95	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	813.34	(7,686.66)	9.57	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	408.38	(2,791.62)	12.76	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	2,120.69	(17,879.31)	10.60	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	222.89	(2,177.11)	9.29	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	5,100.93	(64,199.07)	7.36	70,733.07
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	2,000.00	2,000.00	973.00	(1,027.00)	48.65	739.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	10,000.00	10,000.00	2,414.90	(7,585.10)	24.15	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	2,800.00	(5,200.00)	35.00	6,500.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	1,678.20	(6,321.80)	20.98	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	373.50	(626.50)	37.35	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	4,200.00	(15,800.00)	21.00	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	337.68	(14,662.32)	2.25	14,540.18
TOTAL MISCELLANEOUS	160,000.00	160,000.00	16,262.02	(143,737.98)	10.16	118,929.48
TOTAL STREETS	1,850,688.00	1,850,688.00	297,326.78	(1,553,361.22)	16.07	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	FULL-TIME EMPLOYEES - REGULAR	178,078.00	178,078.00	16,789.44 (161,288.56)	9.43	146,106.40
101-45200-102	FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	.00 (2,000.00)	.00	304.34
101-45200-104	TEMP/SEAS EMPLOYEES - REGULAR	56,650.00	56,650.00	909.09 (55,740.91)	1.60	29,655.85
101-45200-112	PARKS & REC COMM STIPENDS	2,000.00	2,000.00	35.00 (1,965.00)	1.75	702.50
101-45200-121	PERA (EMPLOYER)	13,876.00	13,876.00	1,259.20 (12,616.80)	9.07	10,778.52
101-45200-122	FICA/MEDICARE (EMPLOYER)	17,619.00	17,619.00	1,320.75 (16,298.25)	7.50	13,172.38
101-45200-123	CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	334.24 (3,825.76)	8.03	3,269.32
101-45200-131	MEDICAL/DENTAL/LIFE	41,245.00	41,245.00	6,534.06 (34,710.94)	15.84	33,234.44
101-45200-132	PARKS LONGEVITY PAY	4,929.00	4,929.00	.00 (4,929.00)	.00	.00
101-45200-133	PARKS INSUR DEDUCTIBLE CONTRIB	3,750.00	3,750.00	63.36 (3,686.64)	1.69	1,397.19
101-45200-151	WORKERS' COMPENSATION PREMIU	21,869.00	21,869.00	.00 (21,869.00)	.00	13,313.71
101-45200-154	HRA/FLEX FEES	200.00	200.00	41.23 (158.77)	20.62	146.20
	TOTAL PERSONAL SERVICES	346,376.00	346,376.00	27,286.37 (319,089.63)	7.88	252,080.85
<i>SUPPLIES</i>						
101-45200-210	MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	494.60 (11,505.40)	4.12	10,148.87
101-45200-212	GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	1,751.37 (18,248.63)	8.76	15,543.14
101-45200-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	1,243.89 (13,756.11)	8.29	11,683.79
101-45200-223	REPAIR & MAINT SUPP - BLDG/INF	20,000.00	20,000.00	229.99 (19,770.01)	1.15	34,984.70
101-45200-226	SIGNS	1,000.00	1,000.00	.00 (1,000.00)	.00	.00
101-45200-228	ADOPT A PARK SUPPLIES	.00	.00	.00 .00	.00	505.76
101-45200-230	MASTER GARDENERS SUPPLIES	1,000.00	1,000.00	.00 (1,000.00)	.00	191.74
101-45200-240	SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	.00 (5,000.00)	.00	3,728.62
	TOTAL SUPPLIES	74,000.00	74,000.00	3,719.85 (70,280.15)	5.03	76,786.62
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	PROFESSIONAL SERV-PARK STUDY	1,000.00	1,000.00	.00 (1,000.00)	.00	1,134.63
101-45200-305	PARK CONTRACTED SERVICES	500.00	500.00	.00 (500.00)	.00	.00
101-45200-321	TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	69.05 (930.95)	6.91	828.60
101-45200-340	ADVERTISING	200.00	200.00	.00 (200.00)	.00	.00
