

Cambridge City Council Meeting Minutes Tuesday, September 3, 2024

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

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

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Machin, Finance Director Moe, and Utilities/Public Works Director Schwab.

Call to Order

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

Approval of Agenda

Godfrey requested to add item 7A Approval of Interim Police Officer Position.

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

Consent Agenda

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

- 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
- B. Draft July 2024 Financial Statements
- C. Resolution R24-060 Approve Certification of Delinquent Accounts
- D. Resolution R24-061 Accept Flower Basket & Art Fair Donations
- E. Resolution R24-062 Application for Payment #3 from Minnesota Paving & Materials for Airport Runway Reconstruction
- F. Resolution R24-063 Approve Inter-Fund Transfers
- G. Declare Public Works/Utility and Police Department Vehicles Surplus Property

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

Work Session

No work session

Unfinished Business

A 2025 Preliminary Tax Levy and 2025 General Fund Budget Adoption

Moe said the preliminary levy was discussed at the last Council meeting and is required to be approved and submitted to Isanti County before the end of September. Staff had presented a 5 percent increase, but Council felt a higher increase was prudent because once the preliminary levy is set the final levy cannot go higher, but it can go lower. Moe presented the proposed levy with a 6.5 percent increase.

Berg motioned, seconded by Shogren, to approve R24-064 Preliminary Tax Levy Adoption for 2025 and R24-065 Preliminary General Fund Budget Adoption for 2025.

New Business

A Approval of an Interim Police Officer Position

Vogel informed Council that an officer has taken a leave. To keep the department staffed it is recommended to create a full-time interim position for a term yet to be determined.

Iverson motioned, seconded by Shogren, to approve the creation of an Interim Police Officer Position.

Godfrey asked if a new hire letter would still be approved through Council before hiring the Interim Officer. Vogel said the Council would approve an offer letter presented to any candidate.

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

Mayor's Report

Godfrey said Customer Appreciation is coming up in two weeks and inquired on the available volunteer positions, Vogel said he would follow up with Councilmembers on the available opportunities.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

No City Administrator's report

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Berg, to adjourn the regular meeting at 6:07 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:

