

## Cambridge City Council Meeting Minutes May 3, 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, Outgoing Police Chief Shuster, Incoming Police Chief Machin, Incoming Deputy Police Chief Hagen, Sargent Chad Saelens, Officer Scott Horsman, Officer Eric Baumgaard, Deputy Fire Chief Benzen, Community Development Director Westover, and Assistant to the City Administrator Seiberlich.

### Call to Order

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

### Approval of Agenda

Godfrey requested to amend the agenda, moving Item 8A Thanking of Chief Schuster to Item 3A and changing the swearing in ceremonies to Item 3B. He also requested to add Item 7C Call for Public Hearing on Street Reconstruction and Overlay Plan.

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

### Thank you to Chief Shuster

Godfrey provided some history on Schuster's career with the Cambridge Police Department. He started in 1997, and in that time he has served as an officer, sergeant, and chief for the department, with over 20 years in a leadership role. He was named chief in 2017, and has led with integrity, dedication, and diligence. He has been a tremendous representative of the city with his positive and professional character. Godfrey thanked Schuster for his years of service to the city, expressed gratitude to his family for their support, and congratulated him for a well-earned retirement.

Schuster thanked Council and administration for its support during his career, as well as thanking his officers for their support and service. He stated that what he had said on his swearing in still rings true: he is honored and humbled to serve as the Chief of Police of Cambridge.

### Swearing in of Police Chief Machin and Deputy Police Chief Hagen

Godfrey said Shawn Machin has been with the Cambridge Police Department since 2004 starting as a volunteer reserve. He has a master's degree in public administration, and has attended staff and command training for upper-level leadership in law enforcement agencies. In his time with the department, he has served in every position and has spent his entire law enforcement career with the Cambridge Police Department. Staff are proud to hire and promote from within.

Chief of Police Schuster swore in incoming Chief of Police Machin.

Machin said Hagen has been a member of the Cambridge community for most of his life, both living and growing up in Cambridge and serving as an officer. Hagen holds a Bachelors in Criminal Justice from St. Cloud State and a Master's in Public Administration from Hamline University. Hagen joined the police department in January of 2019 and has served as a use of force instructor, field training instructor, and most recently, detective. During his time as a detective, he was a tireless investigator who looked for ways to improve and hone his skills. What impressed Machin the most is Hagen's drive to bring justice to those who have been impacted by some of the most heinous crimes the department investigates. Machin stated he was excited to work hand in hand with Hagen and strive to provide the community with the best police department possible.

Chief of Police Machin swore in incoming Deputy Chief of Police Hagen.

### **Consent Agenda**

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

- A. Approval of Regular City Council Meeting Minutes for May 20, 2024
- B. Draft April 2024 Financial Statements
- C. Resolution R24-039 Approve Certification of Delinquent Accounts
- D. Approve Road Closure for Third Thursday Events
- E. Approve Conditional Offer Letter for Finance
- F. Purchase Agreements for PID: 05.008.7200 & 05.008.1900
- G. Approve Conditional Offer Letter for Public Works

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

### **Work Session**

#### **A. Discussion of Internet Posting Guidelines for City Website and Social Media**

Vogel said a citizen requested to include an amenity that falls outside the city limits onto the city webpage. Previously Council has stated it was opposed to adding amenities outside of city limits. Vogel asked for feedback whether the website should be limited to city amenities or should include community offerings that may be outside of city limits, but may benefit or impact residents.

Berg stated to provide responsible utilization of Cambridge tax payer dollars, he felt the website should be limited to city limits only, or events that are joint sponsored by the city. All Councilmembers were in agreement.

### **Unfinished Business**

No unfinished business

## **New Business**

### **A. Approve Lodestar Psychology and Consulting as new officer wellness program for PD**

Berg motioned, seconded by Ziebarth, to table 7A until Police Chief Machin was available. All voted aye. After motion passed, Machin was prepared to present the item.

Machin said in 2022 the police department began using Blue Peak Consulting for their officer wellness program. This was a wonderful program, though over the years a consistent theme shared by staff is that Blue Peak does not meet the needs of the agency and officers were unsatisfied with the level of service received.

Machin said after research, the option that appears to be the best fit for the department's officer wellness needs is Lodestar Psychology and Consulting. Lodestar provides services that would be more beneficial to the officers. In the past after a critical incident, the department outsourced therapy needs, but officers were reluctant to speak with the therapy providers due, in large part, to a lack of trust. By developing a relationship with the providers at Lodestar, it is hoped that officers would be more willing to seek help if they need it. In the event of a critical incident, their assigned therapist would come to the department to facilitate the debriefing.

Machin expressed his belief that it is not only officers that are hired, but also their families. Lodestar offers first responder lifestyle training for new employees, and offers family and couples workshops on a quarterly basis. This will help ensure officers, and their families, are prepared to become police officers.

The cost between Lodestar and Blue Peak is roughly the same, at around \$3,000 every six months. Lodestar also offers each employee, and/or their household members, up to six therapy sessions annually. This is an additional cost for the department, and if every officer in the department were to utilize the service the cost is not insignificant. Since this is a pay as you go model, if no one utilizes this service, it will not cost the city anything. Though Finance Director Moe assured Machin the department's budget is sufficient for this expense even if all officers participate.

This meets Core Strategy #2 by providing on-going trainings for our staff while also helping to maintain proper staffing levels by ensuring our officers receive the help they need when they need it.

Iverson motioned, seconded by Ziebarth, to approve the service agreement for Lodestar Psychology and Consulting to become the Police Department's new officer wellness provider.

Shogren asked where Lodestar was located, Machin thought it was in the Circle Pines area, but was not sure.

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

### **B. Discuss ECN ARMER Grant Opportunity**

Benzen said the Emergency Communication Network (ECN), a division of the Minnesota Department of Public Safety, is offering a new ARMER Equipment Grant. ARMER is the technical term for the 800mhz radios that the Cambridge Fire Department, and all of it's partners, use on a daily basis. The

Cambridge Fire Department currently uses radios that are almost 15 years old and nearing the end of their life cycle.

It is expected that the city would need approximately \$60,000 to fund new radios for command staff and command vehicles. This would replace many of the portable radios, along with some mobile radios used in vehicles. The grant requires 5 percent matching funds, which would be approximately \$3,000. The funds would come from donations or the department's budget.

Shogren motioned, seconded by Berg, to approve the request to apply for the Emergency Communication Network ARMER Equipment Grant and agreeing to the 5 percent matching funds, up to \$3,000, if awarded. All voted aye, no nays, motion passed unanimously.

#### C. Call for Public Hearing on Street Reconstruction and Overlay Plan

Vogel said this item is to call for public hearing on street reconstruction and overlay plan for June 17th at 6:00 pm. Typically, street projects are scheduled every two years, though occasionally they also occur on odd years. This project has been scheduled for 2025.

Iverson motioned, seconded by Ziebarth, to approve R24-040 Call for a Public Hearing on Street Reconstruction and Overlay Plan on June 17th at 6:00 pm.

Shogren asked if the resolution is meant to change the schedule, Vogel replied not overall. This is in the long-range plan as laid out, and is one of the small segments of projects done in off years.

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

### **Mayor's Report**

#### B. 4th of July Planning

Godfrey and Councilmembers discussed planning for the fireworks display. After some discussion, it was agreed to discuss again during the June 17th meeting. Shogren asked about using KBEK to broadcast the singing of the national anthem, as it is hard for those far away to hear over the PA speakers. Godfrey said he would look into it.

#### C. Final call for candidate filing

Godfrey reminded those present that tomorrow, June 4th at 5:00 pm, is the deadline to file for candidacy for the local races, there are two seats open on the city council.

### **Council Concerns**

No Council concerns

### **City Attorney's Report**

No City Attorney's report

### **City Administrator's Report**

#### A. General Update

Vogel complimented council on how efficiently it runs. He asked Councilmembers to pause and reflect on how impactful today was for the city. He stated it was important to take a half step back

and realize the city welcomed an entirely new leadership team into the police department, while continuing its commitment to infrastructure replacement so nothing falls behind.


**Adjournment of Council Meeting**

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

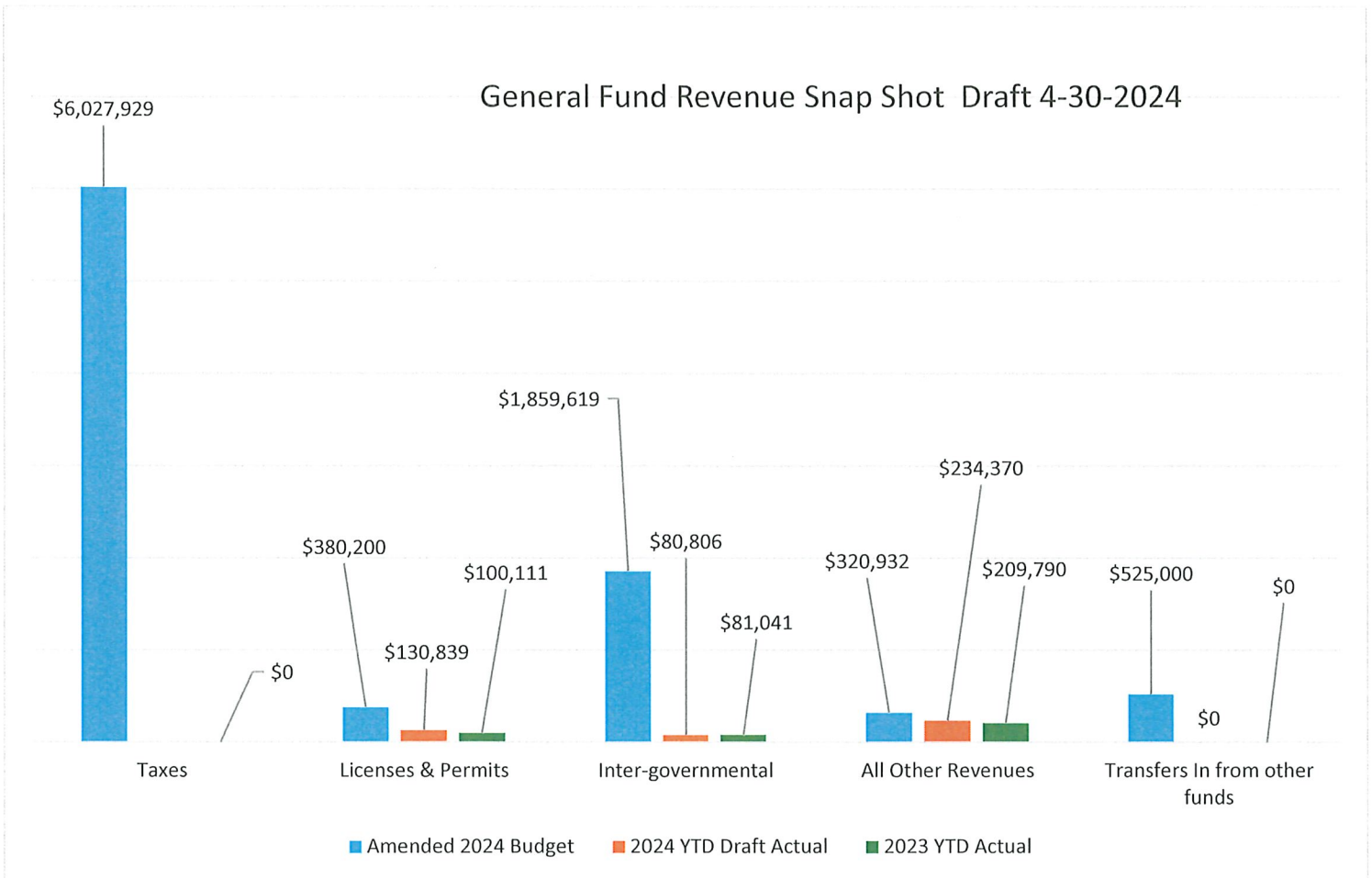
ATTEST:



