

Cambridge City Council Meeting Minutes

Monday, May 6, 2024

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

Members Present: Mayor James Godfrey; Councilmembers Lisa Iverson, Aaron Berg, Mark Ziebarth, and Bob Shogren.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Schuster, Deputy Police Chief Machin, Community Development Director Westover, Utilities/Public Works Director Schwab, Assistant Public Works Director Milz, Assistant to the City Administrator Seiberlich.

Call to Order

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

Approval of Agenda

Godfrey requested to add Consent Item #4D Cambridge Area Pickleball Association Court Agreement.

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

Consent Agenda

Iverson moved, seconded by Berg, to approve the amended consent agenda Items A-D:

- A. Approval of Regular City Council Meeting Minutes for April 15, 2024
- B. Draft March 2024 Financial Statements
- C. Approve Contract for Abatement Services (Code Enforcement)
- D. Cambridge Area Pickleball Association Court Agreement

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

Work Session

A. Building Safety Proclamation

Westover said May is Building Safety Month, an international campaign that reinforces the need for modern building codes. Building codes are society's best way to protect homes and buildings. Code officials and building technicians work to keep the city safe by inspecting structural integrity, assuring plumbing and mechanical fixtures meet codes, and ensure smoke detectors and fire sprinklers are installed correctly and functioning in buildings. This protects structures from major damage due to tornados, fire, and other disasters. Initiatives include education on social media, the website, and distributing informational handouts to the public.

Vogel added the City employs a building official, a building inspector, a permit technician, and has an agreement for backup services with the city of North Branch. The City invests heavily into the safety of the community and protects the property and investments of its residents. The Council has shown how important building safety is by its focus on pre plans, such as a fire incident, the city's fire

emergency services are ready to respond quickly and safely. Programs, such as the water stubbing and fire suppression program and other grants, ensure downtown buildings are sprinkled. This increases safety so that in the event of a fire it will destroy the whole block. The City continues to invest heavily in building safety.

Councilmembers read the Building Safety Proclamation. Godfrey declared May as Building Safety Month for the City of Cambridge.

Unfinished Business

A. Resolution R24-031 Approve Sale of 2024A Street Improvement Bonds

Nick Anhut, a representative of Ehlers & Associates, presented the results of the sale of the bonds issued to finance a portion of the 2024 Street Construction project. The City achieved an AA credit rating, equivalent to the 65th to 85th percentile among all municipalities across the country. Five bids were received, TD Securities came in with the low bid of 3.27 percent, in comparison the high bid was just under 3.5 percent. An updated copy of Resolution R24-031 was handed out.

Berg motioned, seconded by Shogren, to approve Resolution R24-031 awarding the sale of the 2024A GO Obligation Bonds for \$1,885,000 to TD Securities at 3.27 percent. All voted aye, no nays, motion passed unanimously.

B. Approve Advertising for Bids for Cambridge Airport North Apron Reconstruction

Milz said on February 20 of this year Council approved a planning and design contract for reconstruction of the north apron at the Cambridge Airport. Plans for that project are complete and the next step is to advertise for bids to complete the work. Bids will be accepted until May 28, 2024, with the final approval of bids to occur in June. The project is pending FAA approval and scheduled to be complete later summer.

Ziebarth motioned, seconded by Iverson, to approve SEH to advertise for bids to complete the reconstruction of the north apron. All voted aye, no nays, motion passed unanimously.

New Business

A. Ordinance 785 Amending Chapter 73, Snowmobiles, ATV's, Golf Carts, and Off-Highway Vehicle

Westover said City Hall staff receive frequent phone calls inquiring if ATVs or off-highway vehicles can be used in city boundaries. Staff proposed an amendment to the ordinance, mostly language clarification. Restrictions for using these vehicles on private property has been added, stating they cannot operate them within 50 feet of a property line, no more than two allowed at once, and they can only operate between 10:00 am and 5:00 pm. The setback restrictions limit the use on smaller city lots. Further language states that using such vehicles for snow plowing, or for yard work, is exempt from the restricted use.

Westover continued, a definition for golf carts to include them as off-highway vehicles has also been added. Due to a golf cart's low speed and, often times, a lack of safety equipment, operation on the streets is a hazard to themselves and other motorists and not recommended by the Police Department. In addition, city streets and neighborhoods have not been designed for slow moving golf carts.

Shogren motioned, seconded by Ziebarth, to approve Ordinance 785 as presented and allow staff to publish a summary ordinance.

Iverson opined she was opposed to the ordinance revision, stating citizens have reached out to her requesting to use golf carts on streets and she is obligated to listen to the voice of the citizens. She said the vehicles should be equipped with blinkers, slow moving signs, etc. for safety.

Berg asked if it would be a code violation for a resident to unload an ATV in their driveway and drive it into their garage within 50 foot of their property line, Westover code is intended for those riding around the property, not parking a vehicle into the garage for storage, but staff could add in clarifying language if requested. Berg felt there was no need to make things more complicated and felt the Police Department would use proper discretion.

Ziebarth, Godfrey, Berg and Shogren voted aye. Iverson voted nay. Motion passed 4/1.

B. Ordinance 786 Amending Chapter 156, Section 156.113 Certificates of Occupancy and Building Permits

Westover said this ordinance amendment largely clarifies language. The changes proposed are already mostly in practice, and allow the City to have escrow deposits for a permanent certificate of occupancy rather than a temporary certificate of occupancy.

Berg motioned, seconded by Iverson, to approve Ordinance 786 as presented and allow staff to publish a summary ordinance. All voted aye, no nays, motion passed unanimously.

C. Approval of RFQ for on-call cleaning service

Smith said the intention of the on-call cleaning service is to act as a backup for cleaning when staff members are on vacation. The current back up service is not always available during certain seasons. The bids will be brought back to Council for approval in early June.

Iverson motioned, seconded by Shogren, to approve the attached Request for Quote for an on-call cleaning service. All voted aye, no nays, motion passed unanimously.

Mayor's Report

A. Reminder about No Mo May

Godfrey said last year a resolution for No Mow May was passed in support of the pollinators, he reminded that the City will not enforce code on long grass in the month of May.

B. Set housing update special meeting

Godfrey requested to set a meeting to discuss the housing study update, to be held at 4:30 pm before the regular Council meeting. Councilmembers chose July 1st at 4:30 pm as the best meeting date.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

A. A/V Schedule Update

Vogel said the audio and video equipment upgrade installation will start next Monday, this meeting will hopefully be the last low-tech Council meeting. should there be any complications for the installation Council will be updated.

Vogel said Council approved the trial of a summer hours program, from Monday, June 3 through Friday, August 30th the hours of City operations will be 7:30 am until 5:00 pm Monday through Thursday and 8:00 am until 12:00 pm on Friday. This is part of our employer of choice initiative and allows employees get an early start on the weekend, it also helps provide better service to public with extended hours both earlier and later. This will be posted on social media, published in local newspapers, and there will be signage at facilities.

Berg asked if this would affect early voting, Vogel said early voting was held at the Government Center on the County level so it would not be affected.

Vogel noted the legislative session ends in approximately two and a half weeks, staff have been working diligently to secure the bond for the city. There has been tremendous financial news for street projects that will have significant impact on future levy. The decision on the bond most likely will come down to the last week of session.

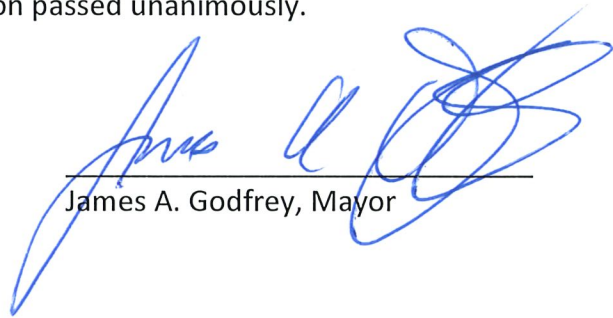
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 6:33 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:

