

## Cambridge City Council Meeting Minutes Monday, October 7, 2024

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

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

Members Absent: Councilmember Mark Ziebarth.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Machin, Finance Director Fire Chief Tomczik, Community Development Director Westover, Public Works Director Schwab, City Engineer Anderson, and Assistant to the City Administrator Seiberlich.

### **Call to Order**

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

### **Approval of Agenda**

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

### **Approval of Agenda**

Machin swore in Officer Wyatt McDonough.

Machin said on July 19<sup>th</sup> Sargent Giese helped deliver a baby. Representatives from Allina Health presented Giese with an Emergent Child Delivery award.

Machin said Officer Erickson won a DWI Enforcer All-Star Honorable Mention award from the Minnesota Department of Public Safety for his incredible work in DUI enforcement.

### **Consent Agenda**

Vogel congratulated Smith on her new position of City Administrator for Little Falls. Smith has been with the City for two and a half to three years and has thrown herself into the economic development role. Vogel asked for permission to post the upcoming vacant position, though noted he did not plan to do so until after the new year, likely on January 2<sup>nd</sup>, 2025.

Iverson moved, seconded by Shogren, to approve consent agenda Items A-L:

- A. Approval of the Special Budget Meeting Minutes for August 19, 2024 and the Regular City Council Meeting Minutes for September 16, 2024
- B. Draft August 2024 Financial Statements
- C. R24-076 Resolution Appointing Election Judges for the General Election
- D. Resolution R24-077 Amendment of 2025 Tax Levy for Debt Service for Isanti County Auditor-Treasurer
- E. Resolution R24-078 Authorizing Execution of Airport Grant

- F. Approve Posting for Two Part-Time Cashier Positions for Northbound Liquor
- G. Approve Contract for EAW with SEH
- H. Approve R24-079 Application for Payment #5 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- I. Resolution R24-080 Accept Fire Department Donations
- J. Street Closure request for Downtown Halloween Event
- K. Accept resignation of Deputy City Administrator Alex Smith
- L. Approve posting Deputy City Administrator position

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

### **Work Session**

#### **A. October as Manufacturing Month**

Councilmembers read the Manufacturing Month Proclamation as follows:

Manufacturing is a dynamic and robust industry, crucial to health and strength of Minnesota’s diverse economy. Manufacturing contributed \$57.2 billion to Minnesota’s economy in 2023, representing 12% of the state’s gross domestic product. Manufactured exports brought \$22.5 billion into the Minnesota economic in 2023. Workers took home \$25.7 billion in wages from Minnesota manufacturing jobs in 2023, the second-largest total payroll among private sector industries. Manufacturing in Minnesota pays an average annual wage of just under \$79,000, which is 10% higher than the state’s overall average wage. Manufacturing provides more than 325,800 highly skilled, well-paying jobs, which significantly contribute to Minnesota’s high standard of living and economic vitality. Minnesota added more than 2,000 net new manufacturing jobs from 2022 to 2023. Minnesota expects more than 93,000 job openings for manufacturing production positions through 2032. And, there are roughly 8,625 manufacturing companies in Minnesota, making a wide range of products that improve life, create solutions, and bring joy in Minnesota and around the world.

Godfrey proclaimed October 2024 as manufacturing month in the City of Cambridge.

### **Unfinished Business**

#### **A. Accepting ECN ARMER Grant for the Cambridge Fire Department**

Vogel said Council approved applying for an ARMER Grant in June. The fire department was awarded \$40,000 to budget for radios. There is a 5 percent match requirement, amounting to \$2,105.26 to be paid from the fire budget.

Shogren motioned, seconded by Iverson, to accept the grant award in the amount of \$40,000 with a 5 percent match of \$2,105,26. All voted aye, no nays, motion passed unanimously.

### **New Business**

#### **A. Ordinance 791 Amending Chapter 97 Housing**

Westover said during preliminary review of a proposed townhome development, it was noted that no front door existed on the plans. A garage door was present on the street side, and a sliding glass patio door on the rear. Neither the City’s Building Official nor the Deputy Fire Chief approved of the design due to safety concerns.

Westover noted that neither the City Code, nor the Minnesota State Building Code, have front door language, rather it requires a means of egress that leads to a public way. An example of this would be a sidewalk in a right-of-way. The proposed townhome development has a rear door leading to common ground for the association, which is not a public way.

Iverson motioned, seconded by Shogren, to approve Ordinance 791 as presented and allow staff to publish a summary ordinance.

Berg asked if the proposed townhome design was a concept plan or actual application, Westover replied it was a concept.

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

#### B. Ordinance 792 Amending Chapter 70 Traffic & 73 Snowmobiles, ATV's, to include UTV language

Machin said after an ordinance amendment made in May, it became apparent that additional changes needed to be made to include Utility Task Vehicles (UTV's) to the definition and language, since the overall intent is to not allow these types vehicles on City streets. Our City streets and neighborhoods were not designed to accommodate them, and the lack of appropriate safety equipment creates a hazard to themselves and other motorists.

Shogren motioned, seconded by Berg, to approve Ordinance 792 as presented and allow staff to publish a summary ordinance.

Vogel stated this is something Council has discussed repeatedly in different context. There are individuals and entities that have been driving UTV's because they feel the City Code is not appropriately defined. If the opinion of Council is to not allow these types of vehicles this ordinance clarifies intent and closes a loop hole.

Shogren clarified that ATV's, UTV's and other vehicles covered in the ordinance are not allowed to operate on the street, Vogel said that was correct. Shogren asked about snowmobiles, Vogel said they had an exception to go to the trail.

Upon vote, Godfrey, Shogren and Berg voted aye, Iverson voted nay. Motion passed 3/1.

#### C. Downtown Façade Grant – 117 Main Street South

Smith said Bethany Haugen, the owner of 117 Main St. S, Thistle & Ivory, has applied for the Downtown Grant in assistance to be used for signage at the front of their building. The request is for \$1,841.78, which is 50 percent of the \$3,683.56 total cost they were quoted by Fast Signs. A façade grant was awarded for this property on November 20, 2023 and the work has since been completed. This application is eligible for the program.

