

Cambridge City Council Meeting Announcement and Agenda

Tuesday, September 3, 2024 at 6:00 PM

Cambridge City Hall, 300 3rd Avenue NE

*Members of the audience are encouraged to follow the agenda.
Agendas are available on the table just outside the Council Chambers door.*

Tentative Time	Agenda Item
6:00 pm	1. Call to Order
	2. Pledge of Allegiance
6:02 pm	3. Approval of Agenda
	4. Consent Agenda
	A. Approval of the 2025 Budget and Long-Range Plan Meeting Minutes for July 15, 2024 and Regular City Council Meeting Minutes for August 19, 2024 (p. 3)
	B. Draft July 2024 Financial Statements (p. 15)
	C. Resolution R24-060 Approve Certification of Delinquent Accounts (p. 85)
	D. Resolution R24-061 Accept Flower Basket & Art Fair Donations (p. 88)
	E. Resolution R24-062 Application for Payment #3 from Minnesota Paving & Materials for Airport Runway Reconstruction (p. 91)
	F. Resolution R24-063 Approve Inter-Fund Transfers (p. 96)
	G. Declare Public Works/Utility and Police Department Vehicles Surplus Property (p. 98)
	5. Work Session
	6. Unfinished Business
	A. 2025 Preliminary Levy and Budget Adoption
	1. Resolution R24-064 2025 Preliminary Levy (p. 99)
	2. Resolution R24-065 2025 Preliminary General Fund Budget (p. 101)
	7. New Business
	8. Mayor's Report
	9. Council Concerns
	10. City Attorney's Report
	11. City Administrator's Report
	12. Adjourn

Notice to the hearing impaired: Upon request to City Staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings and Events		
Date	Time	Meeting/Event
Tuesday, September 3, 2024	6:00 pm	City Council
Wednesday, September 4, 2024	7:00 pm	Planning Commission
Monday, September 16, 2024	5:45 pm	EDA
Monday, September 16, 2024	6:00 pm	City Council
Tuesday, October 1, 2024	7:00 pm	Planning Commission
Monday, October 7, 2024	6:00 pm	City Council
Monday, October 14, 2024	7:00 pm	Parks, Trails, and Recreation Commission
Monday, October 21, 2024	5:45 pm	EDA
Monday, October 21, 2024	6:00 pm	City Council
Monday, November 4, 2024	6:00 pm	City Council
Tuesday, November 5, 2024	7:00 am	General Elections
Wednesday, November 6, 2024	7:00 pm	Planning Commission
Monday, November 18, 2024	4:00 pm	Special Budget, Levy, and Utility Rates
Monday, November 18, 2024	5:45 pm	EDA
Monday, November 18, 2024	6:00 pm	City Council

Cambridge City Council 2025 Budget and Long-Range Plan Meeting Minutes Monday, July 15, 2024

A special 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 Aaron Berg, Mark Ziebarth, and Bob Shogren (joined at 4:11 pm).

Members Absent: Councilmember Lisa Iverson

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Machin, Deputy Police Chief Hagen, City Engineer Anderson, Finance Director Moe, Northbound Manager Davidson, Community Development Director Westover, Utilities/Public Works Director Schwab, and Assistant to the City Administrator Seiberlich.

Call to Order

Godfrey called the meeting to order at 4:00 pm.

Approval of Agenda

Berg moved, seconded by Ziebarth, to approve the agenda. All voted aye, motion passed 3/0.

New Business

A Update to Long Range Plan and 2025 Budget and Levy Discussions

Moe kicked off the first budget meeting with a review of how the budget and long-range plan are created. The first regard is setting a tax rate that is considerate of the taxpayers. City service levels include police, fire, public works, community development, economic development. Northbound Liquor provides revenue. Next, planning for infrastructure replacement is considered, this includes street projects and replacing City facilities and equipment. City finances are complex and paychecks from taxes are only funded twice a year, July and December. The fund balance needs to be adequate between these two payments. Any aid received from the state also comes in July and December.

Moe continued, the long-range plan and budget update starts in April, when department heads project their budget for the upcoming year. This includes what their departments may need in the next 10 years for infrastructure, equipment, and staffing. Once this information is compiled and reviewed, Council reviews how the plan impacts future property taxes. Through subsequent meetings, a preliminary levy is approved by its due date in September. A Truth in Taxation hearing will be held in December, when the final budget and levy are approved.

Moe reported that since the last plan update there has been a significant reduction in property tax increase forecasted for 2025, from 16.26 percent down to 7.24 percent. Two main factors for the decrease are costs were lower than estimated, and favorable bids for the 2024 street project with interest rates being lower than expected. This reduced the estimated tax levy from \$390,000 per year to \$122,000 per year.

Moe said general government expenses were reduced by \$17,526. Public Safety was reduced by four percent, and Police Department costs did not increase as much as projected. Public Works and Parks and Recreation both had insignificant reductions. Transfers for Capital and Special Revenue activities were reduced significantly. This was mainly due to actions Council took in February where capital activities were pre-funded using extra income. City Hall expenses were approximately \$20,000 higher due to technology needs.

Moe explained the capital plan highlights through 2034 totaled \$98 million. Street projects and pavement management activities were \$74 million. Airport projects are roughly \$3 million, primarily funded by federal and state grants. Fire is about \$2.5 million funded with a mixture of general fund transfers and township service contracts. Public Works is roughly \$6 million which includes a \$2.2 million placeholder for a garage expansion for 2026. Parks is about \$2.2 million, the Police Department is around \$2.1 million, Water and Sewer is approximately \$6.8 million, and Admin/Finance/Community Development is around \$1 million.

Moe discussed concerns about funding future street projects, the cost of these projects is based on engineer estimates. The 2026 expansion of the Public Works street garage project is debt-funded, using capital improvement bonds using tax levy dollars. There is not another revenue source for this project that has been in the plan since 2006. Schwab said the garage is needed to keep equipment under cover, currently equipment is stored in multiple locations, and some is winterized and stored in cold storage at the airport. New regulations have been passed requiring brining equipment needs to be stored inside, a dedicated wash stall is needed for the vehicles so the wastewater does not go into the general sewer, and pesticides and insecticides need to be stored their own room. There is also a planned break room large enough for all employees, currently half use the break room and the other half uses the garage, which is not the best environment in harsh weather. The building is planned to be near the existing garage, so it will utilize the current blacktop. Moe said if this is to be constructed, planning needs to start in 2025. Staff are anticipating a 10-year bond at a four percent interest rate to fund the project, to begin in 2027 and continue for 10 years.

Berg asked if funding has been set aside at any point in the past 10 years for constructing the garage, Moe said this was a planned bonded project from the start.

Moe said some future street projects are funded by the local option sales tax, when approved the specific road projects needed to be designated, which are major collector streets. Unfortunately, the sales tax dollars were set in 2019 and changing project estimates is not allowed. Cost estimates for projects are higher, some unfunded street project costs need to be covered by property taxes. The cost estimates for street projects have been growing, currently the debt is around 10 percent of the levy, in the future it will be at least 20 to 30 percent if the current trajectory continues. Staff hope the state improves funding for street projects, as most cities are having difficulty in this area. The only options are to not have street projects or face higher taxes, unless other revenue sources can be found.

Moe noted it is likely there will be excess profits from Northbound Liquor by the end of the year that could be used to lower the tax rate, though it is advised to be careful and not over-plan for this profit. In past years, profits have been over \$600,000 while the budget plans on \$425,000. Council can discuss scope of street projects, particularly the proposed Garland Street extension which is planned to be completed but does not have an assessment stream and is funded by property taxes. Building permits have slowed in 2024 compared to previous years and there is some concern regarding the lack of projects in the pipeline. The expected revenue has been scaled back for future years, if permits do improve in the future, it may create additional revenue. Other things to consider is reduce proposed capital projects or equipment purchases, personnel changes, or make other spending cuts.

Moe noted, when discussing the levy, it is important to consider what the tax increase total is for individual parcels rather than focusing only on the percentage raised. The proposed 7.24 percent increase allows for no staffing changes in the next ten years. The second scenario is 8.74 percent increase, this allows for additional staff, one position in 2025 and other positions in 2027 and 2028. The third scenario is a 5 percent increase, this plan includes the possibility of excess profits from Northbound or extra revenue from building permits, which enables prefunding of capital that would otherwise be funded with taxes. Moe detailed how these percentages affect taxes paid by local businesses, residential, and larger commercial retailers. Shogren noted that the taxes paid by Walmart seems to be going down, Moe said with a 5 percent increase in the levy the rate would be reduced for Walmart. Vogel noted the changes reflect the tax rate, not the tax levy. If a lower levy increase is picked, there will be declines over the larger projections.

Moe noted one of the goals for City Council was to bring the City to the middle of the pack for tax rates compared to the other 854 cities in Minnesota. Given the level of infrastructure planning and service levels, it is unlikely the City will have low taxes, but the goal was to be in the middle range within five years. There has been good progress towards this goal, unfortunately due to the constant changing numbers it is hard to know if the City is progressing towards this goal. In 2024 middle of the pack was 52.604 percent, the City's tax rate was 60.068 percent and the 58th percentile. Tax rate is the tax levy divided by the total net tax capacity provided by Isanti County. Even though the City had lowered their tax rate in 2024 compared to the prior year, progress is still slow towards being at the middle of the pack. Moe asked for Council feedback on retaining this goal and its importance versus maintaining infrastructure and staffing, doing economic development projects, and the other things being accomplished by the City.

Godfrey asked how many years into the five-year goal it has been, Moe said it has been two years with three to go. Godfrey asked where the City started at the beginning of the plan, Moe said the City started around the 65th percent. Moe said reductions in tax rate has been going well, but the issue is the middle of the pack percentage keeps changing. In 2023 the middle of the pack was 55 percent, the year prior was around 58 percent. Moe reiterated that the 8.74 percent option tax rate would be an increase to 61.2348 percent, the 7.24 percent rate would be a slight increase to 60.3939 percent. The 5 percent is a decrease to 59.1308 percent.

Vogel said the City is transparent with its finances, every taxable item is on the levy. There are no franchise fees collected like many other cities do. There are cities with a better tax rate, but they are collecting hundreds of thousands, or even millions of dollars through things like franchise fees, which do not factor into the tax rate and do not show up on a truth in taxation statement. In previous years

Council has opted to put expenses such as street projects entirely on the general fund. This has pros and cons, and one of the cons is the tax rate appears higher compared to other cities. Transparency is not always appreciated, but it is valuable to see what tax revenue is paying for.

Ziebarth noted he was leaning towards 7.24 percent, or even 5 percent and was against the 8.74 increase. There have been a number of years with higher increases, also in the past four years he has seen staff increases, both maintaining and adding positions. He was concerned about increasing the percentile instead of working towards staying in the middle of the pack.

Godfrey asked details about the three positions that were planned in the 8.74 percent increase, Vogel said they were planned over the next three years. The first placeholder does not have a defined position, but there are requests from almost every department for additional staffing. Some of the proposed staffing have revenue streams that would offset the costs, some do not. Vogel asked if Council would like to see proposed positions brought forward only when needed, which may lead to a steeper change all at once, or plan for positions over time.

Berg asked how the tax rate percentage can be lower in three years with adding three positions versus the percentage without adding those positions. Moe said when comparing percentages, the base from year to year may be different. Moe requested to finish the power point presentation and then go into detail on the levy, which should answer many of Council's questions. Berg agreed.

Moe said there will be another meeting on August 19 to determine the preliminary levy amount, the preliminary levy resolution will be adopted on September 3, a meeting will be held on November 18 for an update on the levy, and to review utility funds and Northbound Liquor profits, on December 2 Council will hold the Truth in Taxation Hearing and adopt the budget.

Moe explained the levy projection, which includes general operation funds, and a section for special revenue funds that use tax dollars, including airport operations, the bike-walk trail operations, and economic development operations that occur outside the general fund and do not have a revenue source to support them. There is a section for capital levy projections, this includes airport, the capital side of the bike-walk trail, City Hall, fire, the library, parks, pavement management fund, police, and streets. This section is all funded with cash, there is no bonding. There are already committed debt levies that relate to street projects where the debt has already been issued. These amounts cannot be changed, unless the debt is paid off early from another source. Also included are estimations on future projects.

Moe said the first levy projection is 7.24 percent higher than the prior year. The 8.24 percent levy has a new staff placeholder of \$100,000 for 2025, and expected add to public works in 2027 due to the number of added streets and increased work, and potentially a parks worker in 2028. It should be anticipated that once additional staff is hired, there will be more increases. By the end of year ten it is approximated there will be \$454,000 more per year in the levy to account for the three positions. The compound effect of adding a position is substantial over time, adding a \$100,000 position is a million-dollar decision over ten years.

Vogel said adding staff is expensive, but choosing to not add staff when it is needed can have snowball effects of employee burnout and losing staff. It is a challenging balance. Council made a

priority to establish the City as an employer of choice to ensure consistent service delivery. It is important to understand the implications for the future. The recent housing study predicted the population to be at 12,500 by the end of the decade. It is important to consider staffing needs for that population. Three years ago, Council wanted to consider rental licensing versus rental registration, that that position would have offsetting components with the associated fees. Staff have been finding code violations in rental units, but do not have the manpower to address them. Past additions to staffing were to address the needs to deliver the services that Council wanted at that time. Vogel opined the City is running a lean ship and may need more staff moving into the future.

Berg noted permits are down, he asked if any new streets or subdivisions were being built other than Cambridge Cove. Westover said not right now. Berg said there were no new parks being added, nor additional streets, and he supported not adding staff for 2025. He suggested reconsidering this in 2026 if more streets or parks were added. Berg asked for the deadline for the Cambridge Shores Park project, Vogel said the first deadline was around November 21st, there is another option where the City can extend the one-year agreement another six months for another \$50,000.

Godfrey clarified the position for 2025 was not slated for a specific position, Vogel said there are areas of need that require further research. Vogel reiterated he was not in favor of bringing on staff that could not be justified. Godfrey asked if staff that have been added in the past have been budgeted for in previous years, Vogel said in his time with the City positions have been built a year in advance for it to be absorbed into the budget.

Ziebarth asked about the position that was recently approved for facilities, Vogel said there was a backup maintenance position approved with a regular provider, so that if our maintenance staff is not available the backup provider will fill in on-call. The other position discussed was related to the library. The City currently covers two-thirds of the costs for the library's cleaning, lawn maintenance, and snow removal. This is an opportunity to offer the library a dedicated person on-site that would provide those services, but also be available for maintenance and other needs during the day. That was approved through Council, but has not been finalized with the library board, though no contract has been agreed upon.

Godfrey asked what was received with the proposed budgets, with the 5 percent increase he noted it included mower replacement, City Park land acquisition, new playground equipment, squad car and video equipment replacement, and more. Godfrey asked what was the difference at what is being gained from 5 to 7 percent. Moe said with the 5 percent levy increase, there would need to be cuts to the budget totaling \$153,000. This could be done with prefunding extra money from 2024, or capital or operating expenses need to be cut. Berg asked if extra liquor store funds could accomplish this, Moe said extra money could be used to prefund capitol items for 2025.

Godfrey asked if the line item for squad cars included two or three cars, Machin said it was for three. Godfrey asked if only two cars were purchased it would save around \$70,000. Vogel said if Council's objective was to be at the 5 percent levy, there are things staff could recommend to cut costs, which could be discussed more at the next meeting if that is what Council wanted. Vogel cautioned, even if Council's goal was to finalize the levy at 5 percent, it is not suggested to set the preliminary levy at 5 percent. Preliminary levies can always go down, but it cannot go above the set percent unless there is special Legislative permission.

Godfrey requested to have more information on franchise fees presented at the August 19th meeting, including how many other cities do not exercise franchise fees and what the fees would do to the City's tax rate and percentile. Moe noted the City has franchise fees on cable, but other options are electric and natural gas. Moe said it was important to remember that the money was still coming from the residents but was not transparent. Godfrey said he would like the information to compare the impact on the City's percentile in the state.

Vogel clarified Council's unified agreement to not add staff in 2025. Shogren asked if a staff member was not hired, that portion of the budget could be planned into the following year. Vogel said that was correct, but it would have short-term levy implications. Shogren was in favor of the 8.74 percent increase. Godfrey wanted more information before making a decision. Vogel said even if the levy could be reduced to 5 percent, staff do not recommend setting it that low. It is recommended to applying the extra funds to future capital to buydown the 2026 levy instead. Moe cautioned that past funds have come from extra permit revenue, staff do not anticipate this in the near future. Shogren reiterated opting for the higher percentage because it can still go down, but not higher.

Ziebarth asked how much the population has grown in the past four years, Vogel said the 2020 census reported 9,611 people, the current census is 10,055, so approximately 900 people over the past four years. Ziebarth asked the net change in staffing in the same timeframe, Vogel said several staff members have been added, including a city planner, two police officers, a half-time front receptionist, an assistant for himself, and a stormwater assistant.

Ziebarth asked how the in-progress rental units would impact the future budget for revenue, and how does that impact property taxes and staffing. Vogel said projects financed through TIF means the increment of the property value is not coming to the City for the term of the agreed upon. This is where the housing study is useful, because it shows how many more units of housing is needed, so if developers request a TIF project, the City knows how many units are needed and can use that information to approve or deny a TIF request.

Berg noted he would prefer the 5 percent levy, but was realistic enough to know 7.42 percent was a good target to start. He said he would like to see it finish closer to 6.5 percent.

Vogel said asked if the goal of the Council was to drop the tax rate or to focus on the percentile. Berg said percentile is a great idea, but hard to ensure a fair comparison due to possibility of franchise fees or higher utility rates. Vogel agreed it was not a fair comparison because of unknown variables. Godfrey said he wanted both, the rate is the goal, but the percentile compares with peers to ensure good competition to attract businesses and such.

Moe asked if Council would like any changes to Mayor or Councilmember pay, since it has been a long time since changes were made. Councilmembers were in agreement to not make changes. Moe noted she would remove the increase in the budget.

Moe asked Council if they wanted to proceed with the 2026 Garland Street extension project, since there are no sources of revenue for the \$700,000 project. The funding would come from Pavement Management Fund, which requires tax levy support. Delaying this project would lower the 2025 levy.

Godfrey asked if the project involved the alley that was never completed by the developer causing the houses to be addressed on the wrong side, Vogels clarified it was the street that was never built. Shogren said the houses are addressed Garland even though the street does not exist. This causes issues with emergency staff that are not familiar with the area. Shogren opined the street needed to be finished.

Godfrey asked if extending the street gained access to the parking lot, Vogel said there is a 2,000-foot stretch of road that would have a connected parking lot included in the quoted price. Godfrey asked if the street needed storm sewers and utilities, Schwab said there was a sewer main under half the alley, the consolation made was it would be extended at a later date so the City can maintain the sewer properly. There is a water loop that needs to be extended north at the same time.

Godfrey requested more info on franchise fees at the August meeting to determine if this project should be done. Shogren agreed.

Berg favored holding off on the street extension. He asked if there has been an update from New Pathways, Vogel said no bonding bill was passed, so they did not get their bond. Berg said the urgency was less if they did not need the street.

Ziebarth agreed with Godfrey and wanted more information before making a commitment.

Moe asked if Council wanted to have public input, Godfrey felt Council needed to understand what it wanted before asking for input. A booth at the Customer Appreciation event could be an option.

Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the special meeting at 5:44 pm. All voted aye, no nays, motion passed unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Cambridge City Council Meeting Minutes August 19, 2024

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

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

Members Absent: Councilmember Bob Shogren.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, City Attorney Squires, Police Chief Machin, Finance Director Moe, Community Development Director Westover, Public Works Director Schwab, 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.

Citizens Forum

Godfrey opened the Citizens forum at 6:00 pm.

Patti Smith, 220 21st Ave SW. Smith disagreed with adding franchise fees to electric and gas bills. She said her last bill was \$111.98, the electric charge was \$58.80, and 47.5% of her electric bill was fees. She stated the City Council planned to spend \$400,000 for businesses to have an interest rate of less than 2% to expand. Businesses will not expand if they're losing money, why is the City and tax payers subsidizing interest rates when businesses are doing well. She also pointed out that the City spent \$200,000 on a parking lot that is mainly used by employees of three businesses.

Karen Lee, 950 Taft St. S. Lee noted she had sent an email about adding the Isanti County Historical Society to the website but did not get a response. The Historical Society is good for the City and should be on the website even though it is not in the City limits. Sandquist Park is not in the city limits yet it is on the website.

No further residents stepped up to speak, Godfrey closed the forum at 6:06 pm.

Approval of Agenda

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

Consent Agenda

Ziebarth moved, seconded by Iverson, to approve consent agenda Items A-G:

- A. Approval of Regular City Council Meeting Minutes for August 5, 2024
- B. Approve Warrants 129599-129941 and ACH/Wire items totaling \$4,070,938.40
- C. Approve R24-058 Application for Payment #3 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- D. Approve Street Closure for Customer Appreciation Event

- E. Approve R24-059 Accepting Restricted Donations for Night to Unite
- F. Approve R24-054 for an Interim Use Permit to Allow Fowl (chickens) at 721 3rd Ave SW
- G. Approve SRO MOU

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

Work Session

No work session

Unfinished Business

A. Approve Ordinance No. 788 amending the Scenic River II district to allow fowl

Westover said last month two property owners requested variances to keep chickens in the Scenic River II (SR-II) zoning district. Council denied the requests due to being a use variance, and requested an ordinance amendment to allow fowl in the SR-II district through an Interim Use Permit (IUP).

Westover continued, both properties have an underlying zoning of Rural Residence/Agriculture (RA). If not SR-II overlay district, they would be allowed to keep 50 chickens per acre. Staff drafted the ordinance to allow up to a maximum of 20 chickens while in the SR-II district, meeting in the middle from what is allowed in denser residential districts, and what would be allowed if not for the SR-II overlay.

Westover said City Council wanted assurance that the ordinance would be meeting all Minnesota regulations regarding the keeping of fowl according to the Department of Natural Resources (DNR) requirements. Staff checked with the DNR and they have no concerns with the ordinance draft. The DNR only enforces the rules for feedlots, this would require thousands of chickens.

The Planning Commission, on a 7/0 vote, recommended approval of the ordinance as presented. There was discussion during the public comment portion of the meeting regarding the keeping of roosters and the intent of what “fully enclosed” meant. These discussion items can be brought forward for future code amendments if requested.

Iverson motioned, seconded by Ziebarth, to approve Ordinance 788 as presented and allow staff to publish a summary ordinance.

Godfrey asked if there was discussion with the applicants on being consistent with the rest of the City, Westover said staff picked 20 fowl because it met in the middle of what they could have and what is allowed in the denser population of the City. Godfrey asked if they needed to apply for an IUP, Westover said they would not since they are in the RA larger lot district where 50 chickens would normally be allowed, but all other regulations would need to be met. Godfrey asked if the neighbors have expressed issues, Westover said they have not.

Upon vote, all voted aye, no nays, motion passed.

B. Approve Ordinance No. 789 amending the Professional/Medical zoning district to allow storage pods

Westover said there was a use variance request that was denied at the last meeting. Council asked for an amendment to the ordinance to allow storage pods via IUP. Section 156.039

Professional/Medical (PM) of the city does not presently allow storage pods, an amendment is proposed to allow storage pods via IUP for non-permanent use only on sites of 10 or more acres, to be compatible with other business zoning districts.

The Planning Commission made a unanimous motion to recommend approval of the ordinance amendment as presented. There was discussion on painting storage pods to match the surrounding structures, and it was confirmed that was part of the requirements.

Iverson motioned, seconded by Ziebarth, to approve Ordinance 789 as presented and allow staff to publish a summary ordinance.

Berg verified the hospital would need to apply for an IUP for their existing storage pods, and if they do, conditions can be set. Westover said that was correct.

Upon vote, all voted aye, no nays, motion passed.

New Business

A. Approve purchase of two Ford Explorer Police Squads

Machin requested approval to purchase two 2025 Ford Police Interceptor utility vehicles, the cost of both vehicles would be \$85,833.88. Both new squad cars will be fully marked with all necessary emergency warning and communications equipment. They will also be equipped with a new Motorola camera and will have a standard gasoline engine vehicle.

Machin continued, this purchase is part of the 2025 Capital plan. Staying with the long-term capital outlay equipment replacement plan ensures that primary equipment is replaced at regular intervals to allow employees to safely perform their duties. This is in line with the City's Core Strategy #2.

Berg motioned, seconded by Ziebarth, to authorize staff to facilitate the order of two 2025 Ford Police Interceptor utility vehicles from Tenveerde Ford, under the State of Minnesota contract, for a price not to exceed \$85,833.88.

Godfrey asked if the price included striping and equipment, Machin said the price was just for vehicles themselves. Capital plan accommodates the needed \$20,000 equipment purchase as well.

Berg asked which graphic would be used, Machin replied they will match the two newest squad cars.

Iverson asked if Fords were the only one in the Minnesota contract, or were Dodge Durango and Chevy Tahoe available as well. Machin replied that the Durango is difficult to work on, the Tahoe is about \$10,000 more. The Ford Interceptor has been reliable so far.

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

B. Approve agreement with North Star Family Advocacy Center

Machin said the department has used North Star Family Advocacy Center for several years for forensic interviews, utilized primarily in child abuse investigations. As part of their accreditation process, North Star Advocacy Center requires an agreement to be signed with them every year.

A representative from North Star Family Advocacy Center said the center has a family advocate that provides support to the families while the child is being interviewed. There are two interview rooms, a larger one that is used for most interviews, and a smaller one that is used for younger children and other special cases. There is an observation room where key staff can be present and provide real-time feedback. Case Review follows the cases from the beginning to the end to ensure nothing gets missed. Medical facilities are on-site to perform exams, and there is a mental health room where every child gets a screening to see if they need further support.

Iverson motioned, seconded by Berg, to approve the agreement with North Star Family Advocacy Center. All voted aye, no nays, motion passed.

C. Approve Ordinance No. 790 Amending Business Districts to allow bars/taprooms

Westover said staff received an inquiry from a business interested in developing a taproom in the downtown area. While reviewing the City Code, it was noted that this use is not identified. Only breweries, brewpubs, and restaurants are identified for on-site beer or alcohol uses. Staff created a definition of bar for the ordinance.

The Planning Commission, on a 6/1 vote, recommended approval of the ordinance as they amended. The words “optional and” were included before the word incidental in the definition of bar. The nay vote was due to concerns with alcohol being served without food.

Berg motioned, seconded by Ziebarth, to approve Ordinance 790 as presented and allow for summary publication.

Godfrey asked if this would be one of the six licenses allowed by the state, Vogel said it would depend on the specific license type, there are different types of licenses for breweries versus one serving food. The City currently has none and would consider any licensing request for an establishment serving alcohol.

All voted aye, no nays. Motion passed.

Mayor’s Report

Godfrey said bouncy houses will be in City Park on August 22 from 10:00 am to 2:00 pm. The Crown Jewels will perform in City Park on August 30th from 5:00 to 7:00 pm. The next Council meeting will be the day after Labor Day, Tuesday, September 2nd.

Council Concerns

No Council concerns

City Attorney’s Report

No City Attorney’s report

City Administrator’s Report

Vogel reported many great things have happened since last Council meeting. He expressed gratitude towards staff for hard work being done around the City. Last Tuesday staff administered the Primary Election, a special thank you goes to Smith and Seiberlich for doing a fantastic job planning and

holding the event. Also, thank you to the Public Works staff and Election Judges for their time making the event go smoothly.