\_\_\_\_\_  
Evan Vogel, City Administrator

  
\_\_\_\_\_  
James A. Godfrey, Mayor  
*Acting Mayor*

# Council Financial Snapshot

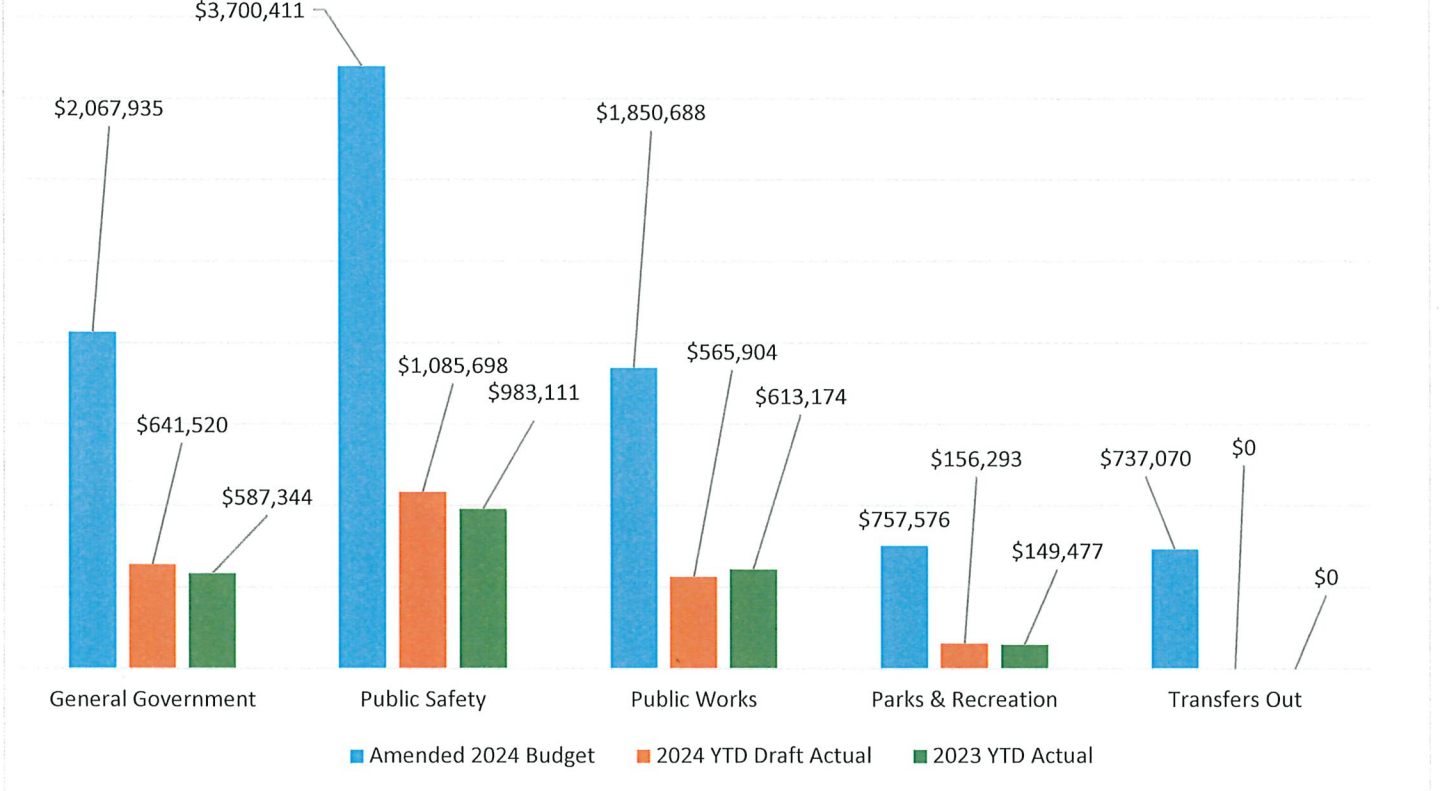


**Notes—**

- Tax collections occur in July and December. Normal to have \$0 at this point in the year.
- Permit activity is ahead of prior year but we expect not to meet budget based on projects in the “pipeline”. A budget revision will be brought to Council in July to bring down the budgeted permit amount.
- 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 4-30-2024



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

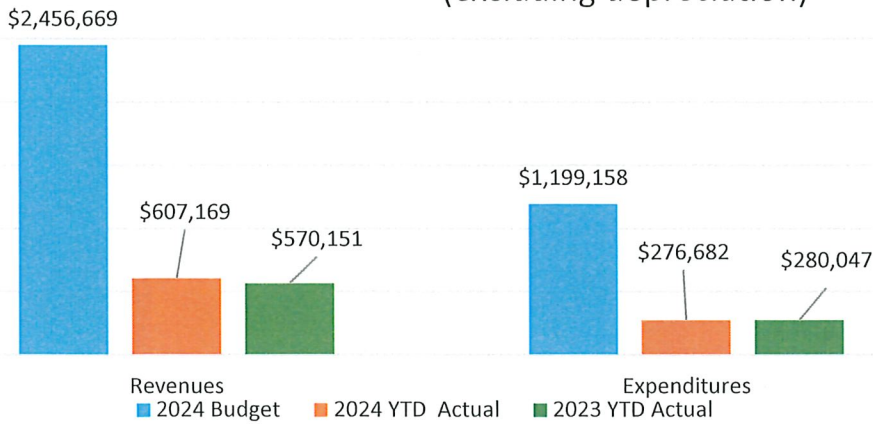
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

# 18

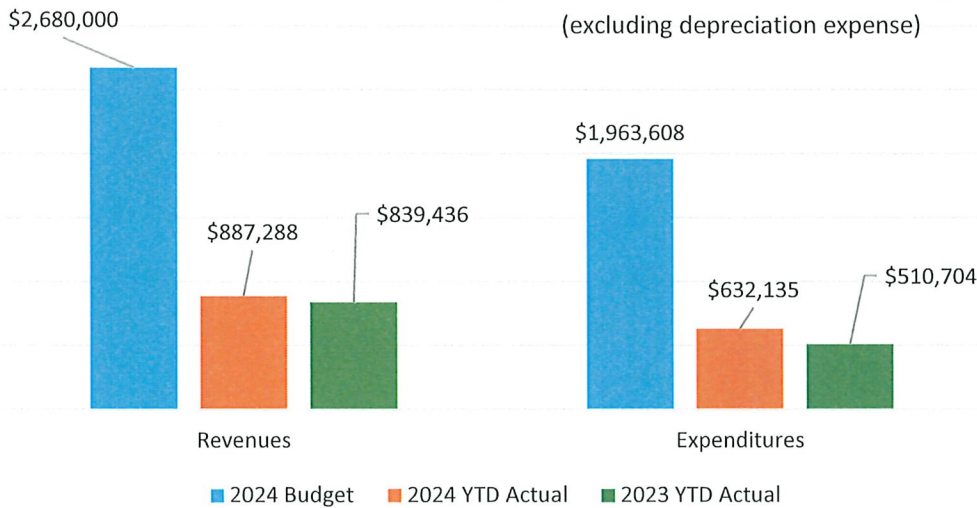
Cambridge has eighteen parks. Park locations and amenities can be found on the City's website at [www.ci.cambridge.mn.us](http://www.ci.cambridge.mn.us)

### Water Fund Draft 4-30-2024 (excluding depreciation)



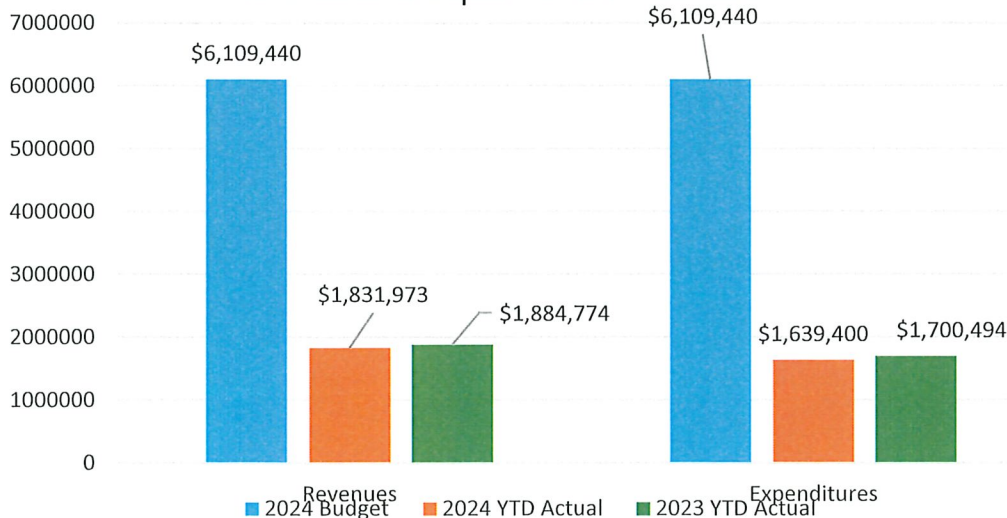
Water Fund Notes— Revenue as expected for 2024. Slight decrease in expenditures as compared to prior year due to large plan maintenance outlay in 2023 that did not occur in in the comparative time frame in 2024.

### Wastewater Fund Draft 4-30-2024 (excluding depreciation expense)



Wastewater Fund Notes— Revenue and expense as expected. Increases expenses due to:  
 \*Salary and benefits due to implementation of class and comp study  
 \*Supplies due to cost of chemicals used for processing  
 \*Contracted services due to timing of payment for solids hauling in 2024 as compared to 2023.