101-45200-351	LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00 (200.00)	.00	9.95
101-45200-360	INSURANCE AND BONDS	27,000.00	27,000.00	.00 (27,000.00)	.00	15,752.23
101-45200-381	ELECTRIC UTILITIES	75,000.00	75,000.00	12,486.20 (62,513.80)	16.65	77,323.99
101-45200-382	WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	253.48 (14,746.52)	1.69	6,657.86
101-45200-383	GAS UTILITIES	2,000.00	2,000.00	154.39 (1,845.61)	7.72	1,166.55
101-45200-384	REFUSE HAULING	500.00	500.00	87.80 (412.20)	17.56	526.80
	TOTAL OTHER SERVICES AND CHA	122,400.00	122,400.00	13,050.92 (109,349.08)	10.66	103,400.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	250.00	(5,750.00)	4.17	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	167.00	(8,833.00)	1.86	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	172.73	(627.27)	21.59	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	6,921.56	(23,078.44)	23.07	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>7,511.29</u>	<u>(73,288.71)</u>	<u>9.30</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>51,568.43</u></u>	<u><u>(572,007.57)</u></u>	<u><u>8.27</u></u>	<u><u>494,359.84</u></u>

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
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	1,537.09 (2,462.91)	38.43	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
	<i>TOTAL SUPPLIES</i>	9,500.00	9,500.00	3,412.09 (6,087.91)	35.92	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	3,127.50 (30,872.50)	9.20	31,773.68
101-45400-382	WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	200.22 (2,299.78)	8.01	3,015.13
101-45400-383	GAS UTILITIES	6,000.00	6,000.00	817.18 (5,182.82)	13.62	6,786.69
101-45400-384	REFUSE HAULING	1,500.00	1,500.00	.00 (1,500.00)	.00	1,067.20
	<i>TOTAL OTHER SERVICES AND CHA</i>	55,000.00	55,000.00	4,144.90 (50,855.10)	7.54	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	1,942.26 (58,057.74)	3.24	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
	<i>TOTAL MISCELLANEOUS</i>	69,500.00	69,500.00	1,942.26 (67,557.74)	2.79	64,085.75
	TOTAL LIBRARY	134,000.00	134,000.00	9,499.25 (124,500.75)	7.09	125,892.60

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
<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 2 MONTHS ENDING FEBRUARY 29, 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	1,240,094.17			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	(957,028.99)			520,563.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	11,054.00
CHARGES FOR SERVICES	112,400.00	112,400.00	21,987.94	90,412.06	19.56	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	161,724.00	161,724.00	21,987.94	139,736.06	13.60	127,286.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	16,467.05	145,256.95	10.18	117,323.45
TOTAL AIRPORT OPERATING	161,724.00	161,724.00	16,467.05	145,256.95	10.18	117,323.45
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	16,467.05	145,256.95	10.18	117,323.45
NET REVENUE OVER EXPENDITURES	.00	.00	5,520.89	(5,520.89)		9,963.50

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	14,251.94	(851.94)	106.36	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	7,736.00	68,264.00	10.18	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	21,987.94	90,412.06	19.56	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	21,987.94			127,286.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	5,145.09	(10,148.91)	33.64	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	390.14	(2,256.86)	14.74	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	384.25	(2,364.75)	13.98	1,332.88
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	71.21	71.21	.00	63.81