Vogel expressed gratitude to the Police Department, Night to Unite was fantastic. Officer Gross worked hard to expand the event, including the DNR, Target, Memorial Blood Center. This event is a great way to establish contact between officers and residents. There was an exceptional turnout for this great community event. Norling and Westover did an excellent job organizing the Art Festival, the event was well attended and received positive feedback from citizens. The Thursday event was well organized and attended despite being moved to the mall due to the weather. Vogel said he appreciated staff for their hard work to ensure these events were well planned and organized.

Adjournment of Council Meeting

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

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Prepared by: Caroline Moe, Director of Finance

Background

Attached for your review are the **Draft** Monthly Financial Reports for the seven months ended July 31, 2024. Included in the Monthly Financial Reports are the following components:

Financial Snapshot

Outstanding City Debt

General Fund - Amended 2024 Budget Compared to Actual

Special Revenue Funds:

Airport Operating Fund – Adopted 2024 Compared to Actual

Debt Service Fund Summary: Adopted 2024 Budget Compared to Actual

Capital Fund Summary:

Adopted 2024 Budget Compared to Actual

Enterprise Funds:

Water Utility - Adopted 2024 Budget Compared to Actual

Wastewater Utility - Adopted 2024 Budget Compared to Actual

Stormwater Utility- Adopted 2024 Budget Compared to Actual

Street Light Utility- Adopted 2024 Budget Compared to Actual

Liquor Store – Adopted 2024 Budget Compared to Actual.

Cash and Investment Summary

Park Expenditure Breakdown Report

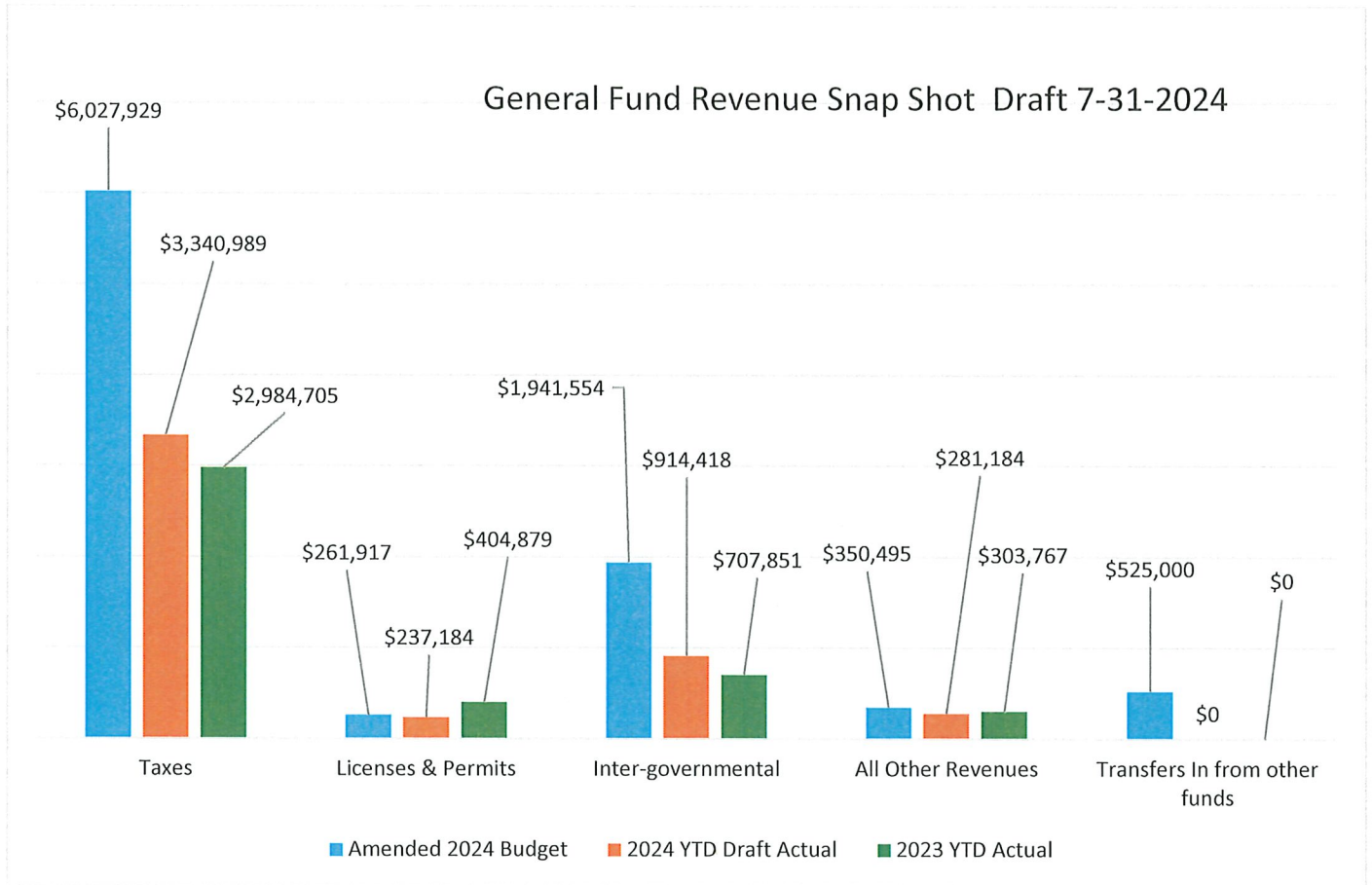
Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication and transparency. Routine publishing of monthly financial statements provides transparent updates on the City’s financial condition.

Council Action Requested

NONE REQUIRED - For discussion only.

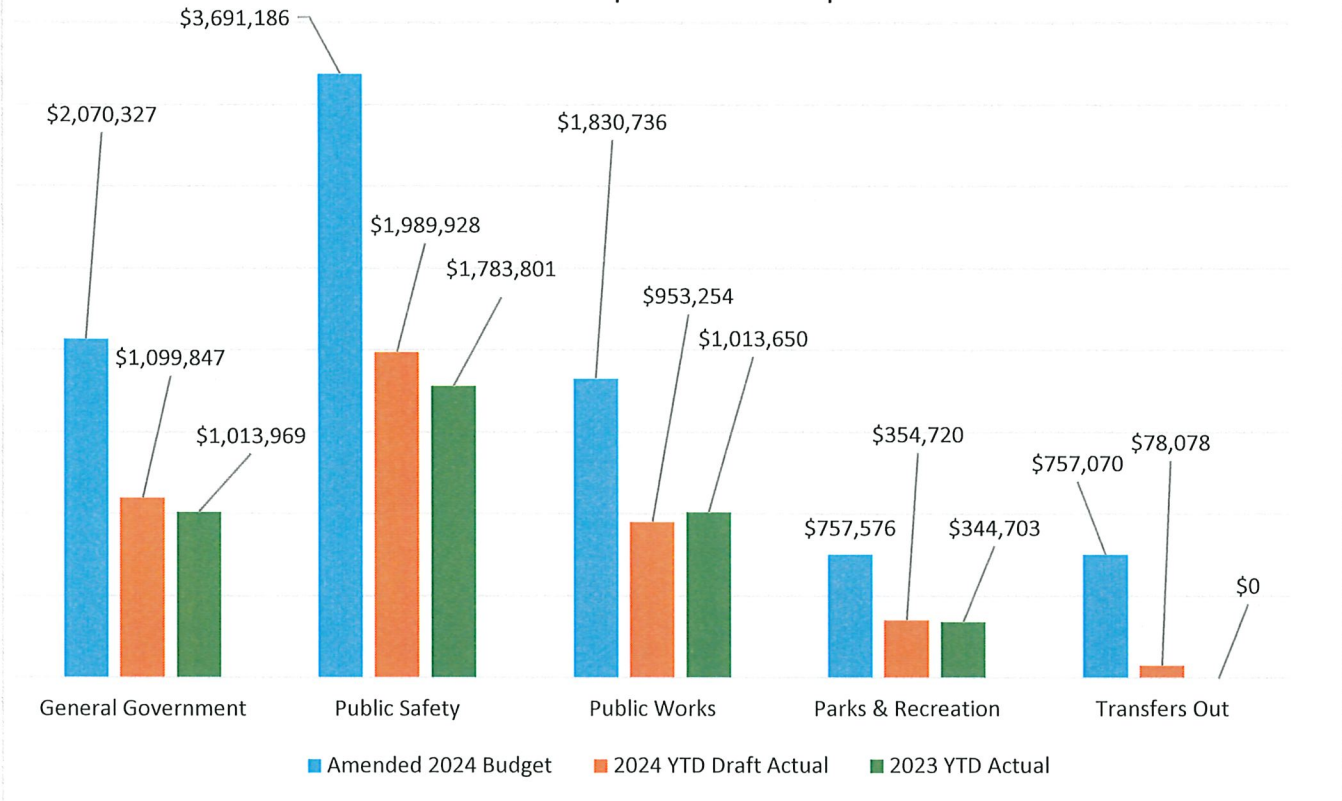
Council Financial Snapshot



Notes—

- Tax collections occur in July and December. First half tax collections exceeded expectations.
- Permit activity is lagging behind prior year. Budget revision done in July 2024 reset expectations for remainder of year.
- Inter-governmental revenue is primarily received in July, October and December. Local Government Aid (LGA) is up 35% over prior year.
- Other revenue is on track with budget for current year.
- Transfers from other funds typically occur later in the year.

General Fund Expenditure Snap Shot Draft 7-31-2024



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

Behind the numbers—

16/2

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

Behind the numbers—

57/6

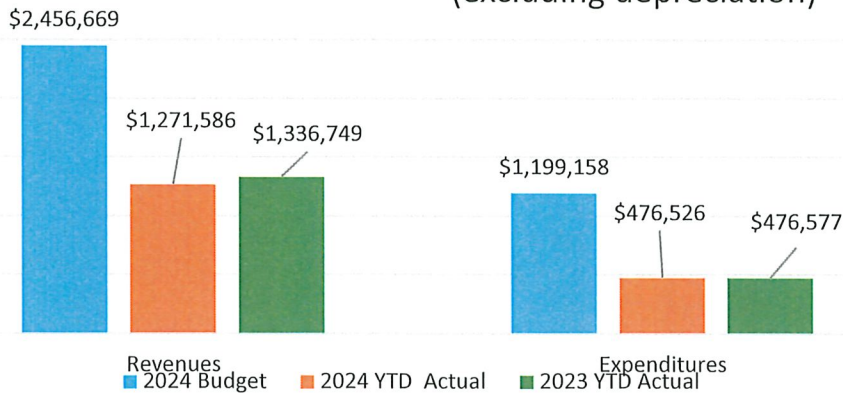
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

Behind the numbers—

18

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

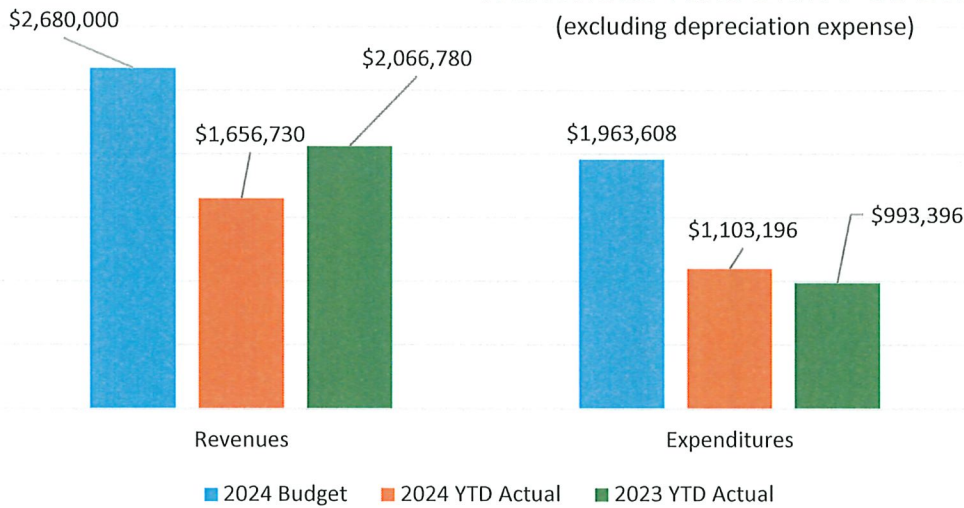
Water Fund Draft 7-31-2024 (excluding depreciation)



Water Fund Notes— Revenue for 2024 trending lower than 2023 due to sale of water for irrigation being lower due to significant rainfall this summer.

Increase in personnel expenses due to implementation of class and comp study but offset by water plant maintenance costs trending lower than prior year.

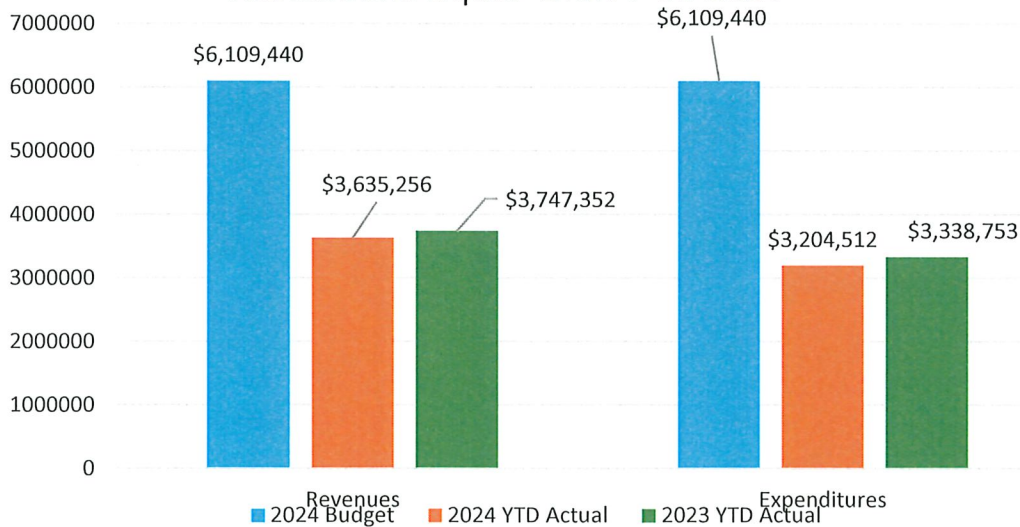
Wastewater Fund Draft 7-31-2024 (excluding depreciation expense)



Wastewater Fund Notes— Revenues are down over prior year due to sewer access charges. In 2023, new development had sewer access charges. Similar development is not occurring in 2024 at this time.

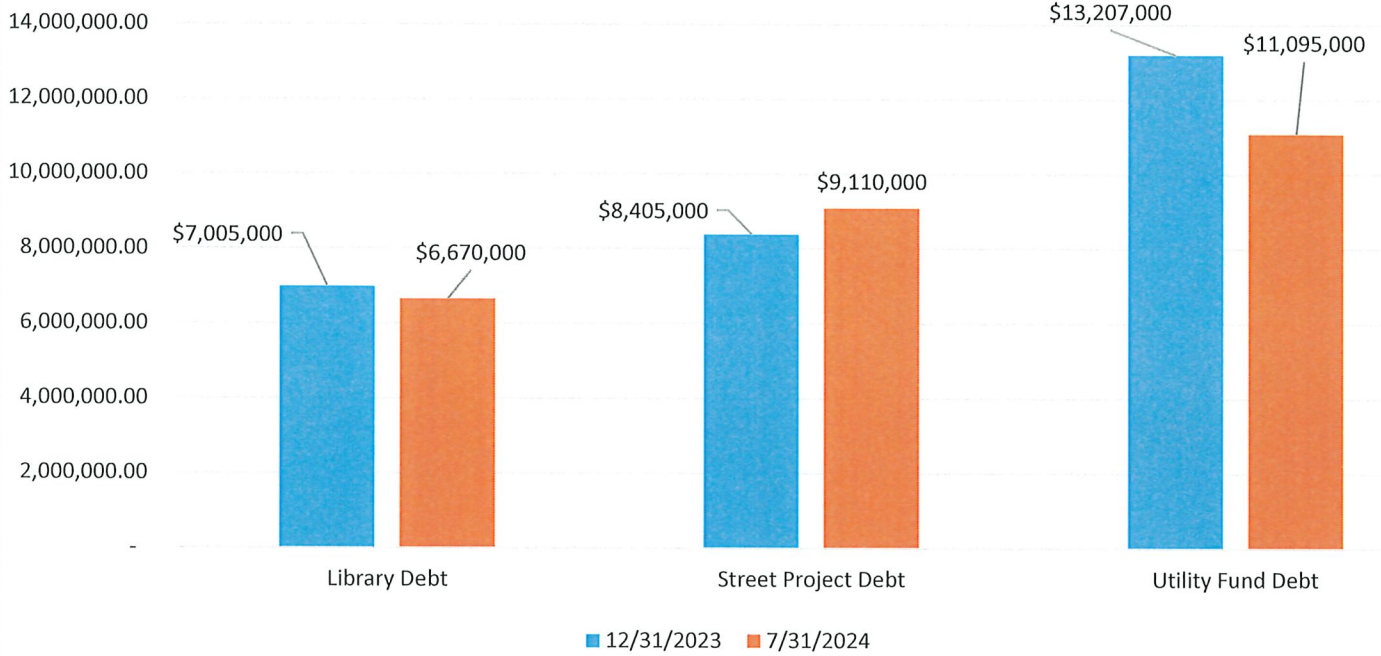
Expenses in 2024 are more than 2023 due to class & comp implementation, chemical costs, and plant maintenance.

Northbound Liquor Draft 7-31-2024



Northbound Liquor revenue and expense on are slightly behind 2023 but still on-track with budget.

Outstanding City Debt 7/31/2024



CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

<u>REVENUE</u>	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>YTD ACTUAL</u>	<u>UNUSED/ UNEARNED</u>	<u>% OF BUDGET</u>	<u>PRIOR YR YTD ACTUAL</u>
TAXES	6,027,929.00	6,027,929.00	3,340,989.15	(2,686,939.85)	55.43	5,644,547.07
LICENSES AND PERMITS	377,350.00	261,917.00	237,183.67	(24,733.33)	90.56	715,410.66
INTERGOVERNMENTAL REVENUES	2,117,119.00	1,941,554.00	914,417.72	(1,027,136.28)	47.10	1,651,527.81
CHARGES FOR SERVICES	183,800.00	197,526.00	188,592.36	(8,933.64)	95.48	251,778.69
FINES AND FORFEITURES	42,100.00	42,230.00	32,368.71	(9,861.29)	76.65	57,170.03
OTHER	86,208.00	110,739.00	60,223.28	(50,515.72)	54.38	236,989.43
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	(525,000.00)	.00	525,000.00
TOTAL FUND REVENUE	9,359,506.00	9,106,895.00	4,773,774.89	(4,333,120.11)	52.42	9,082,423.69
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT						
MAYOR AND CITY COUNCIL	67,486.00	67,736.00	43,918.88	23,817.12	64.84	61,566.83
ADMINISTRATION	471,879.00	482,403.00	266,170.82	216,232.18	55.18	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	466,711.00	264,183.08	202,527.92	56.61	358,035.06
LEGAL	136,000.00	130,000.00	42,585.82	87,414.18	32.76	101,493.73
BUILDING DEPARTMENT	358,695.00	360,045.00	202,948.54	157,096.46	56.37	347,046.71
ENGINEERING	40,000.00	38,000.00	18,384.95	19,615.05	48.38	35,653.55
PLANNING	352,913.00	352,913.00	192,295.70	160,617.30	54.49	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	67,498.23	95,820.77	41.33	131,259.58
TOTAL GENERAL GOVERNMENT	2,066,261.00	2,070,327.00	1,099,847.01	970,479.99	53.12	1,753,153.46
PUBLIC SAFETY						
POLICE DEPARTMENT	3,217,855.00	3,204,376.00	1,740,166.48	1,464,209.52	54.31	2,757,851.72
FIRE DEPARTMENT	456,856.00	469,380.00	240,459.22	228,920.78	51.23	599,882.26
EMERGENCY MANAGEMENT	10,700.00	12,430.00	6,902.00	5,528.00	55.53	3,363.32
ANIMAL CONTROL	5,000.00	5,000.00	2,400.00	2,600.00	48.00	4,800.00
TOTAL PUBLIC SAFETY	3,690,411.00	3,691,186.00	1,989,927.70	1,701,258.30	53.91	3,365,897.30
STREETS						
STREETS	1,850,688.00	1,830,736.00	953,253.72	877,482.28	52.07	1,681,955.70
TOTAL STREETS	1,850,688.00	1,830,736.00	953,253.72	877,482.28	52.07	1,681,955.70
PARK AND RECREATION						
PARKS & RECREATION	623,576.00	623,576.00	293,742.81	329,833.19	47.11	494,359.84
LIBRARY	134,000.00	134,000.00	60,976.76	73,023.24	45.51	125,892.60
TOTAL PARK AND RECREATION	757,576.00	757,576.00	354,719.57	402,856.43	46.82	620,252.44
UNALLOCATED EXPENDITURES						
TRANSFERS OUT	994,570.00	757,070.00	78,078.00	678,992.00	10.31	1,140,601.00

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL UNALLOCATED EXPENDITURES	994,570.00	757,070.00	78,078.00	678,992.00	10.31	1,140,601.00
TOTAL FUND EXPENDITURES	<u>9,359,506.00</u>	<u>9,106,895.00</u>	<u>4,475,826.00</u>	<u>4,631,069.00</u>	<u>49.15</u>	<u>8,561,859.90</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>297,948.89</u>	<u>(297,948.89)</u>		<u>520,563.79</u>

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	6,006,429.00	6,006,429.00	3,306,576.21	2,699,852.79	55.05	5,614,171.51
101-31020 TAXES - DELINQUENT	20,000.00	20,000.00	33,245.37	(13,245.37)	166.23	28,054.56
101-31060 PENALTIES AND INTEREST	1,500.00	1,500.00	1,127.42	372.58	75.16	2,321.00
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	40.15	(40.15)	.00	.00
TOTAL TAXES	6,027,929.00	6,027,929.00	3,340,989.15	2,686,939.85	55.43	5,644,547.07
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	18,000.00	18,000.00	.00	18,000.00	.00	18,600.00
101-32180 CIGARETTES	4,200.00	3,600.00	400.00	3,200.00	11.11	3,600.00
101-32184 CABLE FRANCHISE FEES	60,000.00	54,000.00	28,369.03	25,630.97	52.54	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	1,675.00	1,925.00	(250.00)	114.93	3,150.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	2,429.00	2,852.60	(423.60)	117.44	39,273.00
101-32219 RETAINAGE OF BLDG SURCHARGE	500.00	57.00	167.56	(110.56)	293.96	746.31
101-32220 BUILDING PERMITS	225,000.00	126,769.00	141,895.88	(15,126.88)	111.93	465,913.07
101-32221 EXCAVATING PERMITS	.00	108.00	108.00	.00	100.00	108.00
101-32222 MECHANICAL PERMITS	24,100.00	10,925.00	13,487.00	(2,562.00)	123.45	41,719.50
101-32225 INVESTIGATION (PENALTY FEE)	500.00	700.00	2,200.00	(1,500.00)	314.29	900.00
101-32226 CONTRACTOR LIC VERIFICATIONFEE	500.00	.00	.00	.00	.00	20.00
101-32230 PLUMBING PERMITS	15,000.00	10,000.00	13,254.60	(3,254.60)	132.55	36,994.00
101-32240 SIGN PERMITS	1,000.00	510.00	740.00	(230.00)	145.10	1,060.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	19,884.00	20,084.00	(200.00)	101.01	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,710.00	11,700.00	(990.00)	109.24	17,595.43
TOTAL LICENSES AND PERMITS	377,350.00	261,917.00	237,183.67	24,733.33	90.56	715,410.66
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	3,348.00	3,348.00	1,809.14	1,538.86	54.04	6,538.97
101-33401 LOCAL GOVERNMENT AID (LGA)	1,503,227.00	1,503,227.00	751,613.50	751,613.50	50.00	1,111,338.00
101-33404 STATE AID - OTHER	5,000.00	5,500.00	5,504.00	(4.00)	100.07	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	50,000.00	.00	100.00	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	177,000.00	.00	177,000.00	.00	187,671.58
101-33422 SCHOOL DIST COST FOR OFFICER	120,000.00	160,000.00	95,055.51	64,944.49	59.41	151,464.75
101-33610 CTY GRANTS & AIDS FOR HWYS	5,000.00	6,435.00	6,435.57	(.57)	100.01	6,862.17
101-33620 OTHER COUNTY GRANTS AND AIDS	.00	.00	4,000.00	(4,000.00)	.00	.00
TOTAL INTERGOVERNMENTAL REVE	2,117,119.00	1,941,554.00	914,417.72	1,027,136.28	47.10	1,651,527.81

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>						
101-34102 FILING FEES	50.00	60.00	60.00	.00	100.00	.00
101-34105 SALES - MAPS, COPIES, ETC.	50.00	91.00	107.00 (	16.00)	117.58	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	54.00	54.00	.00	100.00	108.00
101-34201 POLICE DEPARTMENT REPORTS	500.00	500.00	265.00	235.00	53.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	2,125.00	375.00	85.00	4,695.00
101-34205 PAWN SHOP TRANSACTION REVENUE	3,000.00	3,000.00	2,750.00	250.00	91.67	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	5,420.00 (	420.00)	108.40	6,505.00
101-34930 ART FAIR FEES	1,000.00	1,000.00	1,190.00 (	190.00)	119.00	1,155.00
101-34951 SALE OF SERVICE AND SUPPLIES	.00	4,635.00	4,635.00	.00	100.00	.00
101-34954 PLAN REVIEW/ENGINEER/ADMIN CH	.00	.00	.00	.00	.00	59,233.80
101-34958 ICE RINK LEASE REVENUE	1,200.00	1,200.00	.00	1,200.00	.00	960.00
TOTAL CHARGES FOR SERVICES	183,800.00	197,526.00	188,592.36	8,933.64	95.48	251,778.69
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	39,025.00	27,478.71	11,546.29	70.41	43,924.47
101-35102 PARKING FINES	1,000.00	1,000.00	80.00	920.00	8.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	1,580.00 (	580.00)	158.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	1,205.00	3,230.00 (	2,025.00)	268.05	10,140.56
TOTAL FINES AND FORFEITURES	42,100.00	42,230.00	32,368.71	9,861.29	76.65	57,170.03
<u>OTHER</u>						
101-36102 SPECIAL ASSESSMENT INTEREST	.00	.00	4,794.01 (	4,794.01)	.00	162.26
101-36200 MISCELLANEOUS	.00	.00	.00	.00	.00	847.15
101-36210 INTEREST EARNINGS	11,660.00	28,852.00	.00	28,852.00	.00	145,039.01
101-36220 FACILITY RENTAL	9,000.00	9,000.00	2,650.02	6,349.98	29.44	9,721.71
101-36230 DONATIONS	2,000.00	2,000.00	950.00	1,050.00	47.50	800.00
101-36231 LIBRARY LEASE RENT	62,348.00	62,348.00	43,490.25	18,857.75	69.75	72,708.00
101-36235 LIBRARY ROOM RENTAL	1,000.00	4,050.00	4,050.00	.00	100.00	1,671.28
101-36240 PATRONAGE CAPITAL	200.00	200.00	.00	200.00	.00	1,007.02
101-36501 SALE OF PROPERTY	.00	4,289.00	4,289.00	.00	100.00	5,033.00
TOTAL OTHER	86,208.00	110,739.00	60,223.28	50,515.72	54.38	236,989.43