Berg motioned, seconded by Iverson, to approve the Downtown Grant request for 117 Main St S. All voted aye, no nays, motion passed unanimously.

#### D. Resolution R24-081 repealing Resolution R24-021 Subdivision Control

Westover said on March 8<sup>th</sup>, Council held a special meeting to discuss extending the City's subdivision control outside its municipal boundary by one and a half miles. Staff have found this subdivision

control premature and feel more time is needed to better study growth strategies. The City's Comprehensive Plan provides several policies to help guide growth and the goal is to provide orderly, economic, and safe development of land. Staff requested to repeal the existing subdivision of control.

Shogren asked if this request was due to community pressure or if staff felt it is in the City's best interest, Westover replied it was in the City's best interest. Vogel added there has been confusion in communication with residents on who is responsible for what. Staff's goal is to deliver the best service to the public as possible and do not want citizens to feel caught between two different agencies.

Iverson motioned, seconded by Shogren, to approve the Resolution R24-081 repealing Resolution R24-021 Subdivision Control. All voted aye, no nays, motion passed unanimously.

#### E. Resolution R24-082 Accept Feasibility Report and Order Public Hearings – 2025 Street Improvements

Anderson said at the August meeting Council authorized preparation of the feasibility report for the 2025 Street Improvement project. The 2025 street improvements are included in the City's Capital Improvement Program. The project consists of improving the streets and underground utilities located on: Main St. S from 24th Ave. SW to TH 65; 25th Ave. SW east of Main St. S to the Railroad Tracks; Central Ave. SW from Main St. S to Fern St. S; Fern St. S east of Central Ave. SW; 40th Ave. SW from Main St. S west to City Limits.

Anderson continued, the report found these streets are beyond their original designed life and are in need of improvements. There are currently no trails or sidewalks in the project area, and most of the area does not have city sewer or water mains, those will be extended. Main St. S has four lanes, two in each direction. Based on the current ADT and the projected 20-year ADT, it does not need to be so wide, which will save construction costs as well as future maintenance costs. It is proposed to reduce to one lane for each direction, a shared center turn lane, and right turn lanes as appropriate. This would allow for a 10-foot bituminous trail on the west side to tie into existing trails.

Anderson reviewed the intersection control evaluation report for 40<sup>th</sup> and Main St. There were a number of options reviewed, with the recommendation being a single lane roundabout. Sewer and water mains will continue south on Main St. and be stubbed into surrounding neighborhoods. During the neighborhood meeting on September 10<sup>th</sup>, one resident supported the project but questioned when they would need to connect to the provided sewer and water. Per ordinance this must occur when there is a change of ownership or when the on-site system fails. Street lighting is included on the west side to illuminate the proposed trail.

Anderson continued, another comment heard at the open house was regarding connectivity for pedestrians, so a five-foot sidewalk from Central north to the Dollar General and Casey's area on the east side of Main St. is proposed. Curb and gutter, along with water and sewer mains, would be installed on 25<sup>th</sup> Ave from Main to the dead end.

Anderson summarized the project costs: sanitary sewer is \$673,800; water main is \$524,000; storm sewer is \$508,700; and streets, sidewalk, trails, and street lighting is \$5,130,800. The project total is \$6,837,300. A portion of the costs will be recouped through special assessments from the benefitting properties, proposed to be \$4,500 for street improvements. The areas needing sewer and water

along with the street are proposed to be \$7,800, parcels not needing curb and gutter are proposed at \$7,200. This equals about \$400,000 in assessments, and the balance of the project would come from state aid funds, the water and sewer fund, storm fund, and from city bonding and the tax levy.

Anderson outlined the next steps, which include adopting the resolution to order the Public Improvement Hearing and Assessment Hearing on November 4, 2024. Plans would be brought back to Council for approval and authorize advertisement for bids in March. Bids would be opened and Council would award the contract in April. Construction would begin in May and be completed in September.

Berg asked Schwab his opinion on plowing a roundabout, Schwab noted staff already plow one and it goes well. The additional lighting will help as well.

Shogren asked if a speed study should be considered after road is narrowed, Anderson said most likely it would be recommended to reduce the speed. Shogren asked if the striping would continue all the way into downtown, Anderson said yes, it would continue with three lanes all the way into downtown. Shogren asked if 11<sup>th</sup> Ave. would have a right turn lane, Anderson said it would.

Berg motioned, seconded by Shogren, to adopt Resolution R24-082 Accepting Feasibility Report, Ordering Public Hearings for the 2025 Steet Improvements. All voted aye, no nays, motion passed unanimously.

#### F Motorola Agreement

Machin said in September he was contacted by Motorola Solutions, formerly WatchGuard, regarding the warranties on their Motorola Solutions equipment. Motorola Solutions now requires agencies to have a signed service contract to be in place for warranties. The service agreement is for the hardware warranty protection on the body worn cameras, the 4RE squad cameras, and redaction software maintenance.

Machin noted the items listed on the agreement were largely unbudgeted for. Out of the total amount of \$5,955, \$1,200 was budgeted for while \$4,700 was not. We have paid warranty fees for squad cameras in the past, but this will be the first time paying for the body worn cameras and the redaction software. There are sufficient funds in the budget to cover the cost. Having this warranty in place allows us to replace damaged pieces of equipment in a cost-effective manner. The cost for one new squad camera is \$6,325. The total cost of the Motorola agreement is \$5,955.

Berg asked if the warranty agreement was annual, Machin said it was.

Shogren motioned, seconded by Berg, to enter the agreement with Motorola Solutions. All voted aye, no nays, motion passed unanimously.

#### Mayor's Report

Godfrey noted Council set a date for Vogel's review on Oct. 29<sup>th</sup> at 4:30 pm. The intent was to use same format as previous years, forms will be emailed out later this week. The Snowflake Parade was scheduled for November 23<sup>rd</sup> starting at 5 pm. Godfrey asked who could be a parade judge, Shogren thought he could, Iverson and Berg were tentative. Councilmembers agreed to finalize the decision at the next meeting.

**Council Concerns**

No Council concerns

**City Attorney's Report**

No City Attorney's report

**City Administrator's Report**

Vogel expressed a sincere thank you to Family Pathways for working with the Safety Committee to put on series of employee wellness lunches geared towards providing self-help information.