### Northbound Liquor Draft 4-30-2024



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



### Outstanding City Debt 4/30/2024



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
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	130,839.30	( 249,360.70)	34.41	715,410.66
INTERGOVERNMENTAL REVENUES	2,117,119.00	1,859,619.00	80,805.81	( 1,778,813.19)	4.35	1,651,527.81
CHARGES FOR SERVICES	183,800.00	192,786.00	181,965.86	( 10,820.14)	94.39	251,778.69
FINES AND FORFEITURES	42,100.00	42,100.00	16,397.04	( 25,702.96)	38.95	57,170.03
OTHER	86,208.00	86,046.00	36,007.01	( 50,038.99)	41.85	236,989.43
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	( 525,000.00)	.00	525,000.00
<b>TOTAL FUND REVENUE</b>	<b>9,359,506.00</b>	<b>9,113,680.00</b>	<b>446,015.02</b>	<b>( 8,667,664.98)</b>	<b>4.89</b>	<b>9,082,423.69</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	67,486.00	67,486.00	32,134.07	35,351.93	47.62	61,566.83
ADMINISTRATION	471,879.00	473,553.00	158,387.04	315,165.96	33.45	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	159,696.52	307,072.48	34.21	358,035.06
LEGAL	136,000.00	136,000.00	24,939.85	111,060.15	18.34	101,493.73
BUILDING DEPARTMENT	358,695.00	358,695.00	113,286.80	245,408.20	31.58	347,046.71
ENGINEERING	40,000.00	40,000.00	5,265.00	34,735.00	13.16	35,653.55
PLANNING	352,913.00	352,913.00	106,999.48	245,913.52	30.32	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	38,950.20	124,368.80	23.85	131,259.58
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,066,261.00</b>	<b>2,067,935.00</b>	<b>641,519.95</b>	<b>1,426,415.05</b>	<b>31.02</b>	<b>1,753,153.46</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	3,217,855.00	3,217,855.00	927,246.28	2,290,608.72	28.82	2,757,851.72
FIRE DEPARTMENT	456,856.00	466,856.00	150,479.32	316,376.68	32.23	599,882.26
EMERGENCY MANAGEMENT	10,700.00	10,700.00	6,372.00	4,328.00	59.55	3,363.32
ANIMAL CONTROL	5,000.00	5,000.00	1,600.00	3,400.00	32.00	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>3,690,411.00</b>	<b>3,700,411.00</b>	<b>1,085,697.60</b>	<b>2,614,713.40</b>	<b>29.34</b>	<b>3,365,897.30</b>
<b>STREETS</b>						
STREETS	1,850,688.00	1,850,688.00	565,903.74	1,284,784.26	30.58	1,681,955.70
<b>TOTAL STREETS</b>	<b>1,850,688.00</b>	<b>1,850,688.00</b>	<b>565,903.74</b>	<b>1,284,784.26</b>	<b>30.58</b>	<b>1,681,955.70</b>
<b>PARK AND RECREATION</b>						
PARKS & RECREATION	623,576.00	623,576.00	126,823.47	496,752.53	20.34	494,359.84
LIBRARY	134,000.00	134,000.00	29,469.93	104,530.07	21.99	125,892.60
<b>TOTAL PARK AND RECREATION</b>	<b>757,576.00</b>	<b>757,576.00</b>	<b>156,293.40</b>	<b>601,282.60</b>	<b>20.63</b>	<b>620,252.44</b>
<b>UNALLOCATED EXPENDITURES</b>						
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 4 MONTHS ENDING APRIL 30, 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	2,449,414.69	6,664,265.31	26.88	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	( 2,003,399.67)	2,003,399.67		520,563.79

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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
<b>TOTAL TAXES</b>	<b>6,027,929.00</b>	<b>6,027,929.00</b>	<b>.00</b>	<b>6,027,929.00</b>	<b>.00</b>	<b>5,644,547.07</b>
<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	400.00	3,200.00	11.11	3,600.00
101-32184 CABLE FRANCHISE FEES	60,000.00	58,000.00	14,108.32	43,891.68	24.32	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	1,100.00	( 100.00)	110.00	3,150.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	5,000.00	1,908.20	3,091.80	38.16	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	73,034.53	151,965.47	32.46	465,913.07
101-32221 EXCAVATING PERMITS	.00	.00	.00	.00	.00	108.00
101-32222 MECHANICAL PERMITS	24,100.00	24,100.00	6,754.00	17,346.00	28.02	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	5,875.00	9,125.00	39.17	36,994.00
101-32240 SIGN PERMITS	1,000.00	1,000.00	190.00	810.00	19.00	1,060.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	15,450.00	19,634.00	( 4,184.00)	127.08	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,000.00	7,778.00	2,222.00	77.78	17,595.43
<b>TOTAL LICENSES AND PERMITS</b>	<b>377,350.00</b>	<b>380,200.00</b>	<b>130,839.30</b>	<b>249,360.70</b>	<b>34.41</b>	<b>715,410.66</b>
<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	47,370.24	72,629.76	39.48	151,464.75
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	5,000.00	6,435.57	( 1,435.57)	128.71	6,862.17
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,117,119.00</b>	<b>1,859,619.00</b>	<b>80,805.81</b>	<b>1,778,813.19</b>	<b>4.35</b>	<b>1,651,527.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	19.50	30.50	39.00	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	170.00	330.00	34.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	1,965.00	535.00	78.60	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	1,870.00	3,130.00	37.40	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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>183,800.00</b>	<b>192,786.00</b>	<b>181,965.86</b>	<b>10,820.14</b>	<b>94.39</b>	<b>251,778.69</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	40,000.00	14,852.04	25,147.96	37.13	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	400.00	600.00	40.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	100.00	1,125.00	( 1,025.00)	1,125.00	10,140.56
<b>TOTAL FINES AND FORFEITURES</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>16,397.04</b>	<b>25,702.96</b>	<b>38.95</b>	<b>57,170.03</b>
<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	1,325.01	7,674.99	14.72	9,721.71
101-36230 DONATIONS	2,000.00	2,000.00	500.00	1,500.00	25.00	800.00
101-36231 LIBRARY LEASE RENT	62,348.00	62,348.00	25,843.00	36,505.00	41.45	72,708.00
101-36235 LIBRARY ROOM RENTAL	1,000.00	1,000.00	4,050.00	( 3,050.00)	405.00	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
<b>TOTAL OTHER</b>	<b>86,208.00</b>	<b>86,046.00</b>	<b>36,007.01</b>	<b>50,038.99</b>	<b>41.85</b>	<b>236,989.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
TOTAL FUND REVENUE	<u>9,359,506.00</u>	<u>9,113,680.00</u>	<u>446,015.02</u>			<u>9,082,423.69</u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	9,966.72	( 19,933.28)	33.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	762.35	( 1,527.65)	33.29	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	( 196.00)	.00	110.49
<b>TOTAL PERSONAL SERVICES</b>	<b>32,386.00</b>	<b>32,386.00</b>	<b>10,729.07</b>	<b>( 21,656.93)</b>	<b>33.13</b>	<b>32,297.74</b>
<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
<b>TOTAL SUPPLIES</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>( 850.00)</b>	<b>.00</b>	<b>250.00</b>
<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
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>.00</b>	<b>( 4,250.00)</b>	<b>.00</b>	<b>4,515.97</b>
<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
<b>TOTAL MISCELLANEOUS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>21,405.00</b>	<b>( 8,595.00)</b>	<b>71.35</b>	<b>24,503.12</b>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>67,486.00</b>	<b>67,486.00</b>	<b>32,134.07</b>	<b>( 35,351.93)</b>	<b>47.62</b>	<b>61,566.83</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	226,279.00	226,279.00	70,030.75	( 156,248.25)	30.95	193,594.81
101-41320-103	53,706.00	53,706.00	16,129.35	( 37,576.65)	30.03	39,160.74
101-41320-121	21,106.00	21,106.00	6,461.99	( 14,644.01)	30.62	17,353.28
101-41320-122	21,528.00	21,528.00	6,494.23	( 15,033.77)	30.17	17,415.85
101-41320-131	39,876.00	39,876.00	16,954.82	( 22,921.18)	42.52	37,978.95
101-41320-132	1,434.00	1,434.00	.00	( 1,434.00)	.00	.00
101-41320-133	3,300.00	3,300.00	.00	( 3,300.00)	.00	1,800.00
101-41320-151	3,000.00	3,000.00	645.66	( 2,354.34)	21.52	1,509.17
101-41320-153	5,000.00	5,000.00	669.54	( 4,330.46)	13.39	.00
101-41320-154	200.00	200.00	64.91	( 135.09)	32.46	149.28
101-41320-159	10,000.00	10,000.00	.00	( 10,000.00)	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>385,429.00</b>	<b>385,429.00</b>	<b>117,451.25</b>	<b>( 267,977.75)</b>	<b>30.47</b>	<b>308,962.08</b>
<i>SUPPLIES</i>						
101-41320-201	1,750.00	1,750.00	587.79	( 1,162.21)	33.59	1,389.45
101-41320-202	3,000.00	3,000.00	534.72	( 2,465.28)	17.82	1,468.29
101-41320-203	5,500.00	5,500.00	.00	( 5,500.00)	.00	.00
101-41320-204	250.00	250.00	276.00	26.00	110.40	544.00
101-41320-209	1,500.00	1,500.00	1,225.50	( 274.50)	81.70	1,547.84
101-41320-210	500.00	500.00	57.25	( 442.75)	11.45	.00
101-41320-221	50.00	250.00	181.77	( 68.23)	72.71	.00
101-41320-240	3,500.00	5,174.00	3,058.69	( 2,115.31)	59.12	1,325.61
<b>TOTAL SUPPLIES</b>	<b>16,050.00</b>	<b>17,924.00</b>	<b>5,921.72</b>	<b>( 12,002.28)</b>	<b>33.04</b>	<b>6,275.19</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304	2,000.00	2,000.00	185.62	( 1,814.38)	9.28	23,543.44
101-41320-313	5,600.00	5,600.00	1,833.00	( 3,767.00)	32.73	5,482.52
101-41320-322	3,500.00	3,500.00	4,000.00	500.00	114.29	4,000.00
101-41320-331	2,000.00	2,000.00	1,322.66	( 677.34)	66.13	1,690.83
101-41320-334	600.00	600.00	143.65	( 456.35)	23.94	683.76
101-41320-340	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
101-41320-351	1,000.00	1,000.00	87.77	( 912.23)	8.78	392.19
101-41320-360	2,800.00	2,800.00	.00	( 2,800.00)	.00	2,516.20
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>7,572.70</b>	<b>( 11,927.30)</b>	<b>38.83</b>	<b>38,308.94</b>
<i>MISCELLANEOUS</i>						
101-41320-409	25,000.00	25,000.00	20,902.61	( 4,097.39)	83.61	27,595.58
101-41320-430	50.00	50.00	.00	( 50.00)	.00	.00
101-41320-433	1,850.00	1,650.00	226.76	( 1,423.24)	13.74	1,422.07
101-41320-437	18,000.00	18,000.00	3,575.00	( 14,425.00)	19.86	15,978.00
101-41320-440	6,000.00	6,000.00	2,737.00	( 3,263.00)	45.62	1,721.83
<b>TOTAL MISCELLANEOUS</b>	<b>50,900.00</b>	<b>50,700.00</b>	<b>27,441.37</b>	<b>( 23,258.63)</b>	<b>54.12</b>	<b>46,717.48</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	158,387.04	( 315,165.96)	33.45	400,263.69