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>OTHER FINANCING SOURCES</u>						
101-39203 TRANSFERS FROM OTHER FUNDS	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
TOTAL OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	525,000.00	.00	525,000.00
TOTAL FUND REVENUE	<u>9,359,506.00</u>	<u>9,106,895.00</u>	<u>4,773,774.89</u>			<u>9,082,423.69</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
MAYOR AND CITY COUNCIL						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	17,441.76	(12,458.24)	58.33	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,334.11	(955.89)	58.26	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	(196.00)	.00	110.49
TOTAL PERSONAL SERVICES	32,386.00	32,386.00	18,775.87	(13,610.13)	57.98	32,297.74
<i>SUPPLIES</i>						
101-41110-200 MISCELLANEOUS OFFICE SUPPLIES	100.00	.00	.00	.00	.00	.00
101-41110-210 MISCELLANEOUS OPER SUPPLIES	250.00	.00	.00	.00	.00	.00
101-41110-214 EMPLOYEE RECOGNITION	500.00	525.00	.00	(525.00)	.00	250.00
TOTAL SUPPLIES	850.00	525.00	.00	(525.00)	.00	250.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	337.22	(2,162.78)	13.49	2,818.13
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	174.20	24.20	116.13	581.64
101-41110-340 ADVERTISING	200.00	200.00	.00	(200.00)	.00	.00
101-41110-360 INSURANCE AND BONDS	400.00	400.00	.00	(400.00)	.00	316.20
TOTAL OTHER SERVICES AND CHA	4,250.00	4,250.00	511.42	(3,738.58)	12.03	4,515.97
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	(100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	2,130.00	(670.00)	76.07	3,000.00
101-41110-441 SISTER CITY ACTIVITIES	500.00	500.00	89.95	(410.05)	17.99	.00
101-41110-455 FIREWORKS DISPLAY EXPENSES	19,000.00	19,575.00	19,275.00	(300.00)	98.47	18,275.00
101-41110-456 ART FESTIVAL	2,000.00	2,000.00	424.64	(1,575.36)	21.23	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	2,712.00	(2,288.00)	54.24	2,520.00
TOTAL MISCELLANEOUS	30,000.00	30,575.00	24,631.59	(5,943.41)	80.56	24,503.12
TOTAL MAYOR AND CITY COUNCIL	67,486.00	67,736.00	43,918.88	(23,817.12)	64.84	61,566.83

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
ADMINISTRATION						
<i>PERSONAL SERVICES</i>						
101-41320-101 FULL-TIME EMPLOYEES - REGULAR	226,279.00	226,279.00	131,316.05	(94,962.95)	58.03	193,594.81
101-41320-103 PART-TIME - REGULAR	53,706.00	53,706.00	28,978.91	(24,727.09)	53.96	39,160.74
101-41320-121 PERA (EMPLOYER)	21,106.00	21,106.00	12,022.12	(9,083.88)	56.96	17,353.28
101-41320-122 FICA/MEDICARE (EMPLOYER)	21,528.00	21,528.00	12,066.47	(9,461.53)	56.05	17,415.85
101-41320-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,876.00	39,876.00	26,816.05	(13,059.95)	67.25	37,978.95
101-41320-132 ADMIN-LONGEVITY PAY	1,434.00	1,434.00	.00	(1,434.00)	.00	.00
101-41320-133 ADMIN--INS DEDUCTIBLE CONTRIB	3,300.00	3,300.00	300.00	(3,000.00)	9.09	1,800.00
101-41320-151 WORKERS' COMPENSATION PREMIU	3,000.00	3,000.00	1,239.12	(1,760.88)	41.30	1,509.17
101-41320-153 CITY WIDE RE-EMPLOY COMPENSATI	5,000.00	5,000.00	1,339.08	(3,660.92)	26.78	.00
101-41320-154 HRA/FLEX FEES	200.00	200.00	95.93	(104.07)	47.97	149.28
101-41320-159 CLASS & COMP IMPLEMENTATION	10,000.00	10,000.00	.00	(10,000.00)	.00	.00
TOTAL PERSONAL SERVICES	385,429.00	385,429.00	214,173.73	(171,255.27)	55.57	308,962.08
<i>SUPPLIES</i>						
101-41320-201 OFFICE SUPPLIES - ACCESSORIES	1,750.00	1,750.00	990.47	(759.53)	56.60	1,389.45
101-41320-202 DUPLICATING & COPYING SUPPLIES	3,000.00	3,000.00	789.66	(2,210.34)	26.32	1,468.29
101-41320-203 CITY NEWSLETTER COSTS	5,500.00	5,500.00	.00	(5,500.00)	.00	.00
101-41320-204 STATIONARY, FORMS & ENVELOPES	250.00	500.00	552.00	52.00	110.40	544.00
101-41320-209 SOFTWARE UPDATES	1,500.00	1,500.00	1,225.50	(274.50)	81.70	1,547.84
101-41320-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	96.25	(403.75)	19.25	.00
101-41320-221 REPAIR & MAINT SUPP - VEH/EQ	50.00	250.00	181.77	(68.23)	72.71	.00
101-41320-240 SMALL TOOLS AND MINOR EQUIPME	3,500.00	10,174.00	4,493.22	(5,680.78)	44.16	1,325.61
TOTAL SUPPLIES	16,050.00	23,174.00	8,328.87	(14,845.13)	35.94	6,275.19
<i>OTHER SERVICES AND CHARGES</i>						
101-41320-304 MISC PROFESSIONAL SERVICES	2,000.00	2,200.00	2,185.62	(14.38)	99.35	23,543.44
101-41320-313 IT MGMT & BACKUP	5,600.00	5,600.00	3,207.75	(2,392.25)	57.28	5,482.52
101-41320-322 POSTAGE	3,500.00	6,500.00	4,857.50	(1,642.50)	74.73	4,000.00
101-41320-331 TRAVEL/MEALS/LODGING	2,000.00	2,000.00	1,557.45	(442.55)	77.87	1,690.83
101-41320-334 MILEAGE REIMBURSEMENT	600.00	1,000.00	1,103.70	103.70	110.37	683.76
101-41320-340 ADVERTISING	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
101-41320-351 LEGAL NOTICES/ORD PUBLISHING	1,000.00	1,000.00	141.22	(858.78)	14.12	392.19
101-41320-360 INSURANCE AND BONDS	2,800.00	2,800.00	.00	(2,800.00)	.00	2,516.20
TOTAL OTHER SERVICES AND CHA	19,500.00	23,100.00	13,053.24	(10,046.76)	56.51	38,308.94
<i>MISCELLANEOUS</i>						
101-41320-409 MAINT CONTRACTS - OFFICE EQUIP	25,000.00	25,000.00	22,412.67	(2,587.33)	89.65	27,595.58
101-41320-430 MISCELLANEOUS	50.00	50.00	.00	(50.00)	.00	.00
101-41320-433 DUES AND SUBSCRIPTIONS	1,850.00	1,650.00	598.36	(1,051.64)	36.26	1,422.07
101-41320-437 CITY WIDE DUES & SUBSCRIPTIONS	18,000.00	18,000.00	4,866.95	(13,133.05)	27.04	15,978.00
101-41320-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	2,737.00	(3,263.00)	45.62	1,721.83
TOTAL MISCELLANEOUS	50,900.00	50,700.00	30,614.98	(20,085.02)	60.38	46,717.48

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL ADMINISTRATION	471,879.00	482,403.00	266,170.82	(216,232.18)	55.18	400,263.69

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ELECTIONS</u>						
<i>PERSONAL SERVICES</i>						
101-41410-104 TEMP/SEAS EMPLOYEES - REGULAR	5,400.00	5,400.00	1,817.50	(3,582.50)	33.66	.00
<i>TOTAL PERSONAL SERVICES</i>	5,400.00	5,400.00	1,817.50	(3,582.50)	33.66	.00
<i>SUPPLIES</i>						
101-41410-200 MISCELLANEOUS OFFICE SUPPLIES	250.00	250.00	.00	(250.00)	.00	.00
<i>TOTAL SUPPLIES</i>	250.00	250.00	.00	(250.00)	.00	.00
<i>OTHER SERVICES AND CHARGES</i>						
101-41410-331 TRAVEL/MEALS/LODGING	150.00	150.00	43.49	(106.51)	28.99	.00
101-41410-351 LEGAL NOTICES/ORD PUBLISHING	200.00	200.00	.00	(200.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	350.00	350.00	43.49	(306.51)	12.43	.00
<i>MISCELLANEOUS</i>						
101-41410-408 MAINT CONTRACTS - MACH/EQUIP	3,200.00	3,200.00	.00	(3,200.00)	.00	4,355.00
<i>TOTAL MISCELLANEOUS</i>	3,200.00	3,200.00	.00	(3,200.00)	.00	4,355.00
TOTAL ELECTIONS	9,200.00	9,200.00	1,860.99	(7,339.01)	20.23	4,355.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>FINANCE/MIS</i>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	131,663.68	(87,443.32)	60.09	206,905.01
101-41500-121 PERA (EMPLOYER)	20,180.00	20,180.00	9,874.77	(10,305.23)	48.93	15,427.20
101-41500-122 FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	9,785.31	(10,797.69)	47.54	15,298.18
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	27,489.94	(11,840.06)	69.90	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	1,004.14	(1,208.86)	45.37	1,126.10
101-41500-154 HRA/FLEX FEES	200.00	200.00	91.80	(108.20)	45.90	134.80
101-41500-157 SEVERENCE	41,844.00	41,844.00	.00	(41,844.00)	.00	.00
<i>TOTAL PERSONAL SERVICES</i>	<i>356,538.00</i>	<i>356,538.00</i>	<i>183,022.22</i>	<i>(173,515.78)</i>	<i>51.33</i>	<i>276,305.05</i>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	999.95	(500.05)	66.66	1,764.39
101-41500-204 STATIONARY, FORMS & ENVELOPES	3,500.00	3,500.00	853.81	(2,646.19)	24.39	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
<i>TOTAL SUPPLIES</i>	<i>8,500.00</i>	<i>8,500.00</i>	<i>2,992.76</i>	<i>(5,507.24)</i>	<i>35.21</i>	<i>5,932.37</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	48,200.00	48,200.00	47,200.00	(1,000.00)	97.93	35,500.00
101-41500-304 MISC PROFESSIONAL SERVICES	11,900.00	11,900.00	2,992.31	(8,907.69)	25.15	6,616.50
101-41500-308 ISANTI CO ASSESSMENT MGMT FEE	1,000.00	942.00	337.00	(605.00)	35.77	691.00
101-41500-309 EDP PROFESSIONAL SERVICES	7,000.00	7,000.00	3,858.50	(3,141.50)	55.12	6,621.00
101-41500-313 IT MGMT & BACKUP	5,600.00	5,600.00	3,207.75	(2,392.25)	57.28	5,482.52
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	315.00	(225.00)	58.33	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	893.00	946.26	53.26	105.96	.00
101-41500-351 LEGAL NOTICES/ORD PUBLISHING	600.00	400.00	227.67	(172.33)	56.92	368.35
101-41500-360 INSURANCE AND BONDS	2,000.00	2,000.00	.00	(2,000.00)	.00	1,814.51
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>78,040.00</i>	<i>78,275.00</i>	<i>59,099.49</i>	<i>(19,175.51)</i>	<i>75.50</i>	<i>57,846.64</i>
<i>MISCELLANEOUS</i>						
101-41500-409 MAINT CONTRACTS - OFFICE EQUIP	18,000.00	18,000.00	16,606.00	(1,394.00)	92.26	16,266.00
101-41500-420 WELLNESS ACTIVITIES	500.00	500.00	.00	(500.00)	.00	.00
101-41500-430 MISCELLANEOUS	441.00	148.00	41.61	(106.39)	28.11	.00
101-41500-433 DUES AND SUBSCRIPTIONS	1,750.00	1,750.00	1,150.00	(600.00)	65.71	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
<i>TOTAL MISCELLANEOUS</i>	<i>23,691.00</i>	<i>23,398.00</i>	<i>19,068.61</i>	<i>(4,329.39)</i>	<i>81.50</i>	<i>17,951.00</i>
<i>TOTAL FINANCE/MIS</i>	<i>466,769.00</i>	<i>466,711.00</i>	<i>264,183.08</i>	<i>(202,527.92)</i>	<i>56.61</i>	<i>358,035.06</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-41610-304	LEGAL FEES	75,000.00	75,000.00	16,410.68 (58,589.32)	21.88	50,072.87
101-41610-305	PROSECUTION SERVICES	50,000.00	50,000.00	25,000.02 (24,999.98)	50.00	50,000.04
101-41610-307	TOWNSHIP ANNEXATION PAYMENTS	11,000.00	5,000.00	1,175.12 (3,824.88)	23.50	1,420.82
<i>TOTAL OTHER SERVICES & CHARG</i>		<u>136,000.00</u>	<u>130,000.00</u>	<u>42,585.82 (87,414.18)</u>	<u>32.76</u>	<u>101,493.73</u>
TOTAL LEGAL		<u><u>136,000.00</u></u>	<u><u>130,000.00</u></u>	<u><u>42,585.82 (87,414.18)</u></u>	<u><u>32.76</u></u>	<u><u>101,493.73</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
BUILDING DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	224,723.00	224,723.00	130,424.14	(94,298.86)	58.04	205,122.01
101-41920-121 PERA (EMPLOYER)	16,961.00	16,961.00	9,781.80	(7,179.20)	57.67	15,174.48
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,300.00	17,300.00	9,687.68	(7,612.32)	56.00	15,161.46
101-41920-131 MEDICAL/DENTAL/LIFE	54,378.00	54,378.00	36,559.24	(17,818.76)	67.23	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	2,727.30	(1,772.70)	60.61	1,922.84
101-41920-151 WORKERS' COMPENSATION PREMIU	2,616.00	2,616.00	1,244.94	(1,371.06)	47.59	1,661.78
101-41920-154 HRA/FLEX FEES	300.00	300.00	130.65	(169.35)	43.55	202.20
TOTAL PERSONAL SERVICES	322,195.00	322,195.00	190,555.75	(131,639.25)	59.14	291,020.36
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	1,400.00	1,400.00	97.95	(1,302.05)	7.00	873.18
101-41920-209 SOFTWARE UPDATES	500.00	500.00	19.99	(480.01)	4.00	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	545.93	(1,954.07)	21.84	1,324.37
101-41920-221 REPAIRS & MAINT SUPP VEH/EQUIP	1,000.00	1,000.00	657.14	(342.86)	65.71	811.23
101-41920-240 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,000.00	269.99	(4,730.01)	5.40	2,055.36
TOTAL SUPPLIES	11,200.00	11,200.00	1,591.00	(9,609.00)	14.21	6,156.85
<i>OTHER CHARGES & SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	750.00	750.00	.00	(750.00)	.00	.00
101-41920-305 CONTRACTED BUILDING INSPECTIO	.00	1,250.00	1,249.88	(.12)	99.99	31,911.55
101-41920-313 IT MGMT & BACKUP	5,800.00	5,800.00	3,207.75	(2,592.25)	55.31	5,482.52
101-41920-321 TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	288.61	(1,511.39)	16.03	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	150.00	.00	(150.00)	.00	.00
101-41920-360 INSURANCE AND BONDS	3,500.00	3,500.00	.00	(3,500.00)	.00	2,939.03
TOTAL OTHER CHARGES & SERVIC	13,350.00	14,550.00	4,746.24	(9,803.76)	32.62	40,813.11
<i>MISCELLANEOUS</i>						
101-41920-404 REPAIRS & MAINT LABOR VEH & EQ	250.00	400.00	310.00	(90.00)	77.50	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	6.05	(493.95)	1.21	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	2,600.00	(1,400.00)	65.00	5,442.50
TOTAL MISCELLANEOUS	11,950.00	12,100.00	6,055.55	(6,044.45)	50.05	9,056.39
TOTAL BUILDING DEPARTMENT	358,695.00	360,045.00	202,948.54	(157,096.46)	56.37	347,046.71

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

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES & SERVICES</i>							
101-41925-303	ENGINEERING FEES	40,000.00	38,000.00	18,384.95	(19,615.05)	48.38	35,653.55
	<i>TOTAL OTHER CHARGES & SERVIC</i>	40,000.00	38,000.00	18,384.95	(19,615.05)	48.38	35,653.55
	TOTAL ENGINEERING	40,000.00	38,000.00	18,384.95	(19,615.05)	48.38	35,653.55

CITY OF CAMBRIDGE
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101 FULL-TIME EMPLOYEES - REGULAR	209,780.00	209,780.00	124,226.12	(85,553.88)	59.22	204,992.81
101-41935-112 PLANNING COMMISSION PAYMENTS	2,500.00	2,500.00	1,750.00	(750.00)	70.00	1,785.00
101-41935-121 PERA (EMPLOYER)	15,767.00	15,767.00	9,316.95	(6,450.05)	59.09	15,375.85
101-41935-122 FICA/MEDICARE (EMPLOYER)	16,082.00	16,082.00	9,293.79	(6,788.21)	57.79	15,295.54
101-41935-131 MEDICAL/DENTAL/LIFE	45,315.00	45,315.00	30,472.80	(14,842.20)	67.25	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	1,500.00	(2,250.00)	40.00	2,196.00
101-41935-151 WORKERS' COMPENSATION PREMIU	2,488.00	2,488.00	1,285.73	(1,202.27)	51.68	1,757.62
101-41935-154 HRA/FLEX FEES	300.00	300.00	108.90	(191.10)	36.30	168.50
TOTAL PERSONAL SERVICES	301,713.00	301,713.00	177,954.29	(123,758.71)	58.98	284,657.03
<i>SUPPLIES</i>						
101-41935-201 OFFICE SUPPLIES	2,000.00	2,000.00	1,373.77	(626.23)	68.69	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	151.60	(198.40)	43.31	417.85
101-41935-221 REPAIRS & MAINT SUPP-VEH/EQUIP	350.00	350.00	15.07	(334.93)	4.31	429.93
101-41935-240 SMALL TOOLS & MINOR EQUIPMENT	2,500.00	2,500.00	1,315.99	(1,184.01)	52.64	805.12
TOTAL SUPPLIES	9,550.00	9,550.00	3,995.43	(5,554.57)	41.84	4,373.78
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301 PLANNING SPECIAL PROJECTS	2,500.00	2,500.00	1,350.00	(1,150.00)	54.00	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	3,207.75	(2,392.25)	57.28	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	87.70	(1,412.30)	5.85	180.23
101-41935-360 INSURANCE AND BONDS	12,000.00	12,000.00	.00	(12,000.00)	.00	10,876.92
TOTAL OTHER CHARGES & SERVIC	24,150.00	24,150.00	4,660.45	(19,489.55)	19.30	17,319.88
<i>MISCELLANEOUS</i>						
101-41935-404 REPAIRS & MAINT LABOR VEH/EQUI	300.00	300.00	.00	(300.00)	.00	199.95
101-41935-409 MAINT CONTRACTS-OFFICE EQUIP	6,000.00	6,000.00	2,990.00	(3,010.00)	49.83	2,990.00
101-41935-430 MISCELLANEOUS	1,000.00	1,000.00	(957.30)	(1,957.30)	(95.73)	.00
101-41935-431 PROPERTY SECURING EXP	.00	.00	2,371.58	2,371.58	.00	1,166.41
101-41935-433 DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	751.25	(548.75)	57.79	771.00
101-41935-440 SCHOOL AND MEETINGS	2,700.00	2,700.00	530.00	(2,170.00)	19.63	2,001.26
101-41935-489 OTHER CONTRACTED SERVICES	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-41935-490 FLYOVER PICTURES	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
TOTAL MISCELLANEOUS	17,500.00	17,500.00	5,685.53	(11,814.47)	32.49	7,128.62

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL PLANNING	352,913.00	352,913.00	192,295.70	(160,617.30)	54.49	313,479.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
NEW CITY HALL BUILDING						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	30,982.00	30,982.00	18,343.62	(12,638.38)	59.21	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	1,375.77	(1,085.23)	55.90	2,247.87
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,510.00	2,510.00	1,358.82	(1,151.18)	54.14	2,149.64
101-41950-131 MEDICAL/DENTAL/LIFE	9,063.00	9,063.00	6,079.44	(2,983.56)	67.08	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	1,461.83	(1,708.17)	46.11	2,594.25
101-41950-154 HRA/FLEX FEES	50.00	50.00	21.80	(28.20)	43.60	33.70
TOTAL PERSONAL SERVICES	50,819.00	50,819.00	28,641.28	(22,177.72)	56.36	44,776.81
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	(200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	2,990.73	(6,009.27)	33.23	4,852.98
101-41950-240 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	166.14	(833.86)	16.61	3,687.70
TOTAL SUPPLIES	10,200.00	10,200.00	3,156.87	(7,043.13)	30.95	8,540.68
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	9,431.42	(9,568.58)	49.64	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	5,096.52	(8,903.48)	36.40	10,535.71
101-41950-382 WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	1,821.27	(3,178.73)	36.43	6,465.47
101-41950-383 GAS UTILITIES	9,000.00	9,000.00	1,479.72	(7,520.28)	16.44	4,270.19
TOTAL OTHER SERVICES AND CHA	51,000.00	51,000.00	17,828.93	(33,171.07)	34.96	43,532.51
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	7,653.52	(29,346.48)	20.69	21,246.22
101-41950-409 MAINT CONTRACTS - OFFICE EQUIP	4,800.00	4,800.00	4,653.00	(147.00)	96.94	4,553.00
101-41950-413 RENTALS - OFFICE EQUIPMENT	9,000.00	9,000.00	5,108.53	(3,891.47)	56.76	7,901.97
101-41950-430 MISCELLANEOUS	500.00	500.00	456.10	(43.90)	91.22	708.39
TOTAL MISCELLANEOUS	51,300.00	51,300.00	17,871.15	(33,428.85)	34.84	34,409.58
TOTAL NEW CITY HALL BUILDING	163,319.00	163,319.00	67,498.23	(95,820.77)	41.33	131,259.58

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
POLICE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42100-101	1,621,366.00	1,621,366.00	927,818.85	(693,547.15)	57.22	1,466,778.63
101-42100-102	105,000.00	105,000.00	76,157.12	(28,842.88)	72.53	120,475.78
101-42100-104	20,000.00	20,000.00	727.49	(19,272.51)	3.64	2,557.97
101-42100-110	30,000.00	30,000.00	19,863.91	(10,136.09)	66.21	35,589.78
101-42100-117	12,045.00	12,045.00	6,220.50	(5,824.50)	51.64	10,614.81
101-42100-118	56,907.00	56,907.00	.00	(56,907.00)	.00	.00
101-42100-121	311,188.00	311,188.00	165,125.19	(146,062.81)	53.06	272,126.81
101-42100-122	35,587.00	35,587.00	18,647.27	(16,939.73)	52.40	30,103.02
101-42100-131	380,435.00	352,140.00	228,455.00	(123,685.00)	64.88	314,944.60
101-42100-132	45,628.00	45,628.00	.00	(45,628.00)	.00	.00
101-42100-133	28,500.00	28,500.00	9,882.11	(18,617.89)	34.67	13,606.96
101-42100-151	242,899.00	242,899.00	114,291.51	(128,607.49)	47.05	155,391.90
101-42100-154	1,600.00	1,600.00	774.50	(825.50)	48.41	1,170.90
<i>TOTAL PERSONAL SERVICES</i>	<u>2,891,155.00</u>	<u>2,862,860.00</u>	<u>1,567,963.45</u>	<u>(1,294,896.55)</u>	<u>54.77</u>	<u>2,423,361.16</u>
<i>SUPPLIES</i>						
101-42100-201	2,500.00	2,500.00	796.65	(1,703.35)	31.87	1,213.76
101-42100-202	1,500.00	1,500.00	262.50	(1,237.50)	17.50	302.59
101-42100-209	3,500.00	3,500.00	2,432.00	(1,068.00)	69.49	518.00
101-42100-210	3,000.00	3,000.00	1,588.55	(1,411.45)	52.95	2,491.75
101-42100-212	50,000.00	50,000.00	24,797.22	(25,202.78)	49.59	51,265.34
101-42100-213	4,500.00	4,500.00	.00	(4,500.00)	.00	4,498.91
101-42100-214	3,000.00	3,000.00	338.89	(2,661.11)	11.30	136.84
101-42100-217	4,000.00	4,000.00	2,993.85	(1,006.15)	74.85	4,479.69
101-42100-221	15,000.00	15,000.00	9,143.06	(5,856.94)	60.95	23,450.40
101-42100-231	22,000.00	22,000.00	7,901.00	(14,099.00)	35.91	15,468.58
101-42100-240	25,000.00	25,000.00	5,498.26	(19,501.74)	21.99	27,583.93
<i>TOTAL SUPPLIES</i>	<u>134,000.00</u>	<u>134,000.00</u>	<u>55,751.98</u>	<u>(78,248.02)</u>	<u>41.61</u>	<u>131,409.79</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	7,500.00	18,000.00	19,071.78	1,071.78	105.95	15,271.06
101-42100-313	25,000.00	25,000.00	14,435.75	(10,564.25)	57.74	24,424.28
101-42100-321	10,000.00	10,000.00	9,279.37	(720.63)	92.79	9,471.73
101-42100-322	600.00	600.00	378.20	(221.80)	63.03	.00
101-42100-331	2,000.00	3,000.00	3,164.07	164.07	105.47	2,684.05
101-42100-334	250.00	250.00	281.40	31.40	112.56	671.38
101-42100-340	100.00	100.00	.00	(100.00)	.00	.00
101-42100-360	67,000.00	67,000.00	.00	(67,000.00)	.00	64,762.45
101-42100-381	6,800.00	6,000.00	2,397.42	(3,602.58)	39.96	5,320.04
101-42100-383	4,000.00	4,000.00	728.82	(3,271.18)	18.22	2,103.23
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>123,250.00</u>	<u>133,950.00</u>	<u>49,736.81</u>	<u>(84,213.19)</u>	<u>37.13</u>	<u>124,708.22</u>