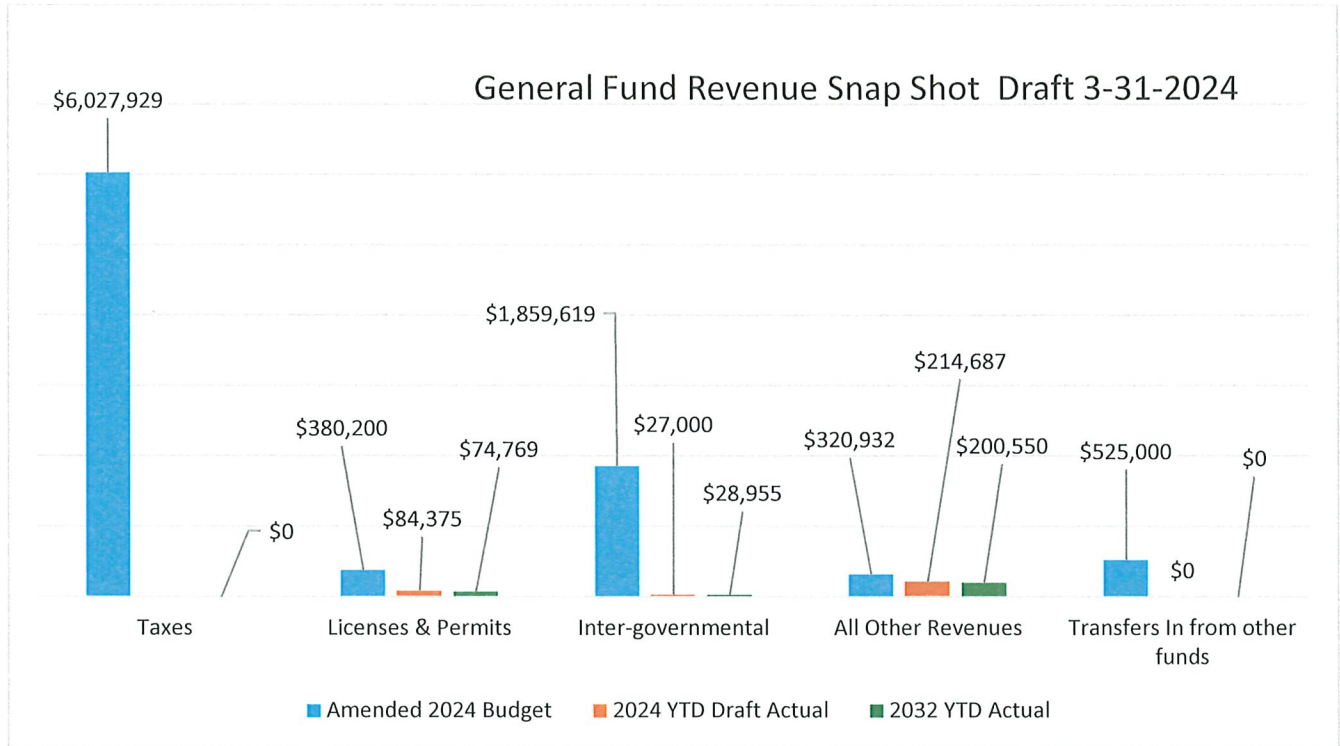


Evan Vogel, City Administrator



James A. Godfrey, Mayor

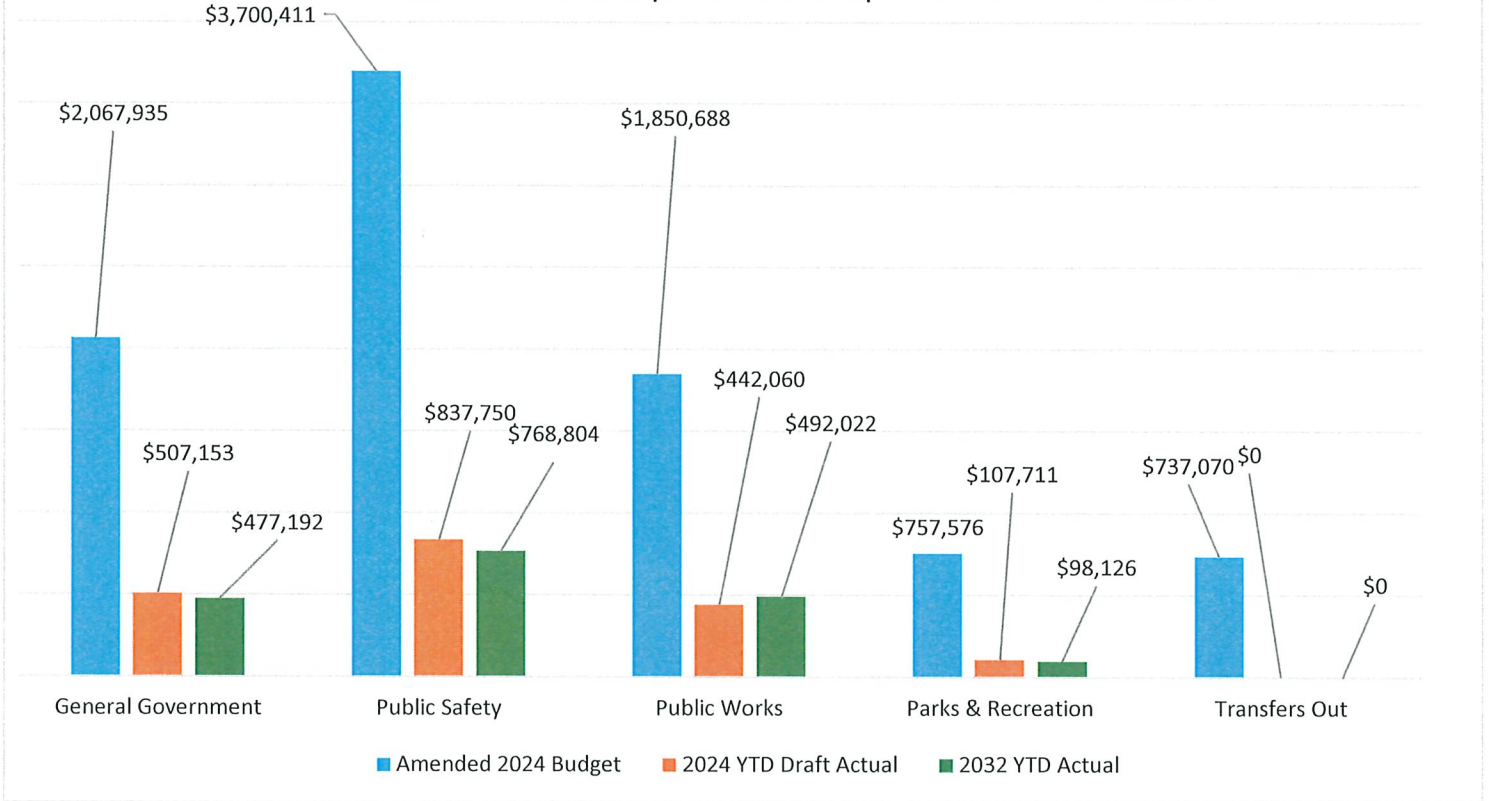
Council Financial Snapshot



Notes—

- Tax collections occur in July and December. Normal to have \$0 at this point in the year.
- Permit activity is typically slow at the beginning of the year.
- Inter-governmental revenue is primarily received in July, October and December.
- Other revenue is higher than previous years as township fire contract billings were higher than prior year settle-up provisions. 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 3-31-2024



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

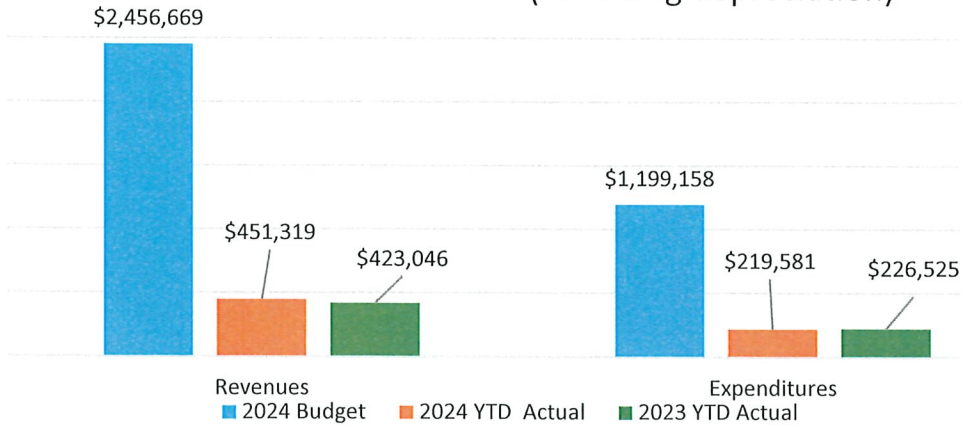
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

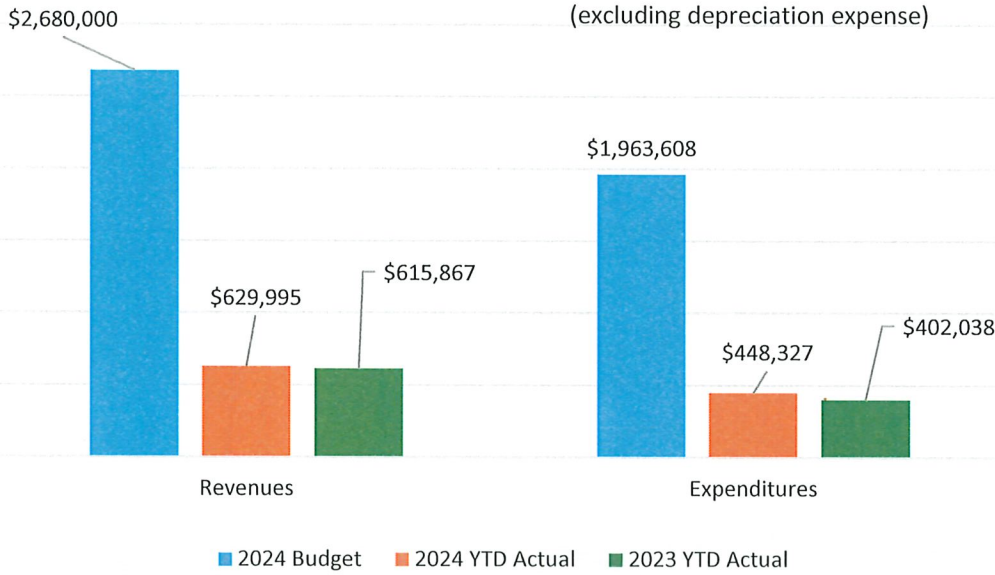
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at www.ci.cambridge.mn.us

Water Fund Draft 3-31-2024 (excluding depreciation)



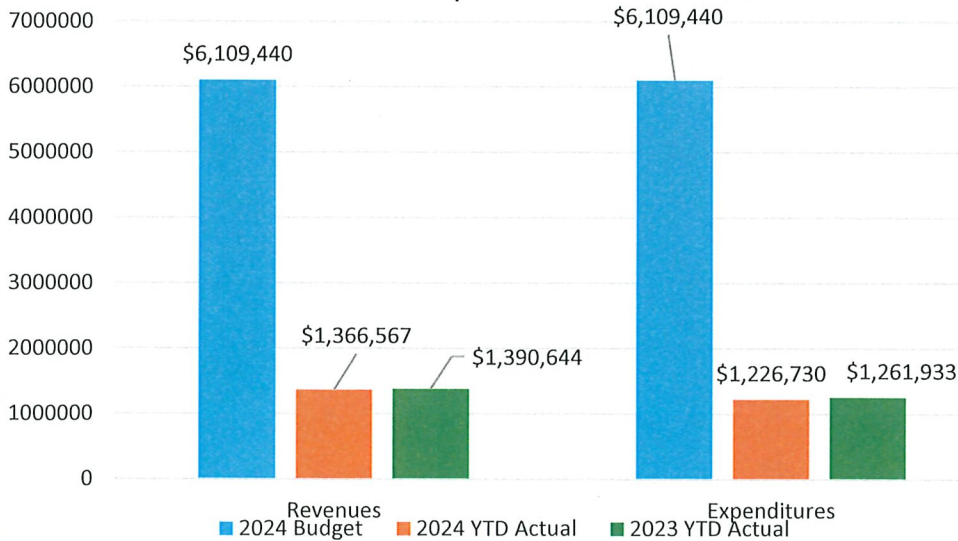
Water Fund Notes— Revenue as expected for 2024. Slight decrease in expenditures as compared to prior year due to large plan maintenance outlay in 2023 that did not occur in in the comparative time frame in 2024.