Godfrey said he had heard that two staff members are now CPR certified, Vogel said Deputy Fire Chief/Emergency Management Director Benzen and Deputy Police Chief Hagen will soon have their CPR training certifications. This will help ensure we can train as many staff members as possible. Also, another goal is to reach out to local Child Care Coordinating Council to communicate with area childcare providers to offer CPR training through the City at no charge. This is a training hurdle for many providers in the area.

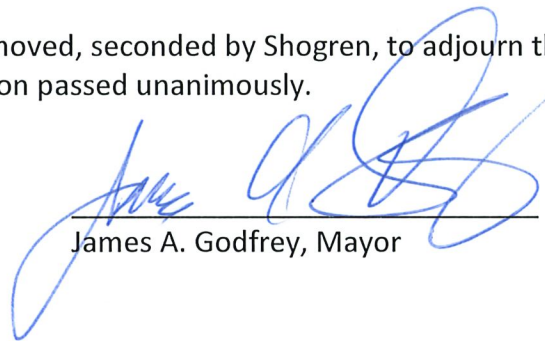
**Adjournment of Council Meeting**

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 7:00 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:

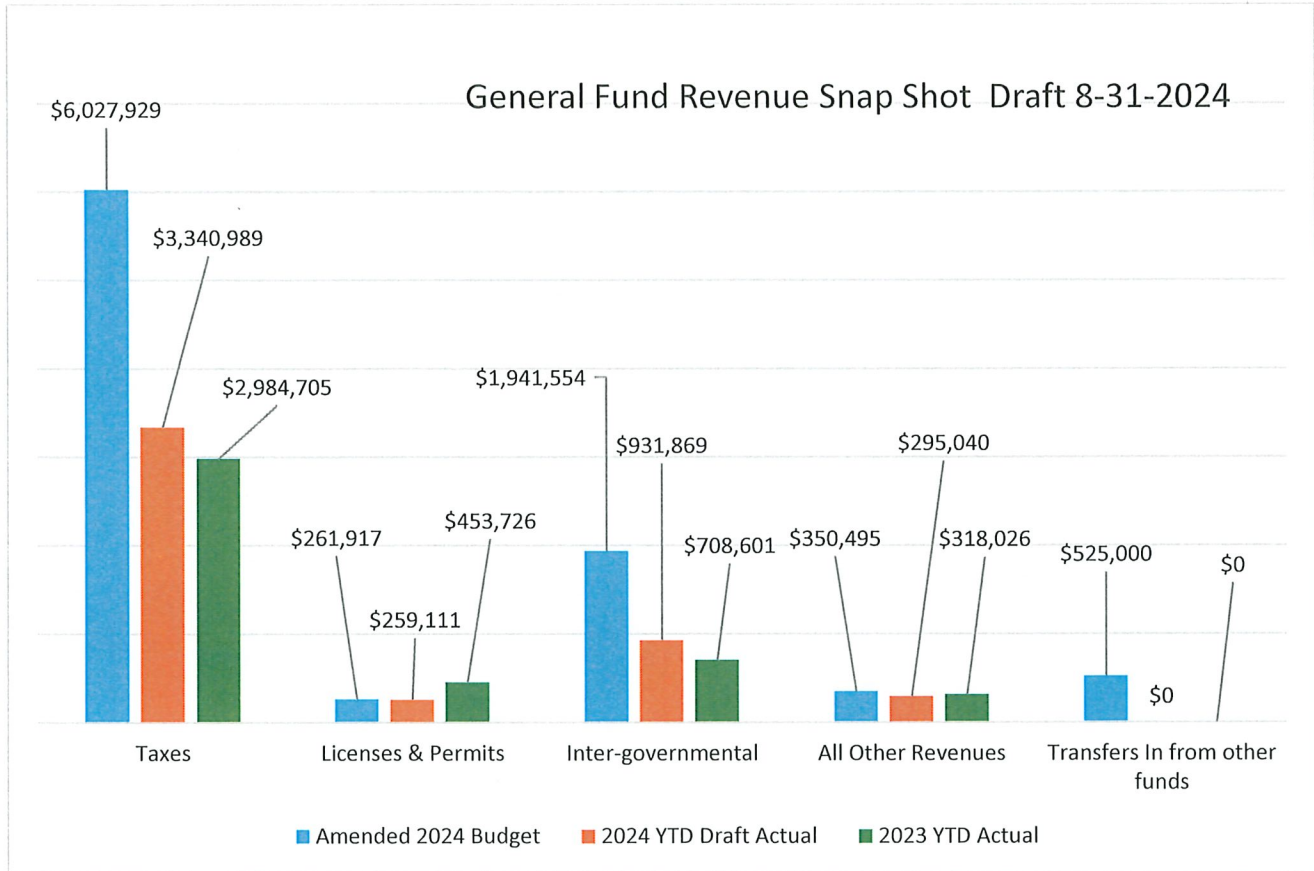


\_\_\_\_\_  
Evan Vogel, City Administrator



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

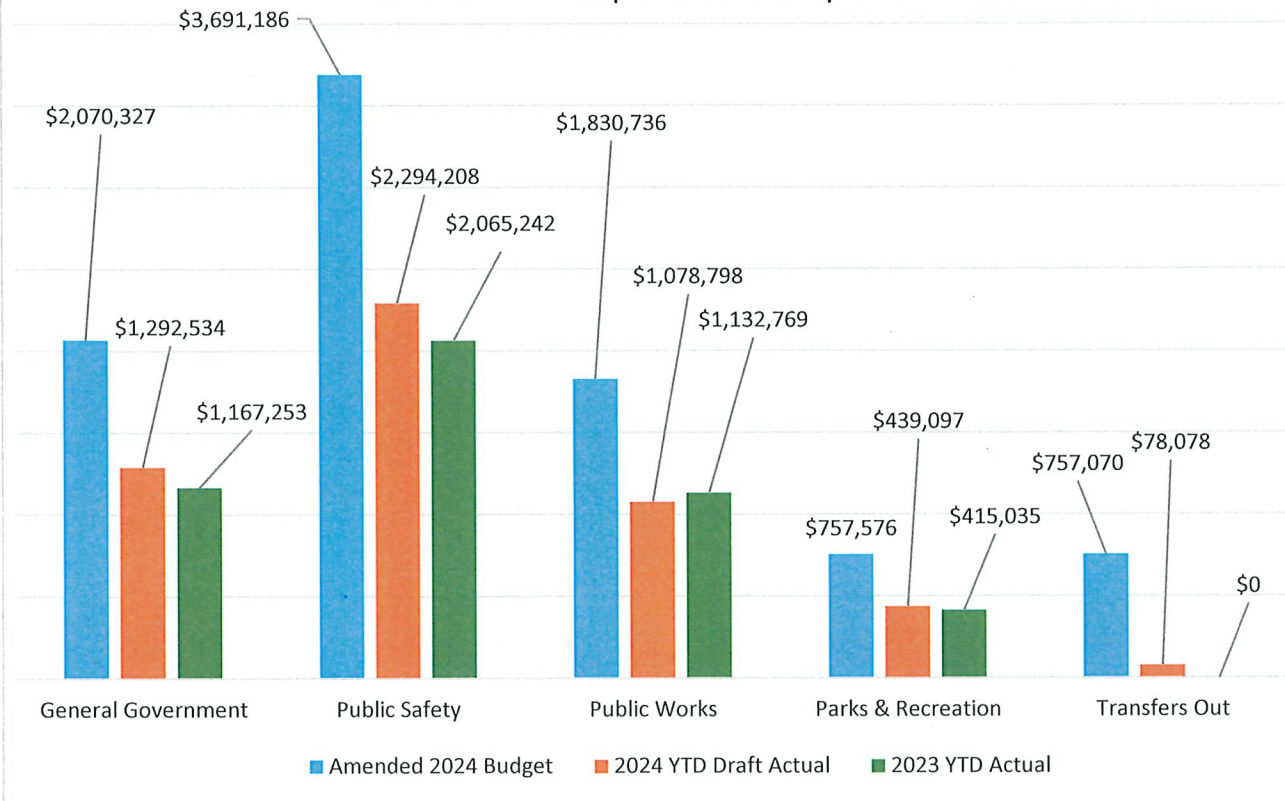
# Council Financial Snapshot



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 8-31-2024



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.

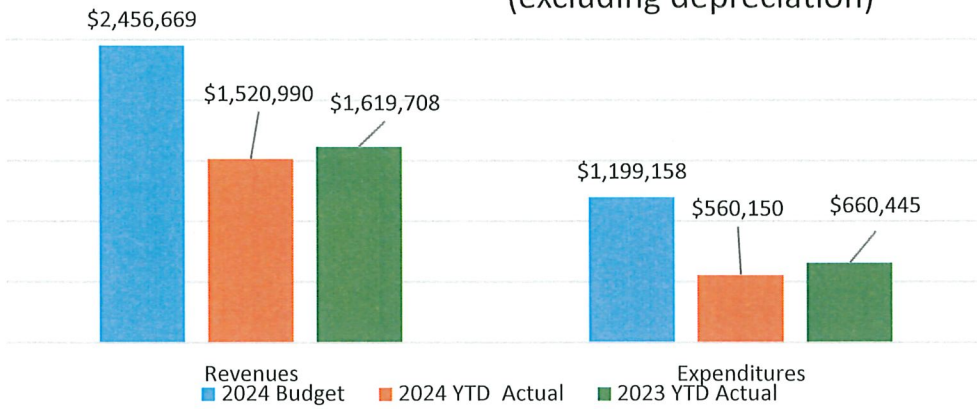
Behind the numbers—

# 18

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



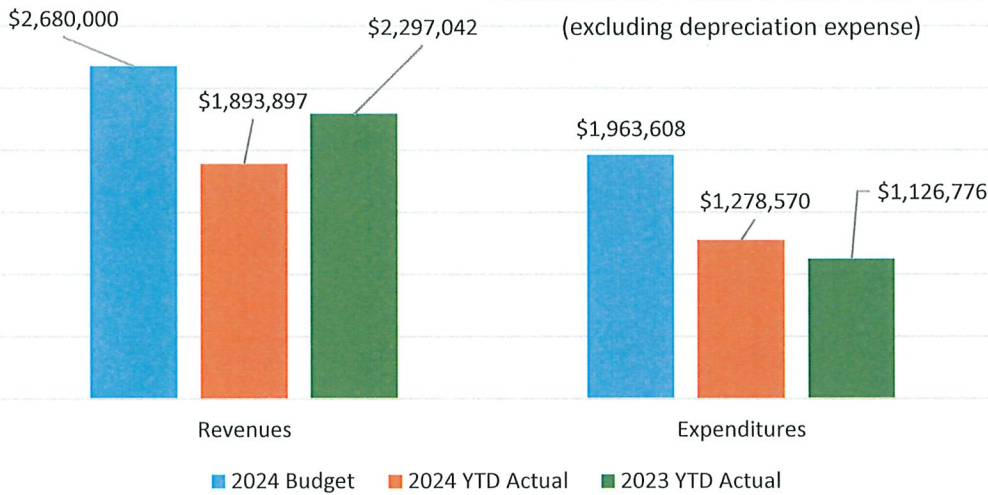
### Water Fund Draft 8-31-2024 (excluding depreciation)



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 nearly \$85K less of automatic meter read project costs as compared to prior year and lower plant maintenance costs.