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

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	6,427.94	(3,572.06)	64.28	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	21,706.45	(4,293.55)	83.49	21,673.24
101-42100-411 POLICE-AUTO PAWN SERVICE	2,400.00	3,016.00	3,016.00	.00	100.00	2,819.00
101-42100-432 CREDIT CARD FEES-POLICE DEPT	50.00	50.00	.00	(50.00)	.00	.00
101-42100-433 DUES AND SUBSCRIPTIONS	17,000.00	22,000.00	22,679.35	679.35	103.09	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	12,500.00	12,884.50	384.50	103.08	9,625.10
<i>TOTAL MISCELLANEOUS</i>	69,450.00	73,566.00	66,714.24	(6,851.76)	90.69	78,372.55
TOTAL POLICE DEPARTMENT	3,217,855.00	3,204,376.00	1,740,166.48	(1,464,209.52)	54.31	2,757,851.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
FIRE DEPARTMENT						
<i>PERSONAL SERVICES</i>						
101-42200-101	107,910.00	107,910.00	70,670.43	(37,239.57)	65.49	122,994.53
101-42200-103	75,000.00	75,000.00	40,385.00	(34,615.00)	53.85	79,790.00
101-42200-121	19,561.00	19,561.00	6,973.72	(12,587.28)	35.65	19,942.55
101-42200-122	7,340.00	7,340.00	7,385.05	45.05	100.61	8,893.72
101-42200-131	18,127.00	18,127.00	18,461.52	334.52	101.85	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	29,356.58	(40,153.42)	42.23	46,936.59
101-42200-153	.00	.00	32.01	32.01	.00	.00
101-42200-154	100.00	100.00	73.00	(27.00)	73.00	76.80
<i>TOTAL PERSONAL SERVICES</i>	<u>301,656.00</u>	<u>301,656.00</u>	<u>173,337.31</u>	<u>(128,318.69)</u>	<u>57.46</u>	<u>298,703.66</u>
<i>SUPPLIES</i>						
101-42200-201	50.00	370.00	439.23	69.23	118.71	442.61
101-42200-210	7,500.00	7,500.00	1,327.28	(6,172.72)	17.70	9,887.57
101-42200-212	9,500.00	9,500.00	5,334.10	(4,165.90)	56.15	8,211.76
101-42200-215	200.00	200.00	.00	(200.00)	.00	209.30
101-42200-221	24,000.00	22,500.00	6,762.60	(15,737.40)	30.06	26,493.03
101-42200-223	2,000.00	3,500.00	3,280.68	(219.32)	93.73	609.52
101-42200-231	13,000.00	13,000.00	5,103.32	(7,896.68)	39.26	32,211.34
101-42200-240	10,000.00	10,000.00	5,358.71	(4,641.29)	53.59	10,434.73
<i>TOTAL SUPPLIES</i>	<u>66,250.00</u>	<u>66,570.00</u>	<u>27,605.92</u>	<u>(38,964.08)</u>	<u>41.47</u>	<u>88,499.86</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42200-304	15,000.00	15,000.00	10,745.04	(4,254.96)	71.63	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	3,207.75	(2,392.25)	57.28	5,482.52
101-42200-321	1,000.00	1,000.00	1,120.99	120.99	112.10	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	500.00	(250.00)	66.67	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	6,259.94	(11,740.06)	34.78	14,079.96
101-42200-382	600.00	600.00	302.32	(297.68)	50.39	555.12
101-42200-383	5,000.00	5,000.00	1,997.25	(3,002.75)	39.95	4,787.08
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>68,250.00</u>	<u>68,250.00</u>	<u>24,230.33</u>	<u>(44,019.67)</u>	<u>35.50</u>	<u>177,985.36</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	2,500.00	3,000.00	7,530.00	4,530.00	251.00	871.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	19,500.00	2,040.93	(17,459.07)	10.47	26,522.36
101-42200-430 MISCELLANEOUS	500.00	200.00	.00	(200.00)	.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	2,288.98	(3,711.02)	38.15	36.00
101-42200-441 GRANT FUNDED SCHOOLS	.00	2,504.00	2,808.50	304.50	112.16	5,940.00
<i>TOTAL MISCELLANEOUS</i>	<u>20,700.00</u>	<u>32,904.00</u>	<u>15,285.66</u>	<u>(17,618.34)</u>	<u>46.46</u>	<u>34,693.38</u>
TOTAL FIRE DEPARTMENT	<u><u>456,856.00</u></u>	<u><u>469,380.00</u></u>	<u><u>240,459.22</u></u>	<u><u>(228,920.78)</u></u>	<u><u>51.23</u></u>	<u><u>599,882.26</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EMERGENCY MANAGEMENT						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	(100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	530.00	30.00	106.00	500.00
101-42300-240 SMALL TOOLS AND MINOR EQUIP	7,500.00	4,663.00	.00	(4,663.00)	.00	1,061.52
<i>TOTAL SUPPLIES</i>	<u>8,100.00</u>	<u>5,263.00</u>	<u>530.00</u>	<u>(4,733.00)</u>	<u>10.07</u>	<u>1,561.52</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	295.00	.00	(295.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>300.00</u>	<u>295.00</u>	<u>.00</u>	<u>(295.00)</u>	<u>.00</u>	<u>.00</u>
<i>MISCELLANEOUS</i>						
101-42300-404 REPAIR & MAINT LABOR - VEH/EQ	.00	2,037.00	2,037.00	.00	100.00	291.00
101-42300-433 DUES AND SUBSCRIPTIONS	300.00	1,105.00	1,105.00	.00	100.00	305.00
101-42300-440 SCHOOLS AND MEETINGS	500.00	500.00	.00	(500.00)	.00	250.00
101-42300-489 OTHER CONTRACTED SERVICES	1,500.00	3,230.00	3,230.00	.00	100.00	875.00
<i>TOTAL MISCELLANEOUS</i>	<u>2,300.00</u>	<u>6,872.00</u>	<u>6,372.00</u>	<u>(500.00)</u>	<u>92.72</u>	<u>1,721.00</u>
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
<i>TOTAL FUNCTION 9</i>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80.80</u>
TOTAL EMERGENCY MANAGEMENT	<u><u>10,700.00</u></u>	<u><u>12,430.00</u></u>	<u><u>6,902.00</u></u>	<u><u>(5,528.00)</u></u>	<u><u>55.53</u></u>	<u><u>3,363.32</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ANIMAL CONTROL</u>						
<i>OTHER SERVICES & CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
<i>TOTAL OTHER SERVICES & CHARG</i>	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00
TOTAL ANIMAL CONTROL	5,000.00	5,000.00	2,400.00	(2,600.00)	48.00	4,800.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
STREETS						
<i>PERSONAL SERVICES</i>						
101-43001-101 FULL-TIME EMPLOYEES - REGULAR	746,515.00	746,515.00	447,086.26	(299,428.74)	59.89	723,217.94
101-43001-102 FULL-TIME EMPLOYEES - OVERTIME	5,000.00	5,000.00	3,018.44	(1,981.56)	60.37	6,154.23
101-43001-104 TEMP/SEAS EMPLOYEES REGULAR	59,558.00	59,338.00	11,779.23	(47,558.77)	19.85	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	19,000.00	7,481.99	(11,518.01)	39.38	38,474.65
101-43001-112 OVERTIME MOSQUITO SPRAYING	1,000.00	800.00	490.49	(309.51)	61.31	391.77
101-43001-115 CALL-IN PAY	.00	400.00	345.88	(54.12)	86.47	576.27
101-43001-121 PERA (EMPLOYER)	61,580.00	61,580.00	34,537.50	(27,042.50)	56.09	57,788.94
101-43001-122 FICA/MEDICARE (EMPLOYER)	67,367.00	67,367.00	35,141.58	(32,225.42)	52.16	59,535.28
101-43001-123 CENTRAL PENSION FUND CONTRIB	16,640.00	16,640.00	9,994.94	(6,645.06)	60.07	17,192.25
101-43001-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	158,836.00	158,836.00	107,951.44	(50,884.56)	67.96	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	3,949.53	(10,550.47)	27.24	8,308.76
101-43001-151 WORKERS' COMPENSATION PREMIU	105,000.00	105,000.00	43,826.23	(61,173.77)	41.74	64,391.07
101-43001-154 HRA/FLEX FEES	750.00	750.00	434.08	(315.92)	57.88	668.66
TOTAL PERSONAL SERVICES	1,305,288.00	1,285,268.00	706,037.59	(579,230.41)	54.93	1,160,488.13
<i>SUPPLIES</i>						
101-43001-201 OFFICE SUPPLIES-ACCESSORIES	1,500.00	1,500.00	780.94	(719.06)	52.06	.00
101-43001-202 DUPLICATING AND COPYING SUPPLI	200.00	200.00	39.99	(160.01)	20.00	.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	7,949.86	(7,050.14)	53.00	17,827.73
101-43001-212 GASOLINE/FUEL/LUB/ADDITIVES	80,000.00	80,000.00	27,497.89	(52,502.11)	34.37	67,852.68
101-43001-215 SHOP MAINTENANCE SUPPLIES	1,500.00	1,568.00	1,567.96	(.04)	100.00	.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	45,888.41	(39,111.59)	53.99	112,321.37
101-43001-224 REPAIR & MAINT-INFRASTRUCTURE	15,000.00	15,000.00	11,008.59	(3,991.41)	73.39	38,827.17
101-43001-226 SIGNS	20,000.00	20,000.00	5,419.80	(14,580.20)	27.10	6,794.41
101-43001-240 SMALL TOOLS AND MINOR EQUIP	12,000.00	12,000.00	10,130.86	(1,869.14)	84.42	11,120.42
TOTAL SUPPLIES	316,100.00	316,168.00	180,643.97	(135,524.03)	57.14	331,805.02

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES AND CHARGES</i>						
101-43001-304 MISC PROFESSIONAL FEES	3,500.00	3,500.00	1,675.30	(1,824.70)	47.87	3,095.25
101-43001-313 IT MGMT & BACKUP	4,500.00	4,500.00	3,207.75	(1,292.25)	71.28	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	2,512.63	(3,487.37)	41.88	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	4,197.83	(4,302.17)	49.39	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	1,615.27	(1,584.73)	50.48	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	9,437.13	(10,562.87)	47.19	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	1,353.72	(1,046.28)	56.41	3,548.15
101-43001-386 EV CHARGING STATION POWER	.00	.00	.00	.00	.00	5,475.50
TOTAL OTHER SERVICES AND CHA	69,300.00	69,300.00	23,999.63	(45,300.37)	34.63	70,733.07
<i>MISCELLANEOUS</i>						
101-43001-401 REPAIR & MAINT LABOR-BLDGS	2,000.00	2,000.00	1,216.25	(783.75)	60.81	739.00
101-43001-404 REPAIR & MAINT LABOR-VEH/EQ	10,000.00	10,000.00	6,825.57	(3,174.43)	68.26	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	41.99	(29,958.01)	.14	27,852.28
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	223.32	(7,776.68)	2.79	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	6,558.50	(1,441.50)	81.98	6,500.00
101-43001-417 RENTALS - UNIFORMS	8,000.00	8,000.00	6,586.51	(1,413.49)	82.33	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	659.50	(340.50)	65.95	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	509.72	(490.28)	50.97	404.64
101-43001-444 INSECT CONTROL	18,000.00	18,000.00	9,118.48	(8,881.52)	50.66	14,077.86
101-43001-445 DISEASED TREE PROGRAM	20,000.00	20,000.00	4,320.00	(15,680.00)	21.60	11,015.25
101-43001-446 WEED CONTROL	5,000.00	5,000.00	1,203.93	(3,796.07)	24.08	3,575.87
101-43001-447 DOWNTOWN DECORATIONS	15,000.00	15,000.00	168.71	(14,831.29)	1.12	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	1,405.65	(13,594.35)	9.37	14,540.18
TOTAL MISCELLANEOUS	160,000.00	160,000.00	42,572.53	(117,427.47)	26.61	118,929.48
TOTAL STREETS	1,850,688.00	1,830,736.00	953,253.72	(877,482.28)	52.07	1,681,955.70

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
PARKS & RECREATION						
<i>PERSONAL SERVICES</i>						
101-45200-101 FULL-TIME EMPLOYEES - REGULAR	178,078.00	178,078.00	88,470.28	(89,607.72)	49.68	146,106.40
101-45200-102 FULL-TIME EMPLOYEES - OVERTIME	2,000.00	2,000.00	14.00	(1,986.00)	.70	304.34
101-45200-104 TEMP/SEAS EMPLOYEES - REGULAR	56,650.00	56,650.00	23,710.20	(32,939.80)	41.85	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	6,636.31	(7,239.69)	47.83	10,778.52
101-45200-122 FICA/MEDICARE (EMPLOYER)	17,619.00	17,619.00	8,388.15	(9,230.85)	47.61	13,172.38
101-45200-123 CENTRAL PENSION FUND CONTRIB	4,160.00	4,160.00	1,929.90	(2,230.10)	46.39	3,269.32
101-45200-131 MEDICAL/DENTAL/LIFE	41,245.00	41,245.00	23,754.38	(17,490.62)	57.59	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	1,563.36	(2,186.64)	41.69	1,397.19
101-45200-151 WORKERS' COMPENSATION PREMIU	21,869.00	21,869.00	8,617.91	(13,251.09)	39.41	13,313.71
101-45200-154 HRA/FLEX FEES	200.00	200.00	95.52	(104.48)	47.76	146.20
TOTAL PERSONAL SERVICES	346,376.00	346,376.00	163,600.01	(182,775.99)	47.23	252,080.85
<i>SUPPLIES</i>						
101-45200-210 MISCELLANEOUS OPER SUPPLIES	12,000.00	12,000.00	5,076.39	(6,923.61)	42.30	10,148.87
101-45200-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	6,102.11	(13,897.89)	30.51	15,543.14
101-45200-221 REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	7,471.93	(7,528.07)	49.81	11,683.79
101-45200-223 REPAIR & MAINT SUPP - BLDG/INF	20,000.00	20,000.00	8,816.68	(11,183.32)	44.08	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	1,883.98	(3,116.02)	37.68	3,728.62
TOTAL SUPPLIES	74,000.00	74,000.00	29,351.09	(44,648.91)	39.66	76,786.62
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304 PROFESSIONAL SERV-PARK STUDY	1,000.00	1,100.00	1,088.28	(11.72)	98.93	1,134.63
101-45200-305 PARK CONTRACTED SERVICES	500.00	400.00	.00	(400.00)	.00	.00
101-45200-321 TELEPHONE/CELLULAR PHONES	1,000.00	1,000.00	414.30	(585.70)	41.43	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	46,435.56	(28,564.44)	61.91	77,323.99
101-45200-382 WATER/WASTEWATER UTILITIES	15,000.00	15,000.00	2,171.74	(12,828.26)	14.48	6,657.86
101-45200-383 GAS UTILITIES	2,000.00	2,000.00	757.88	(1,242.12)	37.89	1,166.55
101-45200-384 REFUSE HAULING	500.00	500.00	263.40	(236.60)	52.68	526.80
TOTAL OTHER SERVICES AND CHA	122,400.00	122,400.00	51,131.16	(71,268.84)	41.77	103,400.61

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	12,000.00	12,615.17	615.17	105.13	8,834.15
101-45200-403 R & M - TENNIS COURTS	10,000.00	4,000.00	.00	(4,000.00)	.00	.00
101-45200-415 RENTALS - OTHER EQUIPMENT	9,000.00	9,000.00	6,202.00	(2,798.00)	68.91	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	605.91	(194.09)	75.74	967.52
101-45200-445 WEED CONTROL AND FERTILIZER	20,000.00	20,000.00	8,068.83	(11,931.17)	40.34	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	22,168.64	(7,831.36)	73.90	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>49,660.55</u>	<u>(31,139.45)</u>	<u>61.46</u>	<u>62,091.76</u>
TOTAL PARKS & RECREATION	<u><u>623,576.00</u></u>	<u><u>623,576.00</u></u>	<u><u>293,742.81</u></u>	<u><u>(329,833.19)</u></u>	<u><u>47.11</u></u>	<u><u>494,359.84</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIBRARY						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	2,673.66	(826.34)	76.39	6,066.61
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	4,000.00	1,644.08	(2,355.92)	41.10	1,808.07
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	2,000.00	1,906.99	(93.01)	95.35	1,308.05
<i>TOTAL SUPPLIES</i>	<u>9,500.00</u>	<u>9,500.00</u>	<u>6,224.73</u>	<u>(3,275.27)</u>	<u>65.52</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	16,302.67	(17,697.33)	47.95	31,773.68
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	553.19	(1,946.81)	22.13	3,015.13
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	3,124.60	(2,875.40)	52.08	6,786.69
101-45400-384 REFUSE HAULING	1,500.00	1,500.00	707.76	(792.24)	47.18	1,067.20
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>55,000.00</u>	<u>55,000.00</u>	<u>20,688.22</u>	<u>(34,311.78)</u>	<u>37.61</u>	<u>52,624.12</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	4,000.00	4,000.00	539.00	(3,461.00)	13.48	2,604.99
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	60,000.00	60,000.00	30,566.91	(29,433.09)	50.94	58,261.56
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	2,811.40	(2,188.60)	56.23	3,219.20
101-45400-430 MISCELLANEOUS	500.00	500.00	146.50	(353.50)	29.30	.00
<i>TOTAL MISCELLANEOUS</i>	<u>69,500.00</u>	<u>69,500.00</u>	<u>34,063.81</u>	<u>(35,436.19)</u>	<u>49.01</u>	<u>64,085.75</u>
TOTAL LIBRARY	<u><u>134,000.00</u></u>	<u><u>134,000.00</u></u>	<u><u>60,976.76</u></u>	<u><u>(73,023.24)</u></u>	<u><u>45.51</u></u>	<u><u>125,892.60</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TRANSFERS OUT</u>							
<i>TRANSFERS</i>							
101-49300-720	TRANSFERS OUT - OPER TRANSFER	994,570.00	757,070.00	78,078.00	(678,992.00)	10.31	1,140,601.00
	<i>TOTAL TRANSFERS</i>	994,570.00	757,070.00	78,078.00	(678,992.00)	10.31	1,140,601.00
	TOTAL TRANSFERS OUT	<u>994,570.00</u>	<u>757,070.00</u>	<u>78,078.00</u>	<u>(678,992.00)</u>	<u>10.31</u>	<u>1,140,601.00</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	9,359,506.00	9,106,895.00	4,475,826.00			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	297,948.89			520,563.79

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	11,054.00
CHARGES FOR SERVICES	112,400.00	112,400.00	64,967.17	47,432.83	57.80	114,257.06
OTHER	.00	.00	.00	.00	.00	1,975.89
OTHER FINANCING SOURCES	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL FUND REVENUE	161,724.00	161,724.00	64,967.17	96,756.83	40.17	127,286.95
EXPENDITURES						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	61,100.04	100,623.96	37.78	117,323.45
TOTAL AIRPORT OPERATING	161,724.00	161,724.00	61,100.04	100,623.96	37.78	117,323.45
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	61,100.04	100,623.96	37.78	117,323.45
NET REVENUE OVER EXPENDITURES	.00	.00	3,867.13	(3,867.13)		9,963.50

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>						
211-33180 AIRPORT ARPA A3001-C3 GRANTREV	.00	.00	.00	.00	.00	11,054.00
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	11,054.00
<u>CHARGES FOR SERVICES</u>						
211-34920 HANGER LEASE & TIE DOWN FEES	13,400.00	13,400.00	15,728.94	(2,328.94)	117.38	13,437.30
211-34921 MAINT REIMBURSEMENT - STATE	23,000.00	23,000.00	9,224.98	13,775.02	40.11	25,752.06
211-34925 AIRPLANE FUEL SALES	76,000.00	76,000.00	40,013.25	35,986.75	52.65	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	64,967.17	47,432.83	57.80	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	<u>161,724.00</u>	<u>161,724.00</u>	<u>64,967.17</u>			<u>127,286.95</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
AIRPORT OPERATING						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	15,294.00	15,294.00	12,427.69	(2,866.31)	81.26	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	936.30	(1,710.70)	35.37	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	921.34	(1,827.66)	33.52	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	1,819.52	(899.48)	66.92	2,574.33
211-49000-132 PARKS LONGEVITY PAY	758.00	758.00	.00	(758.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	225.00	225.00	.00	(225.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	4,343.00	4,343.00	.00	(4,343.00)	.00	.00
TOTAL PERSONAL SERVICES	48,735.00	48,735.00	16,244.75	(32,490.25)	33.33	23,755.10
<i>SUPPLIES</i>						
211-49000-210 MISCELLANEOUS OPER SUPPLIES	1,000.00	1,000.00	215.95	(784.05)	21.60	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	1,316.74	(5,683.26)	18.81	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	34,857.06	(40,231.94)	46.42	63,953.84
TOTAL SUPPLIES	86,689.00	86,689.00	36,958.91	(49,730.09)	42.63	77,087.78
<i>OTHER SERVICES & CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	969.19	(1,030.81)	48.46	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	2,678.69	(3,321.31)	44.64	4,941.76
211-49000-383 GAS UTILITIES	3,700.00	3,700.00	.00	(3,700.00)	.00	1,481.47
TOTAL OTHER SERVICES & CHARG	15,600.00	15,600.00	4,735.38	(10,864.62)	30.36	11,601.72

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
211-49000-401 REPAIR & MAINT LABOR - BLDGS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
211-49000-403 REPAIR & MAINT LABOR - INFRAST	3,000.00	3,000.00	936.00	(2,064.00)	31.20	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	1,675.00	175.00	111.67	1,590.85
<i>TOTAL MISCELLANEOUS</i>	<u>10,700.00</u>	<u>10,700.00</u>	<u>3,161.00</u>	<u>(7,539.00)</u>	<u>29.54</u>	<u>4,878.85</u>
TOTAL AIRPORT OPERATING	<u><u>161,724.00</u></u>	<u><u>161,724.00</u></u>	<u><u>61,100.04</u></u>	<u><u>(100,623.96)</u></u>	<u><u>37.78</u></u>	<u><u>117,323.45</u></u>

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 211 - AIRPORT OPERATING FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	161,724.00	161,724.00	61,100.04			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	3,867.13			9,963.50

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	UNUSED/ YTD ACTUAL	% OF UNEARNED
<u>PROPERTY TAX</u>					
31010	CURRENT	596,147.00	596,147.00	322,185.74	273,961.26
31020	DELINQUENT	.00	.00	3,063.37	(3,063.37)
		<u>596,147.00</u>	<u>596,147.00</u>	<u>325,249.11</u>	<u>270,897.89</u>
<u>SPECIAL ASSESSMENTS</u>					
36100	PREPAID	.00	.00	40,726.55	(40,726.55)
36101/36102	"PRINCIPAL, INT & PENALTIES"	342,373.00	342,373.00	178,754.74	163,618.26
		<u>342,373.00</u>	<u>342,373.00</u>	<u>219,481.29</u>	<u>122,891.71</u>
<u>TRANSFERS</u>					
39200-39204	GENERAL FUND TRANSFER IN	800,000.00	800,000.00	.00	800,000.00
		<u>800,000.00</u>	<u>800,000.00</u>	<u>.00</u>	<u>800,000.00</u>
TOTAL REVENUE		<u><u>1,738,520.00</u></u>	<u><u>1,738,520.00</u></u>	<u><u>544,730.40</u></u>	<u><u>1,193,789.60</u></u>

CITY OF CAMBRIDGE
EXPENSES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUNDS 303-397 - DEBT SERVICE

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>DEBT SERVICE</u>						
47000601-610	PRINCIPAL	1,510,001.00	1,510,001.00	1,515,000.00	4,999.00	
47000611	INTEREST	391,040.00	391,040.00	386,912.52	(4,127.48)	98.94
47000620	OTHER FEES	7,207.00	7,207.00	4,222.00	(2,985.00)	58.58
		<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,906,134.52</u>	<u>(2,113.48)</u>	<u>99.89</u>
	TOTAL EXPENSES	<u>1,908,248.00</u>	<u>1,908,248.00</u>	<u>1,906,134.52</u>	<u>(2,113.48)</u>	<u>99.89</u>
	NET REVENUES					
	OVER(UNDER) EXPENSES	<u>(169,728.00)</u>	<u>(169,728.00)</u>	<u>(1,361,404.12)</u>		

CITY OF CAMBRIDGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS & TAXES</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	18,507.00	18,507.00	3,807.65	14,699.35	20.57
	<u>18,507.00</u>	<u>18,507.00</u>	<u>3,807.65</u>	<u>14,699.35</u>	<u>20.57</u>
<u>CHARGES FOR SERVICE</u>					
362XX CONTRACTED SERVICES	49,610.00	49,610.00	49,610.00	.00	100.00
37XXX,34404 AREA CHARGES & PARK DEDICATION FEES	.00	.00	34,231.00	(34,231.00)	.00
	<u>49,610.00</u>	<u>49,610.00</u>	<u>83,841.00</u>	<u>(34,231.00)</u>	<u>169.00</u>
<u>INTERGOVERNMENTAL</u>					
33419-33429 STATE AID	1,216,562.00	1,216,562.00	757,827.00	458,735.00	62.29
33160-33169 FEDERAL AID	405,000.00	405,000.00	.00	405,000.00	.00
	<u>1,621,562.00</u>	<u>1,621,562.00</u>	<u>757,827.00</u>	<u>863,735.00</u>	<u>46.73</u>
<u>OTHER FINANCING SOURCES</u>					
36210 INTEREST EARNINGS	2,800.00	2,800.00	.00	2,800.00	.00
36230 DONATIONS	5,000.00	5,000.00	5,000.00	.00	100.00
32299 UTILITY PERMITS	2,000.00	2,000.00	10,073.55	(8,073.55)	503.68
31050 BOND PROCEEDS	4,347,500.00	4,347,500.00	1,885,000.00	2,462,500.00	43.36
	<u>4,357,300.00</u>	<u>4,357,300.00</u>	<u>1,900,073.55</u>	<u>2,457,226.45</u>	<u>43.61</u>
<u>TRANSFERS</u>					
39200-39204 GENERAL FUND TRANSFER IN	2,531,086.00	2,531,086.00	78,078.00	2,453,008.00	3.08
	<u>2,531,086.00</u>	<u>2,531,086.00</u>	<u>78,078.00</u>	<u>2,453,008.00</u>	<u>3.08</u>
TOTAL REVENUE	<u>8,578,065.00</u>	<u>8,578,065.00</u>	<u>2,823,627.20</u>	<u>5,754,437.80</u>	<u>32.92</u>

CITY OF CAMBRIDGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUNDS 400-499 - CAPITAL PROJECTS

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
401-48000-720 TRANSFERS OUT TO OTHER FUNDS	250,000.00	250,000.00	.00	(250,000.00)	.00
402-49300-720 TRANSFERS OUT- OPERATING TRANS	130,000.00	130,000.00	.00	(130,000.00)	.00
415-45200-560 PARK IMPROVEMENTS	110,000.00	110,000.00	15,123.74	(94,876.26)	13.75
415-45200-596 LAND ACQUISITION	175,000.00	175,000.00	.00	(175,000.00)	.00
417-42100-550 VEHICLES	215,000.00	215,000.00	22.50	(214,977.50)	.01
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	38,375.00	38,375.00	.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	33,030.00	15,530.00	188.74
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	699,808.20	(191.80)	99.97
423-48000-530 C-I BIKE TRAIL IMPROVEMENTS	.00	.00	11,301.17	11,301.17	.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	7,007.50	(42,992.50)	14.02
443-49300-720 TRANSFERS OUT-OPERATING TRANSF	1,075,000.00	1,075,000.00	.00	(1,075,000.00)	.00
444-48000-303 ENGINEERING FEES	.00	.00	12,885.00	12,885.00	.00
444-48000-351 LEGAL NOTICES/PUB ORDINANCES	.00	.00	22.43	22.43	.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	484,097.70	484,097.70	.00
484-48000-304 MISC PROF SERV	.00	.00	5,415.00	5,415.00	.00
484-48000-307 ENGINEERING EXP-CENTRAL AVE TR	.00	.00	31,375.50	31,375.50	.00
484-48000-351 LEGAL NOTICE/PUBLISHING	.00	.00	100.43	100.43	.00
484-48000-530 IMPROVEMENTS	8,384,100.00	8,384,100.00	1,909,415.87	(6,474,684.13)	22.77
484-48000-617 BOND DISCOUNT	.00	.00	19,698.25	19,698.25	.00
484-48000-621 BOND ISSUE COSTS	.00	.00	57,150.00	57,150.00	.00
486-48000-303 ENGINEERING EXP	.00	.00	8,337.00	8,337.00	.00
499-48000-306 LAKE FANNY PARK MASTER PLAN	.00	.00	24,971.47	24,971.47	.00
499-48000-450 INTEREST RATE SUBIDY PAYMENT	.00	.00	3,108.89	3,108.89	.00
499-49300-720 TRANSFERS OUT - OPER TRANSFERS	.00	.00	300,000.00	300,000.00	.00
TOTAL FUND EXPENDITURES	11,992,100.00	11,992,100.00	3,831,341.87	(8,160,758.13)	31.95
TOTAL EXPENDITURES	11,992,100.00	11,992,100.00	3,831,341.87	(8,160,758.13)	31.95
NET REVENUES					
OVER(UNDER) EXPENDITURES	(3,414,035.00)	(3,414,035.00)	(1,007,714.67)		