Wastewater Fund Draft 3-31-2024 (excluding depreciation expense)



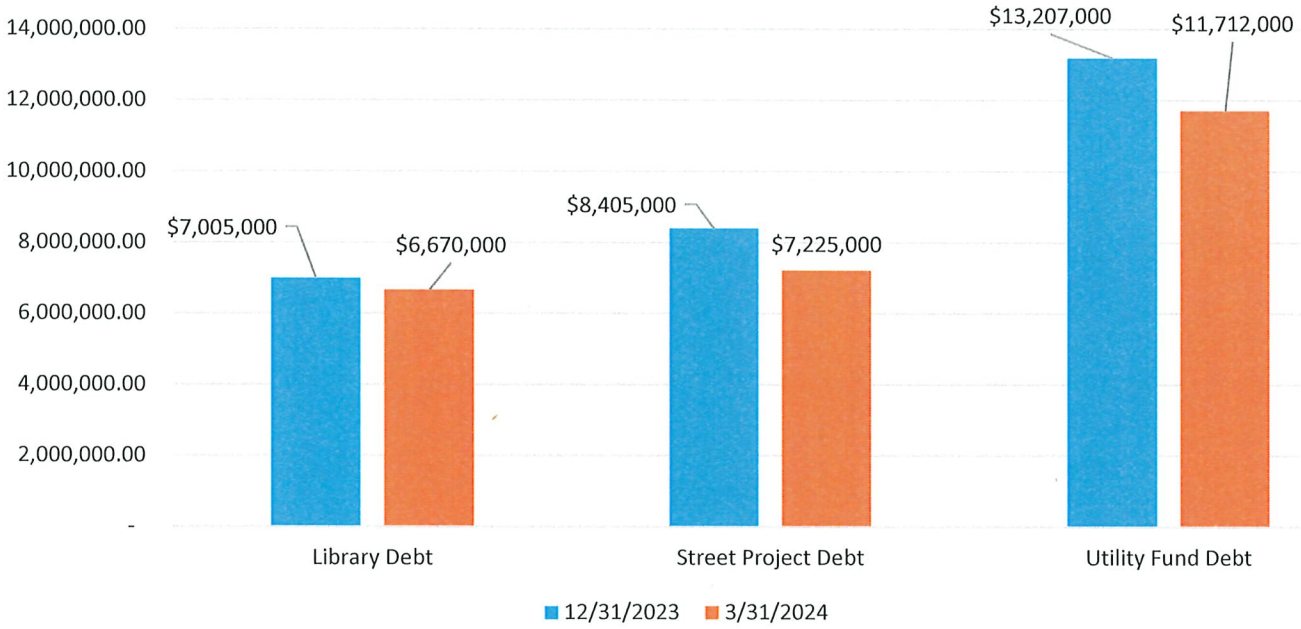
Wastewater Fund Notes— Revenue and expense as expected. Increases in salary due to implementation of class and comp study.

Northbound Liquor Draft 3-31-2024



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

Outstanding City Debt 3/31/2024



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
TAXES	6,027,929.00	6,027,929.00	.00	(6,027,929.00)	.00	5,644,547.07
LICENSES AND PERMITS	377,350.00	380,200.00	84,375.13	(295,824.87)	22.19	715,410.66
INTERGOVERNMENTAL REVENUES	2,117,119.00	1,859,619.00	27,000.00	(1,832,619.00)	1.45	1,651,527.81
CHARGES FOR SERVICES	183,800.00	192,786.00	180,581.86	(12,204.14)	93.67	251,778.69
FINES AND FORFEITURES	42,100.00	42,100.00	9,845.52	(32,254.48)	23.39	57,170.03
OTHER	86,208.00	86,046.00	24,259.59	(61,786.41)	28.19	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	326,062.10	(8,787,617.90)	3.58	9,082,423.69
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	67,486.00	67,486.00	29,451.78	38,034.22	43.64	61,566.83
ADMINISTRATION	471,879.00	473,553.00	125,125.20	348,427.80	26.42	400,263.69
ELECTIONS	9,200.00	9,200.00	1,860.99	7,339.01	20.23	4,355.00
FINANCE/MIS	466,769.00	466,769.00	132,406.36	334,362.64	28.37	358,035.06
LEGAL	136,000.00	136,000.00	14,356.51	121,643.49	10.56	101,493.73
BUILDING DEPARTMENT	358,695.00	358,695.00	87,957.64	270,737.36	24.52	347,046.71
ENGINEERING	40,000.00	40,000.00	3,331.50	36,668.50	8.33	35,653.55
PLANNING	352,913.00	352,913.00	82,827.34	270,085.66	23.47	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	29,835.71	133,483.29	18.27	131,259.58
TOTAL GENERAL GOVERNMENT	2,066,261.00	2,067,935.00	507,153.03	1,560,781.97	24.52	1,753,153.46
PUBLIC SAFETY						
POLICE DEPARTMENT	3,217,855.00	3,217,855.00	712,253.02	2,505,601.98	22.13	2,757,851.72
FIRE DEPARTMENT	456,856.00	466,856.00	120,375.36	346,480.64	25.78	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	1,200.00	3,800.00	24.00	4,800.00
TOTAL PUBLIC SAFETY	3,690,411.00	3,700,411.00	837,750.38	2,862,660.62	22.64	3,365,897.30
STREETS						
STREETS	1,850,688.00	1,850,688.00	442,060.36	1,408,627.64	23.89	1,681,955.70
TOTAL STREETS	1,850,688.00	1,850,688.00	442,060.36	1,408,627.64	23.89	1,681,955.70
PARK AND RECREATION						
PARKS & RECREATION	623,576.00	623,576.00	94,344.40	529,231.60	15.13	494,359.84
LIBRARY	134,000.00	134,000.00	13,366.22	120,633.78	9.97	125,892.60
TOTAL PARK AND RECREATION	757,576.00	757,576.00	107,710.62	649,865.38	14.22	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 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	994,570.00	737,070.00	.00	737,070.00	.00	1,140,601.00
TOTAL FUND EXPENDITURES	9,359,506.00	9,113,680.00	1,894,674.39	7,219,005.61	20.79	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	(1,568,612.29)	1,568,612.29		520,563.79

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	6,006,429.00	6,006,429.00	.00	6,006,429.00	.00	5,614,171.51
101-31020 TAXES - DELINQUENT	20,000.00	20,000.00	.00	20,000.00	.00	28,054.56
101-31060 PENALTIES AND INTEREST	1,500.00	1,500.00	.00	1,500.00	.00	2,321.00
TOTAL TAXES	6,027,929.00	6,027,929.00	.00	6,027,929.00	.00	5,644,547.07
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	18,000.00	18,000.00	.00	18,000.00	.00	18,600.00
101-32180 CIGARETTES	4,200.00	3,600.00	200.00	3,400.00	5.56	3,600.00
101-32184 CABLE FRANCHISE FEES	60,000.00	58,000.00	9,204.43	48,795.57	15.87	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	325.00	675.00	32.50	3,150.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	5,000.00	1,566.20	3,433.80	31.32	39,273.00
101-32219 RETAINAGE OF BLDG SURCHARGE	500.00	500.00	57.25	442.75	11.45	746.31
101-32220 BUILDING PERMITS	225,000.00	225,000.00	38,967.25	186,032.75	17.32	465,913.07
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	24,100.00	24,100.00	5,334.00	18,766.00	22.13	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	3,969.00	11,031.00	26.46	36,994.00
101-32240 SIGN PERMITS	1,000.00	1,000.00	160.00	840.00	16.00	1,060.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	15,450.00	19,100.00	(3,650.00)	123.62	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	5,492.00	4,508.00	54.92	17,595.43
TOTAL LICENSES AND PERMITS	377,350.00	380,200.00	84,375.13	295,824.87	22.19	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	2,000.00	3,000.00	40.00	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	27,000.00	1,832,619.00	1.45	1,651,527.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	50.00	50.00	.00	50.00	.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	50.00	50.00	.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	105.00	395.00	21.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	1,765.00	735.00	70.60	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	770.00	4,230.00	15.40	6,505.00
101-34930 ART FAIR FEES	1,000.00	1,000.00	70.00	930.00	7.00	1,155.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	.00	4,635.00 (	4,635.00)	.00	.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	180,581.86	12,204.14	93.67	251,778.69
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	8,445.52	31,554.48	21.11	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	280.00	720.00	28.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	100.00	1,100.00 (	1,000.00)	1,100.00	10,140.56
TOTAL FINES AND FORFEITURES	42,100.00	42,100.00	9,845.52	32,254.48	23.39	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	1,283.34	7,716.66	14.26	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	18,587.25	43,760.75	29.81	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	4,289.00 (	4,289.00)	.00	5,033.00
TOTAL OTHER	86,208.00	86,046.00	24,259.59	61,786.41	28.19	236,989.43

CITY OF CAMBRIDGE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
 TOTAL FUND REVENUE	 9,359,506.00	 9,113,680.00	 326,062.10			 9,082,423.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	7,475.04	(22,424.96)	25.00	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	571.74	(1,718.26)	24.97	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	(196.00)	.00	110.49
TOTAL PERSONAL SERVICES	32,386.00	32,386.00	8,046.78	(24,339.22)	24.85	32,297.74
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	250.00	.00	(250.00)	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	500.00	.00	(500.00)	.00	250.00
TOTAL SUPPLIES	850.00	850.00	.00	(850.00)	.00	250.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	.00	(2,500.00)	.00	2,818.13
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	.00	(150.00)	.00	581.64
101-41110-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	316.20
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	.00	(4,250.00)	.00	4,515.97
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	2,130.00	(670.00)	76.07	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	19,275.00	275.00	101.45	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
TOTAL MISCELLANEOUS	30,000.00	30,000.00	21,405.00	(8,595.00)	71.35	24,503.12
TOTAL MAYOR AND CITY COUNCIL	67,486.00	67,486.00	29,451.78	(38,034.22)	43.64	61,566.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	226,279.00	226,279.00	52,520.66	(173,758.34)	23.21	193,594.81
101-41320-103 PART-TIME - REGULAR	53,706.00	53,706.00	12,156.85	(41,549.15)	22.64	39,160.74
101-41320-121 PERA (EMPLOYER)	21,106.00	21,106.00	4,850.79	(16,255.21)	22.98	17,353.28
101-41320-122 FICA/MEDICARE (EMPLOYER)	21,528.00	21,528.00	4,879.11	(16,648.89)	22.66	17,415.85
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,876.00	39,876.00	13,606.07	(26,269.93)	34.12	37,978.95
101-41320-132 ADMIN-LONGEVITY PAY	1,434.00	1,434.00	.00	(1,434.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	3,300.00	3,300.00	.00	(3,300.00)	.00	1,800.00
101-41320-151 WORKERS' COMPENSATION PREMIU	3,000.00	3,000.00	645.66	(2,354.34)	21.52	1,509.17
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	5,000.00	5,000.00	669.54	(4,330.46)	13.39	.00
101-41320-154 HRA/FLEX FEES	200.00	200.00	54.57	(145.43)	27.29	149.28
101-41320-159 CLASS & COMP IMPLEMENTATION	10,000.00	10,000.00	.00	(10,000.00)	.00	.00
TOTAL PERSONAL SERVICES	385,429.00	385,429.00	89,383.25	(296,045.75)	23.19	308,962.08
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,750.00	1,750.00	351.77	(1,398.23)	20.10	1,389.45
101-41320-202 DUPLICATING & COPYING SUPPLIES	3,000.00	3,000.00	370.58	(2,629.42)	12.35	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	626.00	(874.00)	41.73	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
TOTAL SUPPLIES	16,050.00	17,924.00	4,922.06	(13,001.94)	27.46	6,275.19
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,000.00	185.62	(1,814.38)	9.28	23,543.44
101-41320-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,374.75	(4,225.25)	24.55	5,482.52
101-41320-322 POSTAGE	3,500.00	3,500.00	1,500.00	(2,000.00)	42.86	4,000.00
101-41320-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	891.50	(1,108.50)	44.58	1,690.83
101-41320-334 MILEAGE REIMBURSEMENT	600.00	600.00	143.65	(456.35)	23.94	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	69.24	(930.76)	6.92	392.19
101-41320-360 INSURANCE AND BONDS	2,800.00	2,800.00	.00	(2,800.00)	.00	2,516.20
TOTAL OTHER SERVICES AND CHA	19,500.00	19,500.00	4,164.76	(15,335.24)	21.36	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	189.52	(1,460.48)	11.49	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	1,988.00	(4,012.00)	33.13	1,721.83
TOTAL MISCELLANEOUS	50,900.00	50,700.00	26,655.13	(24,044.87)	52.57	46,717.48