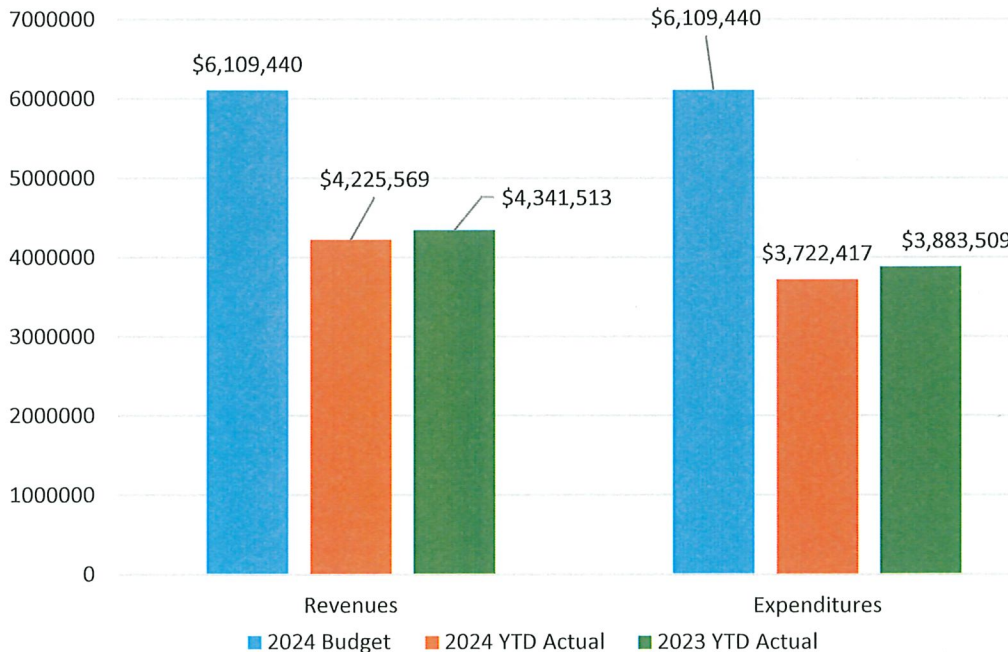
### Wastewater Fund Draft 8-31-2024 (excluding depreciation expense)



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.

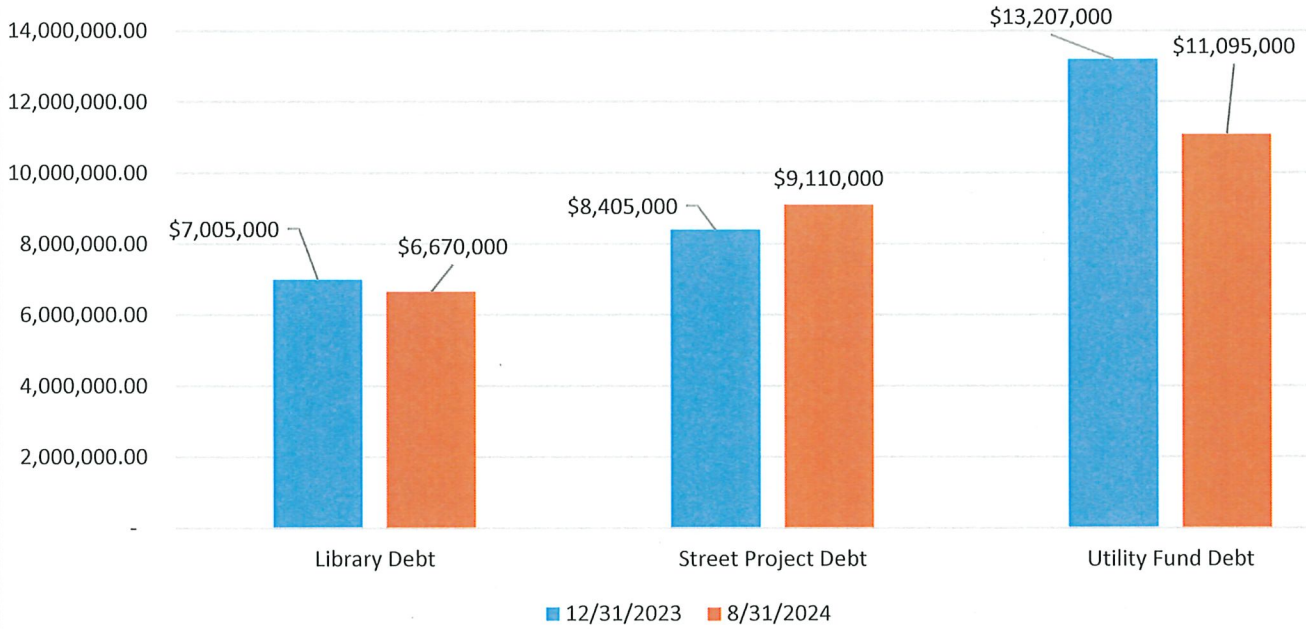
Expenses in 2024 are more than 2023 due to class & comp implementation, chemical costs, and plant maintenance.