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	1,895.03	(1,895.03)	.00	120,199.79
OPERATING REVENUE	2,076,669.00	2,076,669.00	1,269,690.74	806,978.26	61.14	2,342,002.87
OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
TOTAL FUND REVENUE	2,456,669.00	2,456,669.00	1,271,585.77	1,185,083.23	51.76	4,498,713.36
EXPENDITURES						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	476,526.36	1,607,631.64	22.86	2,078,872.68
TOTAL WATER FUND EXPENDITURES	2,084,158.00	2,084,158.00	476,526.36	1,607,631.64	22.86	2,078,872.68
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	476,526.36	1,607,631.64	22.86	2,078,872.68
NET REVENUE OVER EXPENDITURES	372,511.00	372,511.00	795,059.41	(422,548.41)		2,419,840.68

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	1,895.03	(1,895.03)	.00	2,846.56
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	117,353.23
TOTAL SA & INTEREST EARNINGS	.00	.00	1,895.03	(1,895.03)	.00	120,199.79
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	2,000,000.00	2,000,000.00	1,194,863.77	805,136.23	59.74	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	34,409.20	(19,409.20)	229.39	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	21,635.20	8,364.80	72.12	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	18,182.57	12,986.43	58.34	29,971.32
TOTAL OPERATING REVENUE	2,076,669.00	2,076,669.00	1,269,690.74	806,978.26	61.14	2,342,002.87
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,511.11
601-39203 TRANSFERS FROM OTHER FUNDS	380,000.00	380,000.00	.00	380,000.00	.00	1,232,773.81
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	802,225.78
TOTAL OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
TOTAL FUND REVENUE	2,456,669.00	2,456,669.00	1,271,585.77			4,498,713.36

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
601-49400-101 FULL-TIME EMPLOYEES - REGULAR	327,219.00	327,219.00	162,896.80	(164,322.20)	49.78	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	2,842.59	(5,157.41)	35.53	5,630.88
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	2,413.58	(8,792.42)	21.54	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	728.96	(1,271.04)	36.45	1,659.23
601-49400-115 CALL-IN PAY	2,500.00	2,500.00	298.99	(2,201.01)	11.96	1,243.39
601-49400-116 ON-CALL PAY	10,000.00	10,000.00	4,865.33	(5,134.67)	48.65	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	12,872.52	(13,356.48)	49.08	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	13,032.80	(16,266.20)	44.48	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	1,200.00	(1,920.00)	38.46	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	37,047.40	(26,361.60)	58.43	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	2,792.75	(2,957.25)	48.57	2,883.75
601-49400-151 WORKERS' COMPENSATION PREMIU	16,288.00	16,288.00	5,008.23	(11,279.77)	30.75	7,108.20
601-49400-154 HRA/FLEX FEES	300.00	300.00	137.65	(162.35)	45.88	212.96
<i>TOTAL PERSONAL SERVICES</i>	<i>518,422.00</i>	<i>518,422.00</i>	<i>246,137.60</i>	<i>(272,284.40)</i>	<i>47.48</i>	<i>405,010.06</i>
<i>SUPPLIES</i>						
601-49400-200 WATER LAB SUPPLIES	3,000.00	3,000.00	356.39	(2,643.61)	11.88	1,011.75
601-49400-201 OFFICE SUPPLIES - ACCESSORIES	1,000.00	1,000.00	839.10	(160.90)	83.91	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	7,662.84	(7,337.16)	51.09	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	5,227.74	(6,772.26)	43.56	10,925.99
601-49400-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	87.00	(913.00)	8.70	130.50
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	85,000.00	85,000.00	26,865.94	(58,134.06)	31.61	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	1,586.60	(1,413.40)	52.89	2,059.44
601-49400-221 REPAIR & MAINT SUPP - VEH/EQ	4,000.00	4,000.00	722.78	(3,277.22)	18.07	6,480.70
601-49400-240 SMALL TOOLS AND MINOR EQUIP	8,000.00	8,000.00	6,231.73	(1,768.27)	77.90	1,180.59
601-49400-270 METERS AND REPAIRS	15,000.00	15,000.00	16,359.37	1,359.37	109.06	2,850.60
<i>TOTAL SUPPLIES</i>	<i>148,000.00</i>	<i>148,000.00</i>	<i>65,939.49</i>	<i>(82,060.51)</i>	<i>44.55</i>	<i>98,406.20</i>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	8,000.00	8,000.00	1,379.01	(6,620.99)	17.24	2,289.32
601-49400-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	8,747.50	(11,252.50)	43.74	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	548.12	(651.88)	45.68	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	3,207.75	(2,392.25)	57.28	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	3,007.54	(4,992.46)	37.59	5,892.21
601-49400-322 POSTAGE	2,000.00	2,000.00	6,160.00	4,160.00	308.00	8,280.01
601-49400-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	602.03	(2,397.97)	20.07	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	161.85	(338.15)	32.37	.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	43,030.57	(66,969.43)	39.12	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	722.69	(777.31)	48.18	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	5,742.39	(1,757.61)	76.57	8,236.14
TOTAL OTHER SERVICES & CHARG	203,500.00	203,500.00	74,000.35	(129,499.65)	36.36	179,708.02
<i>MISCELLANEOUS</i>						
601-49400-404 REPAIR & MAINT LABOR - VEH/EQ	3,000.00	3,000.00	1,178.40	(1,821.60)	39.28	5,023.00
601-49400-406 REPAIR & MAINT - PLANT	30,000.00	30,000.00	3,348.12	(26,651.88)	11.16	25,563.09
601-49400-407 REPAIRS & MAINTENANCE - HYDR	20,000.00	20,000.00	10,731.89	(9,268.11)	53.66	12,096.90
601-49400-408 REPAIR & MAINT - WATER SYSTEM	10,000.00	10,000.00	2,134.49	(7,865.51)	21.34	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	58,120.55	(26,879.45)	68.38	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	4,641.80	(3,858.20)	54.61	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	4,971.00	(3,029.00)	62.14	13,819.00
TOTAL MISCELLANEOUS	1,075,500.00	1,075,500.00	86,652.92	(988,847.08)	8.06	1,290,363.40
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	12,794.00	12,794.00	.00	(12,794.00)	.00	116.56
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	3,796.00	(2,204.00)	63.27	2,062.07
601-49400-634 INTEREST 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 EXP 2018 BONDS	10,938.00	10,938.00	.00	(10,938.00)	.00	9,473.14
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	62,467.00	62,467.00	.00	(62,467.00)	.00	57,553.24
601-49400-640 INTEREST EXPENSE 2020 IMPROV	9,150.00	9,150.00	.00	(9,150.00)	.00	7,409.62
TOTAL DEBT SERVICE	113,736.00	113,736.00	3,796.00	(109,940.00)	3.34	80,385.00

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
601-49400-720 TRANSFERS OUT - OPER TRANSFER	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
<i>TOTAL TRANSFERS</i>	25,000.00	25,000.00	.00	(25,000.00)	.00	25,000.00
TOTAL EXPENSE 400	2,084,158.00	2,084,158.00	476,526.36	(1,607,631.64)	22.86	2,078,872.68

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 601 - WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	2,084,158.00	2,084,158.00	476,526.36			2,078,872.68
NET REVENUES OVER EXPENDITURE	372,511.00	372,511.00	795,059.41			2,419,840.68

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	245.29	(245.29)	.00	196,040.94
OPERATING REVENUE	2,680,000.00	2,680,000.00	1,656,484.90	1,023,515.10	61.81	3,236,117.57
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
TOTAL FUND REVENUE	2,680,000.00	2,680,000.00	1,656,730.19	1,023,269.81	61.82	4,494,286.31
EXPENDITURES						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,620,494.00	3,620,494.00	1,103,195.93	2,517,298.07	30.47	3,558,232.51
TOTAL WASTEWATER FUND EXPENDITURES	3,620,494.00	3,620,494.00	1,103,195.93	2,517,298.07	30.47	3,558,232.51
TOTAL FUND EXPENDITURES	3,620,494.00	3,620,494.00	1,103,195.93	2,517,298.07	30.47	3,558,232.51
NET REVENUE OVER EXPENDITURES	(940,494.00)	(940,494.00)	553,534.26	(1,494,028.26)		936,053.80

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	245.29	(245.29)	.00	748.73
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	195,292.21
TOTAL SA & INTEREST EARNINGS	.00	.00	245.29	(245.29)	.00	196,040.94
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,600,000.00	2,600,000.00	1,569,093.46	1,030,906.54	60.35	2,587,965.14
602-37250 SAC CHARGES	50,000.00	50,000.00	63,644.00	(13,644.00)	127.29	606,891.00
602-37260 PENALTIES	30,000.00	30,000.00	23,747.44	6,252.56	79.16	41,261.43
TOTAL OPERATING REVENUE	2,680,000.00	2,680,000.00	1,656,484.90	1,023,515.10	61.81	3,236,117.57
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	34,500.00
602-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	1,027,627.80
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
TOTAL FUND REVENUE	2,680,000.00	2,680,000.00	1,656,730.19			4,494,286.31

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>PERSONAL SERVICES</i>						
602-49450-101 FULL-TIME EMPLOYEES - REGULAR	588,587.00	588,587.00	378,774.82	(209,812.18)	64.35	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	16,866.44	(10,133.56)	62.47	26,793.93
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	5,056.92	(6,149.08)	45.13	7,666.41
602-49450-110 HOURS WORKED HOLIDAY	5,500.00	5,500.00	2,964.64	(2,535.36)	53.90	5,225.70
602-49450-115 CALL-IN PAY	3,000.00	3,000.00	1,360.27	(1,639.73)	45.34	3,615.34
602-49450-116 ON-CALL PAY	31,000.00	31,000.00	19,537.06	(11,462.94)	63.02	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	31,462.61	(19,431.39)	61.82	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	31,633.44	(22,822.56)	58.09	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	7,192.34	(2,167.66)	76.84	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	90,887.93	(36,834.07)	71.16	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	4,110.74	4,110.74	.00	5,974.27
602-49450-151 WORKERS' COMPENSATION PREMIU	38,120.00	38,120.00	20,850.28	(17,269.72)	54.70	30,669.07
602-49450-154 HRA/FLEX FEES	600.00	600.00	356.30	(243.70)	59.38	551.38
<i>TOTAL PERSONAL SERVICES</i>	<u>970,938.00</u>	<u>970,938.00</u>	<u>611,053.79</u>	<u>(359,884.21)</u>	<u>62.93</u>	<u>991,698.36</u>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	10,513.58	2,513.58	131.42	13,874.31
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,660.15	160.15	110.68	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	7,801.69	(2,198.31)	78.02	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	5,354.66	(14,645.34)	26.77	13,695.57
602-49450-213 OPER SUPPLIES - PLANT EQUIP	200.00	200.00	87.00	(113.00)	43.50	130.50
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	200,000.00	200,000.00	168,302.09	(31,697.91)	84.15	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	5,772.50	(4,227.50)	57.73	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	6,624.20	(1,375.80)	82.80	5,859.26
602-49450-240 SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	5,543.85	(4,456.15)	55.44	11,164.75
<i>TOTAL SUPPLIES</i>	<u>269,700.00</u>	<u>269,700.00</u>	<u>211,659.72</u>	<u>(58,040.28)</u>	<u>78.48</u>	<u>305,968.55</u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	21,238.88	16,238.88	424.78	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	8,747.50	(11,252.50)	43.74	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	548.13	(651.87)	45.68	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	3,207.75	(3,292.25)	49.35	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	5,055.66	(1,944.34)	72.22	9,496.18
602-49450-322 POSTAGE	7,000.00	7,000.00	6,178.98	(821.02)	88.27	8,245.01
602-49450-331 TRAVEL/MEALS/LODGING	3,000.00	3,000.00	779.55	(2,220.45)	25.99	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	68,265.00	(71,735.00)	48.76	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	860.56	(739.44)	53.79	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	20,227.95	(23,772.05)	45.97	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	1,512.18	(1,987.82)	43.21	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	9,159.52	(7,840.48)	53.88	15,125.13
TOTAL OTHER SERVICES & CHARG	306,500.00	306,500.00	145,781.66	(160,718.34)	47.56	275,276.63
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	(10,000.00)	.00	1,325.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	7,000.00	7,000.00	9,193.99	2,193.99	131.34	6,445.70
602-49450-406 REPAIR & MAINT - PLANT	65,000.00	65,000.00	43,731.82	(21,268.18)	67.28	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	2,925.73	(2,074.27)	58.51	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	3,103.00	(2,897.00)	51.72	3,218.00
602-49450-440 MEETINGS AND SCHOOLS	4,000.00	4,000.00	1,504.67	(2,495.33)	37.62	2,661.18
602-49450-441 MPCA FEES	15,000.00	15,000.00	9,644.00	(5,356.00)	64.29	8,456.00
602-49450-489 OTHER CONTRACTED SERVICES	120,000.00	120,000.00	57,935.80	(62,064.20)	48.28	97,105.00
TOTAL MISCELLANEOUS	1,921,386.00	1,921,386.00	133,432.76	(1,787,953.24)	6.94	1,834,317.69
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	55,541.00	55,541.00	.00	(55,541.00)	.00	61,665.38
602-49450-620 FISCAL AGENT FEES	2,500.00	2,500.00	1,268.00	(1,232.00)	50.72	1,272.41
602-49450-634 INTEREST EXP 2014 IMPROV	1,154.00	1,154.00	.00	(1,154.00)	.00	(36.86)
602-49450-635 INTEREST EXP 2015 BOND EXP	1,926.00	1,926.00	.00	(1,926.00)	.00	397.34
602-49450-636 INTEREST EXP 2016 SEWER BONDS	3,386.00	3,386.00	.00	(3,386.00)	.00	1,796.38
602-49450-638 INTEREST EXPESE 2018 BONDS	3,200.00	3,200.00	.00	(3,200.00)	.00	3,281.60
602-49450-640 INTEREST EXPENSE 2020 IMP BOND	9,263.00	9,263.00	.00	(9,263.00)	.00	7,595.03
TOTAL DEBT SERVICE	76,970.00	76,970.00	1,268.00	(75,702.00)	1.65	75,971.28

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>TRANSFERS</i>						
602-49450-720 TRANSFERS OUT - OPER TRANSFER	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
<i>TOTAL TRANSFERS</i>	75,000.00	75,000.00	.00	(75,000.00)	.00	75,000.00
TOTAL EXPENSE 450	3,620,494.00	3,620,494.00	1,103,195.93	(2,517,298.07)	30.47	3,558,232.51

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 602 - WASTEWATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	<u>3,620,494.00</u>	<u>3,620,494.00</u>	<u>1,103,195.93</u>			<u>3,558,232.51</u>
NET REVENUES OVER EXPENDITURE	<u>(940,494.00)</u>	<u>(940,494.00)</u>	<u>553,534.26</u>			<u>936,053.80</u>

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
OPERATING REVENUES	456,000.00	456,000.00	286,532.80	169,467.20	62.84	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	286,532.80	169,467.20	62.84	2,033,374.96
EXPENDITURES						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	82,720.15	584,840.85	12.39	531,070.05
TOTAL STORM SEWER FUND EXPENDITURE	667,561.00	667,561.00	82,720.15	584,840.85	12.39	531,070.05
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	82,720.15	584,840.85	12.39	531,070.05
NET REVENUE OVER EXPENDITURES	(211,561.00)	(211,561.00)	203,812.65	(415,373.65)		1,502,304.91

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA & INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	450,000.00	450,000.00	281,911.31	168,088.69	62.65	442,424.09
603-37360 PENALTIES	6,000.00	6,000.00	4,621.49	1,378.51	77.02	8,817.11
TOTAL OPERATING REVENUES	456,000.00	456,000.00	286,532.80	169,467.20	62.84	451,241.20
<u>OTHER FINANCING SOURCES</u>						
603-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	1,554,587.25
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
TOTAL FUND REVENUE	456,000.00	456,000.00	286,532.80			2,033,374.96

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 603 - STORM WATER UTILITY FUND

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
EXPENSE 500							
<i>PERSONAL SERVICES</i>							
603-49500-101	FULL-TIME EMPLOYEES - REGULAR	73,986.00	73,986.00	8,148.00	(65,838.00)	11.01	.00
603-49500-121	PERA (EMPLOYER)	5,552.00	5,552.00	611.10	(4,940.90)	11.01	.00
603-49500-122	FICA/MEDICARE (EMPLOYER)	5,663.00	5,663.00	604.03	(5,058.97)	10.67	.00
603-49500-131	MEDICAL/DENTAL/LIFE INS	18,125.00	18,125.00	3,118.90	(15,006.10)	17.21	.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	4.70	(95.30)	4.70	.00
	TOTAL PERSONAL SERVICES	105,873.00	105,873.00	12,486.73	(93,386.27)	11.79	.00
<i>SUPPLIES</i>							
603-49500-201	OFFICE SUPPLIES	.00	.00	200.78	200.78	.00	102.94
	TOTAL SUPPLIES	.00	.00	200.78	200.78	.00	102.94
<i>OTHER SERVICES & CHARGES</i>							
603-49500-304	MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	364.56	(4,635.44)	7.29	4,439.75
603-49500-352	GEN INFO & PUBLIC NOTICES	200.00	200.00	10.95	(189.05)	5.48	.00
	TOTAL OTHER SERVICES & CHARG	5,200.00	5,200.00	375.51	(4,824.49)	7.22	4,439.75
<i>MISCELLANEOUS</i>							
603-49500-403	REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	66,448.63	6,448.63	110.75	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	17.25	(982.75)	1.73	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	832.25	(1,167.75)	41.61	.00
	TOTAL MISCELLANEOUS	513,000.00	513,000.00	68,368.13	(444,631.87)	13.33	488,798.24
<i>DEBT SERVICE</i>							
603-49500-620	FISCAL AGENT FEES	.00	.00	1,289.00	1,289.00	.00	1,742.24
603-49500-634	INTEREST EXP 2014 STORM IMPROV	1,296.00	1,296.00	.00	(1,296.00)	.00	(45.60)
603-49500-635	INTEREST EXP 2015 BONDS	2,171.00	2,171.00	.00	(2,171.00)	.00	447.89
603-49500-636	INTEREST EXP 2016 STORM BONDS	3,220.00	3,220.00	.00	(3,220.00)	.00	1,708.80
603-49500-638	INTEREST EXPESE 2018 BONDS	12,188.00	12,188.00	.00	(12,188.00)	.00	12,494.08
603-49500-640	INTEREST EXPENSE 2020 IMP BOND	18,263.00	18,263.00	.00	(18,263.00)	.00	14,887.09
603-49500-641	INTEREST EXPENSE 2022 IMP BOND	6,350.00	6,350.00	.00	(6,350.00)	.00	6,494.62
	TOTAL DEBT SERVICE	43,488.00	43,488.00	1,289.00	(42,199.00)	2.96	37,729.12
	TOTAL EXPENSE 500	667,561.00	667,561.00	82,720.15	(584,840.85)	12.39	531,070.05

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 603 - STORM WATER UTILITY FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	667,561.00	667,561.00	82,720.15			531,070.05
NET REVENUES OVER EXPENDITURE	(211,561.00)	(211,561.00)	203,812.65			1,502,304.91

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
SOURCE 36	.00	.00	.00	.00	.00	4,666.03
OPERATING REVENUES	247,900.00	247,900.00	150,197.92	97,702.08	60.59	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	150,197.92	97,702.08	60.59	256,528.92
EXPENDITURES						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	107,622.31	122,377.69	46.79	206,231.96
TOTAL STREET LIGHT UTILITY EXP	230,000.00	230,000.00	107,622.31	122,377.69	46.79	206,231.96
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	107,622.31	122,377.69	46.79	206,231.96
NET REVENUE OVER EXPENDITURES	17,900.00	17,900.00	42,575.61	(24,675.61)		50,296.96

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
604-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	4,666.03
TOTAL SOURCE 36	.00	.00	.00	.00	.00	4,666.03
<u>OPERATING REVENUES</u>						
604-37360 PENALTIES	4,000.00	4,000.00	2,827.69	1,172.31	70.69	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	147,370.23	96,529.77	60.42	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	150,197.92	97,702.08	60.59	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	150,197.92			256,528.92

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES & CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	190,000.00	190,000.00	90,204.27	(99,795.73)	47.48	177,068.42
<i>TOTAL OTHER SERVICES & CHARG</i>	190,000.00	190,000.00	90,204.27	(99,795.73)	47.48	177,068.42
<i>MISCELLANEOUS</i>						
604-49550-402 STREET LIGHT AND SIGNAL REPAIR	40,000.00	40,000.00	17,418.04	(22,581.96)	43.55	29,163.54
<i>TOTAL MISCELLANEOUS</i>	40,000.00	40,000.00	17,418.04	(22,581.96)	43.55	29,163.54
TOTAL EXPENSE 550	230,000.00	230,000.00	107,622.31	(122,377.69)	46.79	206,231.96

CITY OF CAMBRIDGE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 604 - STREET LIGHT UTILITY

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	230,000.00	230,000.00	107,622.31			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	42,575.61			50,296.96

CITY OF CAMBRIDGE
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
REVENUE						
INTEREST & LOTTERY SALES	2,240.00	2,240.00	215.04	2,024.96	9.60	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	3,635,041.16	2,472,158.84	59.52	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	3,635,256.20	2,474,183.80	59.50	6,648,575.68
EXPENDITURES						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	3,204,512.45	2,904,927.55	52.45	6,598,558.60
TOTAL LIQUOR STORE EXPENDITURES	6,109,440.00	6,109,440.00	3,204,512.45	2,904,927.55	52.45	6,598,558.60
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	3,204,512.45	2,904,927.55	52.45	6,598,558.60
NET REVENUE OVER EXPENDITURES	.00	.00	430,743.75	(430,743.75)		50,017.08

CITY OF CAMBRIDGE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST & LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	215.04	24.96	89.60	235.50
610-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	23,950.42
610-36220 LOTTERY SALES	.00	.00	.00	.00	.00	64,164.33
TOTAL INTEREST & LOTTERY SALES	2,240.00	2,240.00	215.04	2,024.96	9.60	88,350.25
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	1,393,668.16	856,331.84	61.94	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	1,589,172.10	1,250,827.90	55.96	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	458,639.61	361,360.39	55.93	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	95,249.25	89,750.75	51.49	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	101,018.29	(85,018.29)	631.36	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	(5,000.00)	(5,000.00)	(1,827.50)	(3,172.50)	(36.55)	(3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	(878.75)	2,078.75	(73.23)	(118.61)
TOTAL OPERATING REVENUES	6,107,200.00	6,107,200.00	3,635,041.16	2,472,158.84	59.52	6,560,225.43
TOTAL FUND REVENUE	6,109,440.00	6,109,440.00	3,635,256.20			6,648,575.68

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
LIQUOR STORE						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	287,164.00	287,164.00	165,476.61	(121,687.39)	57.62	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	3,306.36	(3,632.64)	47.65	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	72,061.44	(58,938.56)	55.01	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	5,222.72	(7,277.28)	41.78	10,615.16
610-49750-121 PERA (EMPLOYER)	33,150.00	33,150.00	17,813.22	(15,336.78)	53.74	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	18,378.30	(15,434.70)	54.35	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	60,921.24	(29,707.76)	67.22	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	11,018.35	(12,989.65)	45.89	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	217.75	(282.25)	43.55	316.60
TOTAL PERSONAL SERVICES	631,853.00	631,853.00	354,415.99	(277,437.01)	56.09	607,783.19
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	2,632.69	632.69	131.63	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	13,282.96	(7,717.04)	63.25	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	5,173.76	(44,826.24)	10.35	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	975,247.73	(621,612.27)	61.07	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	1,216,622.18	(929,497.82)	56.69	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	305,580.00	(252,922.00)	54.71	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	150,189.75	(119,810.25)	55.63	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	23,882.29	(16,117.71)	59.71	41,094.86
TOTAL SUPPLIES	4,687,482.00	4,687,482.00	2,692,611.36	(1,994,870.64)	57.44	4,897,005.30
<i>OTHER SERVICES & CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,091.00	3,091.00	2,660.69	(430.31)	86.08	6,702.59
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	3,207.75	(2,792.25)	53.46	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	4,387.68	(3,612.32)	54.85	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	136.68	(363.32)	27.34	195.15
610-49750-340 ADVERTISING	45,374.00	45,374.00	27,923.92	(17,450.08)	61.54	46,414.70
610-49750-341 WINE TASTING EVENT COSTS	3,120.00	3,120.00	2,483.29	(636.71)	79.59	.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	10,471.91	(15,528.09)	40.28	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	424.32	(775.68)	35.36	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	2,158.53	(1,341.47)	61.67	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	2,624.58	(3,875.42)	40.38	5,772.10
TOTAL OTHER SERVICES & CHARG	121,585.00	121,585.00	56,479.35	(65,105.65)	46.45	113,736.39

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

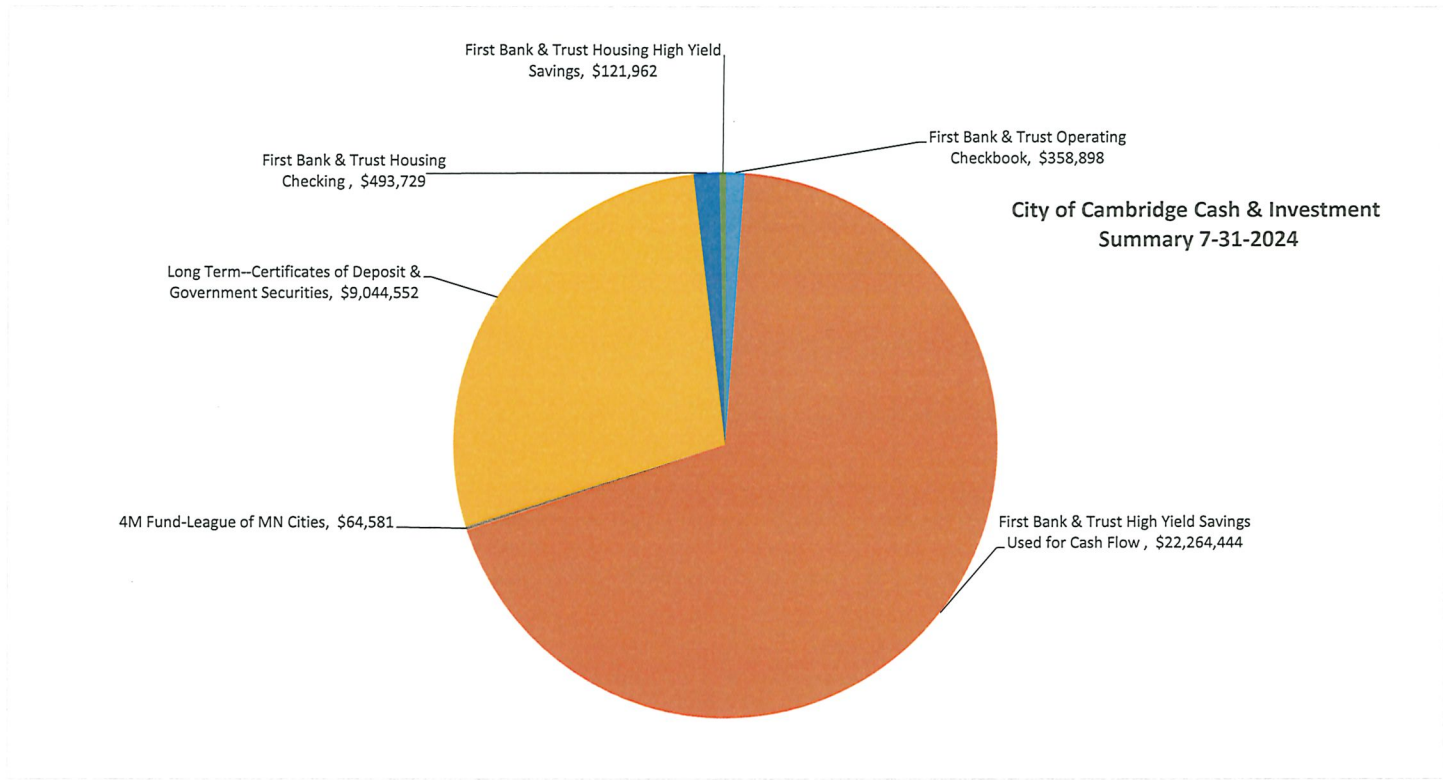
FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	3,058.44	(4,941.56)	38.23	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	82,169.78	(72,830.22)	53.01	150,091.34
610-49750-433 DUES AND SUBSCRIPTIONS	6,500.00	6,500.00	5,700.00	(800.00)	87.69	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>101,005.75</u>	<u>(142,514.25)</u>	<u>41.48</u>	<u>305,033.72</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	(425,000.00)	.00	675,000.00
<i>TOTAL TRANSFERS</i>	<u>425,000.00</u>	<u>425,000.00</u>	<u>.00</u>	<u>(425,000.00)</u>	<u>.00</u>	<u>675,000.00</u>
TOTAL LIQUOR STORE	<u><u>6,109,440.00</u></u>	<u><u>6,109,440.00</u></u>	<u><u>3,204,512.45</u></u>	<u><u>(2,904,927.55)</u></u>	<u><u>52.45</u></u>	<u><u>6,598,558.60</u></u>

CITY OF CAMBRIDGE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 610 - LIQUOR STORE FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	6,109,440.00	6,109,440.00	3,204,512.45			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	430,743.75			50,017.08



City of Cambridge		
General Fund Park Expenses		
on Park Specific Basis		
Name of Park	1/1/24-7/31/2024	
City Park		\$37,162.91
Ice Rink		\$60,752.46
Sandquist Park		\$79,208.45
Central Greens		\$11,930.49
Brown Park		\$3,580.96
Peterson Park		\$7,487.84
Pioneer Park		\$7,589.73
Water Tower Park		\$3,119.24
Preserve Park		\$189.70
Dog Park		\$7,163.21
Honeysuckle Park		\$3,262.16
Parkwood Park		\$4,084.87
Veteran's Park		\$198.67
Not Location Specific Expense		\$68,012.12
Total		\$293,742.81
Difference		\$0.00
Total Per General Ledger		\$293,742.81
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.		