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	471,879.00	473,553.00	125,125.20	(348,427.80)	26.42	400,263.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	5,400.00	5,400.00	1,817.50	(3,582.50)	33.66	.00
<i>TOTAL PERSONAL SERVICES</i>	5,400.00	5,400.00	1,817.50	(3,582.50)	33.66	.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	43.49	(106.51)	28.99	.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	43.49	(306.51)	12.43	.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	1,860.99	(7,339.01)	20.23	4,355.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	49,976.02	(169,130.98)	22.81	206,905.01
101-41500-121 PERA (EMPLOYER)	20,180.00	20,180.00	3,748.20	(16,431.80)	18.57	15,427.20
101-41500-122 FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	3,728.77	(16,854.23)	18.12	15,298.18
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	12,369.16	(26,960.84)	31.45	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	2,416.09	(2,083.91)	53.69	2,887.42
101-41500-151 WORKERS' COMPENSATION PREMIU	2,213.00	2,213.00	540.53	(1,672.47)	24.43	1,126.10
101-41500-154 HRA/FLEX FEES	200.00	200.00	49.50	(150.50)	24.75	134.80
101-41500-157 SEVERENCE	41,844.00	41,844.00	.00	(41,844.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>356,538.00</i>	<i>356,538.00</i>	<i>72,828.27</i>	<i>(283,709.73)</i>	<i>20.43</i>	<i>276,305.05</i>
<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
<i>TOTAL SUPPLIES</i>	<i>8,500.00</i>	<i>8,500.00</i>	<i>256.22</i>	<i>(8,243.78)</i>	<i>3.01</i>	<i>5,932.37</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	48,200.00	48,200.00	47,200.00	(1,000.00)	97.93	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	1,207.50	(5,792.50)	17.25	6,621.00
101-41500-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,374.75	(4,225.25)	24.55	5,482.52
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	135.00	(405.00)	25.00	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	396.62	(3.38)	99.16	.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	600.00	600.00	.00	(600.00)	.00	368.35
101-41500-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,814.51
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>78,040.00</i>	<i>78,040.00</i>	<i>50,328.87</i>	<i>(27,711.13)</i>	<i>64.49</i>	<i>57,846.64</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	8,303.00	(9,697.00)	46.13	16,266.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	441.00	441.00	.00	(441.00)	.00	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	690.00	(1,060.00)	39.43	1,242.00
101-41500-440 SCHOOLS AND MEETINGS	3,000.00	3,000.00	.00	(3,000.00)	.00	443.00
<i>TOTAL MISCELLANEOUS</i>	<i>23,691.00</i>	<i>23,691.00</i>	<i>8,993.00</i>	<i>(14,698.00)</i>	<i>37.96</i>	<i>17,951.00</i>
TOTAL FINANCE/MIS	466,769.00	466,769.00	132,406.36	(334,362.64)	28.37	358,035.06

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304 LEGAL FEES	75,000.00	75,000.00	4,848.05	(70,151.95)	6.46	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>	<u>136,000.00</u>	<u>136,000.00</u>	<u>14,356.51</u>	<u>(121,643.49)</u>	<u>10.56</u>	<u>101,493.73</u>
TOTAL LEGAL	<u><u>136,000.00</u></u>	<u><u>136,000.00</u></u>	<u><u>14,356.51</u></u>	<u><u>(121,643.49)</u></u>	<u><u>10.56</u></u>	<u><u>101,493.73</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	224,723.00	224,723.00	52,137.65	(172,585.35)	23.20	205,122.01
101-41920-121 PERA (EMPLOYER)	16,961.00	16,961.00	3,910.32	(13,050.68)	23.05	15,174.48
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,300.00	17,300.00	3,886.81	(13,413.19)	22.47	15,161.46
101-41920-131 MEDICAL/DENTAL/LIFE	54,378.00	54,378.00	18,550.26	(35,827.74)	34.11	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	696.59	(3,803.41)	15.48	1,922.84
101-41920-151 WORKERS' COMPENSATION PREMIU	2,616.00	2,616.00	670.07	(1,945.93)	25.61	1,661.78
101-41920-154 HRA/FLEX FEES	300.00	300.00	74.25	(225.75)	24.75	202.20
TOTAL PERSONAL SERVICES	322,195.00	322,195.00	79,925.95	(242,269.05)	24.81	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	161.65	(2,338.35)	6.47	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	799.32	(10,400.68)	7.14	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	1,374.75	(4,425.25)	23.70	5,482.52
101-41920-321 TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	123.72	(1,676.28)	6.87	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	1,498.47	(11,851.53)	11.22	40,813.11
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	270.00	20.00	108.00	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	5,733.90	(6,216.10)	47.98	9,056.39
TOTAL BUILDING DEPARTMENT	358,695.00	358,695.00	87,957.64	(270,737.36)	24.52	347,046.71

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES & SERVICES</i>							
101-41925-303	ENGINEERING FEES	40,000.00	40,000.00	3,331.50	(36,668.50)	8.33	35,653.55
	<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	40,000.00	3,331.50	(36,668.50)	8.33	35,653.55
	TOTAL ENGINEERING	40,000.00	40,000.00	3,331.50	(36,668.50)	8.33	35,653.55

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	209,780.00	209,780.00	49,668.04	(160,111.96)	23.68	204,992.81
101-41935-112	2,500.00	2,500.00	70.00	(2,430.00)	2.80	1,785.00
101-41935-121	15,767.00	15,767.00	3,725.10	(12,041.90)	23.63	15,375.85
101-41935-122	16,082.00	16,082.00	3,726.84	(12,355.16)	23.17	15,295.54
101-41935-131	45,315.00	45,315.00	15,461.45	(29,853.55)	34.12	43,085.71
101-41935-132	5,731.00	5,731.00	.00	(5,731.00)	.00	.00
101-41935-133	3,750.00	3,750.00	.00	(3,750.00)	.00	2,196.00
101-41935-151	2,488.00	2,488.00	725.04	(1,762.96)	29.14	1,757.62
101-41935-154	300.00	300.00	61.90	(238.10)	20.63	168.50
<i>TOTAL PERSONAL SERVICES</i>	<u>301,713.00</u>	<u>301,713.00</u>	<u>73,438.37</u>	<u>(228,274.63)</u>	<u>24.34</u>	<u>284,657.03</u>
<i>SUPPLIES</i>						
101-41935-201	2,000.00	2,000.00	765.62	(1,234.38)	38.28	1,604.06
101-41935-204	150.00	150.00	.00	(150.00)	.00	.00
101-41935-209	4,000.00	4,000.00	1,139.00	(2,861.00)	28.48	1,116.82
101-41935-210	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212	350.00	350.00	41.08	(308.92)	11.74	417.85
101-41935-221	350.00	350.00	15.07	(334.93)	4.31	429.93
101-41935-240	2,500.00	2,500.00	1,315.99	(1,184.01)	52.64	805.12
<i>TOTAL SUPPLIES</i>	<u>9,550.00</u>	<u>9,550.00</u>	<u>3,276.76</u>	<u>(6,273.24)</u>	<u>34.31</u>	<u>4,373.78</u>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	400.00	(2,100.00)	16.00	56.00
101-41935-304	1,500.00	1,500.00	.00	(1,500.00)	.00	225.00
101-41935-313	5,600.00	5,600.00	1,374.75	(4,225.25)	24.55	5,482.52
101-41935-331	600.00	600.00	15.00	(585.00)	2.50	468.42
101-41935-334	250.00	250.00	.00	(250.00)	.00	30.79
101-41935-340	200.00	200.00	.00	(200.00)	.00	.00
101-41935-351	1,500.00	1,500.00	41.26	(1,458.74)	2.75	180.23
101-41935-360	12,000.00	12,000.00	.00	(12,000.00)	.00	10,876.92
<i>TOTAL OTHER CHARGES & SERVICE</i>	<u>24,150.00</u>	<u>24,150.00</u>	<u>1,831.01</u>	<u>(22,318.99)</u>	<u>7.58</u>	<u>17,319.88</u>
<i>MISCELLANEOUS</i>						
101-41935-404	300.00	300.00	.00	(300.00)	.00	199.95
101-41935-409	6,000.00	6,000.00	2,990.00	(3,010.00)	49.83	2,990.00
101-41935-430	1,000.00	1,000.00	(364.45)	(1,364.45)	(36.45)	.00
101-41935-431	.00	.00	426.15	426.15	.00	1,166.41
101-41935-433	1,300.00	1,300.00	699.50	(600.50)	53.81	771.00
101-41935-440	2,700.00	2,700.00	530.00	(2,170.00)	19.63	2,001.26
101-41935-489	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-41935-490	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>17,500.00</u>	<u>17,500.00</u>	<u>4,281.20</u>	<u>(13,218.80)</u>	<u>24.46</u>	<u>7,128.62</u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	352,913.00	352,913.00	82,827.34	(270,085.66)	23.47	313,479.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101	FULL-TIME EMPLOYEES - REGULAR	30,982.00	30,982.00	7,327.21 (23,654.79)	23.65	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	549.54 (1,911.46)	22.33	2,247.87
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,510.00	2,510.00	544.93 (1,965.07)	21.71	2,149.64
101-41950-131	MEDICAL/DENTAL/LIFE	9,063.00	9,063.00	3,085.81 (5,977.19)	34.05	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	786.35 (2,383.65)	24.81	2,594.25
101-41950-154	HRA/FLEX FEES	50.00	50.00	12.40 (37.60)	24.80	33.70
	<i>TOTAL PERSONAL SERVICES</i>	50,819.00	50,819.00	12,306.24 (38,512.76)	24.22	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	1,318.49 (7,681.51)	14.65	4,852.98
101-41950-240	SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	15.70 (984.30)	1.57	3,687.70
	<i>TOTAL SUPPLIES</i>	10,200.00	10,200.00	1,334.19 (8,865.81)	13.08	8,540.68
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321	TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	3,153.48 (15,846.52)	16.60	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	1,631.10 (12,368.90)	11.65	10,535.71
101-41950-382	WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	710.24 (4,289.76)	14.20	6,465.47
101-41950-383	GAS UTILITIES	9,000.00	9,000.00	635.39 (8,364.61)	7.06	4,270.19
	<i>TOTAL OTHER SERVICES AND CHA</i>	51,000.00	51,000.00	6,130.21 (44,869.79)	12.02	43,532.51
<i>MISCELLANEOUS</i>						
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	4,415.52 (32,584.48)	11.93	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	1,592.96 (7,407.04)	17.70	7,901.97
101-41950-430	MISCELLANEOUS	500.00	500.00	228.59 (271.41)	45.72	708.39
	<i>TOTAL MISCELLANEOUS</i>	51,300.00	51,300.00	10,065.07 (41,234.93)	19.62	34,409.58
	TOTAL NEW CITY HALL BUILDING	163,319.00	163,319.00	29,835.71 (133,483.29)	18.27	131,259.58