211-49000-131 MEDICAL/DENTAL/LIFE	2,719.00	2,719.00	684.22	(2,034.78)	25.16	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	6,731.99	(42,003.01)	13.81	23,755.10
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	57.06	(942.94)	5.71	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	126.16	(1,373.84)	8.41	230.61
211-49000-251 AIRPLANE FUEL COST OF SALES	75,089.00	75,089.00	6,535.24	(68,553.76)	8.70	63,953.84
TOTAL SUPPLIES	86,689.00	86,689.00	6,718.46	(79,970.54)	7.75	77,087.78
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	158.00	(1,842.00)	7.90	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	576.10	(5,423.90)	9.60	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	1,821.60	(13,778.40)	11.68	11,601.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 - INFRAST	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	400.00	(100.00)	80.00	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>1,195.00</u>	<u>(9,505.00)</u>	<u>11.17</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>16,467.05</u></u>	<u><u>(145,256.95)</u></u>	<u><u>10.18</u></u>	<u><u>117,323.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	16,467.05			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	5,520.89			9,963.50

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	 <u>1,738,520.00</u>	 <u>1,738,520.00</u>	 <u>1,261.75</u>	 <u>1,737,258.25</u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 2 MONTHS ENDING FEBRUARY 29, 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
	18,507.00	18,507.00	.00	18,507.00	.00
<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
	49,610.00	49,610.00	52,916.00	(3,306.00)	106.66
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	1,216,562.00	1,216,562.00	752,110.00	464,452.00	61.82
33160-33169 FEDERAL AID	405,000.00	405,000.00	.00	405,000.00	.00
	1,621,562.00	1,621,562.00	752,110.00	869,452.00	46.38
<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	1,778.04	221.96	88.90
31050 BOND PROCEEDS	4,347,500.00	4,347,500.00	.00	4,347,500.00	.00
	4,357,300.00	4,357,300.00	2,778.04	4,354,521.96	.06
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	2,531,086.00	2,531,086.00	.00	2,531,086.00	.00
	2,531,086.00	2,531,086.00	.00	2,531,086.00	.00
TOTAL REVENUE	8,578,065.00	8,578,065.00	807,804.04	7,770,260.96	9.42

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	5,580.00	(11,920.00)	31.89
419-41920-580 OTHER EQUIPMENT	70,000.00	70,000.00	22,030.00	(47,970.00)	31.47
420-42200-540 EQUIPMENT	.00	.00	100,678.62	100,678.62	.00
420-42200-550 VEHICLES	700,000.00	700,000.00	145,939.00	(554,061.00)	20.85
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
484-48000-303 ENGINEERING EXP	.00	.00	57,131.75	57,131.75	.00
484-48000-307 ENGINEERING EXP-CENTRAL AVE TR	.00	.00	4,333.00	4,333.00	.00
484-48000-530 IMPROVEMENTS	8,384,100.00	8,384,100.00	.00	(8,384,100.00)	.00
486-48000-303 ENGINEERING EXP	.00	.00	1,669.00	1,669.00	.00
499-48000-306 LAKE FANNY PARK MASTER PLAN	.00	.00	12,057.00	12,057.00	.00
TOTAL FUND EXPENDITURES	11,992,100.00	11,992,100.00	349,418.37	(11,642,681.63)	2.91
TOTAL EXPENDITURES	11,992,100.00	11,992,100.00	349,418.37	(11,642,681.63)	2.91
NET REVENUES					
OVER(UNDER) EXPENDITURES	(3,414,035.00)	(3,414,035.00)	458,385.67		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	307,337.13	1,769,331.87	14.80	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	307,337.13	2,149,331.87	12.51	4,498,713.36
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	157,654.08	1,926,503.92	7.56	2,078,872.68