Prepared by: Caroline Moe, Director of Finance

Background

Certify Delinquent Municipal Charges

Attached for your review is a certification of delinquent amounts to be certified to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2025.

Certification of delinquent charges allows the City to retain its ability to collect the outstanding balance even though in the future a property may be a part of a foreclosure or bankruptcy action. Once certified, amounts become a lien that stay with the property until paid.

Compatibility with Strategic Goals:

Regular financial reporting to the City Council supports core strategy #4—Be responsible and flexible in managing City’s administrative function, specifically towards the effort of maintaining affordable utility rates. To control utility rate increases in the future, it is important to collect utility fees billed monthly. Also, it is important to make sure we collect other fees due to the City of Cambridge.

Recommended Council Action—*Approve Resolution R24-060 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2025.*

Attachments:

1. Resolution R24-060 for certification of delinquent account balances.
2. Listing of delinquent amounts for certification.

Resolution No. R24-060

**RESOLUTION CERTIFYING DELINQUENT DEBTS TO THE ISANTI COUNTY
AUDITOR FOR ASSESSMENT TO THE REAL PROPERTY TAXES DUE IN 2025 FOR
THE PROPERTY SERVED**

WHEREAS, Minnesota State Law and Cambridge City Code authorize the City Council to certify delinquent and unpaid charges to Isanti County for collection with ad valorem taxes;

WHEREAS, the Cambridge City Council has determined the attached certification of municipal charges delinquent and unpaid;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the owners of the properties located on the attached certification are delinquent in his/her payments to the City of Cambridge for municipal services and other services and the City Council of Cambridge, Minnesota shall have the delinquent amounts along with certification fees, as applicable, certified to the Isanti County Auditor for assessment to the real property taxes as imposed by the Isanti County Auditor, due in 2025 for the property served.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 3rd Day of September, 2024.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Carolyn

AUG 15 2024

Certification to Tax Roll Delinquent Accounts 9/3/2024								
Customer Name	Service Address	Account #	Inv #	PIN #	Delinquent Amount	Penalty	Total to Tax Roll	Comments
Stephanie Powers	1611 18th Court SE	2939	4689	15.172.0390	\$ 129.00		\$ 129.00	Abate - junk
Emmit Peterson Sr	345 Horseshoe Dr	2673	4697	15.083.0060	\$ 2,000.00		\$ 2,000.00	Admin Cit - vehicle parking
Chris & Kristina Rice	330 11th Ave SW	2650	4698	15.068.0080	\$ 125.00		\$ 125.00	Abate - junk
Danielle Voss	332 3rd Ave NW	2897	4709	15.041.1310	\$105.00		\$105.00	Abate - junk
							\$ 2,359.00	
Amounts paid after certification to Council:								

4D Accept Restricted Donations for Downtown Flower Baskets & Art Fair September 3, 2024

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

The City of Cambridge has received donations to purchase downtown flower baskets and to support the Cambridge Art Fair.

As required by MN State Statute, restricted donations must be officially accepted by the City Council and thus we are including it for action on this agenda.

Compatibility with Strategic Goals:

While this action is required by MN State Statute, it is also supporting the following:

Core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication, and transparency. Approval of restricted donation is necessary to receive clean audit results.

COUNCIL ACTION

Officially accept the donations by approving the attached resolution.

Attachments

Resolution No. R24-061

RESOLUTION NO. R24-061

Resolution Accepting Restricted Donation for Downtown Flower Baskets and Cambridge Art Fair Event

WHEREAS, many donors have donated funds to purchase downtown flower baskets for 2024 and items to support the Cambridge Art Fair (see attached list of donations);

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 3rd day of September, 2024.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Attachment to September 3, 2024 Restricted Donation Resolution

Name of Donor	Item Donated
Charles & Kelsey Abraham	\$100 for two downtown flower baskets
Cambridge Floral	\$50 for downtown flower basket
Comprehensive Health Clinics	\$50 for downtown flower basket
Doctor Monte's Auto	\$100 for two downtown flower baskets
Caroline & Scott Moe & Family	\$50 for downtown flower basket
Happy Productions	\$50 for downtown flower basket
North Star Wealth Management	\$50 for downtown flower basket
North 65 Chamber of Commerce	\$50 for downtown flower basket
People's Café	\$50 for downtown flower basket
People's State Agency	\$50 for downtown flower basket
Princeton Insurance Agency	\$50 for downtown flower basket
Security Bank & Trust	\$50 for downtown flower basket
Sidelines	\$100 for two downtown flower baskets
Chuck Swenson State Farm Insurance	\$50 for downtown flower basket
Arby's of Cambridge	Art Fair-25 Free Sandwich Cards
Cambridge Floral	Art Fair-4 \$10 Gift Cards
City Center Market	Art Fair-4 \$25 Gift Cards
Cub Foods-Cambridge	Art Fair-1 \$25 Gift Card
Embrace Orthodontics	Art Fair-4 \$250 off new treatment certificates
Fleet Farm-Cambridge	Art Fair-1 \$50 Gift Card
The Gamers Den	Art Fair-Cre Art Paint by Number kits valued at \$80
Sidelines	Art Fair-4 \$15 Gift Card
Target-Cambridge	Art Fair-1 \$50 Gift Card

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

Minnesota Paving & Materials is submitting its final payment application, Pay Request #3 for work completed through August 5, 2024, on the Airport Runway 16/34 Reconstruction Project. City Engineer, Short Elliott Hendrickson, has reviewed the pay request and is recommending payment in the amount of \$75,384.70.

The Council awarded this contract to Minnesota Paving & Materials at its April 4, 2022, meeting and the bulk of the work was done in 2023. All contract requirements have been met for the project per the City Engineer.

Fiscal Note—the Airport Runway 16/34 Reconstruction Project is funded by a federal airport grant and is currently under budget.

Compatibility with Strategic Goals:

The Airport Runway 16/34 Reconstruction Project supports the City Council core strategy #4—Be responsible and flexible in managing the City’s administrative functions, specifically the objective stated to maintain and execute a detailed capital improvement program with financing sources.

COUNCIL ACTION

Staff recommends to Council to authorize final payment application (pay request #3) to Minnesota Paving & Materials for \$75,384.70.

ATTACHMENTS

- Resolution R24-062 Authorizing Partial Payment to Minnesota Paving & Materials for the Airport Runway 16/34 Reconstruction Project.
- Minnesota Paving & Materials Application for Payment #3 for Airport Runway 16/34 Reconstruction Project.

Resolution R24-062

**RESOLUTION ACCEPTING WORK AND AUTHORIZING
FINAL PAYMENT TO MINNESOTA PAVING & MATERIALS FOR
AIRPORT RUNWAY 16/34 RECONSTRUCTION**

WHEREAS, pursuant to a written contract signed with the City of Cambridge, Minnesota Paving & Materials has satisfactorily completed the Airport Runway 16/34 Reconstruction Project in accordance with such contract and;

WHEREAS, City Engineer, S.E.H., has reviewed the work through July 31, 2024, and recommends payment in the amount of \$75,384.70 (Final Payment- #3);

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to authorize payment on such contract in the amount of \$75,384.70.

Adopted by the Cambridge City Council this 3rd day of September, 2024.

Jim Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator



Application for Payment
(Unit Price Contract)
No. 3

Eng. Project No.: CAMBR 160204

Location: Cambridge Municipal Airport

Contractor	Minnesota Paving & Materials	Contract Date	April 4, 2022
	2350 S. 1900 W.	Pay This Amount	\$75,384.70
	Ogden, UT 84401	Contract Amount	\$ 1,737,457.15

Contract for 2022 Runway 16/34 Reconstruction

Application Date 8.5.24 For Period Ending 7.31.24

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
Base Bid						
C-105	MOBILIZATION	LS	1	1	66,610.00	\$66,610.00
50-07	CONSTRUCTION LAYOUT AND	LS	1	1	18,054.00	\$18,054.00
50-12	MAINTENANCE AND RESTORATION	LS	1	1	1.00	\$1.00
70-08	TRAFFIC CONTROL	LS	1	1	16,000.00	\$16,000.00
P-207-5.1	RECLAIM BITUMINOUS PAVEMENT,	SY	37000	36084	2.05	\$73,972.20
P-101-5.1	REMOVE BITUMINOUS PAVEMENT	SY	650		2.01	
P-101-5.2	SAW CUTTING, FULL DEPTH	LF	650		4.01	
P-152-5.1	BASE PREPARATION	SY	36500	36500	1.45	\$52,925.00
P-152-5.2	UNCLASSIFIED EXCAVATION (EV)	CY	6200	6200	12.54	\$77,748.00
P-152-5.3	SUBGRADE EXCAVATION (EV)	CY	500	15	15.04	\$225.60
P-208-5.1	AGGREGATE BASE COURSE (CV)	CY	250		32.60	
C-102-5.1	SILT FENCE, TYPE PREASSEMBLED	LF	4650	2841	2.01	\$5,710.41
C-102-5.2	FILTER LOG, TYPE WOOD FIBER	LF	150	339	3.01	\$1,020.39
P-401-8.1	BITUMINOUS SURFACE COURSE (P-	TON	4500	3995.74	91.00	\$363,612.34
P-401-8.2	BITUMINOUS BASE COURSE (P-	TON	4500	3676.28	78.50	\$288,587.98
P-603-5.1	BITUMINOUS TACK COAT	GAL	1900	1400	2.25	\$3,150.00
P-620-5.1	RUNWAY AND TAXIWAY MARKING,	SF	27000	14918	1.11	\$16,558.98
P-620-5.2	RUNWAY AND TAXIWAY MARKING,	SF	1000	2189	1.11	\$2,429.79
T-901-5.1	SEEDING, FERTILIZATION,	ACRE	14	9.25	4,212.60	\$38,966.55
T-905-5.1	TOPSOIL BORROW (CV)	CY	3600	1415	24.07	\$34,059.05
L-108-5.1	ELECTRICAL REMOVALS (PER	LS	1	1	6,520.00	\$6,520.00
L-108-5.2	PULL BACK AND REPULL EXISTING	LS	1	1	2,560.00	\$2,560.00
L-108-5.3	NO. 8 AWG, 5KV CABLE, INSTALLED	LF	13500	14800	1.64	\$24,272.00
L-108-5.4	NO. 6 AWG, 600V CABLE,	LF	11000	10500	1.81	\$19,005.00
L-108-5.5	COUNTERPOISE	LF	9100	8800	1.76	\$15,488.00
L-110-5.1	3-INCH DUCT, RIGID STEEL, incl	LF	55	55	52.16	\$2,868.80
L-110-5.2	2-INCH SCHEDULE 80 PVC OR PE	LF	9300	9224	4.53	\$41,784.72
L-125-5.1	MEDIUM INTENSITY TAXIWAY	EA	10	10	1,325.00	\$13,250.00
L-125-5.2	MEDIUM INTENSITY RUNWAY	EA	39	39	1,485.00	\$57,915.00
L-125-5.3	MEDIUM INTENSITY RUNWAY	EA	16	16	1,580.00	\$25,280.00
L-125-5.4	CONSTANT CURRENT	EA	1	1	12,838.00	\$12,838.00
L-125-5.5	AIRFIELD GUIDANCE SIGN, SIZE 2	EA	2	2	2,279.00	\$4,558.00
L-125-5.6	HANDHOLE	EA	4	4	1,152.50	\$4,610.00
L-125-5.7	VAULT ELECTRICAL SYSTEMS &	LS	1	1	5,818.00	\$5,818.00

Alternate 1 - Taxiway Turnaround

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
P-152-5.4	SUBGRADE PREPARATION	SY	2700	2650	1.50	\$3,975.00
P-152-5.1	BASE PREPARATION	SY	2650	2650	3.51	\$9,301.50
P-152-5.2	UNCLASSIFIED EXCAVATION (EV)	CY	500	500	12.54	\$6,270.00
P-152-5.3	SUBGRADE EXCAVATION (EV)	CY	100		0.01	
T-905-5.1	TOPSOIL BORROW (CV)	CY	200	100	24.07	\$2,407.00
P-208-5.1	AGGREGATE BASE COURSE (CV)	CY	650		32.60	
P-401-8.1	BITUMINOUS SURFACE COURSE (P-	TON	320	320	105.49	\$33,756.80
P-401-8.2	BITUMINOUS BASE COURSE (P-	TON	320	127.95	92.63	\$11,852.01
P-603-5.1	BITUMINOUS TACK COAT	GAL	135	100	2.25	\$225.00
P-620-5.1	RUNWAY AND TAXIWAY MARKING,	SF	600	600	1.11	\$666.00
P-310-5.1	GEOTEXTILE FABRIC, TYPE V	SY	2700	2650	3.01	\$7,976.50
D-701-5.1	12IN REINFORCED CONCRETE	LF	390	368	68.20	\$25,097.60
D-701-5.2	12IN RCP FLARED END SECTION	EA	8	8	1,505.00	\$12,040.00
2511.501	RANDOM RIP RAP (CLASS II)	CY	15		75.22	
L-110-5-3	3-INCH DUCT, RIGID STEEL	LF	100	100	47.14	\$4,714.00
L-125-5.2	MEDIUM INTENSITY RUNWAY	EA	-1	-1	1,323.96	(\$1,323.96)
L-125-5.8	RETROREFLECTIVE MARKER	EA	26	26	75.22	\$1,955.72
L-125-5.6	HANDHOLE	EA	2	2	1,152.50	\$2,305.00
L-125-5.5	AIRFIELD GUIDANCE SIGN, SIZE 2	EA	1	1	2,205.00	\$2,205.00
Alternate 2 - Taxiway Turnaround Edge Lights						
L-125-5.8	RETROREFLECTIVE MARKER	EA	-26	-26	75.22	(\$1,955.72)
L-125-5.1	MEDIUM INTENSITY TAXIWAY	EA	26	26	1,323.96	\$34,422.96
L-110-5.2	2-INCH SCHEDULE 80 PVC OR PE	LF	1500	1500	4.53	\$6,795.00
L-108-5.3	NO. 8 AWG, 5kV CABLE, INSTALLED	LF	5000	5000	1.64	\$8,200.00
L-108-5.4	NO. 6 AWG, 600V CABLE,	LF	1600	1600	1.81	\$2,896.00
L-108-5.5	COUNTERPOISE	LF	1500	1500	1.76	\$2,640.00
Total Contract Amount						\$1,472,820.22

Application for Payment (continued)

Total Contract Amount	\$ <u>1,737,457.15</u>	Total Amount Earned	\$ <u>1,472,820.22</u>
		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>1,472,820.22</u>
AFP No. 1: <u>270,838.27</u>	AFP No. 6: _____	LESS <u>0</u> % RETAINAGE	\$ _____
AFP No. 2: <u>1,126,597.25</u>	AFP No. 7: _____	AMOUNT DUE TO DATE	\$ <u>1,472,820.22</u>
AFP No. 3: _____	AFP No. 8: _____	LESS PREVIOUS APPLICATIONS	\$ <u>1,397,435.52</u>
AFP No. 4: _____	AFP No. 9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>75,384.70</u>
AFP No. 5: _____			

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2022 Runway 16/34 Reconstruction, Cambridge Municipal Airport, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date August 12, 2024 _____

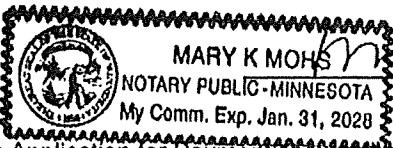
 Minnesota Paving & Materials
 (Contractor)

COUNTY OF Stearns)
 STATE OF MN) SS By [Signature]

 (Name and Title)

Before me on this 12th day of August, 2024, personally appeared Kevin Foster known to be, who being duly sworn did depose and say that he is the Area Manager (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires Jun 31, 2028


Mary K Mohs
 NOTARY PUBLIC - MINNESOTA
 My Comm. Exp. Jan. 31, 2028

 (Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.

[Signature] _____

By Lindsay Reidt
 Date 8/13/24

 City of Cambridge

By _____
 Date _____

Prepared by: Caroline Moe, Director of Finance

Background

As detailed in the attached resolution, we are recommending that a certain 2024 fund transfers be approved at this time.

Council Action Requested

Adopt Resolution R24-063 Approving Inter-Fund Transfers

Resolution No. R24-063

RESOLUTION AUTHORIZING 2024 INTERFUND TRANSFERS

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to make the following 2024 Inter-fund Transfers on the City of Cambridge books of record for 2024:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Water Fund (#601)	General Fund (#101)	\$25,000.00	Transfer budgeted support for general fund from water fund.
Sewer Fund (#602)	General Fund (#101)	75,000.00	Transfer budgeted support for general fund from sewer fund.
Water Treatment Capital Project Fund (#401)	Water Fund (#601)	268,020.00	As per budget and long-range plan, transfer funds to assist with debt in water fund due construction of Water Treatment Plant.
Water Area Capital Project Fund (#402)	Water Fund (#601)	130,000.00	As per budget and long-range plan, transfer funds to assist with westside water tower debt.
General Fund (#101)	Public Works Capital Fund (#418)	110,428.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
General Fund (#101)	City Hall Capital Fund (#419)	25,000.00	Annual contribution to City Hall Capital Fund as part of long-range financial plan.
General Fund (#101)	Library Capital Fund (#425)	25,000.00	Annual contribution to Library Capital Fund as part of long-range financial plan.
General Fund (#101)	Pavement Management Fund (#443)	297,580.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
General Fund (#101)	C-I Bike Trail Operating Fund (#219)	6,660.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
General Fund (#101)	C-I Bike Trail Capital Fund (#423)	15,000.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
General Fund (#101)	Economic Development Admin (#205)	150,000.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
General Fund (#101)	Airport Operating Fund (#211)	49,324.00	Budgeted transfer amount for 2024 as part of long-range financial plan.
Northbound Liquor Fund (#610)	General Fund (#101)	425,000.00	Budgeted transfer amount for 2024 according to the amended general fund budget.
Local Option Sales Tax (#299)	Library Debt Service Fund (#325)	500,000.00	Budgeted transfer amount for 2024 as part of long-range financial plan and per local sales tax resolution.
Local Option Sales Tax (#299)	2020 Street Project Debt Service Fund (#380)	300,000.00	Budgeted transfer amount for 2024 as part of long-range financial plan and per local sales tax resolution.

This resolution shall become effective immediately upon its passage without publication. Adopted this 3rd day of September 2024.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

4G Declare Public Works/Utility and Police Department Vehicles Surplus Property September 3, 2024

Prepared By: Todd Schwab Public Works/Utilities Director

Background:

The Public Works/Utility and Police Department have 4 vehicles that are no longer used due to replacement over the years. The list of vehicles is as follows:

- 2014 Ford Explorer.
 - 2018 Dodge Charger (Bad Motor).
 - 2002 Chevrolet C1500 4X2 Pickup.
 - 2005 Ford F250 HD 4X2 Pickup.
 - 2005 Chevrolet 2500 4X4 Pickup.
-
- ***Core Strategy #2: Deliver exceptional public services.***
 - **** Provide proper equipment to effectively and safely perform job duties***

Recommendation:

Declare the above equipment surplus property and authorize staff to advertise for sale.

6A-1 2025 Preliminary Tax Levy Adoption September 3, 2024

Prepared by Caroline Moe

Background:

The Cambridge City Council met on Monday August 19, 2024, to discuss the proposed levy and budget for 2025. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2024. A final levy and budget recommendation will be presented for Council approval in December 2024.

This resolution also sets the Truth-in-Taxation hearing to be held on December 2, 2024, at 6:00 pm at Cambridge City Hall.

Recommended Council Action—*Approve preliminary property tax resolution R24-064.*

Attachments:

- Draft Resolution R24-064 for Preliminary Tax Levy Adoption for 2025

Resolution No. R24-064

RESOLUTION APPROVING THE PROPOSED PAYABLE 2025 TAX LEVY

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the following levies for certified 2024, payable 2025, be levied upon the taxable property in said City of Cambridge, Isanti County, State of Minnesota for the following purposes:

	Levy Collectible <u>2025</u>
<u>GENERAL LEVY:</u>	
Fund 101 – General Operations	\$ 6,547,678
<u>DEBT SERVICE LEVIES:</u>	
Fund 385 GO Improvement Bonds, 2015 Street Improvements	67,500
Fund 324 GO Improvement Bonds, 2016 Street Improvements	50,000
Fund 328 GO Improvement Bonds, 2018 Street Improvements	120,558
Fund 392 GO Improvement Bonds, 2022 Street Improvements	370,000
Fund 384 GO Improvement Bonds, 2024 Street Improvements	<u>122,000</u>
Total Debt Service Levies	<u>730,058</u>
TOTAL ALL LEVIES	<u>\$7,277,736</u>

That the City Administrator/Clerk be directed to transmit a certified copy of this resolution to the Isanti County Auditor’s office on or before September 30, 2024 for the purpose of complying with Minnesota State Statutes.

As required by Minnesota State Statutes, a public hearing to discuss the proposed 2025 budget and property tax levy will be held Monday December 2, 2024, at 6:00 pm at Cambridge City Hall-Council Chambers located at 300 Third Ave NE, Cambridge, MN.

This resolution shall become effective immediately upon its passage without publication.

Adopted this 3rd day of September, 2024

Attested by:

James A. Godfrey, Mayor

Evan Vogel, City Administrator

Prepared by Caroline Moe

Background:

The Cambridge City Council met on Monday August 19, 2024, to discuss the proposed levy and budget for 2025. The proposed levy and budget is still a “work in progress” but Council recognizes that a preliminary levy is required to be set by law and forwarded to Isanti County by September 30, 2024. A final levy and budget recommendation will be presented for Council approval in December 2024.

Since the meeting on August 19, 2024, the following changes have been made to the draft 2025 general fund budget:

- Amended budgeted property tax revenue to reflect Council’s direction regarding preliminary tax levy. Additional amount added to pavement management transfer given additional tax funding available.