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,621,366.00	1,621,366.00	348,502.00 (1,272,864.00)	21.49	1,466,778.63
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	105,000.00	105,000.00	23,835.15 (81,164.85)	22.70	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	2,475.00 (9,570.00)	20.55	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	64,781.48 (246,406.52)	20.82	272,126.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	35,587.00	35,587.00	7,381.55 (28,205.45)	20.74	30,103.02
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	380,435.00	380,435.00	115,863.44 (264,571.56)	30.46	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	3,704.65 (24,795.35)	13.00	13,606.96
101-42100-151	WORKERS' COMPENSATION PREMIU	242,899.00	242,899.00	57,215.71 (185,683.29)	23.56	155,391.90
101-42100-154	HRA/FLEX FEES	1,600.00	1,600.00	440.80 (1,159.20)	27.55	1,170.90
	TOTAL PERSONAL SERVICES	2,891,155.00	2,891,155.00	634,256.79 (2,256,898.21)	21.94	2,423,361.16
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,500.00	2,500.00	248.60 (2,251.40)	9.94	1,213.76
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	142.53 (1,357.47)	9.50	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	558.70 (2,441.30)	18.62	2,491.75
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	8,180.23 (41,819.77)	16.36	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	1,957.48 (2,042.52)	48.94	4,479.69
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	2,945.79 (12,054.21)	19.64	23,450.40
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	657.13 (21,342.87)	2.99	15,468.58
101-42100-240	SMALL TOOLS AND MINOR EQUIP	25,000.00	25,000.00	1,573.80 (23,426.20)	6.30	27,583.93
	TOTAL SUPPLIES	134,000.00	134,000.00	17,499.15 (116,500.85)	13.06	131,409.79
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	11,617.37 4,117.37	154.90	15,271.06
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	6,186.75 (18,813.25)	24.75	24,424.28
101-42100-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	2,221.64 (7,778.36)	22.22	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	781.57 (6,018.43)	11.49	5,320.04
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	312.96 (3,687.04)	7.82	2,103.23
	TOTAL OTHER SERVICES AND CHA	123,250.00	123,250.00	21,682.00 (101,568.00)	17.59	124,708.22

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	1,248.24	(8,751.76)	12.48	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	10,459.55	(15,540.45)	40.23	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	15,201.29	(1,798.71)	89.42	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	8,890.00	(5,110.00)	63.50	9,625.10
<i>TOTAL MISCELLANEOUS</i>	69,450.00	69,450.00	38,815.08	(30,634.92)	55.89	78,372.55
TOTAL POLICE DEPARTMENT	3,217,855.00	3,217,855.00	712,253.02	(2,505,601.98)	22.13	2,757,851.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	107,910.00	107,910.00	38,112.01	(69,797.99)	35.32	122,994.53
101-42200-103	75,000.00	75,000.00	14,040.00	(60,960.00)	18.72	79,790.00
101-42200-121	19,561.00	19,561.00	4,531.84	(15,029.16)	23.17	19,942.55
101-42200-122	7,340.00	7,340.00	2,936.61	(4,403.39)	40.01	8,893.72
101-42200-131	18,127.00	18,127.00	12,449.78	(5,677.22)	68.68	20,069.47
101-42200-132	2,608.00	2,608.00	.00	(2,608.00)	.00	.00
101-42200-133	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
101-42200-151	69,510.00	69,510.00	16,310.36	(53,199.64)	23.46	46,936.59
101-42200-153	.00	.00	32.01	32.01	.00	.00
101-42200-154	100.00	100.00	49.50	(50.50)	49.50	76.80
<i>TOTAL PERSONAL SERVICES</i>	<u>301,656.00</u>	<u>301,656.00</u>	<u>88,462.11</u>	<u>(213,193.89)</u>	<u>29.33</u>	<u>298,703.66</u>
<i>SUPPLIES</i>						
101-42200-201	50.00	50.00	349.99	299.99	699.98	442.61
101-42200-210	7,500.00	7,500.00	40.96	(7,459.04)	.55	9,887.57
101-42200-212	9,500.00	9,500.00	1,739.25	(7,760.75)	18.31	8,211.76
101-42200-215	200.00	200.00	.00	(200.00)	.00	209.30
101-42200-221	24,000.00	24,000.00	4,243.80	(19,756.20)	17.68	26,493.03
101-42200-223	2,000.00	2,000.00	1,756.01	(243.99)	87.80	609.52
101-42200-231	13,000.00	13,000.00	3,352.99	(9,647.01)	25.79	32,211.34
101-42200-240	10,000.00	10,000.00	483.65	(9,516.35)	4.84	10,434.73
<i>TOTAL SUPPLIES</i>	<u>66,250.00</u>	<u>66,250.00</u>	<u>11,966.65</u>	<u>(54,283.35)</u>	<u>18.06</u>	<u>88,499.86</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	15,000.00	15,000.00	9,402.58	(5,597.42)	62.68	17,203.81
101-42200-306	.00	.00	.00	.00	.00	112,395.61
101-42200-307	10,000.00	10,000.00	.00	(10,000.00)	.00	10,000.00
101-42200-313	5,600.00	5,600.00	1,374.75	(4,225.25)	24.55	5,482.52
101-42200-321	1,000.00	1,000.00	480.41	(519.59)	48.04	1,115.23
101-42200-331	1,000.00	1,000.00	97.04	(902.96)	9.70	1,821.42
101-42200-334	300.00	300.00	.00	(300.00)	.00	360.25
101-42200-340	750.00	750.00	.00	(750.00)	.00	888.83
101-42200-360	11,000.00	11,000.00	.00	(11,000.00)	.00	9,295.53
101-42200-381	18,000.00	18,000.00	2,040.77	(15,959.23)	11.34	14,079.96
101-42200-382	600.00	600.00	113.07	(486.93)	18.85	555.12
101-42200-383	5,000.00	5,000.00	1,152.75	(3,847.25)	23.06	4,787.08
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>68,250.00</u>	<u>68,250.00</u>	<u>14,661.37</u>	<u>(53,588.63)</u>	<u>21.48</u>	<u>177,985.36</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
<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	703.00	(19,297.00)	3.52	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	617.25	(1,082.75)	36.31	1,273.82
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	1,964.98	(4,035.02)	32.75	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>5,285.23</u>	<u>(25,414.77)</u>	<u>17.22</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>120,375.36</u></u>	<u><u>(346,480.64)</u></u>	<u><u>25.78</u></u>	<u><u>599,882.26</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	.00	(500.00)	.00	500.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	7,500.00	7,500.00	.00	(7,500.00)	.00	1,061.52
<i>TOTAL SUPPLIES</i>	<u>8,100.00</u>	<u>8,100.00</u>	<u>.00</u>	<u>(8,100.00)</u>	<u>.00</u>	<u>1,561.52</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	295.00	.00	(295.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>300.00</u>	<u>295.00</u>	<u>.00</u>	<u>(295.00)</u>	<u>.00</u>	<u>.00</u>
<i>MISCELLANEOUS</i>						
101-42300-404 REPAIR & MAINT LABOR - VEH/EQ	.00	.00	2,037.00	2,037.00	.00	291.00
101-42300-433 DUES AND SUBSCRIPTIONS	300.00	305.00	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>	<u>2,300.00</u>	<u>2,305.00</u>	<u>3,922.00</u>	<u>1,617.00</u>	<u>170.15</u>	<u>1,721.00</u>
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80.80</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>10,700.00</u></u>	<u><u>10,700.00</u></u>	<u><u>3,922.00</u></u>	<u><u>(6,778.00)</u></u>	<u><u>36.65</u></u>	<u><u>3,363.32</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	1,200.00	(3,800.00)	24.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	1,200.00	(3,800.00)	24.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	1,200.00	(3,800.00)	24.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	746,515.00	746,515.00	187,741.72	(558,773.28)	25.15	723,217.94
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	1,067.42	(3,932.58)	21.35	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	4,730.71	(34,269.29)	12.13	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	14,515.52	(47,064.48)	23.57	57,788.94
101-43001-122 FICA/MEDICARE (EMPLOYER)	67,367.00	67,367.00	14,436.17	(52,930.83)	21.43	59,535.28
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	4,234.71	(12,405.29)	25.45	17,192.25
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	158,836.00	158,836.00	56,743.55	(102,092.45)	35.72	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	23,642.63	(81,357.37)	22.52	64,391.07
101-43001-154 HRA/FLEX FEES	750.00	750.00	252.48	(497.52)	33.66	668.66
TOTAL PERSONAL SERVICES	1,305,288.00	1,305,288.00	308,826.07	(996,461.93)	23.66	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	2,528.19	(12,471.81)	16.85	17,827.73
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	80,000.00	80,000.00	9,940.51	(70,059.49)	12.43	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	57,543.54	(27,456.46)	67.70	77,026.93
101-43001-221 REPAIR & MAINT SUPP-VEH/EQ	85,000.00	85,000.00	22,345.65	(62,654.35)	26.29	112,321.37
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	3,068.82	(11,931.18)	20.46	38,827.17
101-43001-226 SIGNS	20,000.00	20,000.00	3,501.85	(16,498.15)	17.51	6,794.41
101-43001-240 SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	4,406.66	(7,593.34)	36.72	11,120.42
TOTAL SUPPLIES	316,100.00	316,100.00	103,335.22	(212,764.78)	32.69	331,805.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	955.85	(2,544.15)	27.31	3,095.25
101-43001-313 IT MGMT & BACKUP	4,500.00	4,500.00	1,374.75	(3,125.25)	30.55	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	874.25	(5,125.75)	14.57	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	1,595.64	(6,904.36)	18.77	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	648.50	(2,551.50)	20.27	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	4,996.80	(15,003.20)	24.98	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	462.16	(1,937.84)	19.26	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	10,907.95	(58,392.05)	15.74	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	2,792.82	(7,207.18)	27.93	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	4,200.00	(3,800.00)	52.50	6,500.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	2,447.04	(5,552.96)	30.59	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	520.02	(14,479.98)	3.47	14,540.18
TOTAL MISCELLANEOUS	160,000.00	160,000.00	18,991.12	(141,008.88)	11.87	118,929.48
TOTAL STREETS	1,850,688.00	1,850,688.00	442,060.36	(1,408,627.64)	23.89	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
<u>PARKS & RECREATION</u>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	178,078.00	178,078.00	25,181.37	(152,896.63)	14.14	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	973.58	(55,676.42)	1.72	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	1,888.59	(11,987.41)	13.61	10,778.52
101-45200-122 FICA/MEDICARE (EMPLOYER)	17,619.00	17,619.00	1,958.38	(15,660.62)	11.12	13,172.38
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	501.74	(3,658.26)	12.06	3,269.32
101-45200-131 MEDICAL/DENTAL/LIFE	41,245.00	41,245.00	10,217.37	(31,027.63)	24.77	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	4,137.51	(17,731.49)	18.92	13,313.71
101-45200-154 HRA/FLEX FEES	200.00	200.00	48.52	(151.48)	24.26	146.20
TOTAL PERSONAL SERVICES	346,376.00	346,376.00	45,005.42	(301,370.58)	12.99	252,080.85
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	1,102.73	(10,897.27)	9.19	10,148.87
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	2,096.04	(17,903.96)	10.48	15,543.14
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	4,372.85	(10,627.15)	29.15	11,683.79
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	20,000.00	20,000.00	448.83	(19,551.17)	2.24	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	8,020.45	(65,979.55)	10.84	76,786.62
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	1,000.00	1,000.00	222.33	(777.67)	22.23	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	138.10	(861.90)	13.81	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	26,285.52	(48,714.48)	35.05	77,323.99
101-45200-382 WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	424.52	(14,575.48)	2.83	6,657.86
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	378.01	(1,621.99)	18.90	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	27,536.28	(94,863.72)	22.50	103,400.61