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	5,400.00	5,400.00	1,817.50	( 3,582.50)	33.66	.00
	<i>TOTAL PERSONAL SERVICES</i>	<i>5,400.00</i>	<i>1,817.50</i>	<i>( 3,582.50)</i>	<i>33.66</i>	<i>.00</i>
<i>SUPPLIES</i>						
101-41410-200	250.00	250.00	.00	( 250.00)	.00	.00
	<i>TOTAL SUPPLIES</i>	<i>250.00</i>	<i>.00</i>	<i>( 250.00)</i>	<i>.00</i>	<i>.00</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331	150.00	150.00	43.49	( 106.51)	28.99	.00
101-41410-351	200.00	200.00	.00	( 200.00)	.00	.00
	<i>TOTAL OTHER SERVICES AND CHA</i>	<i>350.00</i>	<i>43.49</i>	<i>( 306.51)</i>	<i>12.43</i>	<i>.00</i>
<i>MISCELLANEOUS</i>						
101-41410-408	3,200.00	3,200.00	.00	( 3,200.00)	.00	4,355.00
	<i>TOTAL MISCELLANEOUS</i>	<i>3,200.00</i>	<i>.00</i>	<i>( 3,200.00)</i>	<i>.00</i>	<i>4,355.00</i>
	<b>TOTAL ELECTIONS</b>	<b>9,200.00</b>	<b>1,860.99</b>	<b>( 7,339.01)</b>	<b>20.23</b>	<b>4,355.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101	FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	66,643.23 ( 152,463.77)	30.42	206,905.01
101-41500-121	PERA (EMPLOYER)	20,180.00	20,180.00	4,998.24 ( 15,181.76)	24.77	15,427.20
101-41500-122	FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	4,965.31 ( 15,617.69)	24.12	15,298.18
101-41500-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	15,413.48 ( 23,916.52)	39.19	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	3,112.58 ( 1,387.42)	69.17	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	58.90 ( 141.10)	29.45	134.80
101-41500-157	SEVERENCE	41,844.00	41,844.00	.00 ( 41,844.00)	.00	.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>356,538.00</b>	<b>356,538.00</b>	<b>95,732.27 ( 260,805.73)</b>	<b>26.85</b>	<b>276,305.05</b>
<i>SUPPLIES</i>						
101-41500-201	OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	377.95 ( 1,122.05)	25.20	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	950.00 ( 50.00)	95.00	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
	<b>TOTAL SUPPLIES</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,516.95 ( 6,983.05)</b>	<b>17.85</b>	<b>5,932.37</b>
<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	337.00 ( 663.00)	33.70	691.00
101-41500-309	EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	1,725.50 ( 5,274.50)	24.65	6,621.00
101-41500-313	IT MGMT & BACKUP	5,600.00	5,600.00	1,833.00 ( 3,767.00)	32.73	5,482.52
101-41500-321	TELEPHONE/CELLULAR PHONES	540.00	540.00	180.00 ( 360.00)	33.33	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	892.80 492.80	223.20	.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
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>78,040.00</b>	<b>78,040.00</b>	<b>52,183.30 ( 25,856.70)</b>	<b>66.87</b>	<b>57,846.64</b>
<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	1,271.00 ( 1,729.00)	42.37	443.00
	<b>TOTAL MISCELLANEOUS</b>	<b>23,691.00</b>	<b>23,691.00</b>	<b>10,264.00 ( 13,427.00)</b>	<b>43.32</b>	<b>17,951.00</b>
	<b>TOTAL FINANCE/MIS</b>	<b>466,769.00</b>	<b>466,769.00</b>	<b>159,696.52 ( 307,072.48)</b>	<b>34.21</b>	<b>358,035.06</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; CHARGES</i>						
101-41610-304	LEGAL FEES	75,000.00	75,000.00	7,098.05 ( 67,901.95)	9.46	50,072.87
101-41610-305	PROSECUTION SERVICES	50,000.00	50,000.00	16,666.68 ( 33,333.32)	33.33	50,000.04
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	11,000.00	1,175.12 ( 9,824.88)	10.68	1,420.82
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>136,000.00</u>	<u>136,000.00</u>	<u>24,939.85 ( 111,060.15)</u>	<u>18.34</u>	<u>101,493.73</u>
	<b>TOTAL LEGAL</b>	<u><u>136,000.00</u></u>	<u><u>136,000.00</u></u>	<u><u>24,939.85 ( 111,060.15)</u></u>	<u><u>18.34</u></u>	<u><u>101,493.73</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101	FULL-TIME EMPLOYEES - REGULAR	224,723.00	224,723.00	69,529.65 ( 155,193.35)	30.94	205,122.01
101-41920-121	PERA (EMPLOYER)	16,961.00	16,961.00	5,214.72 ( 11,746.28)	30.75	15,174.48
101-41920-122	FICA/MEDICARE (EMPLOYER)	17,300.00	17,300.00	5,175.51 ( 12,124.49)	29.92	15,161.46
101-41920-131	MEDICAL/DENTAL/LIFE	54,378.00	54,378.00	23,115.58 ( 31,262.42)	42.51	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	721.59 ( 3,778.41)	16.04	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	88.35 ( 211.65)	29.45	202.20
	<b>TOTAL PERSONAL SERVICES</b>	<b>322,195.00</b>	<b>322,195.00</b>	<b>104,515.47 ( 217,679.53)</b>	<b>32.44</b>	<b>291,020.36</b>
<i>SUPPLIES</i>						
101-41920-201	OFFICE SUPPLIES	1,400.00	1,400.00	55.34 ( 1,344.66)	3.95	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	298.68 ( 2,201.32)	11.95	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
	<b>TOTAL SUPPLIES</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>991.69 ( 10,208.31)</b>	<b>8.85</b>	<b>6,156.85</b>
<i>OTHER CHARGES &amp; 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	1,833.00 ( 3,967.00)	31.60	5,482.52
101-41920-321	TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	164.94 ( 1,635.06)	9.16	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
	<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>13,350.00</b>	<b>13,350.00</b>	<b>1,997.94 ( 11,352.06)</b>	<b>14.97</b>	<b>40,813.11</b>
<i>MISCELLANEOUS</i>						
101-41920-404	REPAIRS & MAINT LABOR VEH & EQ	250.00	250.00	300.00 50.00	120.00	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	2.20 ( 497.80)	.44	15.95
101-41920-433	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	454.50 ( 945.50)	32.46	700.00
101-41920-440	SCHOOLS & MEETINGS	4,000.00	4,000.00	2,340.00 ( 1,660.00)	58.50	5,442.50
	<b>TOTAL MISCELLANEOUS</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>5,781.70 ( 6,168.30)</b>	<b>48.38</b>	<b>9,056.39</b>
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>358,695.00</b>	<b>358,695.00</b>	<b>113,286.80 ( 245,408.20)</b>	<b>31.58</b>	<b>347,046.71</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; SERVICES</i>						
101-41925-303 ENGINEERING FEES	40,000.00	40,000.00	5,265.00	( 34,735.00)	13.16	35,653.55
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	40,000.00	40,000.00	5,265.00	( 34,735.00)	13.16	35,653.55
<b>TOTAL ENGINEERING</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>5,265.00</b>	<b>( 34,735.00)</b>	<b>13.16</b>	<b>35,653.55</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	209,780.00	209,780.00	66,224.05	( 143,555.95)	31.57	204,992.81
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,015.00	( 1,485.00)	40.60	1,785.00
101-41935-121 PERA (EMPLOYER)	15,767.00	15,767.00	4,966.80	( 10,800.20)	31.50	15,375.85
101-41935-122 FICA/MEDICARE (EMPLOYER)	16,082.00	16,082.00	4,961.20	( 11,120.80)	30.85	15,295.54
101-41935-131 MEDICAL/DENTAL/LIFE	45,315.00	45,315.00	19,266.85	( 26,048.15)	42.52	43,085.71
101-41935-132 PLANNING LONGEVITY PAY	5,731.00	5,731.00	.00	( 5,731.00)	.00	.00
101-41935-133 PLANNING INS DEDUCTIBLE CONTRI	3,750.00	3,750.00	.00	( 3,750.00)	.00	2,198.00
101-41935-151 WORKERS' COMPENSATION PREMIU	2,488.00	2,488.00	725.04	( 1,762.96)	29.14	1,757.62
101-41935-154 HRA/FLEX FEES	300.00	300.00	73.65	( 226.35)	24.55	168.50
<b>TOTAL PERSONAL SERVICES</b>	<b>301,713.00</b>	<b>301,713.00</b>	<b>97,232.59</b>	<b>( 204,480.41)</b>	<b>32.23</b>	<b>284,657.03</b>
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	2,000.00	2,000.00	782.61	( 1,217.39)	39.13	1,604.06
101-41935-204 STATIONERY, FORMS & ENVELOPES	150.00	150.00	.00	( 150.00)	.00	.00
101-41935-209 SOFTWARE UPDATES	4,000.00	4,000.00	1,139.00	( 2,861.00)	28.48	1,116.82
101-41935-210 MISCELLANEOUS OPER SUPPLIES	200.00	200.00	.00	( 200.00)	.00	.00
101-41935-212 GASOLINE/FUEL/LUBRICANTS/ADDIT	350.00	350.00	41.08	( 308.92)	11.74	417.85
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	15.07	( 334.93)	4.31	429.93
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	1,315.99	( 1,184.01)	52.64	805.12
<b>TOTAL SUPPLIES</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>3,293.75</b>	<b>( 6,256.25)</b>	<b>34.49</b>	<b>4,373.78</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	400.00	( 2,100.00)	16.00	56.00
101-41935-304 MISC PROFESSIONAL FEES	1,500.00	1,500.00	.00	( 1,500.00)	.00	225.00
101-41935-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,833.00	( 3,767.00)	32.73	5,482.52
101-41935-331 TRAVEL/MEALS/LODGING	600.00	600.00	15.00	( 585.00)	2.50	468.42
101-41935-334 MILEAGE REIMBURSEMENT	250.00	250.00	.00	( 250.00)	.00	30.79
101-41935-340 ADVERTISING	200.00	200.00	.00	( 200.00)	.00	.00
101-41935-351 LEGAL NOTICE/ORD PUBLISH	1,500.00	1,500.00	57.84	( 1,442.16)	3.86	180.23
101-41935-360 INSURANCE AND BONDS	12,000.00	12,000.00	.00	( 12,000.00)	.00	10,876.92
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>24,150.00</b>	<b>24,150.00</b>	<b>2,305.84</b>	<b>( 21,844.16)</b>	<b>9.55</b>	<b>17,319.88</b>
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	( 300.00)	.00	199.95
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	6,000.00	6,000.00	2,990.00	( 3,010.00)	49.83	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	( 478.35)	( 1,478.35)	( 47.84)	.00
101-41935-431 PROPERTY SECURING EXP	.00	.00	426.15	426.15	.00	1,166.41
101-41935-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	699.50	( 600.50)	53.81	771.00
101-41935-440 SCHOOL AND MEETINGS	2,700.00	2,700.00	530.00	( 2,170.00)	19.63	2,001.26
101-41935-489 OTHER CONTRACTED SERVICES	1,200.00	1,200.00	.00	( 1,200.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	( 5,000.00)	.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>4,167.30</b>	<b>( 13,332.70)</b>	<b>23.81</b>	<b>7,128.62</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	106,999.48	( 245,913.52)	30.32	313,479.31