TOTAL WATER FUND EXPENDITURES	2,084,158.00	2,084,158.00	157,654.08	1,926,503.92	7.56	2,078,872.68
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	157,654.08	1,926,503.92	7.56	2,078,872.68
NET REVENUE OVER EXPENDITURES	372,511.00	372,511.00	149,683.05	222,827.95		2,419,840.68

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	281,007.52	1,718,992.48	14.05	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	15,485.20	(485.20)	103.23	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	5,649.39	24,350.61	18.83	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	5,195.02	25,973.98	16.67	29,971.32
TOTAL OPERATING REVENUE	2,076,669.00	2,076,669.00	307,337.13	1,769,331.87	14.80	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	307,337.13			4,498,713.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	43,425.34	(283,793.66)	13.27	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	563.09	(7,436.91)	7.04	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	162.31	(2,337.69)	6.49	1,243.39
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	1,581.88	(8,418.12)	15.82	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	3,457.30	(22,771.70)	13.18	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	3,447.83	(25,851.17)	11.77	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	320.00	(2,800.00)	10.26	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	13,932.62	(49,476.38)	21.97	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	63.40	(236.60)	21.13	212.96
<i>TOTAL PERSONAL SERVICES</i>	<i>518,422.00</i>	<i>518,422.00</i>	<i>67,318.25</i>	<i>(451,103.75)</i>	<i>12.99</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	27.67	(972.33)	2.77	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	2,604.79	(12,395.21)	17.37	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	830.20	(11,169.80)	6.92	10,925.99
601-49400-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	43.50	(956.50)	4.35	130.50
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	85,000.00	85,000.00	9,488.64	(75,511.36)	11.16	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	362.60	(2,637.40)	12.09	2,059.44
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	4,000.00	4,000.00	703.58	(3,296.42)	17.59	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	3,556.16	(11,443.84)	23.71	2,850.60
<i>TOTAL SUPPLIES</i>	<i>148,000.00</i>	<i>148,000.00</i>	<i>17,692.07</i>	<i>(130,307.93)</i>	<i>11.95</i>	<i>98,406.20</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	2,361.50	(17,638.50)	11.81	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	68.20	(1,131.80)	5.68	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	916.50	(4,683.50)	16.37	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	547.49	(7,452.51)	6.84	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	8,055.15	(101,944.85)	7.32	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	200.30	(1,299.70)	13.35	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	1,149.37	(6,350.63)	15.32	8,236.14
TOTAL OTHER SERVICES & CHARG	203,500.00	203,500.00	15,298.51	(188,201.49)	7.52	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	136.14	(9,863.86)	1.36	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	50,713.92	(34,286.08)	59.66	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	1,272.30	(7,227.70)	14.97	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	2,933.00	(5,067.00)	36.66	13,819.00
TOTAL MISCELLANEOUS	1,075,500.00	1,075,500.00	56,870.25	(1,018,629.75)	5.29	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 2 MONTHS ENDING FEBRUARY 29, 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	157,654.08	(1,926,503.92)	7.56	2,078,872.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	157,654.08			2,078,872.68