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	6,000.00	6,000.00	4,335.41	(1,664.59)	72.26	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	262.00	(8,738.00)	2.91	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	251.49	(548.51)	31.44	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	8,933.35	(21,066.65)	29.78	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>13,782.25</u>	<u>(67,017.75)</u>	<u>17.06</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>94,344.40</u></u>	<u><u>(529,231.60)</u></u>	<u><u>15.13</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
TOTAL SUPPLIES	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	5,624.51	(28,375.49)	16.54	31,773.68
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	322.06	(2,177.94)	12.88	3,015.13
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	1,795.98	(4,204.02)	29.93	6,786.69
101-45400-384 REFUSE HAULING	1,500.00	1,500.00	.00	(1,500.00)	.00	1,067.20
TOTAL OTHER SERVICES AND CHA	55,000.00	55,000.00	7,742.55	(47,257.45)	14.08	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	2,211.58	(57,788.42)	3.69	58,261.56
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	.00	(5,000.00)	.00	3,219.20
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.00	.00
TOTAL MISCELLANEOUS	69,500.00	69,500.00	2,211.58	(67,288.42)	3.18	64,085.75
TOTAL LIBRARY	134,000.00	134,000.00	13,366.22	(120,633.78)	9.97	125,892.60

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>							
<i>TRANSFERS</i>							
101-49300-720	TRANSFERS OUT - OPER TRANSFER	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00
	<i>TOTAL TRANSFERS</i>	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00
	TOTAL TRANSFERS OUT	994,570.00	737,070.00	.00	(737,070.00)	.00	1,140,601.00

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	9,359,506.00	9,113,680.00	1,894,674.39			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	(1,568,612.29)			520,563.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	27,433.73	84,966.27	24.41	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	27,433.73	134,290.27	16.96	127,286.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	23,174.93	138,549.07	14.33	117,323.45
TOTAL AIRPORT OPERATING	161,724.00	161,724.00	23,174.93	138,549.07	14.33	117,323.45
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	23,174.93	138,549.07	14.33	117,323.45
NET REVENUE OVER EXPENDITURES	.00	.00	4,258.80	(4,258.80)		9,963.50

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
211-33180 AIRPORT ARPA A3001-C3 GRANTREV	.00	.00	.00	.00	.00	11,054.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	11,054.00
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	13,400.00	13,400.00	15,728.94	(2,328.94)	117.38	13,437.30
211-34921 MAINT REIMBURSEMENT - STATE	23,000.00	23,000.00	(416.68)	23,416.68	(1.81)	25,752.06
211-34925 AIRPLANE FUEL SALES	76,000.00	76,000.00	12,121.47	63,878.53	15.95	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	27,433.73	84,966.27	24.41	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	27,433.73			127,286.95

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	15,294.00	15,294.00	6,380.37	(8,913.63)	41.72	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	482.78	(2,164.22)	18.24	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	476.83	(2,272.17)	17.35	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	923.90	(1,795.10)	33.98	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	8,392.17	(40,342.83)	17.22	23,755.10
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	94.04	(905.96)	9.40	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	569.16	(930.84)	37.94	230.61
211-49000-251 AIRPLANE FUEL COST OF SALES	75,089.00	75,089.00	10,319.43	(64,769.57)	13.74	63,953.84
TOTAL SUPPLIES	86,689.00	86,689.00	10,982.63	(75,706.37)	12.67	77,087.78
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	320.34	(1,679.66)	16.02	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	1,047.29	(4,952.71)	17.45	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	2,455.13	(13,144.87)	15.74	11,601.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-403 REPAIR & MAINT LABOR - 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	150.00	(150.00)	50.00	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>1,345.00</u>	<u>(9,355.00)</u>	<u>12.57</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>23,174.93</u></u>	<u><u>(138,549.07)</u></u>	<u><u>14.33</u></u>	<u><u>117,323.45</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	23,174.93			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	4,258.80			9,963.50

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	596,147.00	596,147.00	.00	596,147.00
		<u>596,147.00</u>	<u>596,147.00</u>	<u>.00</u>	<u>596,147.00</u>
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	.00	.00	7,261.75	(7,261.75)
36101/36102	"PRINCIPAL, INT & PENALTIES"	342,373.00	342,373.00	.00	342,373.00
		<u>342,373.00</u>	<u>342,373.00</u>	<u>7,261.75</u>	<u>335,111.25</u>
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
		<u>800,000.00</u>	<u>800,000.00</u>	<u>.00</u>	<u>800,000.00</u>
	TOTAL REVENUE	<u><u>1,738,520.00</u></u>	<u><u>1,738,520.00</u></u>	<u><u>7,261.75</u></u>	<u><u>1,731,258.25</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,510,001.00	1,510,001.00	1,515,000.00	4,999.00	
47000611	INTEREST	391,040.00	391,040.00	204,612.51	(186,427.49)	52.33
47000620	OTHER FEES	7,207.00	7,207.00	2,375.00	(4,832.00)	32.95
		<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,721,987.51</u>	<u>(186,260.49)</u>	<u>90.24</u>
	TOTAL EXPENSES	<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,721,987.51</u>	<u>(186,260.49)</u>	<u>90.24</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(169,728.00)</u>	<u>(169,728.00)</u>	<u>(1,714,725.76)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	18,507.00	18,507.00	.00	18,507.00	.00
	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	3,500.00	1,500.00	70.00
32299 UTILITY PERMITS	2,000.00	2,000.00	1,832.04	167.96	91.60
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	5,332.04	4,351,967.96	.12
<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	810,358.04	7,767,706.96	9.45

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	250,000.00	250,000.00	.00	(250,000.00)	.00
402-49300-720 TRANSFERS OUT- OPERATING TRANS	130,000.00	130,000.00	.00	(130,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	110,000.00	110,000.00	15,123.74	(94,876.26)	13.75
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	12,686.00	(9,814.00)	56.38
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
419-41320-580 ADMIN OTHER EQUIPMENT	.00	.00	17,218.00	17,218.00	.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
420-42200-565 FIRE HALL BLDG IMPROV/REPAIR	.00	.00	500.00	500.00	.00
443-48000-223 STREET CRACK SEALING	70,000.00	70,000.00	.00	(70,000.00)	.00
443-48000-225 PVMT MGMT OVERLAYS	40,000.00	40,000.00	.00	(40,000.00)	.00
443-48000-226 DOWNTOWN PAVER/TREE REPAIR	50,000.00	50,000.00	.00	(50,000.00)	.00
443-49300-720 TRANSFERS OUT-OPERATING TRANSF	1,075,000.00	1,075,000.00	.00	(1,075,000.00)	.00
444-48000-530 IMPR OTHER THAN BUILDINGS	580,000.00	580,000.00	.00	(580,000.00)	.00
484-48000-303 ENGINEERING EXP	.00	.00	119,560.44	119,560.44	.00
484-48000-307 ENGINEERING EXP-CENTRAL AVE TR	.00	.00	13,158.75	13,158.75	.00
484-48000-351 LEGAL NOTICE/PUBLISHING	.00	.00	87.75	87.75	.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	13,076.50	13,076.50	.00
TOTAL FUND EXPENDITURES	11,992,100.00	11,992,100.00	467,307.80	(11,524,792.20)	3.90
TOTAL EXPENDITURES	11,992,100.00	11,992,100.00	467,307.80	(11,524,792.20)	3.90
NET REVENUES					
OVER(UNDER) EXPENDITURES	(3,414,035.00)	(3,414,035.00)	343,050.24		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	120,199.79
OPERATING REVENUE	2,076,669.00	2,076,669.00	451,319.22	1,625,349.78	21.73	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	451,319.22	2,005,349.78	18.37	4,498,713.36
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	219,581.26	1,864,576.74	10.54	2,078,872.68
TOTAL WATER FUND EXPENDITURES	2,084,158.00	2,084,158.00	219,581.26	1,864,576.74	10.54	2,078,872.68
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	219,581.26	1,864,576.74	10.54	2,078,872.68
NET REVENUE OVER EXPENDITURES	372,511.00	372,511.00	231,737.96	140,773.04		2,419,840.68