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>NEW CITY HALL BUILDING</b>							
<i>PERSONAL SERVICES</i>							
101-41950-101	FULL-TIME EMPLOYEES - REGULAR	30,982.00	30,982.00	9,772.81	( 21,209.19)	31.54	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	732.96	( 1,728.04)	29.78	2,247.87
101-41950-122	FICA/MEDICARE (EMPLOYER)	2,510.00	2,510.00	725.60	( 1,784.40)	28.91	2,149.64
101-41950-131	MEDICAL/DENTAL/LIFE	9,063.00	9,063.00	3,844.73	( 5,218.27)	42.42	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	14.75	( 35.25)	29.50	33.70
	<b>TOTAL PERSONAL SERVICES</b>	<b>50,819.00</b>	<b>50,819.00</b>	<b>15,877.20</b>	<b>( 34,941.80)</b>	<b>31.24</b>	<b>44,776.81</b>
<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	1,448.99	( 7,551.01)	16.10	4,852.98
101-41950-240	SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	126.80	( 873.20)	12.68	3,687.70
	<b>TOTAL SUPPLIES</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>1,575.79</b>	<b>( 8,624.21)</b>	<b>15.45</b>	<b>8,540.68</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-41950-321	TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	4,724.90	( 14,275.10)	24.87	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	2,428.87	( 11,571.13)	17.35	10,535.71
101-41950-382	WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	949.33	( 4,050.67)	18.99	6,465.47
101-41950-383	GAS UTILITIES	9,000.00	9,000.00	902.14	( 8,097.86)	10.02	4,270.19
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>9,005.24</b>	<b>( 41,994.76)</b>	<b>17.66</b>	<b>43,532.51</b>
<i>MISCELLANEOUS</i>							
101-41950-401	REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	6,139.52	( 30,860.48)	16.59	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	2,295.86	( 6,704.14)	25.51	7,901.97
101-41950-430	MISCELLANEOUS	500.00	500.00	228.59	( 271.41)	45.72	708.39
	<b>TOTAL MISCELLANEOUS</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>12,491.97</b>	<b>( 38,808.03)</b>	<b>24.35</b>	<b>34,409.58</b>
	<b>TOTAL NEW CITY HALL BUILDING</b>	<b>163,319.00</b>	<b>163,319.00</b>	<b>38,950.20</b>	<b>( 124,368.80)</b>	<b>23.85</b>	<b>131,259.58</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,621,366.00	1,621,366.00	469,043.05 ( 1,152,322.95)	28.93	1,466,778.63
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	105,000.00	105,000.00	36,426.37 ( 68,573.63)	34.69	120,475.78
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	633.62 ( 19,366.38)	3.17	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	3,222.50 ( 8,822.50)	26.75	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	87,411.43 ( 223,776.57)	28.09	272,126.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	35,587.00	35,587.00	9,909.53 ( 25,677.47)	27.85	30,103.02
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	380,435.00	380,435.00	144,763.12 ( 235,671.88)	38.05	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	525.40 ( 1,074.60)	32.84	1,170.90
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,891,155.00</b>	<b>2,891,155.00</b>	<b>822,662.07 ( 2,068,492.93)</b>	<b>28.45</b>	<b>2,423,361.16</b>
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,500.00	2,500.00	497.08 ( 2,002.92)	19.88	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	1,010.64 ( 1,989.36)	33.69	2,491.75
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	11,946.69 ( 38,053.31)	23.89	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	2,976.21 ( 1,023.79)	74.41	4,479.69
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	5,001.45 ( 9,998.55)	33.34	23,450.40
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	2,043.54 ( 19,956.46)	9.29	15,468.58
101-42100-240	SMALL TOOLS AND MINOR EQUIP	25,000.00	25,000.00	2,520.88 ( 22,479.12)	10.08	27,583.93
	<b>TOTAL SUPPLIES</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>27,373.91 ( 106,626.09)</b>	<b>20.43</b>	<b>131,409.79</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	7,500.00	13,867.37 6,367.37	184.90	15,271.06
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	8,249.00 ( 16,751.00)	33.00	24,424.28
101-42100-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	4,224.92 ( 5,775.08)	42.25	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	236.82 ( 1,763.18)	11.84	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	1,156.23 ( 5,643.77)	17.00	5,320.04
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	444.35 ( 3,555.65)	11.11	2,103.23
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>123,250.00</b>	<b>123,250.00</b>	<b>28,556.89 ( 94,693.11)</b>	<b>23.17</b>	<b>124,708.22</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	2,333.56	( 7,666.44)	23.34	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	10,744.22	( 15,255.78)	41.32	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	20,604.13	3,604.13	121.20	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	14,000.00	11,955.50	( 2,044.50)	85.40	9,625.10
<i>TOTAL MISCELLANEOUS</i>	69,450.00	69,450.00	48,653.41	( 20,796.59)	70.06	78,372.55
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,217,855.00</b>	<b>3,217,855.00</b>	<b>927,246.28</b>	<b>( 2,290,608.72)</b>	<b>28.82</b>	<b>2,757,851.72</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	107,910.00	107,910.00	45,347.22	( 62,562.78)	42.02	122,994.53
101-42200-103	75,000.00	75,000.00	21,685.00	( 53,315.00)	28.91	79,790.00
101-42200-121	19,561.00	19,561.00	5,074.48	( 14,486.52)	25.94	19,942.55
101-42200-122	7,340.00	7,340.00	4,062.14	( 3,277.86)	55.34	8,893.72
101-42200-131	18,127.00	18,127.00	15,661.14	( 2,465.86)	86.40	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	58.90	( 41.10)	58.90	76.80
<i>TOTAL PERSONAL SERVICES</i>	<i>301,656.00</i>	<i>301,656.00</i>	<i>108,231.25</i>	<i>( 193,424.75)</i>	<i>35.88</i>	<i>298,703.66</i>
<i>SUPPLIES</i>						
101-42200-201	50.00	50.00	369.98	319.98	739.96	442.61
101-42200-210	7,500.00	7,500.00	129.87	( 7,370.13)	1.73	9,887.57
101-42200-212	9,500.00	9,500.00	2,850.86	( 6,649.14)	30.01	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	5,115.73	( 18,884.27)	21.32	26,493.03
101-42200-223	2,000.00	2,000.00	2,505.66	505.66	125.28	609.52
101-42200-231	13,000.00	13,000.00	4,639.24	( 8,360.76)	35.69	32,211.34
101-42200-240	10,000.00	10,000.00	3,519.34	( 6,480.66)	35.19	10,434.73
<i>TOTAL SUPPLIES</i>	<i>66,250.00</i>	<i>66,250.00</i>	<i>19,130.68</i>	<i>( 47,119.32)</i>	<i>28.88</i>	<i>88,499.86</i>
<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	1,833.00	( 3,767.00)	32.73	5,482.52
101-42200-321	1,000.00	1,000.00	640.56	( 359.44)	64.06	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	3,019.04	( 14,980.96)	16.77	14,079.96
101-42200-382	600.00	600.00	219.19	( 380.81)	36.53	555.12
101-42200-383	5,000.00	5,000.00	1,554.82	( 3,445.18)	31.10	4,787.08
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>68,250.00</i>	<i>68,250.00</i>	<i>16,766.23</i>	<i>( 51,483.77)</i>	<i>24.57</i>	<i>177,985.36</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	2,500.00	2,500.00	475.00	( 2,025.00)	19.00	871.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	20,000.00	1,293.93	( 18,706.07)	6.47	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>6,351.16</u>	<u>( 24,348.84)</u>	<u>20.69</u>	<u>34,693.38</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u><u>456,856.00</u></u>	<u><u>466,856.00</u></u>	<u><u>150,479.32</u></u>	<u><u>( 316,376.68)</u></u>	<u><u>32.23</u></u>	<u><u>599,882.26</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>							
<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
	<b>TOTAL SUPPLIES</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>.00</b>	<b>( 8,100.00)</b>	<b>.00</b>	<b>1,561.52</b>
<i>OTHER SERVICES AND CHARGES</i>							
101-42300-331	TRAVEL/MEALS/LODGING	300.00	295.00	.00	( 295.00)	.00	.00
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>300.00</b>	<b>295.00</b>	<b>.00</b>	<b>( 295.00)</b>	<b>.00</b>	<b>.00</b>
<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	3,230.00	1,730.00	215.33	875.00
	<b>TOTAL MISCELLANEOUS</b>	<b>2,300.00</b>	<b>2,305.00</b>	<b>6,372.00</b>	<b>4,067.00</b>	<b>276.44</b>	<b>1,721.00</b>
<i>FUNCTION 9</i>							
101-42300-999	COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
	<b>TOTAL FUNCTION 9</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>80.80</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>6,372.00</b>	<b>( 4,328.00)</b>	<b>59.55</b>	<b>3,363.32</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; CHARGES</i>							
101-42700-310	ANIMAL CONTROL SERVICES	5,000.00	5,000.00	1,600.00	( 3,400.00)	32.00	4,800.00
	<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,000.00	5,000.00	1,600.00	( 3,400.00)	32.00	4,800.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,600.00</b>	<b>( 3,400.00)</b>	<b>32.00</b>	<b>4,800.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET -	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	FULL-TIME EMPLOYEES - REGULAR	746,515.00	746,515.00	245,171.33 ( 501,343.67)	32.84	723,217.94
101-43001-102	FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	1,492.07 ( 3,507.93)	29.84	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	7,481.99 ( 31,518.01)	19.18	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	111.99 111.99	.00	576.27
101-43001-121	PERA (EMPLOYER)	61,580.00	61,580.00	19,069.37 ( 42,510.63)	30.97	57,788.94
101-43001-122	FICA/MEDICARE (EMPLOYER)	67,367.00	67,367.00	18,943.35 ( 48,423.65)	28.12	59,535.28
101-43001-123	CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	5,514.94 ( 11,125.06)	33.14	17,192.25
101-43001-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	158,836.00	158,836.00	69,724.76 ( 89,111.24)	43.90	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	1,678.40 ( 12,821.60)	11.58	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	297.88 ( 452.12)	39.72	668.66
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,305,288.00</b>	<b>1,305,288.00</b>	<b>393,128.71 ( 912,159.29)</b>	<b>30.12</b>	<b>1,160,488.13</b>
<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	3,701.09 ( 11,298.91)	24.67	17,827.73
101-43001-212	GASOLINE/FUEL/LUB/ADDITIVES	80,000.00	80,000.00	16,453.50 ( 63,546.50)	20.57	67,852.68
101-43001-215	SHOP MAINTENANCE SUPPLIES	1,500.00	1,500.00	1,567.96 67.96	104.53	.00
101-43001-219	SNOW REMOVAL MATERIALS	85,000.00	85,000.00	70,359.67 ( 14,640.33)	82.78	77,026.93
101-43001-221	REPAIR & MAINT SUPP-VEH/EQ	85,000.00	85,000.00	30,062.80 ( 54,937.20)	35.37	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	5,148.85 ( 14,851.15)	25.74	6,794.41
101-43001-240	SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	4,575.57 ( 7,424.43)	38.13	11,120.42
	<b>TOTAL SUPPLIES</b>	<b>316,100.00</b>	<b>316,100.00</b>	<b>134,938.26 ( 181,161.74)</b>	<b>42.69</b>	<b>331,805.02</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	1,833.00	( 2,667.00)	40.73	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	1,271.37	( 4,728.63)	21.19	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	2,442.27	( 6,057.73)	28.73	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	849.60	( 2,350.40)	26.55	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	6,989.64	( 13,010.36)	34.95	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	685.05	( 1,714.95)	28.54	3,548.15
101-43001-386 EV CHARGING STATION POWER	.00	.00	.00	.00	.00	5,475.50
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>69,300.00</b>	<b>69,300.00</b>	<b>15,026.78</b>	<b>( 54,273.22)</b>	<b>21.68</b>	<b>70,733.07</b>
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	2,000.00	2,000.00	1,073.00	( 927.00)	53.65	739.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	10,000.00	10,000.00	2,942.82	( 7,057.18)	29.43	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	6,000.00	( 2,000.00)	75.00	6,500.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	3,795.51	( 4,204.49)	47.44	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	249.66	( 1,250.34)	16.64	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	690.76	( 14,309.24)	4.61	14,540.18
<b>TOTAL MISCELLANEOUS</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>22,809.99</b>	<b>( 137,190.01)</b>	<b>14.26</b>	<b>118,929.48</b>
<b>TOTAL STREETS</b>	<b>1,850,688.00</b>	<b>1,850,688.00</b>	<b>565,903.74</b>	<b>( 1,284,784.26)</b>	<b>30.58</b>	<b>1,681,955.70</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	178,078.00	178,078.00	39,176.31	( 138,901.69)	22.00	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	420.00	( 1,580.00)	21.00	702.50
101-45200-121 PERA (EMPLOYER)	13,876.00	13,876.00	2,938.21	( 10,937.79)	21.17	10,778.52
101-45200-122 FICA/MEDICARE (EMPLOYER)	17,619.00	17,619.00	2,996.07	( 14,622.93)	17.00	13,172.38
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	809.90	( 3,350.10)	19.47	3,269.32
101-45200-131 MEDICAL/DENTAL/LIFE	41,245.00	41,245.00	13,649.01	( 27,595.99)	33.09	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	60.27	( 139.73)	30.14	146.20
<b>TOTAL PERSONAL SERVICES</b>	<b>346,376.00</b>	<b>346,376.00</b>	<b>65,224.22</b>	<b>( 281,151.78)</b>	<b>18.83</b>	<b>252,080.85</b>
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	2,014.56	( 9,985.44)	16.79	10,148.87
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	3,062.16	( 16,937.84)	15.31	15,543.14
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	5,652.28	( 9,347.72)	37.68	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	1,453.96	( 3,546.04)	29.08	3,728.62
<b>TOTAL SUPPLIES</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>12,631.79</b>	<b>( 61,368.21)</b>	<b>17.07</b>	<b>76,786.62</b>
<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	207.15	( 792.85)	20.72	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	29,395.68	( 45,604.32)	39.19	77,323.99
101-45200-382 WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	511.13	( 14,488.87)	3.41	6,657.86
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	539.62	( 1,460.38)	26.98	1,166.55
101-45200-384 REFUSE HAULING	500.00	500.00	175.60	( 324.40)	35.12	526.80
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>31,051.51</b>	<b>( 91,348.49)</b>	<b>25.37</b>	<b>103,400.61</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-45200-401 REPAIR & MAINT LABOR - BLDGS	6,000.00	6,000.00	4,384.41	( 1,615.59)	73.07	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	2,157.00	( 6,843.00)	23.97	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	349.94	( 450.06)	43.74	967.52
101-45200-445 WEED CONTROL AND FERTILIZER	20,000.00	20,000.00	1,911.25	( 18,088.75)	9.56	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	9,113.35	( 20,886.65)	30.38	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>17,915.95</u>	<u>( 62,884.05)</u>	<u>22.17</u>	<u>62,091.76</u>
<b>TOTAL PARKS &amp; RECREATION</b>	<u><u>623,576.00</u></u>	<u><u>623,576.00</u></u>	<u><u>126,823.47</u></u>	<u><u>( 496,752.53)</u></u>	<u><u>20.34</u></u>	<u><u>494,359.84</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIBRARY</b>						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	1,451.86	( 2,048.14)	41.48	6,066.61
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	4,000.00	1,537.09	( 2,462.91)	38.43	1,808.07
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	2,000.00	1,875.00	( 125.00)	93.75	1,308.05
<i>TOTAL SUPPLIES</i>	<u>9,500.00</u>	<u>9,500.00</u>	<u>4,863.95</u>	<u>( 4,636.05)</u>	<u>51.20</u>	<u>9,182.73</u>
<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	8,164.17	( 25,835.83)	24.01	31,773.68
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	322.88	( 2,177.12)	12.92	3,015.13
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	2,440.21	( 3,559.79)	40.67	6,786.69
101-45400-384 REFUSE HAULING	1,500.00	1,500.00	402.22	( 1,097.78)	26.81	1,067.20
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>55,000.00</u>	<u>55,000.00</u>	<u>11,329.48</u>	<u>( 43,670.52)</u>	<u>20.60</u>	<u>52,624.12</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	4,000.00	4,000.00	329.00	( 3,671.00)	8.23	2,604.99
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	60,000.00	60,000.00	12,947.50	( 47,052.50)	21.58	58,261.56
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	.00	( 5,000.00)	.00	3,219.20
101-45400-430 MISCELLANEOUS	500.00	500.00	.00	( 500.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>69,500.00</u>	<u>69,500.00</u>	<u>13,276.50</u>	<u>( 56,223.50)</u>	<u>19.10</u>	<u>64,085.75</u>
<b>TOTAL LIBRARY</b>	<u><u>134,000.00</u></u>	<u><u>134,000.00</u></u>	<u><u>29,469.93</u></u>	<u><u>( 104,530.07)</u></u>	<u><u>21.99</u></u>	<u><u>125,892.60</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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
	<b>TOTAL TRANSFERS OUT</b>	<b>994,570.00</b>	<b>737,070.00</b>	<b>.00</b>	<b>( 737,070.00)</b>	<b>.00</b>	<b>1,140,601.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	2,449,414.69			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	( 2,003,399.67)			520,563.79