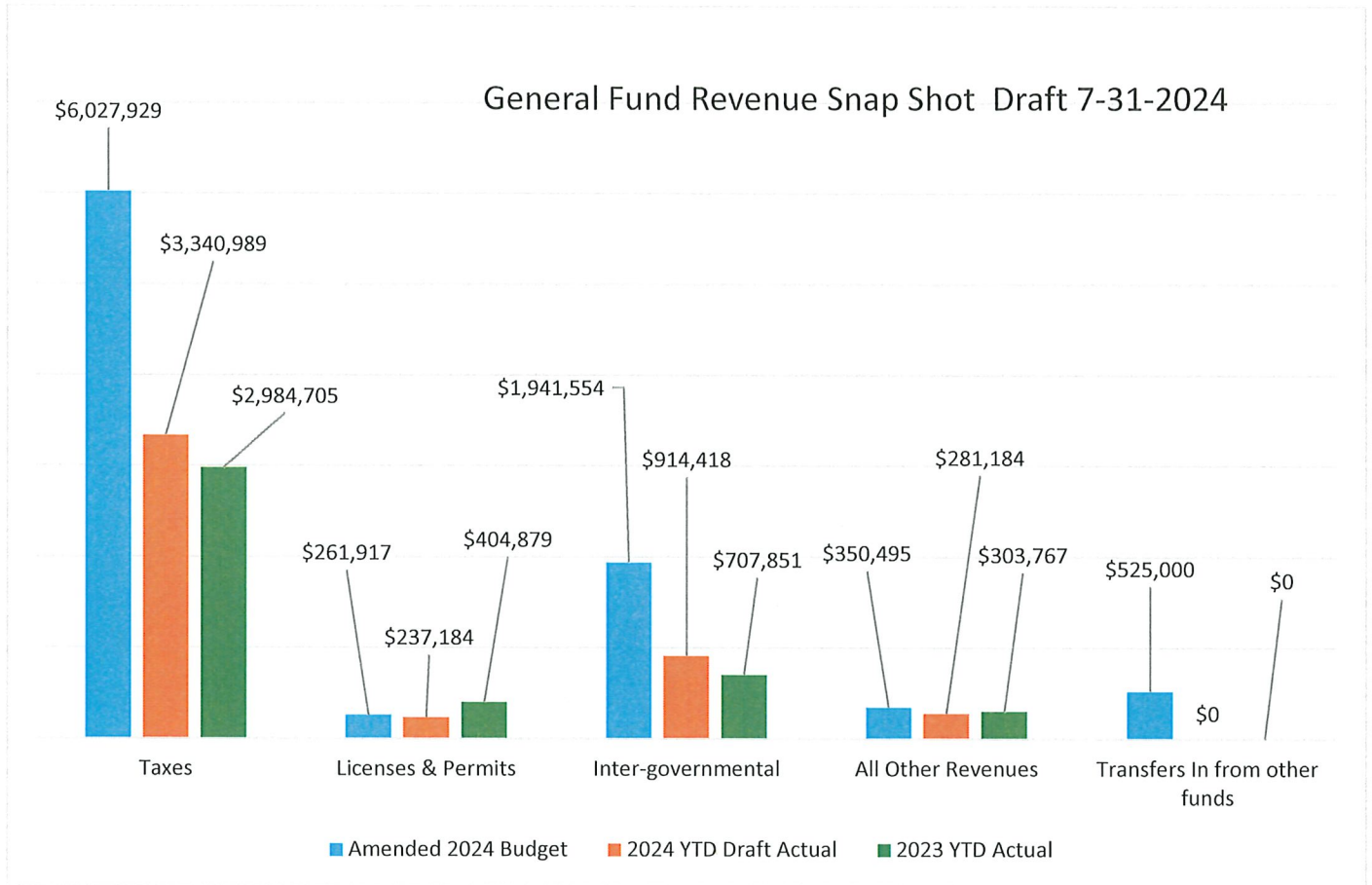


Evan Vogel, City Administrator



James A. Godfrey, Mayor

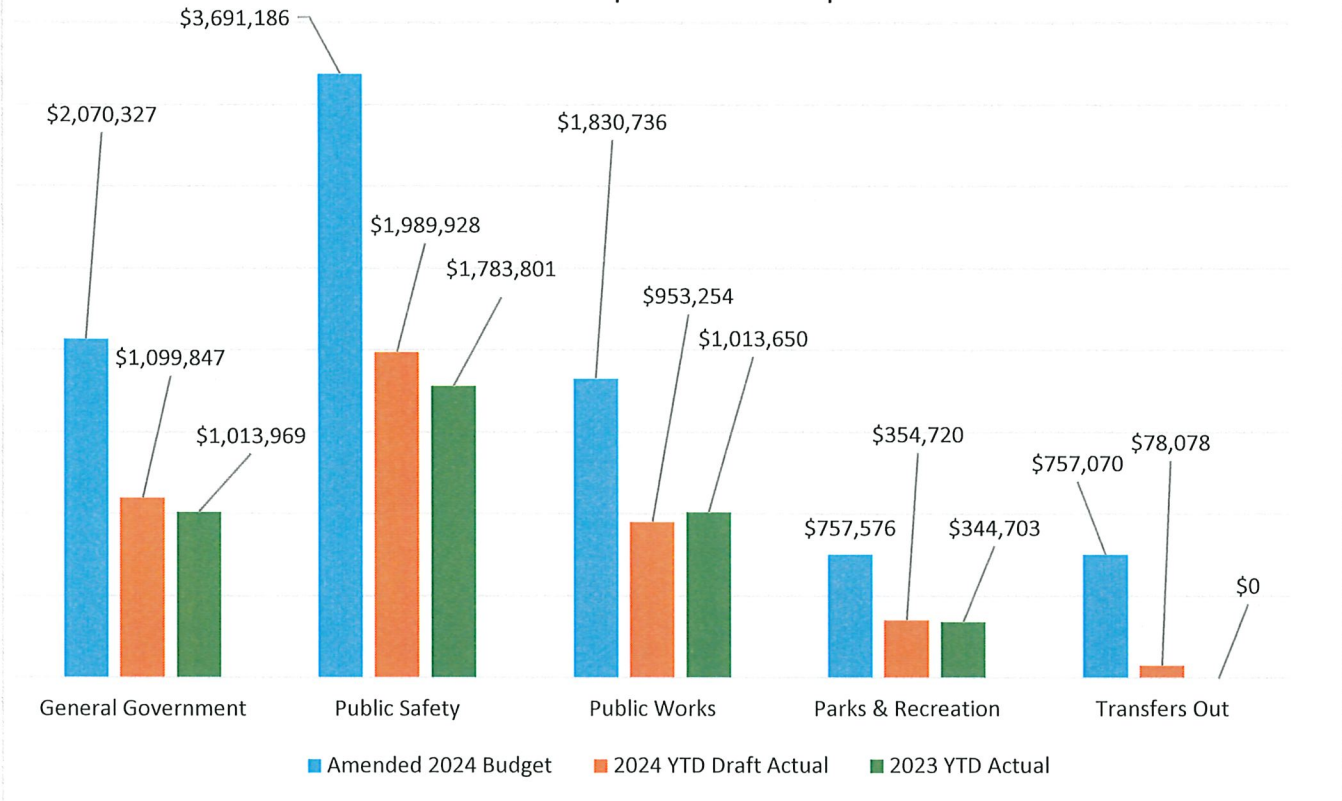
Council Financial Snapshot



Notes—

- Tax collections occur in July and December. 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

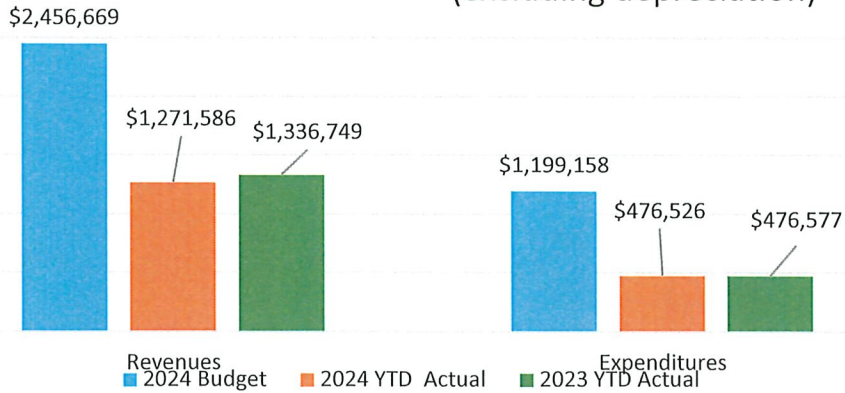