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	2,846.56
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	117,353.23
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	120,199.79
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	2,000,000.00	2,000,000.00	417,145.81	1,582,854.19	20.86	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	16,805.20	(1,805.20)	112.03	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	8,975.68	21,024.32	29.92	44,667.73
601-37165 CERTIFICATION PENALTY	500.00	500.00	600.00	(100.00)	120.00	825.00
601-37170 OTHER REVENUE	31,169.00	31,169.00	7,792.53	23,376.47	25.00	29,971.32
TOTAL OPERATING REVENUE	2,076,669.00	2,076,669.00	451,319.22	1,625,349.78	21.73	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	451,319.22			4,498,713.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	327,219.00	327,219.00	65,138.01	(262,080.99)	19.91	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	1,143.21	(6,856.79)	14.29	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	2,498.11	(7,501.89)	24.98	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	5,197.99	(21,031.01)	19.82	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	5,203.03	(24,095.97)	17.76	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	480.00	(2,640.00)	15.38	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	18,810.98	(44,598.02)	29.67	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	1,232.67	(4,517.33)	21.44	2,883.75
601-49400-151 WORKERS' COMPENSATION PREMIU	16,288.00	16,288.00	3,039.41	(13,248.59)	18.66	7,108.20
601-49400-154 HRA/FLEX FEES	300.00	300.00	78.25	(221.75)	26.08	212.96
<i>TOTAL PERSONAL SERVICES</i>	<i>518,422.00</i>	<i>518,422.00</i>	<i>103,348.45</i>	<i>(415,073.55)</i>	<i>19.94</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	3,450.59	(11,549.41)	23.00	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	1,556.28	(10,443.72)	12.97	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	12,389.59	(72,610.41)	14.58	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	811.40	(2,188.60)	27.05	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	122.91	(7,877.09)	1.54	1,180.59
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	11,149.29	(3,850.71)	74.33	2,850.60
<i>TOTAL SUPPLIES</i>	<i>148,000.00</i>	<i>148,000.00</i>	<i>30,254.81</i>	<i>(117,745.19)</i>	<i>20.44</i>	<i>98,406.20</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	8,000.00	8,000.00	611.95	(7,388.05)	7.65	2,289.32
601-49400-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	3,611.50	(16,388.50)	18.06	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	103.30	(1,096.70)	8.61	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,374.75	(4,225.25)	24.55	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,039.96	(6,960.04)	13.00	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	572.03	(2,427.97)	19.07	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	15,410.12	(94,589.88)	14.01	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	311.97	(1,188.03)	20.80	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	2,341.24	(5,158.76)	31.22	8,236.14
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>203,500.00</i>	<i>203,500.00</i>	<i>27,376.82</i>	<i>(176,123.18)</i>	<i>13.45</i>	<i>179,708.02</i>
<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	481.13	(29,518.87)	1.60	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	51,063.92	(33,936.08)	60.08	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	1,903.10	(6,596.90)	22.39	8,481.20
601-49400-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	727.00	(1,273.00)	36.35	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
<i>TOTAL MISCELLANEOUS</i>	<i>1,075,500.00</i>	<i>1,075,500.00</i>	<i>58,126.18</i>	<i>(1,017,373.82)</i>	<i>5.40</i>	<i>1,290,363.40</i>
<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
<i>TOTAL DEBT SERVICE</i>	<i>113,736.00</i>	<i>113,736.00</i>	<i>475.00</i>	<i>(113,261.00)</i>	<i>.42</i>	<i>80,385.00</i>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	2,084,158.00	2,084,158.00	219,581.26	(1,864,576.74)	10.54	2,078,872.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	219,581.26			2,078,872.68
NET REVENUES OVER EXPENDITURE	372,511.00	372,511.00	231,737.96			2,419,840.68

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	196,040.94
OPERATING REVENUE	2,680,000.00	2,680,000.00	629,994.78	2,050,005.22	23.51	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	629,994.78	2,050,005.22	23.51	4,494,286.31
EXPENDITURES						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,620,494.00	3,620,494.00	448,326.86	3,172,167.14	12.38	3,558,232.51
TOTAL WASTEWATER FUND EXPENDITURES	3,620,494.00	3,620,494.00	448,326.86	3,172,167.14	12.38	3,558,232.51
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	448,326.86	3,172,167.14	12.38	3,558,232.51
NET REVENUE OVER EXPENDITURES	(940,494.00)	(940,494.00)	181,667.92	(1,122,161.92)		936,053.80

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>							
602-36102	SPEC ASSESSMENTS - INT/PEN	.00	.00	.00	.00	.00	748.73
602-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	195,292.21
TOTAL SA & INTEREST EARNINGS		.00	.00	.00	.00	.00	196,040.94
<u>OPERATING REVENUE</u>							
602-37210	SEWER CHARGES - CITY	2,600,000.00	2,600,000.00	612,304.38	1,987,695.62	23.55	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	10,871.40	19,128.60	36.24	41,261.43
TOTAL OPERATING REVENUE		2,680,000.00	2,680,000.00	629,994.78	2,050,005.22	23.51	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	629,994.78			4,494,286.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	588,587.00	588,587.00	150,643.48	(437,943.52)	25.59	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	7,360.08	(19,639.92)	27.26	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	692.44	(2,307.56)	23.08	3,615.34
602-49450-116 ON-CALL PAY	31,000.00	31,000.00	7,480.78	(23,519.22)	24.13	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	12,568.08	(38,325.92)	24.69	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	12,521.20	(41,934.80)	22.99	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	2,872.34	(6,487.66)	30.69	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	46,197.03	(81,524.97)	36.17	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	1,499.07	1,499.07	.00	5,974.27
602-49450-151 WORKERS' COMPENSATION PREMIU	38,120.00	38,120.00	10,587.75	(27,532.25)	27.77	30,669.07
602-49450-154 HRA/FLEX FEES	600.00	600.00	202.50	(397.50)	33.75	551.38
<i>TOTAL PERSONAL SERVICES</i>	<i>970,938.00</i>	<i>970,938.00</i>	<i>254,023.15</i>	<i>(716,914.85)</i>	<i>26.16</i>	<i>991,698.36</i>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	8,231.08	231.08	102.89	13,874.31
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	92.08	(1,407.92)	6.14	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	3,572.69	(6,427.31)	35.73	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	1,605.25	(18,394.75)	8.03	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	69,352.57	(130,647.43)	34.68	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	1,384.75	(8,615.25)	13.85	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	2,330.11	(5,669.89)	29.13	5,859.26
602-49450-240 SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	1,352.23	(8,647.77)	13.52	11,164.75
<i>TOTAL SUPPLIES</i>	<i>269,700.00</i>	<i>269,700.00</i>	<i>87,964.26</i>	<i>(181,735.74)</i>	<i>32.62</i>	<i>305,968.55</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	5,246.61	246.61	104.93	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	3,611.50	(16,388.50)	18.06	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	103.30	(1,096.70)	8.61	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	1,374.75	(5,125.25)	21.15	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	1,834.99	(5,165.01)	26.21	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	21,493.00	(118,507.00)	15.35	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	369.98	(1,230.02)	23.12	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	9,926.34	(34,073.66)	22.56	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	504.06	(2,995.94)	14.40	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	3,359.44	(13,640.56)	19.76	15,125.13
<i>TOTAL OTHER SERVICES & CHARG</i>	<i>306,500.00</i>	<i>306,500.00</i>	<i>49,857.95</i>	<i>(256,642.05)</i>	<i>16.27</i>	<i>275,276.63</i>
<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	29,084.92	(35,915.08)	44.75	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	255.00	(5,745.00)	4.25	3,218.00
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	765.00	(3,235.00)	19.13	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
<i>TOTAL MISCELLANEOUS</i>	<i>1,921,386.00</i>	<i>1,921,386.00</i>	<i>56,481.50</i>	<i>(1,864,904.50)</i>	<i>2.94</i>	<i>1,834,317.69</i>
<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
<i>TOTAL DEBT SERVICE</i>	<i>76,970.00</i>	<i>76,970.00</i>	<i>.00</i>	<i>(76,970.00)</i>	<i>.00</i>	<i>75,971.28</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,620,494.00	3,620,494.00	448,326.86	(3,172,167.14)	12.38	3,558,232.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	448,326.86			3,558,232.51
NET REVENUES OVER EXPENDITURE	(940,494.00)	(940,494.00)	181,667.92			936,053.80

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
OPERATING REVENUES	456,000.00	456,000.00	125,352.20	330,647.80	27.49	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	125,352.20	330,647.80	27.49	2,033,374.96
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	66,492.00	601,069.00	9.96	531,070.05
TOTAL STORM SEWER FUND EXPENDITURE	667,561.00	667,561.00	66,492.00	601,069.00	9.96	531,070.05
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	66,492.00	601,069.00	9.96	531,070.05
NET REVENUE OVER EXPENDITURES	(211,561.00)	(211,561.00)	58,860.20	(270,421.20)		1,502,304.91

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 603 - STORM WATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>							
603-36210	INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
	TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
<u>OPERATING REVENUES</u>							
603-37310	STORM WATER CHARGES	450,000.00	450,000.00	123,289.12	326,710.88	27.40	442,424.09
603-37360	PENALTIES	6,000.00	6,000.00	2,063.08	3,936.92	34.38	8,817.11
	TOTAL OPERATING REVENUES	456,000.00	456,000.00	125,352.20	330,647.80	27.49	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	125,352.20			2,033,374.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 603 - STORM WATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500							
<i>PERSONAL SERVICES</i>							
603-49500-101	FULL-TIME EMPLOYEES - REGULAR	73,986.00	73,986.00	.00	(73,986.00)	.00	.00
603-49500-121	PERA (EMPLOYER)	5,552.00	5,552.00	.00	(5,552.00)	.00	.00
603-49500-122	FICA/MEDICARE (EMPLOYER)	5,663.00	5,663.00	.00	(5,663.00)	.00	.00
603-49500-131	MEDICAL/DENTAL/LIFE INS	18,125.00	18,125.00	.00	(18,125.00)	.00	.00
603-49500-132	LONGEVITY PAY	46.00	46.00	.00	(46.00)	.00	.00
603-49500-133	DEDUCTIBLE CONTRIBUTION	1,500.00	1,500.00	.00	(1,500.00)	.00	.00
603-49500-151	WORKERS' COMPENSATION PREMIU	901.00	901.00	.00	(901.00)	.00	.00
603-49500-154	HRA/FLEX FEES	100.00	100.00	.00	(100.00)	.00	.00
	TOTAL PERSONAL SERVICES	105,873.00	105,873.00	.00	(105,873.00)	.00	.00
<i>SUPPLIES</i>							
603-49500-201	OFFICE SUPPLIES	.00	.00	.00	.00	.00	102.94
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	102.94
<i>OTHER SERVICES & CHARGES</i>							
603-49500-304	MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	(5,000.00)	.00	4,439.75
603-49500-352	GEN INFO & PUBLIC NOTICES	200.00	200.00	.00	(200.00)	.00	.00
	TOTAL OTHER SERVICES & CHARG	5,200.00	5,200.00	.00	(5,200.00)	.00	4,439.75
<i>MISCELLANEOUS</i>							
603-49500-403	REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	65,082.00	5,082.00	108.47	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
	TOTAL MISCELLANEOUS	513,000.00	513,000.00	66,492.00	(446,508.00)	12.96	488,798.24
<i>DEBT SERVICE</i>							
603-49500-620	FISCAL AGENT FEES	.00	.00	.00	.00	.00	1,742.24
603-49500-634	INTEREST EXP 2014 STORM IMPROV	1,296.00	1,296.00	.00	(1,296.00)	.00	(45.60)
603-49500-635	INTEREST EXP 2015 BONDS	2,171.00	2,171.00	.00	(2,171.00)	.00	447.89
603-49500-636	INTEREST EXP 2016 STORM BONDS	3,220.00	3,220.00	.00	(3,220.00)	.00	1,708.80
603-49500-638	INTEREST EXPESE 2018 BONDS	12,188.00	12,188.00	.00	(12,188.00)	.00	12,494.08
603-49500-640	INTEREST EXPENSE 2020 IMP BOND	18,263.00	18,263.00	.00	(18,263.00)	.00	14,887.09
603-49500-641	INTEREST EXPENSE 2022 IMP BOND	6,350.00	6,350.00	.00	(6,350.00)	.00	6,494.62
	TOTAL DEBT SERVICE	43,488.00	43,488.00	.00	(43,488.00)	.00	37,729.12
	TOTAL EXPENSE 500	667,561.00	667,561.00	66,492.00	(601,069.00)	9.96	531,070.05