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	11,054.00
CHARGES FOR SERVICES	112,400.00	112,400.00	31,204.49	81,195.51	27.76	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
<b>TOTAL FUND REVENUE</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>31,204.49</b>	<b>130,519.51</b>	<b>19.29</b>	<b>127,286.95</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	31,265.47	130,458.53	19.33	117,323.45
<b>TOTAL AIRPORT OPERATING</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>31,265.47</b>	<b>130,458.53</b>	<b>19.33</b>	<b>117,323.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>31,265.47</b>	<b>130,458.53</b>	<b>19.33</b>	<b>117,323.45</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>( 60.98)</b>	<b>60.98</b>		<b>9,963.50</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
211-33180 AIRPORT ARPA A3001-C3 GRANTREV	.00	.00	.00	.00	.00	11,054.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	11,054.00
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	13,400.00	13,400.00	15,228.94	( 1,828.94)	113.65	13,437.30
211-34921 MAINT REIMBURSEMENT - STATE	23,000.00	23,000.00	( 416.68)	23,416.68	( 1.81)	25,752.06
211-34925 AIRPLANE FUEL SALES	76,000.00	76,000.00	16,392.23	59,607.77	21.57	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	31,204.49	81,195.51	27.76	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	31,204.49			127,286.95



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	15,294.00	15,294.00	8,104.22	( 7,189.78)	52.99	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	612.06	( 2,034.94)	23.12	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	604.03	( 2,144.97)	21.97	1,332.88
211-49000-123 CENTRAL PENSION FUND CONTRIB	.00	.00	82.82	82.82	.00	63.81
211-49000-131 MEDICAL/DENTAL/LIFE	2,719.00	2,719.00	1,150.96	( 1,568.04)	42.33	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
<b>TOTAL PERSONAL SERVICES</b>	<b>48,735.00</b>	<b>48,735.00</b>	<b>10,611.17</b>	<b>( 38,123.83)</b>	<b>21.77</b>	<b>23,755.10</b>
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	202.99	( 797.01)	20.30	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	15,457.79	( 59,631.21)	20.59	63,953.84
<b>TOTAL SUPPLIES</b>	<b>86,689.00</b>	<b>86,689.00</b>	<b>16,229.94</b>	<b>( 70,459.06)</b>	<b>18.72</b>	<b>77,087.78</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	482.68	( 1,517.32)	24.13	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	1,509.18	( 4,490.82)	25.15	4,941.76
211-49000-383 GAS UTILITIES	3,700.00	3,700.00	.00	( 3,700.00)	.00	1,481.47
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>3,079.36</b>	<b>( 12,520.64)</b>	<b>19.74</b>	<b>11,601.72</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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>
<b>TOTAL AIRPORT OPERATING</b>	<u><u>161,724.00</u></u>	<u><u>161,724.00</u></u>	<u><u>31,265.47</u></u>	<u><u>( 130,458.53)</u></u>	<u><u>19.33</u></u>	<u><u>117,323.45</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	31,265.47			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	( 60.98)			9,963.50

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUNDS 303-397 - DEBT SERVICE**