NET REVENUES OVER EXPENDITURE	372,511.00	372,511.00	149,683.05			2,419,840.68

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	407,413.69	2,272,586.31	15.20	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	407,413.69	2,272,586.31	15.20	4,494,286.31
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,620,494.00	3,620,494.00	275,753.40	3,344,740.60	7.62	3,558,232.51
TOTAL WASTEWATER FUND EXPENDITURES	3,620,494.00	3,620,494.00	275,753.40	3,344,740.60	7.62	3,558,232.51
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	275,753.40	3,344,740.60	7.62	3,558,232.51
NET REVENUE OVER EXPENDITURES	(940,494.00)	(940,494.00)	131,660.29	(1,072,154.29)		936,053.80

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	394,061.92	2,205,938.08	15.16	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	6,532.77	23,467.23	21.78	41,261.43
TOTAL OPERATING REVENUE	2,680,000.00	2,680,000.00	407,413.69	2,272,586.31	15.20	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	407,413.69			4,494,286.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	100,242.29	(488,344.71)	17.03	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	4,776.08	(22,223.92)	17.69	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	1,398.40	(4,101.60)	25.43	5,225.70
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	475.84	(2,524.16)	15.86	3,615.34
602-49450-116 ON-CALL PAY	31,000.00	31,000.00	4,959.73	(26,040.27)	16.00	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	8,388.87	(42,505.13)	16.48	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	8,319.22	(46,136.78)	15.28	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	1,920.00	(7,440.00)	20.51	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	34,241.99	(93,480.01)	26.81	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	879.77	879.77	.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	164.05	(435.95)	27.34	551.38
TOTAL PERSONAL SERVICES	970,938.00	970,938.00	165,766.24	(805,171.76)	17.07	991,698.36
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	7,241.89	(758.11)	90.52	13,874.31
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	56.10	(1,443.90)	3.74	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	2,557.84	(7,442.16)	25.58	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	980.20	(19,019.80)	4.90	13,695.57
602-49450-213 OPER SUPPLIES - PLANT EQUIP	200.00	200.00	43.50	(156.50)	21.75	130.50
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	200,000.00	200,000.00	38,846.36	(161,153.64)	19.42	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	270.00	(9,730.00)	2.70	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	2,091.95	(5,908.05)	26.15	5,859.26
602-49450-240 SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	237.55	(9,762.45)	2.38	11,164.75
TOTAL SUPPLIES	269,700.00	269,700.00	52,325.39	(217,374.61)	19.40	305,968.55

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	1,548.50	(3,451.50)	30.97	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	2,361.50	(17,638.50)	11.81	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	68.20	(1,131.80)	5.68	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	916.50	(5,583.50)	14.10	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	1,040.77	(5,959.23)	14.87	9,496.18
602-49450-322 POSTAGE	7,000.00	7,000.00	2,018.98	(4,981.02)	28.84	8,245.01