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	66,492.00			531,070.05
NET REVENUES OVER EXPENDITURE	(211,561.00)	(211,561.00)	58,860.20			1,502,304.91

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 36	.00	.00	.00	.00	.00	4,666.03
OPERATING REVENUES	247,900.00	247,900.00	65,362.04	182,537.96	26.37	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	65,362.04	182,537.96	26.37	256,528.92
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	31,245.66	198,754.34	13.59	206,231.96
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	31,245.66	198,754.34	13.59	206,231.96
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	31,245.66	198,754.34	13.59	206,231.96
NET REVENUE OVER EXPENDITURES	17,900.00	17,900.00	34,116.38	(16,216.38)		50,296.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	4,666.03
TOTAL SOURCE 36	.00	.00	.00	.00	.00	4,666.03
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	4,000.00	4,000.00	1,303.30	2,696.70	32.58	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	64,058.74	179,841.26	26.26	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	65,362.04	182,537.96	26.37	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	65,362.04			256,528.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	190,000.00	190,000.00	30,086.80	(159,913.20)	15.84	177,068.42
<i>TOTAL OTHER SERVICES & CHARG</i>	190,000.00	190,000.00	30,086.80	(159,913.20)	15.84	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	31,245.66	(198,754.34)	13.59	206,231.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	31,245.66			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	34,116.38			50,296.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	2,240.00	2,240.00	78.50	2,161.50	3.50	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	1,366,488.87	4,740,711.13	22.38	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	1,366,567.37	4,742,872.63	22.37	6,648,575.68
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	1,226,730.24	4,882,709.76	20.08	6,598,558.60
TOTAL LIQUOR STORE EXPENDITURES	6,109,440.00	6,109,440.00	1,226,730.24	4,882,709.76	20.08	6,598,558.60
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	1,226,730.24	4,882,709.76	20.08	6,598,558.60
NET REVENUE OVER EXPENDITURES	.00	.00	139,837.13	(139,837.13)		50,017.08

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	78.50	161.50	32.71	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	78.50	2,161.50	3.50	88,350.25
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	541,315.16	1,708,684.84	24.06	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	557,386.75	2,282,613.25	19.63	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	197,333.32	622,666.68	24.07	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	33,546.23	151,453.77	18.13	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	37,199.64	(21,199.64)	232.50	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(708.00)	(4,292.00)	(14.16)	(3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	415.77	784.23	34.65	(118.61)
TOTAL OPERATING REVENUES	6,107,200.00	6,107,200.00	1,366,488.87	4,740,711.13	22.38	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	1,366,567.37			6,648,575.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	287,164.00	287,164.00	66,439.75	(220,724.25)	23.14	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	637.35	(6,301.65)	9.19	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	27,656.55	(103,343.45)	21.11	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	7,166.37	(25,983.63)	21.62	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	7,274.85	(26,538.15)	21.51	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	30,912.46	(59,716.54)	34.11	83,454.46
610-49750-132 LONGEVITY PAY	3,900.00	3,900.00	.00	(3,900.00)	.00	.00
610-49750-133 INSURANCE DEDUCTIBLE CONTRIB	7,500.00	7,500.00	.00	(7,500.00)	.00	1,965.71
610-49750-151 WORKERS' COMPENSATION PREMIU	24,008.00	24,008.00	5,983.41	(18,024.59)	24.92	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	123.75	(376.25)	24.75	316.60
TOTAL PERSONAL SERVICES	631,853.00	631,853.00	148,599.50	(483,253.50)	23.52	607,783.19
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	1,316.58	(683.42)	65.83	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	7,908.37	(13,091.63)	37.66	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	2,699.80	(47,300.20)	5.40	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	375,053.49	(1,221,806.51)	23.49	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	425,692.66	(1,720,427.34)	19.84	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	131,694.26	(426,807.74)	23.58	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	56,074.05	(213,925.95)	20.77	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	11,132.36	(28,867.64)	27.83	41,094.86
TOTAL SUPPLIES	4,687,482.00	4,687,482.00	1,011,571.57	(3,675,910.43)	21.58	4,897,005.30
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,091.00	3,091.00	428.35	(2,662.65)	13.86	6,702.59
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	1,374.75	(4,625.25)	22.91	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,249.13	(6,750.87)	15.61	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	13,818.86	(31,555.14)	30.46	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	3,247.26	(22,752.74)	12.49	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	180.27	(1,019.73)	15.02	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	900.74	(2,599.26)	25.74	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	874.86	(5,625.14)	13.46	5,772.10
TOTAL OTHER SERVICES & CHARG	121,585.00	121,585.00	22,074.22	(99,510.78)	18.16	113,736.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 610 - LIQUOR STORE FUND

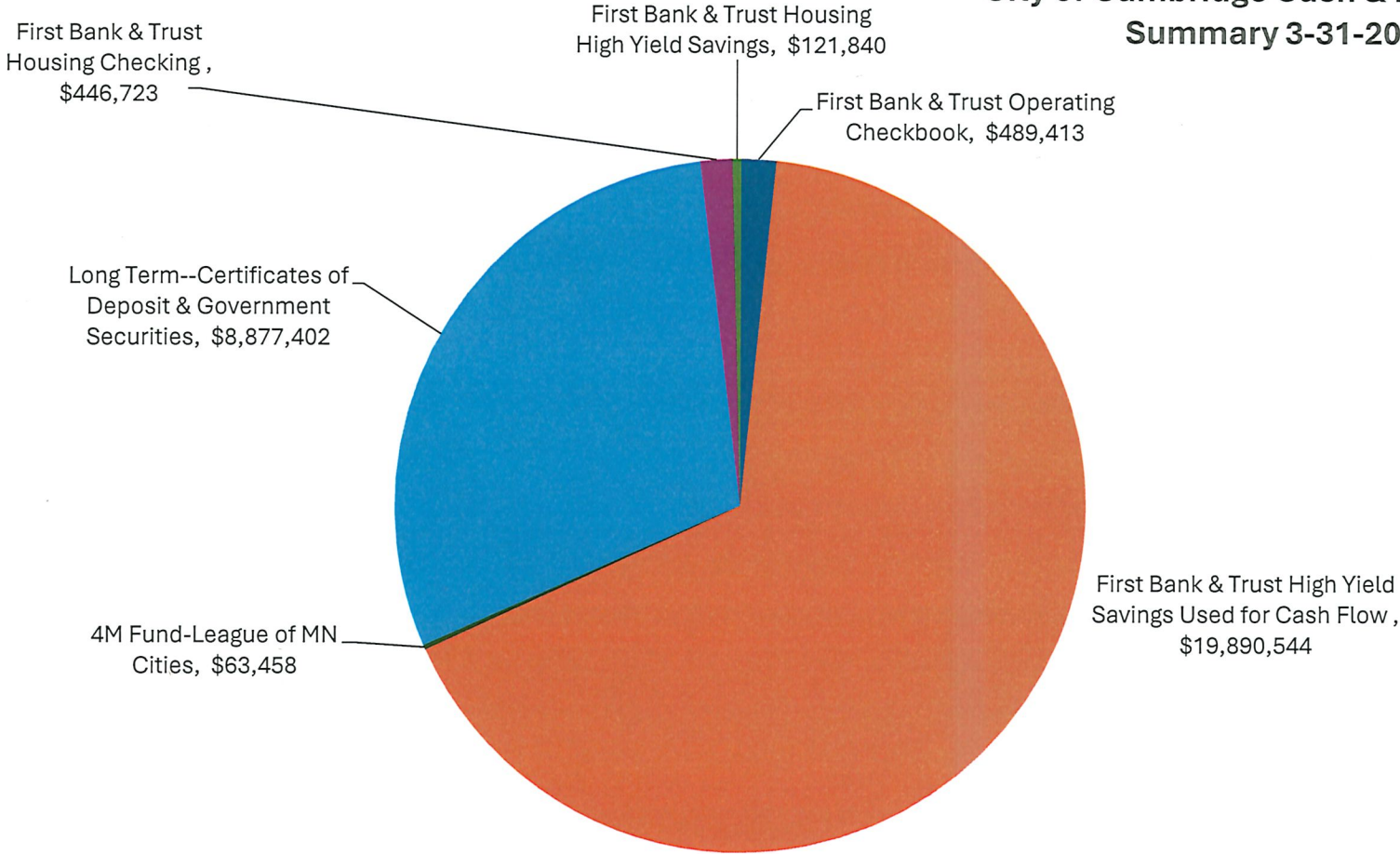
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	1,476.28	(6,523.72)	18.45	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	.00	.00	.00	715.00
610-49750-420 DEPRECIATION	65,000.00	65,000.00	.00	(65,000.00)	.00	66,440.42
610-49750-430 FISCAL/BANK/MISCELLANEOUS CHG	155,000.00	155,000.00	34,872.92	(120,127.08)	22.50	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	633.00	(867.00)	42.20	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	7,502.75	2.75	100.04	8,764.53
<i>TOTAL MISCELLANEOUS</i>	<u>243,520.00</u>	<u>243,520.00</u>	<u>44,484.95</u>	<u>(199,035.05)</u>	<u>18.27</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>1,226,730.24</u></u>	<u><u>(4,882,709.76)</u></u>	<u><u>20.08</u></u>	<u><u>6,598,558.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	1,226,730.24			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	139,837.13			50,017.08

City of Cambridge Cash & Investment Summary 3-31-2024



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	1/1/24-3/31/2024	
City Park		\$6,887.11
Ice Rink		\$53,432.53
Sandquist Park		\$3,391.16
Central Greens		\$2,032.20
Brown Park		\$73.75
Peterson Park		\$221.25
Pioneer Park		\$221.25
Water Tower Park		\$73.75
Preserve Park		\$0.00
Dog Park		\$1,958.73
Honeysuckle Park		\$73.75
Parkwood Park		\$163.75
Veteran's Park		\$0.00
Not Location Specific Expense		\$25,815.17
Total		\$94,344.40
Difference		\$0.00
Total Per General Ledger		\$94,344.40
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.		