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

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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>
	<b>TOTAL EXPENSES</b>	<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>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<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 4 MONTHS ENDING APRIL 30, 2024**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS &amp; 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	15,497.00	( 15,497.00)	.00
	49,610.00	49,610.00	65,107.00	( 15,497.00)	131.24
<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	2,407.37	( 407.37)	120.37
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	5,907.37	4,351,392.63	.14
<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
<b>TOTAL REVENUE</b>	<b>8,578,065.00</b>	<b>8,578,065.00</b>	<b>823,124.37</b>	<b>7,754,940.63</b>	<b>9.60</b>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	34,701.60	29,701.60	694.03
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	181,101.69	181,101.69	.00
484-48000-307 ENGINEERING EXP-CENTRAL AVE TR	.00	.00	19,759.75	19,759.75	.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	4,030.00	4,030.00	.00
499-48000-306 LAKE FANNY PARK MASTER PLAN	.00	.00	13,076.50	13,076.50	.00
499-49300-720 TRANSFERS OUT - OPER TRANSFERS	.00	.00	300,000.00	300,000.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>11,992,100.00</b>	<b>11,992,100.00</b>	<b>872,512.65</b>	<b>(11,119,587.35)</b>	<b>7.28</b>
<b>TOTAL EXPENDITURES</b>	<b>11,992,100.00</b>	<b>11,992,100.00</b>	<b>872,512.65</b>	<b>(11,119,587.35)</b>	<b>7.28</b>
<b>NET REVENUES</b>					
<b>OVER(UNDER) EXPENDITURES</b>	<b>( 3,414,035.00)</b>	<b>( 3,414,035.00)</b>	<b>( 49,388.28)</b>		

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	120,199.79
OPERATING REVENUE	2,076,669.00	2,076,669.00	607,168.99	1,469,500.01	29.24	2,342,002.87
OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
<b>TOTAL FUND REVENUE</b>	<b>2,456,669.00</b>	<b>2,456,669.00</b>	<b>607,168.99</b>	<b>1,849,500.01</b>	<b>24.72</b>	<b>4,498,713.36</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	276,681.91	1,807,476.09	13.28	2,078,872.68
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>276,681.91</b>	<b>1,807,476.09</b>	<b>13.28</b>	<b>2,078,872.68</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>276,681.91</b>	<b>1,807,476.09</b>	<b>13.28</b>	<b>2,078,872.68</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>372,511.00</b>	<b>372,511.00</b>	<b>330,487.08</b>	<b>42,023.92</b>		<b>2,419,840.68</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; 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
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,199.79</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	2,000,000.00	2,000,000.00	565,399.38	1,434,600.62	28.27	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	18,961.20	( 3,961.20)	126.41	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	11,818.37	18,181.63	39.39	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	10,390.04	20,778.96	33.33	29,971.32
<b>TOTAL OPERATING REVENUE</b>	<b>2,076,669.00</b>	<b>2,076,669.00</b>	<b>607,168.99</b>	<b>1,469,500.01</b>	<b>29.24</b>	<b>2,342,002.87</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>.00</b>	<b>380,000.00</b>	<b>.00</b>	<b>2,036,510.70</b>
<b>TOTAL FUND REVENUE</b>	<b>2,456,669.00</b>	<b>2,456,669.00</b>	<b>607,168.99</b>			<b>4,498,713.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	86,860.30	( 240,358.70)	26.55	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	1,689.93	( 6,310.07)	21.12	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	3,010.09	( 6,989.91)	30.10	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	6,906.58	( 19,322.42)	26.33	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	6,905.15	( 22,393.85)	23.57	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	640.00	( 2,480.00)	20.51	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	23,433.93	( 39,975.07)	36.96	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	93.10	( 206.90)	31.03	212.96
<b>TOTAL PERSONAL SERVICES</b>	<b>518,422.00</b>	<b>518,422.00</b>	<b>134,337.95</b>	<b>( 384,084.05)</b>	<b>25.91</b>	<b>405,010.06</b>
<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	42.66	( 957.34)	4.27	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	4,479.66	( 10,520.34)	29.86	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	2,148.96	( 9,851.04)	17.91	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	17,657.81	( 67,342.19)	20.77	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	1,005.20	( 1,994.80)	33.51	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	373.72	( 7,626.28)	4.67	1,180.59
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	14,177.91	( 822.09)	94.52	2,850.60
<b>TOTAL SUPPLIES</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>40,633.00</b>	<b>( 107,367.00)</b>	<b>27.45</b>	<b>98,406.20</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; 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	4,861.50	( 15,138.50)	24.31	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	210.63	( 989.37)	17.55	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	1,833.00	( 3,767.00)	32.73	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,532.44	( 6,467.56)	19.16	5,892.21
601-49400-322 POSTAGE	2,000.00	2,000.00	4,000.00	2,000.00	200.00	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	690.90	( 309.10)	69.09	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	22,175.47	( 87,824.53)	20.16	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	405.66	( 1,094.34)	27.04	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	3,599.18	( 3,900.82)	47.99	8,236.14
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>203,500.00</b>	<b>203,500.00</b>	<b>40,492.76</b>	<b>( 163,007.24)</b>	<b>19.90</b>	<b>179,708.02</b>
<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	1,258.13	( 28,741.87)	4.19	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	2,546.45	( 5,953.55)	29.96	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	799.67	( 2,200.33)	26.66	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	3,880.00	( 4,120.00)	48.50	13,819.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,075,500.00</b>	<b>1,075,500.00</b>	<b>60,743.20</b>	<b>( 1,014,756.80)</b>	<b>5.65</b>	<b>1,290,363.40</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>113,736.00</b>	<b>113,736.00</b>	<b>475.00</b>	<b>( 113,261.00)</b>	<b>.42</b>	<b>80,385.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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
<b>TOTAL EXPENSE 400</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>276,681.91</b>	<b>( 1,807,476.09)</b>	<b>13.28</b>	<b>2,078,872.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>2,084,158.00</u>	<u>2,084,158.00</u>	<u>276,681.91</u>			<u>2,078,872.68</u>
NET REVENUES OVER EXPENDITURE	<u>372,511.00</u>	<u>372,511.00</u>	<u>330,487.08</u>			<u>2,419,840.68</u>

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	196,040.94
OPERATING REVENUE	2,680,000.00	2,680,000.00	887,287.63	1,792,712.37	33.11	3,236,117.57
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
<b>TOTAL FUND REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>887,287.63</b>	<b>1,792,712.37</b>	<b>33.11</b>	<b>4,494,286.31</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES						
EXPENSE 450	3,620,494.00	3,620,494.00	632,134.78	2,988,359.22	17.46	3,558,232.51
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>632,134.78</b>	<b>2,988,359.22</b>	<b>17.46</b>	<b>3,558,232.51</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>632,134.78</b>	<b>2,988,359.22</b>	<b>17.46</b>	<b>3,558,232.51</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 940,494.00)</b>	<b>( 940,494.00)</b>	<b>255,152.85</b>	<b>( 1,195,646.85)</b>		<b>936,053.80</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; 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
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>196,040.94</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,600,000.00	2,600,000.00	848,346.45	1,751,653.55	32.63	2,587,965.14
602-37250 SAC CHARGES	50,000.00	50,000.00	25,003.00	24,997.00	50.01	606,891.00
602-37260 PENALTIES	30,000.00	30,000.00	13,938.18	16,061.82	46.46	41,261.43
<b>TOTAL OPERATING REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>887,287.63</b>	<b>1,792,712.37</b>	<b>33.11</b>	<b>3,236,117.57</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,062,127.80</b>
<b>TOTAL FUND REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>887,287.63</b>			<b>4,494,286.31</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	201,270.18	( 387,316.82)	34.20	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	9,680.26	( 17,319.74)	35.85	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	10,040.62	( 20,959.38)	32.39	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	16,731.06	( 34,162.94)	32.87	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	16,645.89	( 37,810.11)	30.57	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	3,832.34	( 5,527.66)	40.94	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	57,526.23	( 70,195.77)	45.04	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	2,361.95	2,361.95	.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	240.95	( 359.05)	40.16	551.38
<i>TOTAL PERSONAL SERVICES</i>	<u>970,938.00</u>	<u>970,938.00</u>	<u>331,008.07</u>	<u>( 639,929.93)</u>	<u>34.09</u>	<u>991,698.36</u>
<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	184.38	( 1,315.62)	12.29	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	4,466.92	( 5,533.08)	44.67	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	2,223.33	( 17,776.67)	11.12	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	90,694.98	( 109,305.02)	45.35	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	1,519.75	( 8,480.25)	15.20	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	4,175.34	( 3,824.66)	52.19	5,859.26
602-49450-240 SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	2,165.31	( 7,834.69)	21.65	11,164.75
<i>TOTAL SUPPLIES</i>	<u>269,700.00</u>	<u>269,700.00</u>	<u>113,704.59</u>	<u>( 155,995.41)</u>	<u>42.16</u>	<u>305,968.55</u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	8,209.86	3,209.86	164.20	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	4,861.50	( 15,138.50)	24.31	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	210.62	( 989.38)	17.55	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	1,833.00	( 4,667.00)	28.20	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	2,627.61	( 4,372.39)	37.54	9,496.18
602-49450-322 POSTAGE	7,000.00	7,000.00	4,018.98	( 2,981.02)	57.41	8,245.01
602-49450-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	212.69	( 2,787.31)	7.09	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	34,366.00	( 105,634.00)	24.55	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	491.79	( 1,108.21)	30.74	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	14,033.15	( 29,966.85)	31.89	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	756.09	( 2,743.91)	21.60	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	4,950.40	( 12,049.60)	29.12	15,125.13
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>306,500.00</b>	<b>306,500.00</b>	<b>76,571.69</b>	<b>( 229,928.31)</b>	<b>24.98</b>	<b>275,276.63</b>
<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	7,730.67	730.67	110.44	6,445.70
602-49450-406 REPAIR & MAINT - PLANT	65,000.00	65,000.00	29,562.40	( 35,437.60)	45.48	52,135.98
602-49450-407 REPAIR & MAINT - LIFT STATIONS	30,000.00	30,000.00	5,393.75	( 24,606.25)	17.98	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	1,329.67	( 2,670.33)	33.24	2,661.18
602-49450-441 MPCA FEES	15,000.00	15,000.00	9,629.00	( 5,371.00)	64.19	8,456.00
602-49450-489 OTHER CONTRACTED SERVICES	120,000.00	120,000.00	56,570.80	( 63,429.20)	47.14	97,105.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,921,386.00</b>	<b>1,921,386.00</b>	<b>110,850.43</b>	<b>( 1,810,535.57)</b>	<b>5.77</b>	<b>1,834,317.69</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>76,970.00</b>	<b>76,970.00</b>	<b>.00</b>	<b>( 76,970.00)</b>	<b>.00</b>	<b>75,971.28</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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
<b>TOTAL EXPENSE 450</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>632,134.78</b>	<b>( 2,988,359.22)</b>	<b>17.46</b>	<b>3,558,232.51</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	632,134.78			3,558,232.51
NET REVENUES OVER EXPENDITURE	( 940,494.00)	( 940,494.00)	255,152.85			936,053.80

**CITY OF CAMBRIDGE**  
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
OPERATING REVENUES	456,000.00	456,000.00	165,587.70	290,412.30	36.31	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
<b>TOTAL FUND REVENUE</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>165,587.70</b>	<b>290,412.30</b>	<b>36.31</b>	<b>2,033,374.96</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	67,617.88	599,943.12	10.13	531,070.05
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>67,617.88</b>	<b>599,943.12</b>	<b>10.13</b>	<b>531,070.05</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>67,617.88</b>	<b>599,943.12</b>	<b>10.13</b>	<b>531,070.05</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 211,561.00)</b>	<b>( 211,561.00)</b>	<b>97,969.82</b>	<b>( 309,530.82)</b>		<b>1,502,304.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; 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	162,923.40	287,076.60	36.21	442,424.09
603-37360 PENALTIES	6,000.00	6,000.00	2,664.30	3,335.70	44.41	8,817.11
TOTAL OPERATING REVENUES	456,000.00	456,000.00	165,587.70	290,412.30	36.31	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	165,587.70			2,033,374.96