### Northbound Liquor Draft 8-31-2024



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

### Outstanding City Debt 8/31/2024



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
TAXES	6,027,929.00	6,027,929.00	3,340,989.15	( 2,686,939.85)	55.43	5,644,547.07
LICENSES AND PERMITS	377,350.00	261,917.00	259,111.11	( 2,805.89)	98.93	715,410.66
INTERGOVERNMENTAL REVENUES	2,117,119.00	1,941,554.00	931,868.87	( 1,009,685.13)	48.00	1,651,527.81
CHARGES FOR SERVICES	183,800.00	197,526.00	190,657.86	( 6,868.14)	96.52	251,778.69
FINES AND FORFEITURES	42,100.00	42,230.00	37,541.81	( 4,688.19)	88.90	57,170.03
OTHER	86,208.00	110,739.00	66,840.70	( 43,898.30)	60.36	236,989.43
OTHER FINANCING SOURCES	525,000.00	525,000.00	.00	( 525,000.00)	.00	525,000.00
<b>TOTAL FUND REVENUE</b>	<b>9,359,506.00</b>	<b>9,106,895.00</b>	<b>4,827,009.50</b>	<b>( 4,279,885.50)</b>	<b>53.00</b>	<b>9,082,423.69</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
MAYOR AND CITY COUNCIL	67,486.00	67,736.00	49,155.99	18,580.01	72.57	61,566.83
ADMINISTRATION	471,879.00	482,403.00	301,438.67	180,964.33	62.49	400,263.69
ELECTIONS	9,200.00	9,200.00	5,987.87	3,212.13	65.09	4,355.00
FINANCE/MIS	466,769.00	466,711.00	329,358.07	137,352.93	70.57	358,035.06
LEGAL	136,000.00	130,000.00	48,876.49	81,123.51	37.60	101,493.73
BUILDING DEPARTMENT	358,695.00	360,045.00	230,517.33	129,527.67	64.02	347,046.71
ENGINEERING	40,000.00	38,000.00	19,710.45	18,289.55	51.87	35,653.55
PLANNING	352,913.00	352,913.00	227,785.57	125,127.43	64.54	313,479.31
NEW CITY HALL BUILDING	163,319.00	163,319.00	79,703.38	83,615.62	48.80	131,259.58
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,066,261.00</b>	<b>2,070,327.00</b>	<b>1,292,533.82</b>	<b>777,793.18</b>	<b>62.43</b>	<b>1,753,153.46</b>
<b>PUBLIC SAFETY</b>						
POLICE DEPARTMENT	3,217,855.00	3,204,376.00	1,995,065.06	1,209,310.94	62.26	2,757,851.72
FIRE DEPARTMENT	456,856.00	469,380.00	289,040.52	180,339.48	61.58	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	3,200.00	1,800.00	64.00	4,800.00
<b>TOTAL PUBLIC SAFETY</b>	<b>3,690,411.00</b>	<b>3,691,186.00</b>	<b>2,294,207.58</b>	<b>1,396,978.42</b>	<b>62.15</b>	<b>3,365,897.30</b>
<b>STREETS</b>						
STREETS	1,850,688.00	1,830,736.00	1,078,797.70	751,938.30	58.93	1,681,955.70
<b>TOTAL STREETS</b>	<b>1,850,688.00</b>	<b>1,830,736.00</b>	<b>1,078,797.70</b>	<b>751,938.30</b>	<b>58.93</b>	<b>1,681,955.70</b>
<b>PARK AND RECREATION</b>						
PARKS & RECREATION	623,576.00	623,576.00	362,550.76	261,025.24	58.14	494,359.84
LIBRARY	134,000.00	134,000.00	76,546.17	57,453.83	57.12	125,892.60
<b>TOTAL PARK AND RECREATION</b>	<b>757,576.00</b>	<b>757,576.00</b>	<b>439,096.93</b>	<b>318,479.07</b>	<b>57.96</b>	<b>620,252.44</b>
<b>UNALLOCATED EXPENDITURES</b>						
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 8 MONTHS ENDING AUGUST 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	5,182,714.03	3,924,180.97	56.91	8,561,859.90
NET REVENUE OVER EXPENDITURES	.00	.00	( 355,704.53)	355,704.53		520,563.79