Cambridge maintains fifty-seven miles of streets with six snow plows, two loaders, and two sidewalk machines. The Street Dept plows when two inches or more of snow is received. The Street Dept also sands/salts when conditions are slippery. To report street concerns, call 689-1800.

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

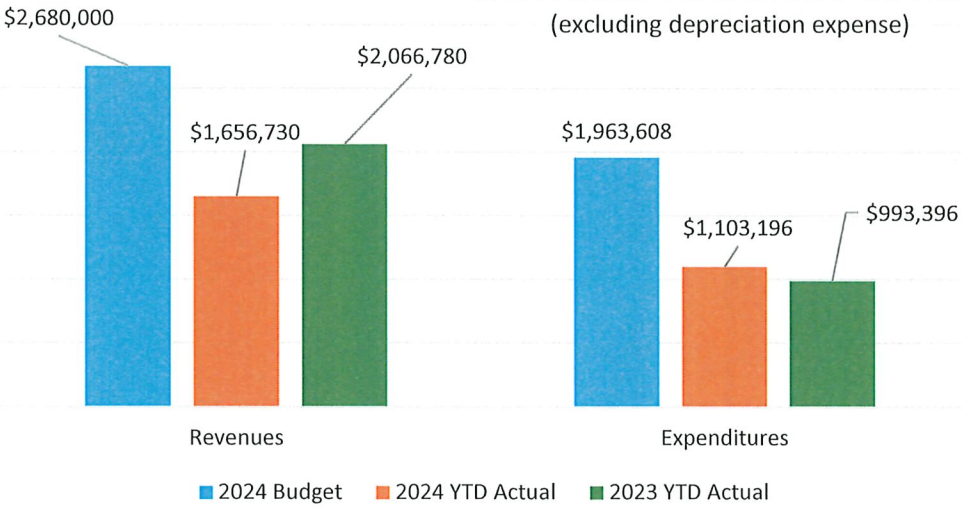
Water Fund Draft 7-31-2024 (excluding depreciation)