Recommended Council Action—*Approve preliminary 2025 general fund budget resolution R24-065.*

Attachments:

- Draft Resolution R24-065 for Preliminary General Fund Budget Adoption for 2025
- Draft Preliminary 2025 General Fund Budget

Resolution No. R24-065

RESOLUTION APPROVING THE PROPOSED PRELIMINARY GENERAL FUND BUDGET FOR 2025

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the preliminary annual budget of the City of Cambridge for the fiscal year beginning January 1, 2025 is hereby adopted for the General Fund as follows:

CITY OF CAMBRIDGE

Preliminary General Fund Budget 2025

REVENUES AND TRANSFERS IN

REVENUES

Taxes	\$6,438,224
Licenses and Permits -	
Business	77,150
Non-Business	270,394
Intergovernmental Revenues	1,876,967
Charges for Services	
General Government	7,550
Public Safety	174,985
Other	7,200
Fines and Forfeitures	42,100
Other	129,411
<i>Total Revenues</i>	<u>9,023,981</u>

TRANSFERS IN

	<u>565,000</u>
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u><u>\$9,588,981</u></u>

EXPENDITURES

General Government	
Mayor and Council	\$73,247
Administration	501,339
Elections	3,500
Finance	404,882
Legal	126,500

Community Development	790,767
New City Hall Buildings	<u>170,639</u>
Total General Government	<u>2,070,874</u>
Public Safety	
Police Department	3,293,640
Fire Department	474,371
Emergency Management	10,695
Animal Control	<u>5,000</u>
Total Public Safety	<u>3,783,706</u>
Public Works	
Street Maintenance	<u>1,932,328</u>
Total Public Works	<u>1,932,328</u>
Parks and Recreation	
Parks and Park Programming	643,720
Library	<u>133,500</u>
Total Parks and Recreation	<u>777,220</u>
<i>Total Expenditures</i>	8,564,128
TRANSFERS OUT	<u>1,024,853</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u><u>\$9,588,981</u></u>

Adopted this 3rd day of September, 2024

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
REVENUES AND TRANSFERS IN				
REVENUES				
Taxes	6,438,224	6,027,929	3,340,989.15	5,644,547.07
Licenses and Permits -				
Business	77,150	79,825	30,694.03	86,481.35
Non-Business	270,394	182,092	206,489.64	628,929.31
Intergovernmental Revenues	1,876,967	1,941,554	914,417.72	1,651,527.81
Charges for Services				
General Government	7,550	7,705	221.00	8,273.74
Public Safety	174,985	177,986	177,126.36	175,651.15
Other	7,200	11,835	11,245.00	67,853.80
Fines and Forfeitures	42,100	42,230	32,368.71	57,170.03
Other	129,411	110,739	60,223.28	236,989.43
<i>Total Revenues</i>	<u>9,023,981</u>	<u>8,581,895</u>	<u>4,773,774.89</u>	<u>8,557,423.69</u>
TRANSFERS IN	565,000	525,000	0.00	525,000.00
<i>TOTAL REVENUES AND TRANSFERS IN</i>	<u>9,588,981</u>	<u>9,106,895</u>	<u>4,773,774.89</u>	<u>9,082,423.69</u>
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES				
General Government				
Mayor and Council	73,247	67,736	43,918.88	61,566.83
Administration	501,339	482,403	266,170.82	400,263.69
Elections	3,500	9,200	1,860.99	4,355.00
Finance	404,882	466,711	264,183.08	358,035.06
Legal	126,500	130,000	42,585.82	101,493.73
Community Development	790,767	750,958	413,629.19	696,179.57
New City Hall Building	170,639	163,319	67,387.13	131,259.58
<i>Total General Government</i>	<u>2,070,874</u>	<u>2,070,327</u>	<u>1,099,735.91</u>	<u>1,753,153.46</u>
Public Safety				
Police Department	3,293,640	3,204,376	1,739,473.42	2,757,851.72
Fire Department	474,371	469,380	240,038.40	599,882.26
Emergency Management	10,695	12,430	6,902.00	3,363.32
Animal Control	5,000	5,000	2,400.00	4,800.00
<i>Total Public Safety</i>	<u>3,783,706</u>	<u>3,691,186</u>	<u>1,988,813.82</u>	<u>3,365,897.30</u>
Public Works				
Street Maintenance	1,932,328	1,830,736	950,243.65	1,681,955.70
<i>Total Public Works</i>	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>
Parks and Recreation				
Parks and Recreation	643,720	623,576	293,710.84	494,359.84
Library	133,500	134,000	60,865.67	125,892.60
<i>Total Parks and Recreation</i>	<u>777,220</u>	<u>757,576</u>	<u>354,576.51</u>	<u>620,252.44</u>
<i>Total Expenditures</i>	<u>8,564,128</u>	<u>8,349,825</u>	<u>4,393,369.89</u>	<u>7,421,258.90</u>
TRANSFERS OUT	1,024,853	757,070	78,078.00	114,060.00
<i>TOTAL EXPENDITURES AND TRANSFERS OUT</i>	<u>9,588,981</u>	<u>9,106,895</u>	<u>4,471,447.89</u>	<u>8,536,189.90</u>
NET INCREASE (DECREASE)	(0)	0	302,327.00	520,563.79

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		7/15/2024	7/31/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual 2024	Actual 2023
		<u>2025</u>	<u>2024</u>	7/31/2024	12/31/2023
REVENUES					
TAXES					
01-31010	Taxes - Current	6,416,724	6,006,429	3,306,576.21	5,614,171.51
01-31020	Taxes - Delinquent	20,000	20,000	33,245.37	28,054.56
01-31030	Taxes-Market Value Credit Refund		0	-	-
01-31050	Taxes - Excess Tax Increments		0	-	-
01-31051	Decert TIF District Proceeds		0	-	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property		0	40.15	-
01-31062	Taxes Abated by Isanti Co		0	-	-
01-31063	Taxes & Assessments on Sale of Foreclosed Property Fi		0	-	-
01-31060	Penalties and Interest	1,500	1,500	1,127.42	2,321.00
	TOTAL TAXES	6,438,224	6,027,929	3,340,989.15	5,644,547.07
LICENSES AND PERMITS					
<i>Business</i>					
01-32110	Liquor	18,000	18,000	-	18,600.00
01-32111	Beer & Setups		0	-	-
01-32180	Cigarettes	3,600	3,600	400.00	3,600.00
01-32184	Cable Franchise Fees	52,000	54,000	28,369.03	58,581.35
01-32185	Trash Franchise Fees	2,550	2,550	-	2,550.00
01-32199	Other Business Licenses and Pe	1,000	1,675	1,925.00	3,150.00
	Total Business	77,150	79,825	30,694.03	86,481.35
<i>Non-Business</i>					
01-32218	City Share of Electrical Inspecti	5,000	2,429	2,852.60	39,273.00
01-32219	Local Share of Building Surcha	500	57	167.56	746.31
01-32220	Building Permits	221,394	126,769	141,895.88	465,913.07
01-32221	Excavating Permits	0	108	108.00	108.00
01-32222	Mechanical and Gas Permits	16,000	10,925	13,487.00	41,719.50
01-32223	Fire Protection Permits		0	-	-
01-32225	Investigation (Penalty Fee)	250	700	2,200.00	900.00
01-32226	Contractor Verification Fee	250	0	-	20.00
01-32230	Plumbing Permits	11,000	10,000	13,254.60	36,994.00
01-32240	Sign Permits	1,000	510	740.00	1,060.00
01-32298	Rental Registration	10,000	19,884	20,084.00	24,600.00
01-32299	Other Non-Business Licenses a	5,000	10,710	11,700.00	17,595.43
	Total Non-Business	270,394	182,092	206,489.64	628,929.31
	TOTAL LICENSES AND PER	347,544	261,917	237,183.67	715,410.66
INTERGOVERNMENTAL REVENUES					
01-33165	Federal Grants-Other	3,000	3,348	1,809.14	6,538.97
01-33401	Local Government Aid (LGA)	1,507,967	1,503,227	751,613.50	1,111,338.00
01-33404	State Aid - Other		5,500	5,504.00	25,256.73
01-33405	PERA Aid		0	-	-
01-33409	New State Aid-Officer Disabilit	10,000	36,044	-	-
01-33410	New One-Time Public Safety A	0	0	-	-
01-33418	MSA - Maintenance	50,000	50,000	50,000.00	50,000.00
01-33420	Fire Relief		0	-	112,395.61
01-33421	Police State Aid	140,000	177,000	-	187,671.58
01-33422	School District-School Officer /	160,000	160,000	95,055.51	151,464.75
01-33424	School District-School Officer Assistance--SRO#2		0	-	-
01-33610	County Grants & Aids for High	6,000	6,435	6,435.57	6,862.17
01-33620	Other County Aid		0	4,000.00	-
	TOTAL INTERGOVERNMENTAL	1,876,967	1,941,554	914,417.72	1,651,527.81
01-33610	County Grants & Aids for Highways				
CHARGES FOR SERVICES					

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		7/15/2024	7/31/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual 2024	Actual 2023
		<u>2025</u>	<u>2024</u>	7/31/2024	12/31/2023
<i>General Governments</i>					
01-34102	Filing Fees	0	60	60.00	-
01-34105	Sale of Maps, Copies	50	91	107.00	47.50
01-34106	Street Light O&M		0	-	-
01-34110	Solar Lease Revenue	7500	7,500	-	8,118.24
01-34116	Inspection Fees		54	54.00	108.00
01-34117	Contracted building inspection		0	-	-
<i>Total General Government</i>		<u>7,550.00</u>	<u>7,705.00</u>	<u>221.00</u>	<u>8,273.74</u>
<i>Public Safety</i>					
01-34201	Police Department Reports	500	500	265.00	665.00
01-34202	Police Department Administrati	3,000	2,500	2,125.00	4,695.00
01-34205	Police Department Pawn Shop I	3,000	3,000	2,750.00	3,250.00
01-34204	PD-Pay Reimb Fee		0	-	-
01-34206	Fire Protection - Township Con	165,000	168,601	168,601.09	163,556.15
01-34208	Fire Protection - Fire Runs		0	-	-
01-34210	Fire Protection - Admin	3,485	3,385	3,385.27	3,485.00
<i>Total Public Safety</i>		<u>174,985</u>	<u>177,986</u>	<u>177,126.36</u>	<u>175,651.15</u>
<i>Other</i>					
01-34951	Sale of Service and Supplies	0	4,635	4,635.00	-
01-34953	Escrow Administration Fee		0	-	-
01-34954	Plan review/administrative charge		0	-	59,233.80
01-34955	Base Map updating fee		0	-	-
01-34925	Park Activity Fees	5,000	5,000	5,420.00	6,505.00
01-34930	Art Fair Fees	1,000	1,000	1,190.00	1,155.00
01-34958	Ice Rink Lease Revenue	1,200	1,200	-	960.00
<i>Total Other</i>		<u>7,200.00</u>	<u>11,835.00</u>	<u>11,245.00</u>	<u>67,853.80</u>
TOTAL CHARGES FOR SER		<u>189,735</u>	<u>197,526</u>	<u>188,592.36</u>	<u>251,778.69</u>
FINES AND FORFEITURES					
01-35101	Court Fines	40,000	39,025	27,478.71	43,924.47
01-35102	Parking Fines	1,000	1,000	80.00	1,100.00
01-35104	Animal Control Fines	1,000	1,000	1,580.00	2,005.00
01-35105	Admin Citation	100	1,205	3,230.00	10,140.56
TOTAL FINES AND FORFEI		<u>42,100</u>	<u>42,230</u>	<u>32,368.71</u>	<u>57,170.03</u>
OTHER					
01-36200	Miscellaneous		0	-	847.15
01-36210	Interest on Investments	44,259	28,852	-	145,039.01
01-36220	Facility Rentals	9,104	9,000	2,650.02	9,721.71
01-36230	Donations	500	2,000	950.00	800.00
01-36233	Operation Round Up Grant		0	-	-
01-36102	Specil Assessment Interest		0	4,794.01	162.26
01-36231	Library Rent	74,348	62,348	43,490.25	72,708.00
01-36234	Arts Grant for Concert Series		0	-	-
01-36235	Library Room Rental	1,000	4,050	4,050.00	1,671.28
01-36240	Patronage Capital	200	200	-	1,007.02
01-36241	Fire Dept Private Grants		0	-	-
01-36242	Wellness Grant		0	-	-
01-36250	Telephone Commissions		0	-	-
01-36501	Sale of Property		4,289	4,289.00	5,033.00
01-37200	Miscellaneous		0	-	-
Total non-mall other revenue		<u>129,411</u>	<u>110,739</u>	<u>60223.28</u>	<u>236989.43</u>
TOTAL OTHER		<u>129,411</u>	<u>110,739</u>	<u>60223.28</u>	<u>236989.43</u>
TOTAL REVENUES		<u>9,023,981</u>	<u>8,581,895</u>	<u>4773774.89</u>	<u>8557423.69</u>
TRANSFERS IN					
01-39203	Liquor Fund	425,000	425,000	-	525,000.00
01-39203	Other Funds	140,000	100,000	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	7/15/2024	7/31/2024		
Proposed	Amended		YTD	YTD
Budget	Budget		Actual 2024	Actual 2023
<u>2025</u>	<u>2024</u>		7/31/2024	12/31/2023
<i>TOTAL TRANSFERS IN</i>	565,000	525,000	0	525,000
<i>TOTAL REVENUES AND TR</i>	9,588,981	9,106,895	4773774.89	9082423.69

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
EXPENDITURES				
GENERAL GOVERNMENT				
<i>Council - #41110</i>				
Personal Services				
-41110-101 Salaries	32,900	29,900	17,441.76	29,900.16
-41110-122 FICA/Medicare Employer Share	2,517	2,290	1,334.11	2,287.09
-41110-151 Worker's Comp - Ins Premiums	80	196	-	110.49
Total Personal Services	<u>35,497</u>	<u>32,386</u>	<u>18,775.87</u>	<u>32,297.74</u>
Supplies				
-41110-200 Office Supplies - Accessories	100	0	-	-
-41110-210 Miscellaneous Operating Suppl	250	0	-	-
-41110-213 Citizens Academy		0	-	-
-41110-214 Employee Recognition	500	525	-	250.00
Total Supplies	<u>850</u>	<u>525</u>	<u>-</u>	<u>250.00</u>
Other Services and Charges				
-41110-304 Miscellaneous Professional Ser	1,000	1,000	-	800.00
-41110-331 Travel/Meals/Lodging	3,000	2,500	337.22	2,818.13
-41110-334 Mileage Reimbursements	600	150	174.20	581.64
-41110-340 Advertising	200	200	-	-
-41110-360 Insurance and Bonds	400	400	-	316.20
-41110-430 Miscellaneous	100	100	-	-
-41110-433 Dues and Subscriptions	100	100	-	30.00
-41110-440 Schools and Meetings	3,500	2,800	2,130.00	3,000.00
-41110-441 Sister City Activities	500	500	89.95	-
-41110-455 Fireworks Display Expenses	20,000	19,575	19,275.00	18,275.00
-41110-456 Art Festival	2,000	2,000	424.64	678.12
-41110-457 Downtown Banner & Signage	500	500	-	-
-41110-458 Downtown Flower Basket	5,000	5,000	2,712.00	2,520.00
-41110-459 Downtown Trash Cans & Benc	0	0	-	-
Total Other Services and Charges	<u>36,900</u>	<u>34,825</u>	<u>25,143.01</u>	<u>29,019.09</u>
<i>Total Council</i>	<u>73,247</u>	<u>67,736</u>	<u>43,918.88</u>	<u>61,566.83</u>
<i>Administration - #41320</i>				
Personal Services				
-41320-101 Salaries	241,172	226,279	131,316.05	193,594.81
-41320-102 Overtime		0	-	-
1320-103 Part-time Regular	57,253	53,706	28,978.91	39,160.74
-41320-105 Temp/Seasonal		0	-	-
-41320-121 PERA Employer Share	22,543	21,106	12,022.12	17,353.28
-41320-122 FICA/Medicare Employer Share	22,992	21,528	12,066.47	17,415.85
-41320-131 Medical/Dental/Life Employer S	41,857	39,876	26,816.05	37,978.95
-41320-132 Longevity	2,133	1,434	-	-
-41320-133 Deductible Contribution	3,300	3,300	300.00	1,800.00
-41320-157 Severance due to retirement		0	-	-
-41320-151 Workers' Compensation Insuran	3,109	3,000	1,239.12	1,509.17
-41320-153 City Wide Re-employment Cor	5,000	5,000	1,339.08	-
-41320-154 HRA/Flex Fees	200	200	95.93	149.28
-41320-XXX Class & Comp Implementation	10,000	10,000	-	-
-41320-158 Moving Exp Reimb		0	-	-
Total Personal Services	<u>409,559</u>	<u>385,429</u>	<u>214,173.73</u>	<u>308,962.08</u>
Supplies				
-41320-201 Office Supplies - Accessories	1,800	1,750	990.47	1,389.45
-41320-202 Duplicating Supplies and Copy	1,500	3,000	789.66	1,468.29
-41320-203 Newsletter Costs	5,500	5,500	-	-
-41320-204 Stationary, Forms and Envelope	500	500	552.00	544.00

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		7/15/2024	7/31/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual 2024	Actual 2023
		<u>2025</u>	<u>2024</u>	7/31/2024	12/31/2023
-41320-209	Software Updates	1,500	1,500	1,225.50	1,547.84
-41320-210	Miscellaneous Operating Suppli	500	500	96.25	-
-41320-221	Repairs and Maintenance - Equi	50	250	181.77	-
-41320-240	Small Tools & Minor Equipmer	4,000	10,174	4,493.22	1,325.61
Total Supplies		<u>15,350</u>	<u>23,174</u>	<u>8,328.87</u>	<u>6,275.19</u>
Other Services and Charges					
-41320-304	Miscellaneous Professional Serv	2,000	2,200	2,185.62	23,543.44
-41320-313	Marco IT Mgmt & Backup	5,880	5,600	3,207.75	5,482.52
-41320-321	Telephone/Cellular Phones		0	-	-
-41320-322	Postage	4,000	6,500	4,857.50	4,000.00
-41320-331	Travel/Meals/Lodging	2,000	2,000	1,557.45	1,690.83
-41320-334	Mileage Reimbursement	700	1,000	1,103.70	683.76
-41320-340	Advertising	2,000	2,000	-	-
-41320-351	Legal Notices/Ordinance Public	1,000	1,000	141.22	392.19
-41320-360	Insurance and Bonds	2,800	2,800	-	2,516.20
-41320-404	Repairs and Maintenance		0	-	-
-41320-409	Maintenance Contracts - Office	30,000	25,000	22,412.67	27,595.58
-41320-430	Miscellaneous	50	50	-	-
-41320-433	Dues and Subscriptions	2,000	1,650	598.36	1,422.07
-41320-437	City Wide-Dues & Subscription	18,000	18,000	4,866.95	15,978.00
-41320-440	Schools and Meetings	6,000	6,000	2,737.00	1,721.83
-41320-441	Web Site Enhancement		0	-	-
-41320-999	Contingency		0	-	-
Total Other Services and Charges		<u>76,430</u>	<u>73,800</u>	<u>43,668.22</u>	<u>85,026.42</u>
<i>Total Administration</i>		<u>501,339</u>	<u>482,403</u>	<u>266,170.82</u>	<u>400,263.69</u>
<i>Elections - #41410</i>					
Personal Services					
-41410-104	Salaries - Temporary Election Ji	0	5,400	1,817.50	-
-41410-122	FICA/Medicare Employer Share	0	0	-	-
-41410-151	Workers' Compensation Insurance		0	-	-
Total Personal Services		<u>0</u>	<u>5,400</u>	<u>1,817.50</u>	<u>-</u>
Supplies					
-41410-200	Miscellaneous Office Supplies	0	250	-	-
-41410-201	Office Supplies - Accessories		0	-	-
-41410-240	Small Tools		0	-	-
Total Supplies		<u>0</u>	<u>250</u>	<u>-</u>	<u>-</u>
Other Services and Charges					
-41410-331	Travel/Meals/Lodging	0	150	43.49	-
-41410-351	Legal Notices/Ordinance Public	0	200	-	-
-41410-404	Repairs & Maintenance - Voting Equipment		0	-	-
-41410-408	Maintenance Contracts - Mach/	3,500	3,200	-	4,355.00
-41410-412	Rentals - Buildings		0	-	-
-41410-430	Miscellaneous		0	-	-
Total Other Services and Charges		<u>3,500</u>	<u>3,550</u>	<u>43.49</u>	<u>4,355.00</u>
<i>Total Elections</i>		<u>3,500</u>	<u>9,200</u>	<u>1,860.99</u>	<u>4,355.00</u>
<i>Finance - #41500</i>					
Personal Services					
-41500-101	Salaries	205,732	219,107	131,663.68	206,905.01
-41500-102	Overtime		0	-	-
-41500-103	Part-time Regular		0	-	-
-41500-121	PERA Employer Share	16,034	20,180	9,874.77	15,427.20
-41500-122	FICA/Medicare Employer Share	16,354	20,583	9,785.31	15,298.18
-41500-131	Medical/Dental/Life Employer S	38,053	39,330	27,489.94	34,526.34

**CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101**

		7/15/2024	7/31/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual 2024	Actual 2023
		<u>2025</u>	<u>2024</u>	7/31/2024	12/31/2023
-41500-132	Longevity	8,045	8,581	-	-
-41500-133	Deductible Contribution	3,000	4,500	3,112.58	2,887.42
-41500-151	Workers' Compensation Insuran	2,212	2,213	1,004.14	1,126.10
-41500-154	HRA/Flex Fees	200	200	91.80	134.80
-41500-157	Severance	0	41,844	-	-
Total Personal Services		289,630	356,538	183,022.22	276,305.05
Supplies					
-41500-201	Office Supplies - Accessories	1,500	1,500	999.95	1,764.39
-41500-204	Stationary, Forms and Envelope	3,500	3,500	853.81	3,170.98
-41500-209	Software Updates	2,500	1,000	950.00	800.00
-41500-210	Miscellaneous Operating Suppli	500	500	-	-
-41500-240	Small Tools	2,000	2,000	189.00	197.00
Total Supplies		10,000	8,500	2,992.76	5,932.37
Other Services and Charges					
-41500-301	Auditing and Accounting	46,900	48,200	47,200.00	35,500.00
-41500-304	Miscellaneous Professional Serv	13,700	11,900	2,992.31	6,616.50
-41500-308	Isanti County Special Assessme	1,000	942	337.00	691.00
-41500-309	EDP Professional Services	7,500	7,000	3,858.50	6,621.00
-41500-313	IT Management	5,880	5,600	3,207.75	5,482.52
-41500-321	Telephone/Cellular Phones	540	540	315.00	540.00
-41500-331	Travel/Meals/Lodging	500	500	15.00	87.00
-41500-334	Mileage Reimbursement	300	300	-	125.76
-41500-340	Advertising	400	893	946.26	-
-41500-351	Legal Notices/Ordinance Publis	600	400	227.67	368.35
-41500-360	Insurance and Bonds	2,000	2,000	-	1,814.51
-41500-409	Maintenance Contracts - Office	20,000	18,000	16,606.00	16,266.00
-41500-420	Wellness	500	500	-	-
-41500-430	Miscellaneous	682	148	41.61	-
-41500-432	Property Finders Fee	-	0	-	-
-41500-433	Dues and Subscriptions	1,750	1,750	1,150.00	1,242.00
-41500-440	Schools and Meetings	3,000	3,000	1,271.00	443.00
Total Other Services and Charges		105,252	101,673	78,168.10	75,797.64
Total Finance		404,882	466,711	264,183.08	358,035.06
Legal - #41610					
Other Services and Charges					
-41610-304	Legal Fees	75,000	75,000	16,410.68	50,072.87
-41610-307	Township Annexation Payment:	1,500	5,000	1,175.12	1,420.82
-41610-305	Prosecution Services	50,000	50,000	25,000.02	50,000.04
Total Other Services and Charges		126,500	130,000	42,585.82	101,493.73
Total Legal		126,500	130,000	42,585.82	101,493.73
Community Development					
Building Department - #41920					
Personal Services					
-41920-101	Salaries	239,658	224,723	130,424.14	205,122.01
-41920-102	Overtime	-	0	-	-
-41920-103	Seasonal Temp/Salary	-	0	-	-
-41920-121	PERA Employer Share	18,133	16,961	9,781.80	15,174.48
-41920-122	FICA/Medicare Employer Share	18,496	17,300	9,687.68	15,161.46
-41920-131	Medical/Dental/Life Employer S	57,078	54,378	36,559.24	51,775.59
-41920-132	Longevity	2,112	1,417	-	-
-41920-133	Deductible Contribution	4,500	4,500	2,727.30	1,922.84
-41920-151	Workers' Compensation Insuran	2,964	2,616	1,244.94	1,661.78
-41920-154	HRA/Flex Fees	300	300	130.65	202.20
Total Personal Services		343,241	322,195	190,555.75	291,020.36

**CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101**

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
Supplies				
-41920-201 Office Supplies - Accessories	1,400	1,400	97.95	873.18
-41920-204 Stationary, Forms and Envelope	0	0	-	-
-41920-209 Software Updates	500	500	19.99	753.11
-41920-210 Miscellaneous Operating Suppli	800	800	-	339.60
-41920-212 Gasoline/Fuel/Lubricants/Addit	1,800	2,500	545.93	1,324.37
-41920-221 Repair and Maintenance Suppli	1,000	1,000	657.14	811.23
-41920-240 Small Tools and Minor Equipm	5,000	5,000	269.99	2,055.36
Total Supplies	10,500	11,200	1,591.00	6,156.85
Other Services and Charges				
-41920-304 Miscellaneous Professional Ser	750	750	-	-
-41920-305 Contracted Building Inpection	0	1,250	1,249.88	31,911.55
-41920-309 EDP Professional Services	0	0	-	-
-41920-313 Marco IT Mgmt & Backup	5,800	5,800	3,207.75	5,482.52
-41920-321 Telephone/Cellular Phones	1,800	1,800	288.61	480.01
-41920-331 Travel/Meals/Lodging	600	600	-	-
-41920-334 Mileage Reimbursement	500	500	-	-
-41920-340 Advertising	0	200	-	-
-41920-351 Legal Notices/Ordinance Publis	200	150	-	-
-41920-360 Insurance	3,500	3,500	-	2,939.03
-41920-404 Repairs and Maintenance	250	400	310.00	150.37
-41920-409 Maintenance Contracts - Office	7,500	5,500	2,685.00	2,685.00
-41920-430 Miscellaneous	300	300	-	62.57
-41920-432 Credit Card Fees	25	500	6.05	15.95
-41920-433 Dues and Subscriptions	1,400	1,400	454.50	700.00
-41920-440 Schools and Meetings	4,000	4,000	2,600.00	5,442.50
Total Other Services and Charges	26,625	26,650	10,801.79	49,869.50
Total Building Department	380,366	360,045	202,948.54	347,046.71
Engineering				
-41925-303 Engineering Contracted Expens	40,000	38,000	18,384.95	35,653.55
Planning - #41935				
Personal Services				
-41935-101 Salaries	223,663	209,780	124,226.12	204,992.81
-41935-102 Overtime		0	-	-
-41935-112 Planning Commission Salaries	2,500	2,500	1,750.00	1,785.00
-41935-121 PERA Employer Share	16,261	15,767	9,316.95	15,375.85
-41935-122 FICA/Medicare Employer Share	16,585	16,082	9,293.79	15,295.54
-41935-131 Medical/Dental/Life Employer S	47,475	45,315	30,472.80	43,085.71
-41935-132 Longevity	6,670	5,731	-	-
-41935-133 Deductible Contribution	3,750	3,750	1,500.00	2,196.00
-41935-151 Workers' Compensation Insuran	2,717	2,488	1,285.73	1,757.62
-41935-154 HRA/Flex Fees	300	300	108.90	168.50
-41935-153 Unemployment		0	-	-
Total Personal Services	319,921	301,713	177,954.29	284,657.03
Supplies				
-41935-201 Office Supplies - Accessories	2,000	2,000	1,373.77	1,604.06
-41935-204 Stationary, Forms and Envelopes		150	-	-
-41935-209 Software Updates	1,500	4,000	1,139.00	1,116.82
-41935-210 Miscellaneous Operating Supplies		200	-	-
-41935-212 Gasoline/Fuel/Lubricants/Addit	500	350	151.60	417.85
-41935-221 Repair and Maintenance Suppli	350	350	15.07	429.93
-41935-240 Small Tools and Minor Equipm	3,200	2,500	1,315.99	805.12
Total Supplies	7,550	9,550	3,995.43	4,373.78