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>TAXES</u>						
101-31010 TAXES - CURRENT	6,006,429.00	6,006,429.00	3,306,576.21	2,699,852.79	55.05	5,614,171.51
101-31020 TAXES - DELINQUENT	20,000.00	20,000.00	33,245.37	( 13,245.37)	166.23	28,054.56
101-31060 PENALTIES AND INTEREST	1,500.00	1,500.00	1,127.42	372.58	75.16	2,321.00
101-31061 TAX ON FORFEITED PROP PURCHAS	.00	.00	40.15	( 40.15)	.00	.00
<b>TOTAL TAXES</b>	<b>6,027,929.00</b>	<b>6,027,929.00</b>	<b>3,340,989.15</b>	<b>2,686,939.85</b>	<b>55.43</b>	<b>5,644,547.07</b>
<u>LICENSES AND PERMITS</u>						
101-32110 LIQUOR LICENSES	18,000.00	18,000.00	.00	18,000.00	.00	18,600.00
101-32180 CIGARETTES	4,200.00	3,600.00	400.00	3,200.00	11.11	3,600.00
101-32184 CABLE FRANCHISE FEES	60,000.00	54,000.00	33,010.22	20,989.78	61.13	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	2,175.00	( 500.00)	129.85	3,150.00
101-32218 CITY SHARE ELEC INSPECTIONS	5,000.00	2,429.00	3,282.60	( 853.60)	135.14	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	152,428.13	( 25,659.13)	120.24	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	14,968.00	( 4,043.00)	137.01	41,719.50
101-32225 INVESTIGATION (PENALTY FEE)	500.00	700.00	2,300.00	( 1,600.00)	328.57	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	14,575.60	( 4,575.60)	145.76	36,994.00
101-32240 SIGN PERMITS	1,000.00	510.00	840.00	( 330.00)	164.71	1,060.00
101-32298 RENTAL REGISTRATION FEE	10,000.00	19,884.00	20,184.00	( 300.00)	101.51	24,600.00
101-32299 PLANNING & ZONING FEES	10,000.00	10,710.00	14,672.00	( 3,962.00)	136.99	17,595.43
<b>TOTAL LICENSES AND PERMITS</b>	<b>377,350.00</b>	<b>261,917.00</b>	<b>259,111.11</b>	<b>2,805.89</b>	<b>98.93</b>	<b>715,410.66</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
101-33165 FEDERAL GRANTS - OTHER	3,348.00	3,348.00	6,082.94	( 2,734.94)	181.69	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	13,177.35	163,822.65	7.44	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
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,117,119.00</b>	<b>1,941,554.00</b>	<b>931,868.87</b>	<b>1,009,685.13</b>	<b>48.00</b>	<b>1,651,527.81</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	107.50 (	16.50)	118.13	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	320.00	180.00	64.00	665.00
101-34202 POLICE ADMINISTRATION FEES	2,500.00	2,500.00	2,235.00	265.00	89.40	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	7,145.00 (	2,145.00)	142.90	6,505.00
101-34930 ART FAIR FEES	1,000.00	1,000.00	1,365.00 (	365.00)	136.50	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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>183,800.00</b>	<b>197,526.00</b>	<b>190,657.86</b>	<b>6,868.14</b>	<b>96.52</b>	<b>251,778.69</b>
<u>FINES AND FORFEITURES</u>						
101-35101 COURT FINES	40,000.00	39,025.00	32,101.81	6,923.19	82.26	43,924.47
101-35102 PARKING FINES	1,000.00	1,000.00	150.00	850.00	15.00	1,100.00
101-35104 ANIMAL CONTROL FINES	1,000.00	1,000.00	1,960.00 (	960.00)	196.00	2,005.00
101-35105 ADMINISTRATIVE CITATION FINE	100.00	1,205.00	3,330.00 (	2,125.00)	276.35	10,140.56
<b>TOTAL FINES AND FORFEITURES</b>	<b>42,100.00</b>	<b>42,230.00</b>	<b>37,541.81</b>	<b>4,688.19</b>	<b>88.90</b>	<b>57,170.03</b>
<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	2,991.69	6,008.31	33.24	9,721.71
101-36230 DONATIONS	2,000.00	2,000.00	1,000.00	1,000.00	50.00	800.00
101-36231 LIBRARY LEASE RENT	62,348.00	62,348.00	49,716.00	12,632.00	79.74	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
<b>TOTAL OTHER</b>	<b>86,208.00</b>	<b>110,739.00</b>	<b>66,840.70</b>	<b>43,898.30</b>	<b>60.36</b>	<b>236,989.43</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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>4,827,009.50</u>			<u>9,082,423.69</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>MAYOR AND CITY COUNCIL</b>						
<i>PERSONAL SERVICES</i>						
101-41110-101 FULL-TIME EMPLOYEES - REGULAR	29,900.00	29,900.00	19,933.44	( 9,966.56)	66.67	29,900.16
101-41110-122 FICA/MEDICARE (EMPLOYER)	2,290.00	2,290.00	1,524.70	( 765.30)	66.58	2,287.09
101-41110-151 WORKERS' COMPENSATION PREMIU	196.00	196.00	.00	( 196.00)	.00	110.49
<i>TOTAL PERSONAL SERVICES</i>	<u>32,386.00</u>	<u>32,386.00</u>	<u>21,458.14</u>	<u>( 10,927.86)</u>	<u>66.26</u>	<u>32,297.74</u>
<i>SUPLIES</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	98.88	( 426.12)	18.83	250.00
<i>TOTAL SUPPLIES</i>	<u>850.00</u>	<u>525.00</u>	<u>98.88</u>	<u>( 426.12)</u>	<u>18.83</u>	<u>250.00</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-41110-304 MISC PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	( 1,000.00)	.00	800.00
101-41110-331 TRAVEL/MEALS/LODGING	2,500.00	2,500.00	1,724.78	( 775.22)	68.99	2,818.13
101-41110-334 MILEAGE REIMBURSEMENT	150.00	150.00	522.60	372.60	348.40	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	230.00	( 170.00)	57.50	316.20
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>4,250.00</u>	<u>4,250.00</u>	<u>2,477.38</u>	<u>( 1,772.62)</u>	<u>58.29</u>	<u>4,515.97</u>
<i>MISCELLANEOUS</i>						
101-41110-430 MISCELLANEOUS	100.00	100.00	.00	( 100.00)	.00	.00
101-41110-433 DUES AND SUBSCRIPTIONS	100.00	100.00	.00	( 100.00)	.00	30.00
101-41110-440 SCHOOLS AND MEETINGS	2,800.00	2,800.00	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	914.64	( 1,085.36)	45.73	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
<i>TOTAL MISCELLANEOUS</i>	<u>30,000.00</u>	<u>30,575.00</u>	<u>25,121.59</u>	<u>( 5,453.41)</u>	<u>82.16</u>	<u>24,503.12</u>
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<u><u>67,486.00</u></u>	<u><u>67,736.00</u></u>	<u><u>49,155.99</u></u>	<u><u>( 18,580.01)</u></u>	<u><u>72.57</u></u>	<u><u>61,566.83</u></u>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>ADMINISTRATION</b>						
<i>PERSONAL SERVICES</i>						
101-41320-101	FULL-TIME EMPLOYEES - REGULAR	226,279.00	226,279.00	148,826.13 ( 77,452.87)	65.77	193,594.81
101-41320-103	PART-TIME - REGULAR	53,706.00	53,706.00	32,730.56 ( 20,975.44)	60.94	39,160.74
101-41320-121	PERA (EMPLOYER)	21,106.00	21,106.00	13,616.76 ( 7,489.24)	64.52	17,353.28
101-41320-122	FICA/MEDICARE (EMPLOYER)	21,528.00	21,528.00	13,678.84 ( 7,849.16)	63.54	17,415.85
101-41320-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	39,876.00	39,876.00	30,349.82 ( 9,526.18)	76.11	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	106.27 ( 93.73)	53.14	149.28
101-41320-159	CLASS & COMP IMPLEMENTATION	10,000.00	10,000.00	.00 ( 10,000.00)	.00	.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>385,429.00</b>	<b>385,429.00</b>	<b>242,186.58 ( 143,242.42)</b>	<b>62.84</b>	<b>308,962.08</b>
<i>SUPPLIES</i>						
101-41320-201	OFFICE SUPPLIES - ACCESSORIES	1,750.00	1,750.00	1,213.91 ( 536.09)	69.37	1,389.45
101-41320-202	DUPLICATING & COPYING SUPPLIES	3,000.00	3,000.00	879.74 ( 2,120.26)	29.32	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	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	5,099.22 ( 5,074.78)	50.12	1,325.61
	<b>TOTAL SUPPLIES</b>	<b>16,050.00</b>	<b>23,174.00</b>	<b>9,248.39 ( 13,925.61)</b>	<b>39.91</b>	<b>6,275.19</b>
<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	3,666.00 ( 1,934.00)	65.46	5,482.52
101-41320-322	POSTAGE	3,500.00	6,500.00	6,857.50	105.50	4,000.00
101-41320-331	TRAVEL/MEALS/LODGING	2,000.00	2,000.00	2,484.83	124.24	1,690.83
101-41320-334	MILEAGE REIMBURSEMENT	600.00	1,000.00	1,103.70	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	397.37 ( 602.63)	39.74	392.19
101-41320-360	INSURANCE AND BONDS	2,800.00	2,800.00	1,927.53 ( 872.47)	68.84	2,516.20
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>19,500.00</b>	<b>23,100.00</b>	<b>18,622.55 ( 4,477.45)</b>	<b>80.62</b>	<b>38,308.94</b>
<i>MISCELLANEOUS</i>						
101-41320-409	MAINT CONTRACTS - OFFICE EQUIP	25,000.00	25,000.00	22,960.23 ( 2,039.77)	91.84	27,595.58
101-41320-430	MISCELLANEOUS	50.00	50.00	69.65	139.30	.00
101-41320-433	DUES AND SUBSCRIPTIONS	1,850.00	1,650.00	747.32 ( 902.68)	45.29	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
	<b>TOTAL MISCELLANEOUS</b>	<b>50,900.00</b>	<b>50,700.00</b>	<b>31,381.15 ( 19,318.85)</b>	<b>61.90</b>	<b>46,717.48</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	301,438.67	( 180,964.33)	62.49	400,263.69