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.

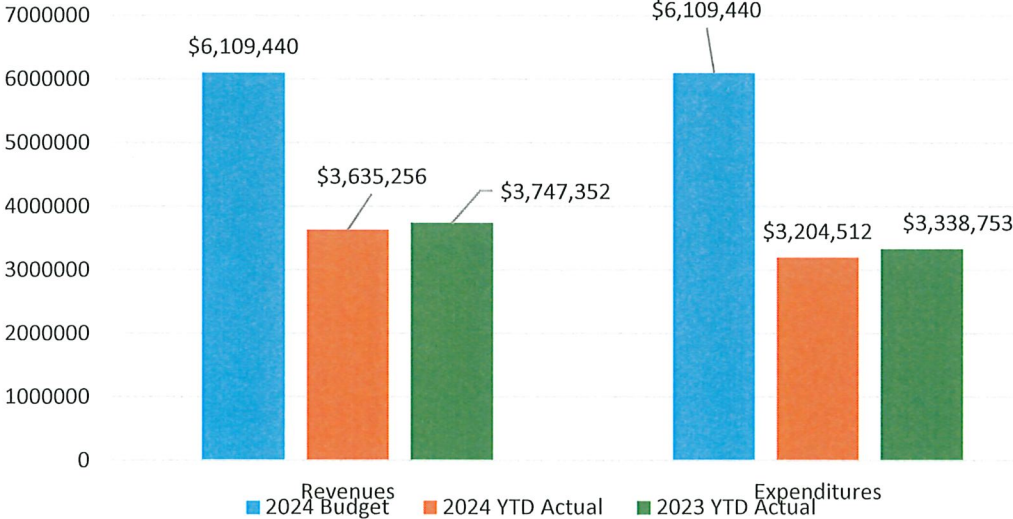
Wastewater Fund Draft 7-31-2024 (excluding depreciation expense)



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.