602-49450-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	15.00	(2,985.00)	.50	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	10,769.00	(129,231.00)	7.69	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	244.98	(1,355.02)	15.31	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	4,347.45	(39,652.55)	9.88	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	252.03	(3,247.97)	7.20	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	1,702.36	(15,297.64)	10.01	15,125.13
TOTAL OTHER SERVICES & CHARG	306,500.00	306,500.00	25,285.27	(281,214.73)	8.25	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	7,550.67	550.67	107.87	6,445.70
602-49450-406 REPAIR & MAINT - PLANT	65,000.00	65,000.00	5,584.92	(59,415.08)	8.59	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	379.14	(4,620.86)	7.58	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	355.00	(3,645.00)	8.88	2,661.18
602-49450-441 MPCA FEES	15,000.00	15,000.00	9,606.00	(5,394.00)	64.04	8,456.00
602-49450-489 OTHER CONTRACTED SERVICES	120,000.00	120,000.00	6,590.00	(113,410.00)	5.49	97,105.00
TOTAL MISCELLANEOUS	1,921,386.00	1,921,386.00	32,376.50	(1,889,009.50)	1.69	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 EXPESE 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 2 MONTHS ENDING FEBRUARY 29, 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	275,753.40	(3,344,740.60)	7.62	3,558,232.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>3,620,494.00</u>	<u>3,620,494.00</u>	<u>275,753.40</u>			<u>3,558,232.51</u>
NET REVENUES OVER EXPENDITURE	<u>(940,494.00)</u>	<u>(940,494.00)</u>	<u>131,660.29</u>			<u>936,053.80</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	84,772.35	371,227.65	18.59	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	84,772.35	371,227.65	18.59	2,033,374.96
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	55,217.00	612,344.00	8.27	531,070.05
TOTAL STORM SEWER FUND EXPENDITURE	667,561.00	667,561.00	55,217.00	612,344.00	8.27	531,070.05
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	55,217.00	612,344.00	8.27	531,070.05
NET REVENUE OVER EXPENDITURES	(211,561.00)	(211,561.00)	29,555.35	(241,116.35)		1,502,304.91

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	83,580.53	366,419.47	18.57	442,424.09
603-37360 PENALTIES	6,000.00	6,000.00	1,191.82	4,808.18	19.86	8,817.11
TOTAL OPERATING REVENUES	456,000.00	456,000.00	84,772.35	371,227.65	18.59	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	84,772.35			2,033,374.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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
<i>TOTAL PERSONAL SERVICES</i>	<u>105,873.00</u>	<u>105,873.00</u>	<u>.00</u>	<u>(105,873.00)</u>	<u>.00</u>	<u>.00</u>
<i>SUPPLIES</i>						
603-49500-201 OFFICE SUPPLIES	.00	.00	.00	.00	.00	102.94
<i>TOTAL SUPPLIES</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>102.94</u>
<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
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,200.00</u>	<u>5,200.00</u>	<u>.00</u>	<u>(5,200.00)</u>	<u>.00</u>	<u>4,439.75</u>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	53,807.00	(6,193.00)	89.68	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	340.00	(1,660.00)	17.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>513,000.00</u>	<u>513,000.00</u>	<u>55,217.00</u>	<u>(457,783.00)</u>	<u>10.76</u>	<u>488,798.24</u>
<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
<i>TOTAL DEBT SERVICE</i>	<u>43,488.00</u>	<u>43,488.00</u>	<u>.00</u>	<u>(43,488.00)</u>	<u>.00</u>	<u>37,729.12</u>