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<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
<b>TOTAL PERSONAL SERVICES</b>	<b>105,873.00</b>	<b>105,873.00</b>	<b>.00</b>	<b>( 105,873.00)</b>	<b>.00</b>	<b>.00</b>
<i>SUPPLIES</i>						
603-49500-201 OFFICE SUPPLIES	.00	.00	.00	.00	.00	102.94
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>102.94</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	157.25	( 4,842.75)	3.15	4,439.75
603-49500-352 GEN INFO & PUBLIC NOTICES	200.00	200.00	.00	( 200.00)	.00	.00
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>157.25</b>	<b>( 5,042.75)</b>	<b>3.02</b>	<b>4,439.75</b>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	65,800.63	5,800.63	109.67	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	590.00	( 1,410.00)	29.50	.00
<b>TOTAL MISCELLANEOUS</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>67,460.63</b>	<b>( 445,539.37)</b>	<b>13.15</b>	<b>488,798.24</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>43,488.00</b>	<b>43,488.00</b>	<b>.00</b>	<b>( 43,488.00)</b>	<b>.00</b>	<b>37,729.12</b>
<b>TOTAL EXPENSE 500</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>67,617.88</b>	<b>( 599,943.12)</b>	<b>10.13</b>	<b>531,070.05</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	67,617.88			531,070.05
NET REVENUES OVER EXPENDITURE	( 211,561.00)	( 211,561.00)	97,969.82			1,502,304.91

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SOURCE 36	.00	.00	.00	.00	.00	4,666.03
OPERATING REVENUES	247,900.00	247,900.00	86,553.37	161,346.63	34.91	251,862.89
<b>TOTAL FUND REVENUE</b>	<b>247,900.00</b>	<b>247,900.00</b>	<b>86,553.37</b>	<b>161,346.63</b>	<b>34.91</b>	<b>256,528.92</b>
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	46,257.64	183,742.36	20.11	206,231.96
<b>TOTAL STREET LIGHT UTILITY EXP</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>46,257.64</b>	<b>183,742.36</b>	<b>20.11</b>	<b>206,231.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>46,257.64</b>	<b>183,742.36</b>	<b>20.11</b>	<b>206,231.96</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>40,295.73</b>	<b>( 22,395.73)</b>		<b>50,296.96</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	1,681.63	2,318.37	42.04	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	84,871.74	159,028.26	34.80	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	86,553.37	161,346.63	34.91	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	86,553.37			256,528.92

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	190,000.00	190,000.00	45,098.78	( 144,901.22)	23.74	177,068.42
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	190,000.00	190,000.00	45,098.78	( 144,901.22)	23.74	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
<b>TOTAL EXPENSE 550</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>46,257.64</b>	<b>( 183,742.36)</b>	<b>20.11</b>	<b>206,231.96</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	46,257.64			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	40,295.73			50,296.96

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	2,240.00	2,240.00	148.83	2,091.17	6.64	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	1,831,823.93	4,275,376.07	29.99	6,560,225.43
<b>TOTAL FUND REVENUE</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>1,831,972.76</b>	<b>4,277,467.24</b>	<b>29.99</b>	<b>6,648,575.68</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	1,639,400.01	4,470,039.99	26.83	6,598,558.60
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>1,639,400.01</b>	<b>4,470,039.99</b>	<b>26.83</b>	<b>6,598,558.60</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>1,639,400.01</b>	<b>4,470,039.99</b>	<b>26.83</b>	<b>6,598,558.60</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>192,572.75</b>	<b>( 192,572.75)</b>		<b>50,017.08</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	148.83	91.17	62.01	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
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>148.83</b>	<b>2,091.17</b>	<b>6.64</b>	<b>88,350.25</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	722,842.05	1,527,157.95	32.13	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	753,595.71	2,086,404.29	26.54	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	260,911.54	559,088.46	31.82	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	45,130.09	139,869.91	24.39	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	49,911.37	( 33,911.37)	311.95	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 5,000.00)	( 5,000.00)	( 985.00)	( 4,015.00)	( 19.70)	( 3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	418.17	781.83	34.85	( 118.61)
<b>TOTAL OPERATING REVENUES</b>	<b>6,107,200.00</b>	<b>6,107,200.00</b>	<b>1,831,823.93</b>	<b>4,275,376.07</b>	<b>29.99</b>	<b>6,560,225.43</b>
<b>TOTAL FUND REVENUE</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>1,831,972.76</b>			<b>6,648,575.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	287,164.00	287,164.00	88,614.15	( 198,549.85)	30.86	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	825.56	( 6,113.44)	11.90	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	37,035.13	( 93,964.87)	28.27	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	9,436.48	( 23,713.52)	28.47	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	9,638.73	( 24,174.27)	28.51	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	38,519.78	( 52,109.22)	42.50	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	147.25	( 352.75)	29.45	316.60
<b>TOTAL PERSONAL SERVICES</b>	<b>631,853.00</b>	<b>631,853.00</b>	<b>192,605.50</b>	<b>( 439,247.50)</b>	<b>30.48</b>	<b>607,783.19</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	1,331.58	( 668.42)	66.58	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	9,675.96	( 11,324.04)	46.08	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	3,529.73	( 46,470.27)	7.06	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	501,685.11	( 1,095,174.89)	31.42	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	576,895.33	( 1,569,224.67)	26.88	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	174,277.89	( 384,224.11)	31.20	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	74,820.73	( 195,179.27)	27.71	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	14,460.70	( 25,539.30)	36.15	41,094.86
<b>TOTAL SUPPLIES</b>	<b>4,687,482.00</b>	<b>4,687,482.00</b>	<b>1,356,677.03</b>	<b>( 3,330,804.97)</b>	<b>28.94</b>	<b>4,897,005.30</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,091.00	3,091.00	1,675.91	( 1,415.09)	54.22	6,702.59
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	1,833.00	( 4,167.00)	30.55	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	1,852.93	( 6,147.07)	23.16	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	17,715.50	( 27,658.50)	39.04	46,414.70
610-49750-341 WINE TASTING EVENT COSTS	3,120.00	3,120.00	2,302.67	( 817.33)	73.80	.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	4,866.95	( 21,133.05)	18.72	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	240.50	( 959.50)	20.04	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	1,314.43	( 2,185.57)	37.56	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	1,312.29	( 5,187.71)	20.19	5,772.10
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>121,585.00</b>	<b>121,585.00</b>	<b>33,114.18</b>	<b>( 88,470.82)</b>	<b>27.24</b>	<b>113,736.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	2,076.76	( 5,923.24)	25.96	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	390.00	390.00	.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	44,849.01	( 110,150.99)	28.93	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	1,382.00	( 118.00)	92.13	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	8,305.53	805.53	110.74	8,764.53
<i>TOTAL MISCELLANEOUS</i>	<u>243,520.00</u>	<u>243,520.00</u>	<u>57,003.30</u>	<u>( 186,516.70)</u>	<u>23.41</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>
<b>TOTAL LIQUOR STORE</b>	<u><u>6,109,440.00</u></u>	<u><u>6,109,440.00</u></u>	<u><u>1,639,400.01</u></u>	<u><u>( 4,470,039.99)</u></u>	<u><u>26.83</u></u>	<u><u>6,598,558.60</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 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	1,639,400.01			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	192,572.75			50,017.08



**CITY OF CAMBRIDGE**  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 101 - GENERAL FUND

ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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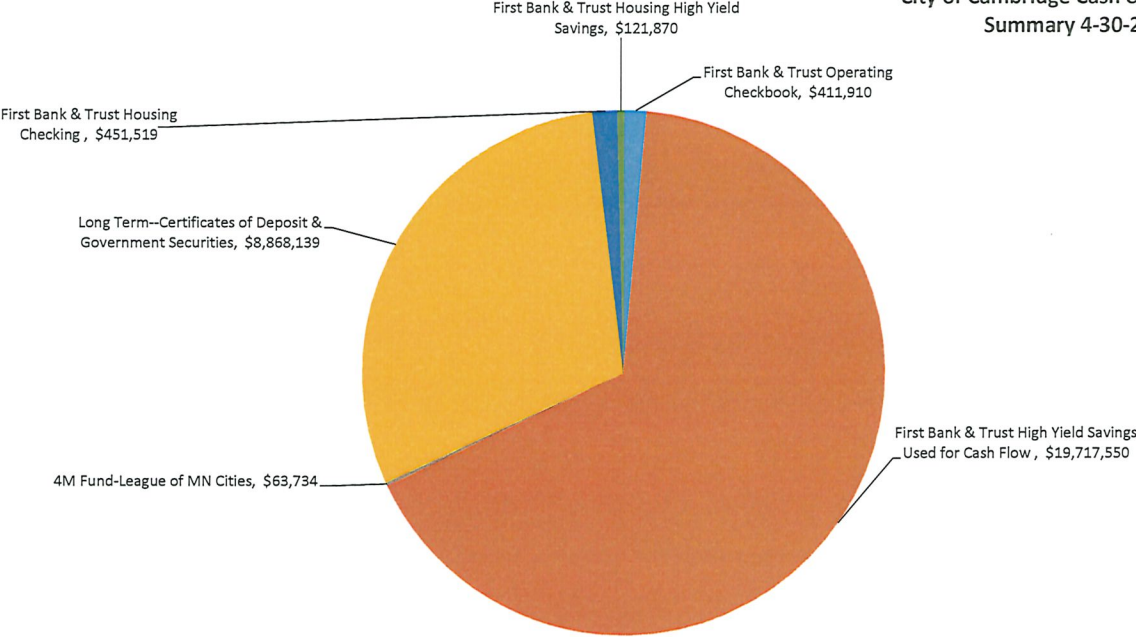
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33 % OF THE FISCAL YEAR HAS ELAPSED

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City of Cambridge Cash & Investment  
Summary 4-30-2024



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	1/1/24-4/30/2024	
City Park		\$9,386.60
Ice Rink		\$56,605.45
Sandquist Park		\$13,881.40
Central Greens		\$3,454.58
Brown Park		\$487.88
Peterson Park		\$1,463.63
Pioneer Park		\$1,463.63
Water Tower Park		\$487.88
Preserve Park		\$0.00
Dog Park		\$2,786.97
Honeysuckle Park		\$487.88
Parkwood Park		\$622.88
Veteran's Park		\$0.00
Not Location Specific Expense		\$35,694.69
Total		\$126,823.47
Difference		\$0.00
Total Per General Ledger		\$126,823.47
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.		