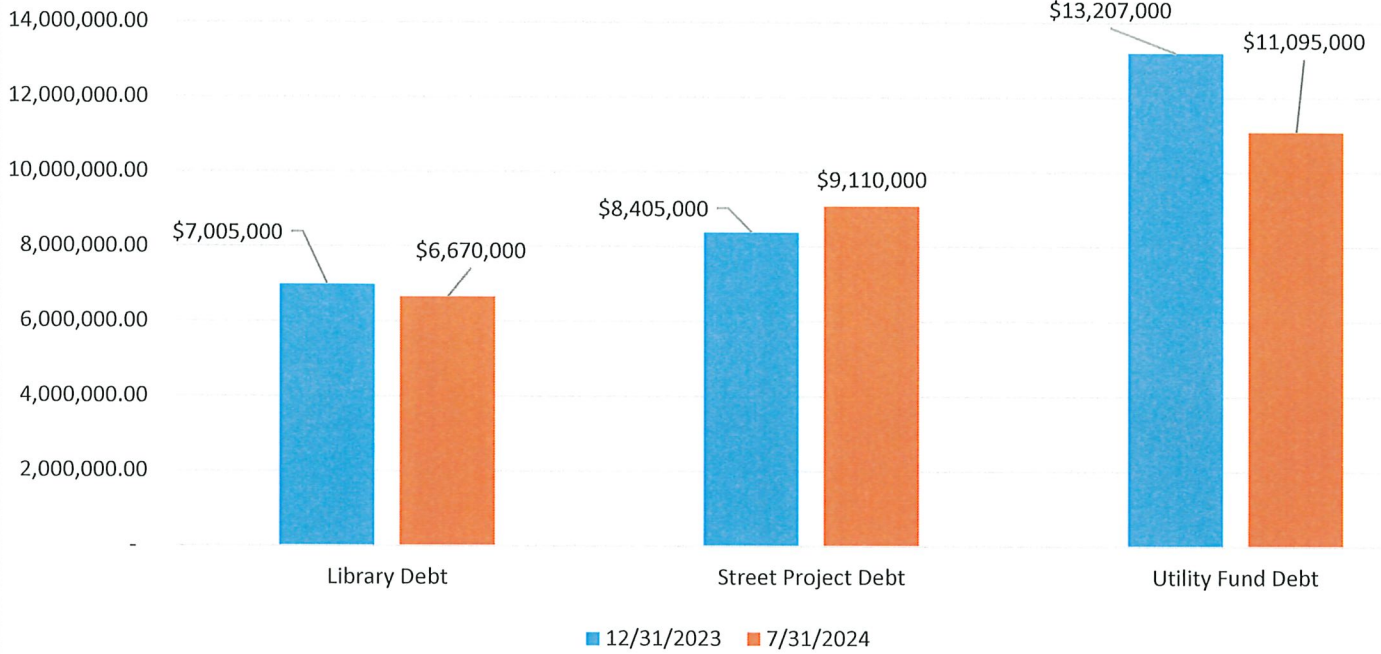
Expenses in 2024 are more than 2023 due to class & comp implementation, chemical costs, and plant maintenance.

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>	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
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	9,359,506.00	9,106,895.00	4,475,826.00	4,631,069.00	49.15	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	297,948.89	(297,948.89)		520,563.79