TOTAL EXPENSE 500	<u><u>667,561.00</u></u>	<u><u>667,561.00</u></u>	<u><u>55,217.00</u></u>	<u><u>(612,344.00)</u></u>	<u><u>8.27</u></u>	<u><u>531,070.05</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>667,561.00</u>	<u>667,561.00</u>	<u>55,217.00</u>			<u>531,070.05</u>
NET REVENUES OVER EXPENDITURE	<u>(211,561.00)</u>	<u>(211,561.00)</u>	<u>29,555.35</u>			<u>1,502,304.91</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	44,083.43	203,816.57	17.78	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	44,083.43	203,816.57	17.78	256,528.92
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	16,228.56	213,771.44	7.06	206,231.96
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	16,228.56	213,771.44	7.06	206,231.96
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	16,228.56	213,771.44	7.06	206,231.96
NET REVENUE OVER EXPENDITURES	17,900.00	17,900.00	27,854.87	(9,954.87)		50,296.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	807.69	3,192.31	20.19	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	43,275.74	200,624.26	17.74	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	44,083.43	203,816.57	17.78	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	44,083.43			256,528.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	15,069.70	(174,930.30)	7.93	177,068.42
<i>TOTAL OTHER SERVICES & CHARG</i>	190,000.00	190,000.00	15,069.70	(174,930.30)	7.93	177,068.42
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	40,000.00	40,000.00	1,158.86	(38,841.14)	2.90	29,163.54
<i>TOTAL MISCELLANEOUS</i>	40,000.00	40,000.00	1,158.86	(38,841.14)	2.90	29,163.54
TOTAL EXPENSE 550	230,000.00	230,000.00	16,228.56	(213,771.44)	7.06	206,231.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	16,228.56			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	27,854.87			50,296.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	68.50	2,171.50	3.06	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	868,025.57	5,239,174.43	14.21	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	868,094.07	5,241,345.93	14.21	6,648,575.68
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	786,129.19	5,323,310.81	12.87	6,598,558.60
TOTAL LIQUOR STORE EXPENDITURES	6,109,440.00	6,109,440.00	786,129.19	5,323,310.81	12.87	6,598,558.60
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	786,129.19	5,323,310.81	12.87	6,598,558.60
NET REVENUE OVER EXPENDITURES	.00	.00	81,964.88	(81,964.88)		50,017.08

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	68.50	171.50	28.54	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	68.50	2,171.50	3.06	88,350.25
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	346,511.36	1,903,488.64	15.40	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	350,552.42	2,489,447.58	12.34	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	125,316.45	694,683.55	15.28	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	21,923.58	163,076.42	11.85	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	23,948.01	(7,948.01)	149.68	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(419.00)	(4,581.00)	(8.38)	(3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	192.75	1,007.25	16.06	(118.61)
TOTAL OPERATING REVENUES	6,107,200.00	6,107,200.00	868,025.57	5,239,174.43	14.21	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	868,094.07			6,648,575.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	44,287.02	(242,876.98)	15.42	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	539.80	(6,399.20)	7.78	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	18,659.56	(112,340.44)	14.24	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	2,405.01	(10,094.99)	19.24	10,615.16