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget 2025	7/15/2024 Amended Budget 2024	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
Other Services and Charges				
-41935-301 Special Projects	2,000	2,500	1,350.00	56.00
-41935-303 Comp Plan Update		0	-	-
-41935-304 Miscellaneous Professional Ser	1,500	1,500	-	225.00
-41935-306 Transportation Study Consulting		0	-	-
-41935-307 Rail Study		0	-	-
-41935-308 Lakes & Pines Mgmt--Smal l Cities Grant		0	-	-
-41935-309 EDP Professional Services	0	0	-	-
-41935-313 Marco IT Mgmt & Backup	5,880	5,600	3,207.75	5,482.52
-41935-321 Telephone/Cellular Phones		0	-	-
-41935-322 Code Enforcement Mailing		0	-	-
-41935-331 Travel/Meals/Lodging	500	600	15.00	468.42
-41935-334 Mileage Reimbursement	250	250	-	30.79
-41935-340 Advertising	200	200	-	-
-41935-351 Legal Notices/Ordinance Publis	1,500	1,500	87.70	180.23
-41935-360 Insurance	12,000	12,000	-	10,876.92
-41935-404 Repairs and Maintenance	300	300	-	199.95
-41935-409 Maintenance Contracts - Office	7,500	6,000	2,990.00	2,990.00
-41935-430 Miscellaneous		1,000	(957.30)	-
-41935-431 Property Securing Exp	1,200	0	2,371.58	1,166.41
-41935-432 Abatement Costs		0	-	-
-41935-433 Dues and Subscriptions	1,300	1,300	751.25	771.00
-41935-440 Schools and Meetings	2,800	2,700	530.00	2,001.26
-41935-488 Other Contracted Services--Comp Plan Update		0	-	-
-41935-489 Other Contracted Services-GIS	1,000	1,200	-	-
-41935-490 Flyover Pictures--share from Isa	5,000	5,000	-	-
Total Other Services and Charges	42,930	41,650	10,345.98	24,448.50
Total Planning	370,401	352,913	192,295.70	313,479.31
Total Community Development	790,767	750,958	413,629.19	696,179.57
City Hall Buildings - #41950				
Personal Services				
-41950-101 Salaries	31,807	30,982	18,343.62	29,145.70
-41950-102 Overtime	1,000	1,000	-	-
-41950-103 Part-time Salaries		0	-	-
-41950-121 PERA Employer Share	2,539	2,461	1,375.77	2,247.87
-41950-122 FICA/Medicare Employer Share	2,589	2,510	1,358.82	2,149.64
-41950-131 Medical/Dental/Life Employer Share	9,514	9,063	6,079.44	8,605.65
-41950-132 Longevity	938	833	-	-
-41950-133 Deductible Contribution	750	750	-	-
-41950-151 Workers' Compensation Insurance	3,452	3,170	1,461.83	2,594.25
-41950-154 HRA/Flex Fees	50	50	21.80	33.70
Total Personal Services	52,639	50,819	28,641.28	44,776.81
-41950-210 Miscellaneous Operating Supplies				
-41950-212 Gasoline/Fuel	200	200	-	-
-41950-215 Maintenance Supplies	9,000	9,000	2,911.63	4,852.98
-41950-240 Small Tools & Equipment	1,500	1,000	134.14	3,687.70
Total Supplies	10,700	10,200	3,045.77	8,540.68
Other Services and Charges				
-41950-321 Telephone/Cellular Phones	19,000	19,000	9,431.42	18,731.00
-41950-360 Insurance	4,000	4,000	-	3,530.14
-41950-381 Electric Utilities	12,000	14,000	5,096.52	10,535.71
-41950-382 Water/Wastewater	7,000	5,000	1,821.27	6,465.47
-41950-383 Gas Utilities	6,000	9,000	1,479.72	4,270.19
-41950-384 Refuse and Recycling	0	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

		7/15/2024	7/31/2024		
		Proposed	Amended	YTD	YTD
		Budget	Budget	Actual	Actual
		<u>2025</u>	<u>2024</u>	2024	2023
				7/31/2024	12/31/2023
-41950-401	Repairs and Maintenance -Buil	35,000	37,000	7,653.52	21,246.22
-41950-405	Janitor Services	10,000	0	-	-
-41950-409	Maintenance Contracts - Office	4,800	4,800	4,653.00	4,553.00
-41950-411	Cement Replacement	-	0	-	-
-41950-413	Rentals - Office Equipment [coj	9,000	9,000	5,108.53	7,901.97
-41950-430	Miscellaneous	500	500	456.10	708.39
Total Other Services and Charges		107,300	102,300	35,700.08	77,942.09
Total City Hall Buildings		170,639	163,319	67,387.13	131,259.58
TOTAL GENERAL GOVERN.		2,070,874	2,070,327	1,099,735.91	1,753,153.46
PUBLIC SAFETY					
<i>Police Department - #42100</i>					
Personal Services					
-42100-101	Salaries	1,701,185	1,621,366	927,818.85	1,466,778.63
-42100-102	Overtime	125,000	105,000	76,157.12	120,475.78
-42100-103	Salaries - Part-Time Regular	0	0	-	-
-42100-104	Temp/Seas Employees-Regular	0	20,000	727.49	2,557.97
-42100-110	Hours Worked Holiday	37,000	30,000	19,863.91	35,589.78
-42100-115	Call-in Pay	-	0	-	-
-42100-116	On Call Pay	-	0	-	-
-42100-117	Shift Differential	12,045	12,045	6,220.50	10,614.81
-42100-118	Severance	0	56,907	-	-
-42100-121	PERA Employer Share	324,027	311,188	165,125.19	272,126.81
-42100-122	FICA/Medicare Employer Share	36,448	35,587	18,647.27	30,103.02
-42100-131	Medical/Dental/Life Employer S	380,415	352,140	228,455.00	314,944.60
-42100-132	Longevity	43,626	45,628	-	-
-42100-133	Deductible Contribution	28,500	28,500	9,882.11	13,606.96
-42100-151	Workers' Compensation Insuran	240,144	242,899	114,291.51	155,391.90
-42100-154	HRA/Flex Fees	1,500	1,600	774.50	1,170.90
Total Personal Services		2,929,890	2,862,860	1,567,963.45	2,423,361.16
Supplies					
-42100-201	Office Supplies - Accessories	2,500	2,500	796.65	1,213.76
-42100-202	Duplicating Supplies and Copy	1,100	1,500	262.50	302.59
-42100-209	Software Updates	3,000	3,500	2,432.00	518.00
-42100-210	Miscellaneous Operating Suppli	3,000	3,000	1,588.55	2,491.75
-42100-212	Gasoline/Fuel/Lubricants/Addit	55,000	50,000	24,797.22	51,265.34
-42100-213	Ammunition	4,500	4,500	-	4,498.91
-42100-214	Crime Scene Supplies	3,000	3,000	338.89	136.84
-42100-217	Promotional Events	4,000	4,000	2,993.85	4,479.69
-42100-221	Repairs and Maintenance Suppl	16,000	15,000	8,954.84	23,450.40
-42100-231	Uniform Allowance	22,000	22,000	7,901.00	15,468.58
-42100-232	Uniform--Reserves	-	0	-	-
-42100-240	Small Tools/Minor Equipment	25,000	25,000	5,498.26	27,583.93
Total Supplies		139,100	134,000	55,563.76	131,409.79
Other Services and Charges					
-42100-304	Miscellaneous Professional Ser	15,000	18,000	19,071.78	15,271.06
-42100-305	Applicant Testing	-	0	-	-
-42100-313	Marco IT Mgmt & Backup	26,000	25,000	14,435.75	24,424.28
-42100-321	Telephone/Cellular Phones	15,000	10,000	8,774.53	9,471.73
-42100-322	Postage	600	600	378.20	-
-42100-331	Travel/Meals/Lodging	2,500	3,000	3,164.07	2,684.05
-42100-334	Mileage Reimbursement	300	250	281.40	671.38
-42100-340	Advertising	-	100	-	-
-42100-360	Insurance	70,000	67,000	-	64,762.45
-42100-381	Electric Utilities	6,500	6,000	2,397.42	5,320.04
-42100-383	Gas Utilities	4,000	4,000	728.82	2,103.23
-42100-404	Maintenance and Repair -Vehic	10,000	10,000	6,427.94	17,961.24

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-42100-409 Maintenance Contracts-Office E	26,000	26,000	21,706.45	21,673.24
-42100-410 Police Reserve Program Activities		0	-	-
-42100-411 Auto Pawn	3,200	3,016	3,016.00	2,819.00
-42100-430 Miscellaneous	0	0	-	-
-42100-432 Credit Card Fees	50	50	-	-
-42100-433 Dues and Subscriptions	28,000	22,000	22,679.35	26,293.97
-42100-440 Schools and Meetings	14,000	12,500	12,884.50	9,625.10
-42100-480 Special Response Team	3,500	0	-	-
-42100-489 Other Contracted Services		0	-	-
Total Other Services and Charges	224,650	207,516	115,946.21	203,080.77
<i>Total Police Department</i>	3,293,640	3,204,376	1,739,473.42	2,757,851.72
<i>Fire Department - 42200</i>				
Personal Services				
-42200-101 Salaries	100,256	107,910	70,670.43	122,994.53
-42200-103 Salaries	80,000	75,000	40,385.00	79,790.00
-42200-121 PERA Employer Share	7,542	19,561	6,973.72	19,942.55
-42200-122 FICA/Medicare Employer Share	13,814	7,340	7,385.05	8,893.72
-42200-131 Medical/Dental/Life Employer Share	19,027	18,127	18,461.52	20,069.47
-42200-132 Fire Longevity Pay	313	2,608	-	-
-42200-133 Deductible Contribution	1,500	1,500	-	-
-42200-151 Worker's Comp - Ins Premiums	68,889	69,510	29,356.58	46,936.59
-42200-153 Unemployment Comp	0	0	32.01	-
-42200-154 Flex Fees	100	100	73.00	76.80
Total Personal Services	\$291,441	\$301,656	173,337.31	298,703.66
Supplies				
-42200-201 Office Supplies - Accessories	500	370	439.23	442.61
-42200-204 Stationary, Forms and Envelope	0	0	-	-
-42200-210 Miscellaneous Operating Supplies	7,500	7,500	1,327.28	9,887.57
-42200-211 Grant Funded Supplies	0	0	-	-
-42200-212 Gasoline/Fuel/Lubricants/Additives	9,500	9,500	5,334.10	8,211.76
-42200-213 Operation Round Up Computer Exp		0	-	-
-42200-215 Shop Maintenance Supplies	200	200	-	209.30
-42200-221 Repairs and Maintenance Supplies	25,000	22,500	6,688.57	26,493.03
-42200-223 Repairs and Maintenance Supplies	2,000	3,500	3,280.68	609.52
-42200-231 Uniform Allowance	23,000	13,000	5,103.32	32,211.34
-42200-232 Uniform Grant Funded	0	0	-	-
-42200-240 Small Tools	12,000	10,000	5,136.92	10,434.73
-42200-241 Small Tools-Grant Funded		0	-	-
Total Supplies	79,700	66,570	27,310.10	88,499.86
Other Services and Charges				
-42200-301 Auditing and Accounting		0	-	-
-42200-304 Miscellaneous Professional Services	18,000	15,000	10,745.04	17,203.81
-42200-306 Fire Relief--Pension Pass Thru	0	0	-	112,395.61
-42200-307 Fire Relief--Pension City Share	10,000	10,000	-	10,000.00
-42200-313 Marco IT Mgmt & Backup	5,880	5,600	3,207.75	5,482.52
-42200-321 Telephone/Cellular Phones	2,000	1,000	1,120.99	1,115.23
-42200-331 Travel/Meals/Lodging	1,000	1,000	97.04	1,821.42
-42200-334 Mileage Reimbursement	300	300	-	360.25
-42200-340 Advertising	750	750	375.00	888.83
-42200-360 Insurance	11,000	11,000	-	9,295.53
-42200-381 Electric Utilities	18,000	18,000	6,259.94	14,079.96
-42200-382 Water/Wastewater Utilities	600	600	302.32	555.12
-42200-383 Gas Utilities	5,000	5,000	1,997.25	4,787.08
-42200-401 Repairs and Maintenance - Building	2,500	3,000	7,530.00	871.20
-42200-404 Repairs and Maintenance - Equipment	20,000	19,500	2,040.93	26,522.36
-42200-405 Janitorial	0	0	-	-

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-42200-430 Miscellaneous	500	200	-	50.00
-42200-433 Dues and Subscriptions	1,700	1,700	617.25	1,273.82
-42200-440 Schools and Meetings	6,000	6,000	2,288.98	36.00
-42200-441 Schools and Meetings Grant Fu	0	2,504	2,808.50	5,940.00
Total Other Services and Charges	103,230	101,154	39,390.99	212,678.74
<i>Total Fire Department</i>	474,371	469,380	240,038.40	599,882.26
<i>Emergency Management - #42300</i>				
<i>Supplies</i>				
-42300-201 Office Supplies - Accessories	100	100	-	-
-42300-202 Duplicating Supplies and Copy Paper		0	-	-
-42300-209 Software Updates		0	-	-
-42300-210 Miscellaneous Operating Suppl	500	500	530.00	500.00
-42300-240 Small Tools & Minor Equip	6,500	4,663	-	1,061.52
Total Supplies	7,100	5,263	530.00	1,561.52
<i>Other Services and Charges</i>				
-42300-304 Misc Prof Serv		0	-	-
-42300-321 Telephone/Cellular Phones		0	-	-
-42300-331 Travel/Meals/Lodging	295	295	-	-
-42300-340 Advertising		0	-	-
-42300-433 Dues & Subscriptions	1,300	1,105	1,105.00	305.00
-42300-404 Rep & Maint Labor Veh/Equip	0	2,037	2,037.00	291.00
-42300-440 Schools and Meetings	500	500	-	250.00
-42300-441 Grant Funded Schools and Meetings		0	-	-
-42300-999 Covid 19	0	0	-	80.80
-42300-489 Other Contracted Services	1,500	3,230	3,230.00	875.00
Total Other Services and Charges	3,595	7,167	6,372	1,802
<i>Total Emergency Management</i>	10,695	12,430	6,902.00	3,363.32
<i>Animal Control - #42700</i>				
<i>Supplies</i>				
-42700-310 Miscellaneous Operating Suppl	5,000	5,000	2,400.00	4,800.00
-42700-340 Advertising			-	-
Total Supplies	5,000.00	5,000.00	2,400.00	4,800.00
<i>Total Animal Control</i>	5,000	5,000	2,400.00	4,800.00
TOTAL PUBLIC SAFETY	3,783,706	3,691,186	1,988,813.82	3,365,897.30

PUBLIC WORKS*Street Maintenance - #43000*

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
<i>Personal Services</i>				
-43001-101 Salaries	789,806	746,515	447,086.26	723,217.94
-43001-102 Overtime	5,000	5,000	3,018.44	6,154.23
-43001-104 Temporary/Seasonal	61,530	59,338	11,779.23	30,681.69
-43001-105 Temporary/Seasonal Overtime		0	-	24.41
-43001-157 Severance due to retirement		0	-	-
-43001-110 Hours Worked Holiday		0	-	-
-43001-111 Overtime Snowplowing	39,000	19,000	7,481.99	38,474.65
-43001-112 Overtime Mosquito Spraying	1,000	800	490.49	391.77
-43001-115 Call-in Pay		400	345.88	576.27
-43001-121 PERA Employer Share	65,086	61,580	34,537.50	57,788.94
-43001-122 FICA/Medicare Employer Share	71,094	67,367	35,141.58	59,535.28
-43001-123 Central Pension Contribution	16,640	16,640	9,994.94	17,192.25
-43001-131 Medical/Dental/Life Employer S	165,284	158,836	107,951.44	153,082.21
-43001-132 Longevity	32,997	29,542	-	-
-43001-133 Deductible Contribution	14,500	14,500	3,949.53	8,308.76
-43001-151 Workers' Compensation Insuran	115,341	105,000	43,826.23	64,391.07

**CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101**

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-43001-154 HRA/Flex Fees	750	750	434.08	668.66
Total Personal Services	<u>1,378,028</u>	<u>1,285,268</u>	<u>706,037.59</u>	<u>1,160,488.13</u>
Supplies				
-43001-201 Office Supplies - Accessories	1,500	1,500	780.94	-
-43001-202 Duplicating and Copying Suppl	200	200	39.99	-
-43001-204 Stationary, Forms and Envelope	400	400	-	-
-43001-209 Software Updates	500	500	-	34.31
-43001-210 Miscellaneous Operating Suppli	15,000	15,000	7,879.86	17,827.73
-43001-212 Gasoline/Fuel/Lubricants/Addit	80,000	80,000	27,497.89	67,852.68
-43001-215 Shop Maintenance Supplies	1,500	1,568	1,567.96	-
-43001-219 Snow Removal - Material	85,000	85,000	70,359.67	77,026.93
-43001-221 Repairs and Maintenance Suppl	100,000	85,000	42,948.34	112,321.37
-43001-224 Repairs and Maintenance - Infr	18,000	15,000	11,008.59	38,827.17
-43001-226 Signs	20,000	20,000	5,419.80	6,794.41
-43001-240 Small Tools and Minor Equipm	12,000	12,000	10,130.86	11,120.42
Total Supplies	<u>334,100</u>	<u>316,168</u>	<u>177,633.90</u>	<u>331,805.02</u>
Other Services and Charges				
-43001-304 Miscellaneous Professional Ser	3,500	3,500	1,675.30	3,095.25
-43001-313 Marco IT Mgmt & Backup	6,500	4,500	3,207.75	6,244.82
-43001-321 Telephone/Cellular Phones	5,000	6,000	2,512.63	4,761.96
-43001-331 Travel/Meals/Lodging	500	500	-	-
-43001-334 Mileage Reimbursement	200	200	-	-
-43001-340 Advertising	500	500	-	11.03
-43001-351 Legal Notices/Publications	-	0	-	-
-43001-360 Insurance	19,000	20,000	-	17,414.41
-43001-381 Electric Utilities	8,500	8,500	4,197.83	7,949.52
-43001-382 Water/Wastewater Utilities	3,500	3,200	1,615.27	3,225.88
-43001-383 Gas Utilities	20,000	20,000	9,437.13	19,006.55
-43001-384 Refuse Hauling	3,500	2,400	1,353.72	3,548.15
-43001-386 EV Charging Station	0	0	-	5,475.50
-43001-401 Repairs and Maint Building & E	4,000	2,000	1,216.25	739.00
-43001-404 Repairs and Maintenance - Veh	10,000	10,000	6,825.57	11,522.50
-43001-405 Emergency Mgmt Rep & Maint	-	500	-	-
-43001-406 Painting and Striping	30,000	30,000	41.99	27,652.28
-43001-407 Bridge Repair	-	2,000	-	-
-43001-408 Sidewalk Repairs	10,000	8,000	223.32	6,800.00
-43001-413 BNSF Parking Lot Lease	4,000	4,000	3,484.74	3,383.24
-43001-414 Equipment Rental	8,000	8,000	6,558.50	6,500.00
-43001-417 Uniform Rental	9,000	8,000	6,586.51	9,157.00
-43001-430 Miscellaneous	1,000	1,000	-	-
-43001-433 Dues and Subscriptions	1,000	1,000	659.50	513.39
-43001-440 Schools and Meetings	500	1,500	249.66	565.00
-43001-443 City Garden/Flower Oper Exp	1,000	1,000	509.72	404.64
-43001-444 Insect Control	15,000	18,000	9,118.48	14,077.86
-43001-445 Diseased Tree Program	10,000	20,000	4,320.00	11,015.25
-43001-446 Weed Control	6,000	5,000	1,203.93	3,575.87
-43001-447 DOWNTOWN DECORATIONS	15,000	15,000	168.71	8,483.27
-43001-451 Township Assessment	-	0	-	-
-43001-452 Street Light Replacement & Signal Painting	-	0	-	-
-43001-449 Paver Repair	10,000	10,000	-	-
-43001-489 Other Contracted Services	15,000	15,000	1,405.65	14,540.18
Total Other Services and Charges	<u>220,200</u>	<u>229,300</u>	<u>66,572.16</u>	<u>189,662.55</u>
Total Street Maintenance	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>
TOTAL PUBLIC WORKS	<u>1,932,328</u>	<u>1,830,736</u>	<u>950,243.65</u>	<u>1,681,955.70</u>

PARKS AND RECREATION

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
<i>Parks and Parks Programming- 45200</i>				
Personal Services				
-45200-101 Full-time Salaries	184,455	178,078	88,470.28	146,106.40
-45200-102 FT Overtime	2,000	2,000	14.00	304.34
-45200-104 Salaries - Temporary/Seasonal	58,525	56,650	23,710.20	29,655.85
-45200-105 Overtime - Temporary/Seasonal		0	-	-
-45200-112 Parks & Rec Commission Stipe	2,000	2,000	420.00	702.50
-45200-121 PERA (Employer)	14,400	13,876	6,636.31	10,778.52
-45200-122 FICA/Medicare Employer Share	18,264	17,619	8,388.15	13,172.38
-45200-123 Central Pension Contribution	4,160	4,160	1,929.90	3,269.32
-45200-131 Medical/Dental/Life Employer Share	42,932	41,245	23,754.38	33,234.44
-45200-132 Longevity	5,545	4,929	-	-
-45200-133 Deductible Contribution	3,750	3,750	1,563.36	1,397.19
-45200-151 Workers' Compensation Insurance	23,839	21,869	8,617.91	13,313.71
-45200-154 HRA/Flex Fees	200	200	95.52	146.20
Total Personal Services	360,070	346,376	163,600.01	252,080.85
Supplies				
-45200-210 Miscellaneous Operating Supplies	12,000	12,000	5,076.39	10,148.87
-45200-212 Gasoline/Fuel/Lubricants/Additives	20,000	20,000	6,102.11	15,543.14
-45200-221 Repairs and Maintenance Supplies	15,000	15,000	7,439.96	11,683.79
-45200-223 Repairs and Maintenance Supplies	30,000	20,000	8,816.68	34,984.70
-45200-226 Signs	1,000	1,000	-	-
-45200-227 City Park Light Pole Project		0	-	-
-45200-228 Adopt A Park Supplies	500	0	-	505.76
-45200-230 Master Garden Supplies	1,000	1,000	-	191.74
-45200-240 Small Tools and Minor Equipment	5,000	5,000	1,883.98	3,728.62
Total Supplies	84,500	74,000	29,319.12	76,786.62
Other Services and Charges				
-45200-304 Professional Services	1,000	1,100	1,088.28	1,134.63
-45200-305 Park Contracted Services	500	400	-	-
-45200-306 Park & Rec Comm Activity		0	-	-
-45200-321 Telephone/Cellular Phones	1,000	1,000	414.30	828.60
-45200-340 Advertising	200	200	-	-
-45200-351 Legal Notices		200	-	9.95
-45200-360 Insurance	18,000	27,000	-	15,752.23
-45200-381 Electric Utilities	80,000	75,000	46,435.56	77,323.99
-45200-382 Water & Wastewater Utilities	15,000	15,000	2,171.74	6,657.86
-45200-383 Gas Utilities	2,000	2,000	757.88	1,166.55
-45200-384 Refuse Hauling	600	500	263.40	526.80
-45200-386 EV Charging Station Power		0	-	-
-45200-401 Repairs and Maintenance - Structures	6,000	12,000	12,615.17	8,834.15
-45200-403 R&M Tennis Court	10,000	4,000	-	-
-45200-415 Equipment Rental	9,000	9,000	6,202.00	7,660.45
-45200-417 Rental-Uniforms	850	800	605.91	967.52
-45200-430 Miscellaneous		0	-	-
-45200-440 Schools & Meetings		0	-	-
-45200-445 Weed Control and Fertilizer	20,000	20,000	8,068.83	10,632.78
-45200-488 Library		0	-	-
-45200-495 Ski Trail Maintenance Agreement	5,000	5,000	-	3,675.00
-45200-496 Arts and Parks Programming	30,000	30,000	22,168.64	23,927.86
Total Other Services and Charges	199,150	203,200	100,791.71	165,492.37
Total Parks & Parks Programming	643,720	623,576	293,710.84	494,359.84

Library - 45400

Supplies

CITY OF CAMBRIDGE
General Fund Budget Report - Fund #101

	Proposed Budget <u>2025</u>	7/15/2024 Amended Budget <u>2024</u>	7/31/2024 YTD Actual 2024 7/31/2024	YTD Actual 2023 12/31/2023
-45400-210 Miscellaneous Operating Suppl	4,000	3,500	2,594.56	6,066.61
-45400-212 Gasoline/Fuel/Lubricants/Additives		0	-	-
-45400-221 Repairs and Maintenance Supplies - Equipment		0	-	-
-45400-223 Repairs and Maintenance Suppl	3,000	4,000	1,644.08	1,808.07
-45400-240 Small Tools and Minor Equipm	1,000	2,000	1,875.00	1,308.05
Total Supplies	<u>8,000</u>	<u>9,500</u>	<u>6,113.64</u>	<u>9,182.73</u>
Other Services and Charges				
-45400-360 Insurance	11,000	11,000	-	9,981.42
-45400-381 Electric Utilities	34,000	34,000	16,302.67	31,773.68
-45400-382 Water & Wastewater Utilities	3,500	2,500	553.19	3,015.13
-45400-383 Gas Utilities	6,000	6,000	3,124.60	6,786.69
-45400-384 Refuse Hauling	1,500	1,500	707.76	1,067.20
-45400-401 Repairs and Maintenance - Stru	4,000	4,000	539.00	2,604.99
-45400-404 Repair & Maint Labor-Camb Li	60,000	60,000	30,566.91	58,261.56
-45400-409 Maint Contract-Bldg & Equip	5,000	5,000	2,811.40	3,219.20
-45400-417 Rental-Uniforms		0	-	-
-45400-430 Miscellaneous	500	500	146.50	-
-45400-440 Schools & Meetings		0	-	-
-45400-499 Library Sculpture Grant		0	-	-
Total Other Services and Charges	<u>125,500</u>	<u>124,500</u>	<u>54,752</u>	<u>116,709.87</u>
<i>Total Library</i>	<u>133,500</u>	<u>134,000</u>	<u>60,865.67</u>	<u>125,892.60</u>
TOTAL PARKS AND RECRE.	<u>777,220</u>	<u>757,576</u>	<u>354,577</u>	<u>620,252</u>
TOTAL EXPENDITURES	<u>8,564,128.20</u>	<u>8,349,825.00</u>	<u>4,393,369.89</u>	<u>7,421,258.90</u>
TRANSFERS OUT				
-49300-720			78,078.00	1,140,601.00
Fire Equipment Revolving Func	84,247	78,078		
Transfer to Cap fund 414 Sandc	0			
Transfer to Cap fund 415 Park I	175,000	0		
Transfer to Cap fund 417 Police	12,948	0		
Transfer to Cap fund 418 Public	31,506	110,428		
Transfer to Cap fund 419 City F	65,000	25,000		
Transfer for CI Bike / Walk Tra	15,000	15,000		
Transfer to CI Bike/ Walk Trail	6,660	6,660		
Transfer to Cap fund 425 Librat	7,500	25,000		
Pavement Management Fund - #	453,969	297,580		
Transfer to 205 for Econ Dev.	120,000	150,000		
Transfer to Airport Operating	53,023	49,324		
Transfers Out to Airport Cap	0	0		
TOTAL TRANSFERS OUT	<u>1,024,853</u>	<u>757,070</u>	<u>78,078.00</u>	<u>1,140,601.00</u>
TOTAL EXPENDITURES & ;	<u>9,588,981</u>	<u>9,106,895</u>	<u>4,471,447.89</u>	<u>8,561,859.90</u>