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
TAXES						
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
LICENSES AND PERMITS						
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
INTERGOVERNMENTAL REVENUES						
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
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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
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
PLANNING						
<i>PERSONAL SERVICES</i>						
101-41935-101	209,780.00	209,780.00	124,226.12	(85,553.88)	59.22	204,992.81
101-41935-112	2,500.00	2,500.00	1,750.00	(750.00)	70.00	1,785.00
101-41935-121	15,767.00	15,767.00	9,316.95	(6,450.05)	59.09	15,375.85
101-41935-122	16,082.00	16,082.00	9,293.79	(6,788.21)	57.79	15,295.54
101-41935-131	45,315.00	45,315.00	30,472.80	(14,842.20)	67.25	43,085.71
101-41935-132	5,731.00	5,731.00	.00	(5,731.00)	.00	.00
101-41935-133	3,750.00	3,750.00	1,500.00	(2,250.00)	40.00	2,196.00
101-41935-151	2,488.00	2,488.00	1,285.73	(1,202.27)	51.68	1,757.62
101-41935-154	300.00	300.00	108.90	(191.10)	36.30	168.50
<i>TOTAL PERSONAL SERVICES</i>	<u>301,713.00</u>	<u>301,713.00</u>	<u>177,954.29</u>	<u>(123,758.71)</u>	<u>58.98</u>	<u>284,657.03</u>
<i>SUPPLIES</i>						
101-41935-201	2,000.00	2,000.00	1,373.77	(626.23)	68.69	1,604.06
101-41935-204	150.00	150.00	.00	(150.00)	.00	.00
101-41935-209	4,000.00	4,000.00	1,139.00	(2,861.00)	28.48	1,116.82
101-41935-210	200.00	200.00	.00	(200.00)	.00	.00
101-41935-212	350.00	350.00	151.60	(198.40)	43.31	417.85
101-41935-221	350.00	350.00	15.07	(334.93)	4.31	429.93
101-41935-240	2,500.00	2,500.00	1,315.99	(1,184.01)	52.64	805.12
<i>TOTAL SUPPLIES</i>	<u>9,550.00</u>	<u>9,550.00</u>	<u>3,995.43</u>	<u>(5,554.57)</u>	<u>41.84</u>	<u>4,373.78</u>
<i>OTHER CHARGES & SERVICES</i>						
101-41935-301	2,500.00	2,500.00	1,350.00	(1,150.00)	54.00	56.00
101-41935-304	1,500.00	1,500.00	.00	(1,500.00)	.00	225.00
101-41935-313	5,600.00	5,600.00	3,207.75	(2,392.25)	57.28	5,482.52
101-41935-331	600.00	600.00	15.00	(585.00)	2.50	468.42
101-41935-334	250.00	250.00	.00	(250.00)	.00	30.79
101-41935-340	200.00	200.00	.00	(200.00)	.00	.00
101-41935-351	1,500.00	1,500.00	87.70	(1,412.30)	5.85	180.23
101-41935-360	12,000.00	12,000.00	.00	(12,000.00)	.00	10,876.92
<i>TOTAL OTHER CHARGES & SERVIC</i>	<u>24,150.00</u>	<u>24,150.00</u>	<u>4,660.45</u>	<u>(19,489.55)</u>	<u>19.30</u>	<u>17,319.88</u>
<i>MISCELLANEOUS</i>						
101-41935-404	300.00	300.00	.00	(300.00)	.00	199.95
101-41935-409	6,000.00	6,000.00	2,990.00	(3,010.00)	49.83	2,990.00
101-41935-430	1,000.00	1,000.00	(957.30)	(1,957.30)	(95.73)	.00
101-41935-431	.00	.00	2,371.58	2,371.58	.00	1,166.41
101-41935-433	1,300.00	1,300.00	751.25	(548.75)	57.79	771.00
101-41935-440	2,700.00	2,700.00	530.00	(2,170.00)	19.63	2,001.26
101-41935-489	1,200.00	1,200.00	.00	(1,200.00)	.00	.00
101-41935-490	5,000.00	5,000.00	.00	(5,000.00)	.00	.00
<i>TOTAL MISCELLANEOUS</i>	<u>17,500.00</u>	<u>17,500.00</u>	<u>5,685.53</u>	<u>(11,814.47)</u>	<u>32.49</u>	<u>7,128.62</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 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	FULL-TIME EMPLOYEES - REGULAR	1,621,366.00	1,621,366.00	927,818.85 (693,547.15)	57.22	1,466,778.63