610-49750-121 PERA (EMPLOYER)	33,150.00	33,150.00	4,934.22	(28,215.78)	14.88	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	4,916.60	(28,896.40)	14.54	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	22,884.64	(67,744.36)	25.25	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	100.25	(399.75)	20.05	316.60
TOTAL PERSONAL SERVICES	631,853.00	631,853.00	98,727.10	(533,125.90)	15.63	607,783.19
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	739.11	(1,260.89)	36.96	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	3,166.72	(17,833.28)	15.08	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	1,664.59	(48,335.41)	3.33	18,744.69
610-49750-240 SMALL TOOLS AND 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	241,170.18	(1,355,689.82)	15.10	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	267,272.04	(1,878,847.96)	12.45	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	83,690.99	(474,811.01)	14.98	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	36,378.25	(233,621.75)	13.47	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	7,893.27	(32,106.73)	19.73	41,094.86
TOTAL SUPPLIES	4,687,482.00	4,687,482.00	641,975.15	(4,045,506.85)	13.70	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	916.50	(5,083.50)	15.28	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	645.01	(7,354.99)	8.06	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	10,344.44	(35,029.56)	22.80	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	1,705.08	(24,294.92)	6.56	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	119.82	(1,080.18)	9.99	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	381.80	(3,118.20)	10.91	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	437.43	(6,062.57)	6.73	5,772.10
TOTAL OTHER SERVICES & CHARG	121,585.00	121,585.00	14,630.99	(106,954.01)	12.03	113,736.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 610 - LIQUOR STORE FUND

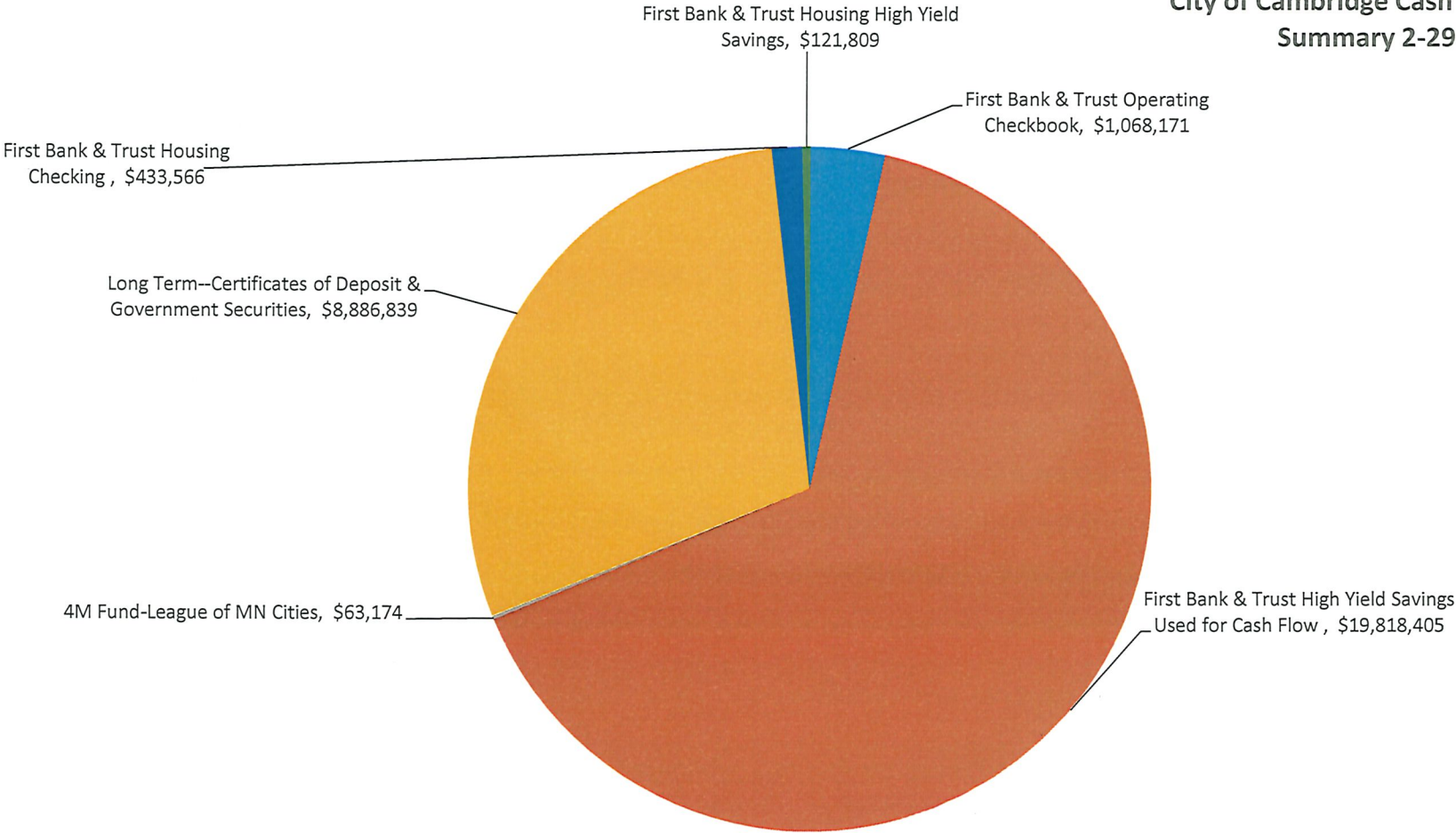
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	915.80	(7,084.20)	11.45	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	715.00
610-49750-420 DEPRECIATION	65,000.00	65,000.00	.00	(65,000.00)	.00	66,440.42
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	155,000.00	155,000.00	25,117.40	(129,882.60)	16.20	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	4,762.75	(2,737.25)	63.50	8,764.53
<i>TOTAL MISCELLANEOUS</i>	<u>243,520.00</u>	<u>243,520.00</u>	<u>30,795.95</u>	<u>(212,724.05)</u>	<u>12.65</u>	<u>305,033.72</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	675,000.00
<i>TOTAL TRANSFERS</i>	<u>425,000.00</u>	<u>425,000.00</u>	<u>.00</u>	<u>(425,000.00)</u>	<u>.00</u>	<u>675,000.00</u>
TOTAL LIQUOR STORE	<u><u>6,109,440.00</u></u>	<u><u>6,109,440.00</u></u>	<u><u>786,129.19</u></u>	<u><u>(5,323,310.81)</u></u>	<u><u>12.87</u></u>	<u><u>6,598,558.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	786,129.19			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	81,964.88			50,017.08

**City of Cambridge Cash & Investment
Summary 2-29-2024**



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	1/1/24-2/29/2024	
City Park		\$3,969.08
Ice Rink		\$32,102.37
Sandquist Park		\$1,151.35
Central Greens		\$2,435.95
Brown Park		\$0.00
Peterson Park		\$0.00
Pioneer Park		\$0.00
Water Tower Park		\$0.00
Preserve Park		\$0.00
Dog Park		\$896.93
Honeysuckle Park		\$0.00
Parkwood Park		\$45.00
Veteran's Park		\$0.00
Not Location Specific Expense		\$10,967.75
Total		\$51,568.43
Difference		\$0.00
Total Per General Ledger		\$51,568.43
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.		