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	105,000.00	105,000.00	76,157.12 (28,842.88)	72.53	120,475.78
101-42100-104	TEMP/SEAS EMPLOYEES - REGULAR	20,000.00	20,000.00	727.49 (19,272.51)	3.64	2,557.97
101-42100-110	HOURS WORKED HOLIDAY	30,000.00	30,000.00	19,863.91 (10,136.09)	66.21	35,589.78
101-42100-117	SHIFT DIFFERENTIAL	12,045.00	12,045.00	6,220.50 (5,824.50)	51.64	10,614.81
101-42100-118	SEVERENCE	56,907.00	56,907.00	.00 (56,907.00)	.00	.00
101-42100-121	PERA (EMPLOYER)	311,188.00	311,188.00	165,125.19 (146,062.81)	53.06	272,126.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	35,587.00	35,587.00	18,647.27 (16,939.73)	52.40	30,103.02
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	380,435.00	352,140.00	228,455.00 (123,685.00)	64.88	314,944.60
101-42100-132	POLICE LONGEVITY PAY	45,628.00	45,628.00	.00 (45,628.00)	.00	.00
101-42100-133	POLICE INS DEDUCTIBLE CONTRIB	28,500.00	28,500.00	9,882.11 (18,617.89)	34.67	13,606.96
101-42100-151	WORKERS' COMPENSATION PREMIU	242,899.00	242,899.00	114,291.51 (128,607.49)	47.05	155,391.90
101-42100-154	HRA/FLEX FEES	1,600.00	1,600.00	774.50 (825.50)	48.41	1,170.90
	TOTAL PERSONAL SERVICES	2,891,155.00	2,862,860.00	1,567,963.45 (1,294,896.55)	54.77	2,423,361.16
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,500.00	2,500.00	796.65 (1,703.35)	31.87	1,213.76
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	262.50 (1,237.50)	17.50	302.59
101-42100-209	SOFTWARE UPDATES	3,500.00	3,500.00	2,432.00 (1,068.00)	69.49	518.00
101-42100-210	MISCELLANEOUS OPER SUPPLIES	3,000.00	3,000.00	1,588.55 (1,411.45)	52.95	2,491.75
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	24,797.22 (25,202.78)	49.59	51,265.34
101-42100-213	AMMUNITION	4,500.00	4,500.00	.00 (4,500.00)	.00	4,498.91
101-42100-214	CRIME SCENE SUPPLIES	3,000.00	3,000.00	338.89 (2,661.11)	11.30	136.84
101-42100-217	PROMOTIONAL EVENTS/MCGRUFF E	4,000.00	4,000.00	2,993.85 (1,006.15)	74.85	4,479.69
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	9,143.06 (5,856.94)	60.95	23,450.40
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	7,901.00 (14,099.00)	35.91	15,468.58
101-42100-240	SMALL TOOLS AND MINOR EQUIP	25,000.00	25,000.00	5,498.26 (19,501.74)	21.99	27,583.93
	TOTAL SUPPLIES	134,000.00	134,000.00	55,751.98 (78,248.02)	41.61	131,409.79
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	18,000.00	19,071.78 1,071.78	105.95	15,271.06
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	14,435.75 (10,564.25)	57.74	24,424.28
101-42100-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	9,279.37 (720.63)	92.79	9,471.73
101-42100-322	POSTAGE	600.00	600.00	378.20 (221.80)	63.03	.00
101-42100-331	TRAVEL/MEALS/LODGING	2,000.00	3,000.00	3,164.07 164.07	105.47	2,684.05
101-42100-334	MILEAGE REIMBURSEMENT	250.00	250.00	281.40 31.40	112.56	671.38
101-42100-340	ADVERTISING	100.00	100.00	.00 (100.00)	.00	.00
101-42100-360	INSURANCE AND BONDS	67,000.00	67,000.00	.00 (67,000.00)	.00	64,762.45
101-42100-381	ELECTRIC UTILITIES	6,800.00	6,000.00	2,397.42 (3,602.58)	39.96	5,320.04
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	728.82 (3,271.18)	18.22	2,103.23
	TOTAL OTHER SERVICES AND CHA	123,250.00	133,950.00	49,736.81 (84,213.19)	37.13	124,708.22

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
<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
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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
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FUND 101 - GENERAL FUND

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	2,500.00	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>	9,500.00	9,500.00	6,224.73	(3,275.27)	65.52	9,182.73
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	11,000.00	11,000.00	.00	(11,000.00)	.00	9,981.42
101-45400-381 ELECTRIC UTILITIES	34,000.00	34,000.00	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>	55,000.00	55,000.00	20,688.22	(34,311.78)	37.61	52,624.12
<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>	69,500.00	69,500.00	34,063.81	(35,436.19)	49.01	64,085.75
TOTAL LIBRARY	134,000.00	134,000.00	60,976.76	(73,023.24)	45.51	125,892.60

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	3,620,494.00	3,620,494.00	1,103,195.93			3,558,232.51
NET REVENUES OVER EXPENDITURE	(940,494.00)	(940,494.00)	553,534.26			936,053.80

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
<i>EXPENSE 500</i>						
<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
<i>TOTAL PERSONAL SERVICES</i>	<u>105,873.00</u>	<u>105,873.00</u>	<u>12,486.73</u>	<u>(93,386.27)</u>	<u>11.79</u>	<u>.00</u>
<i>SUPPLIES</i>						
603-49500-201 OFFICE SUPPLIES	.00	.00	200.78	200.78	.00	102.94
<i>TOTAL SUPPLIES</i>	<u>.00</u>	<u>.00</u>	<u>200.78</u>	<u>200.78</u>	<u>.00</u>	<u>102.94</u>
<i>OTHER SERVICES & CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	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
<i>TOTAL OTHER SERVICES & CHARG</i>	<u>5,200.00</u>	<u>5,200.00</u>	<u>375.51</u>	<u>(4,824.49)</u>	<u>7.22</u>	<u>4,439.75</u>
<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
<i>TOTAL MISCELLANEOUS</i>	<u>513,000.00</u>	<u>513,000.00</u>	<u>68,368.13</u>	<u>(444,631.87)</u>	<u>13.33</u>	<u>488,798.24</u>
<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
<i>TOTAL DEBT SERVICE</i>	<u>43,488.00</u>	<u>43,488.00</u>	<u>1,289.00</u>	<u>(42,199.00)</u>	<u>2.96</u>	<u>37,729.12</u>
TOTAL EXPENSE 500	<u><u>667,561.00</u></u>	<u><u>667,561.00</u></u>	<u><u>82,720.15</u></u>	<u><u>(584,840.85)</u></u>	<u><u>12.39</u></u>	<u><u>531,070.05</u></u>

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

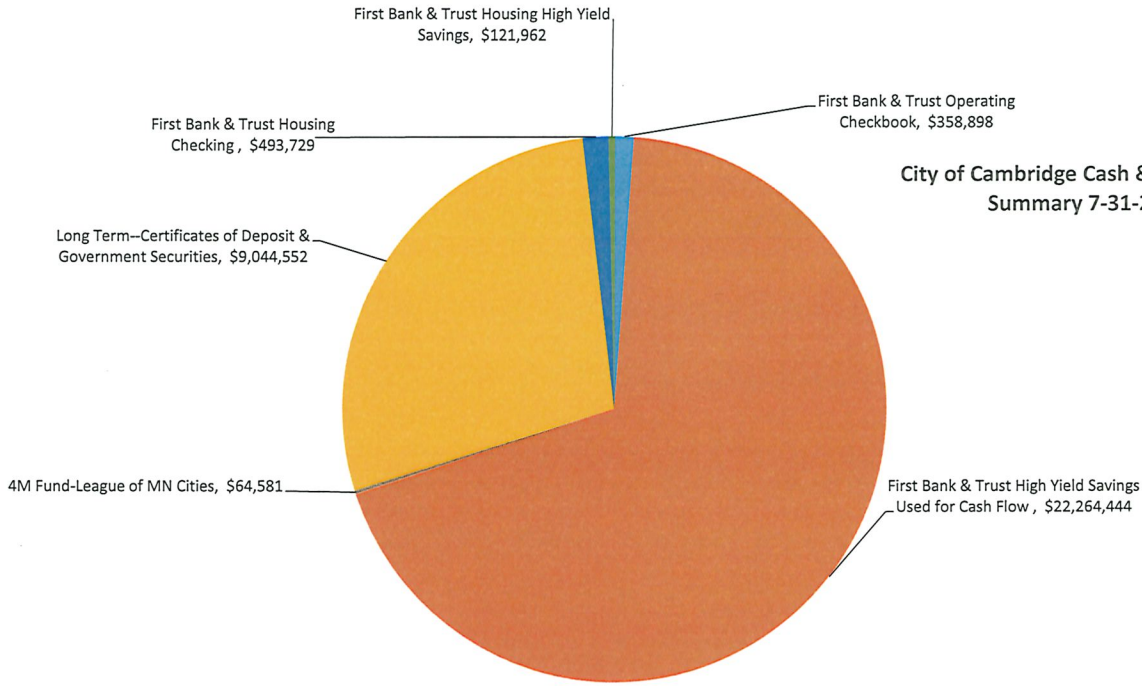
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	3,058.44	(4,941.56)	38.23	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	390.00	390.00	.00	715.00
610-49750-420 DEPRECIATION	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 Cash & Investment
Summary 7-31-2024



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.		