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	5,944.38	544.38	110.08	.00
	<i>TOTAL PERSONAL SERVICES</i>	5,400.00	5,400.00	5,944.38	544.38	110.08	.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
	<b>TOTAL ELECTIONS</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>5,987.87</b>	<b>( 3,212.13)</b>	<b>65.09</b>	<b>4,355.00</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FINANCE/MIS</b>						
<i>PERSONAL SERVICES</i>						
101-41500-101 FULL-TIME EMPLOYEES - REGULAR	219,107.00	219,107.00	188,130.14	( 30,976.86)	85.86	206,905.01
101-41500-121 PERA (EMPLOYER)	20,180.00	20,180.00	11,405.75	( 8,774.25)	56.52	15,427.20
101-41500-122 FICA/MEDICARE (EMPLOYER)	20,583.00	20,583.00	11,418.66	( 9,164.34)	55.48	15,298.18
101-41500-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	39,330.00	39,330.00	30,635.08	( 8,694.92)	77.89	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	105.90	( 94.10)	52.95	134.80
101-41500-157 SEVERENCE	41,844.00	41,844.00	.00	( 41,844.00)	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>356,538.00</b>	<b>356,538.00</b>	<b>245,812.25</b>	<b>( 110,725.75)</b>	<b>68.94</b>	<b>276,305.05</b>
<i>SUPPLIES</i>						
101-41500-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,279.58	( 220.42)	85.31	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
<b>TOTAL SUPPLIES</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,272.39</b>	<b>( 5,227.61)</b>	<b>38.50</b>	<b>5,932.37</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41500-301 AUDITING AND ACCOUNTING	48,200.00	48,200.00	47,200.00	( 1,000.00)	97.93	35,500.00
101-41500-304 MISC PROFESSIONAL SERVICES	11,900.00	11,900.00	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	4,126.50	( 2,873.50)	58.95	6,621.00
101-41500-313 IT MGMT & BACKUP	5,600.00	5,600.00	3,666.00	( 1,934.00)	65.46	5,482.52
101-41500-321 TELEPHONE/CELLULAR PHONES	540.00	540.00	360.00	( 180.00)	66.67	540.00
101-41500-331 TRAVEL/MEALS/LODGING	500.00	500.00	15.00	( 485.00)	3.00	87.00
101-41500-334 MILEAGE REIMBURSEMENT	300.00	300.00	.00	( 300.00)	.00	125.76
101-41500-340 ADVERTISING	400.00	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	1,334.08	( 665.92)	66.70	1,814.51
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>78,040.00</b>	<b>78,275.00</b>	<b>61,204.82</b>	<b>( 17,070.18)</b>	<b>78.19</b>	<b>57,846.64</b>
<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
<b>TOTAL MISCELLANEOUS</b>	<b>23,691.00</b>	<b>23,398.00</b>	<b>19,068.61</b>	<b>( 4,329.39)</b>	<b>81.50</b>	<b>17,951.00</b>
<b>TOTAL FINANCE/MIS</b>	<b>466,769.00</b>	<b>466,711.00</b>	<b>329,358.07</b>	<b>( 137,352.93)</b>	<b>70.57</b>	<b>358,035.06</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LEGAL</u>						
<i>OTHER SERVICES &amp; CHARGES</i>						
101-41610-304 LEGAL FEES	75,000.00	75,000.00	18,534.68	( 56,465.32)	24.71	50,072.87
101-41610-305 PROSECUTION SERVICES	50,000.00	50,000.00	29,166.69	( 20,833.31)	58.33	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 &amp; CHARG</i>	<u>136,000.00</u>	<u>130,000.00</u>	<u>48,876.49</u>	<u>( 81,123.51)</u>	<u>37.60</u>	<u>101,493.73</u>
<b>TOTAL LEGAL</b>	<u><u>136,000.00</u></u>	<u><u>130,000.00</u></u>	<u><u>48,876.49</u></u>	<u><u>( 81,123.51)</u></u>	<u><u>37.60</u></u>	<u><u>101,493.73</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>BUILDING DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-41920-101 FULL-TIME EMPLOYEES - REGULAR	224,723.00	224,723.00	147,827.35	( 76,895.65)	65.78	205,122.01
101-41920-121 PERA (EMPLOYER)	16,961.00	16,961.00	11,087.04	( 5,873.96)	65.37	15,174.48
101-41920-122 FICA/MEDICARE (EMPLOYER)	17,300.00	17,300.00	10,998.13	( 6,301.87)	63.57	15,161.46
101-41920-131 MEDICAL/DENTAL/LIFE	54,378.00	54,378.00	41,376.86	( 13,001.14)	76.09	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	2,856.01	( 1,643.99)	63.47	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	144.75	( 155.25)	48.25	202.20
<b>TOTAL PERSONAL SERVICES</b>	<b>322,195.00</b>	<b>322,195.00</b>	<b>215,535.08</b>	<b>( 106,659.92)</b>	<b>66.90</b>	<b>291,020.36</b>
<i>SUPPLIES</i>						
101-41920-201 OFFICE SUPPLIES	1,400.00	1,400.00	156.94	( 1,243.06)	11.21	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	690.97	( 1,809.03)	27.64	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	287.97	( 4,712.03)	5.76	2,055.36
<b>TOTAL SUPPLIES</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>1,813.01</b>	<b>( 9,386.99)</b>	<b>16.19</b>	<b>6,156.85</b>
<i>OTHER CHARGES &amp; SERVICES</i>						
101-41920-304 MISC. PROFESSIONAL FEES	750.00	750.00	.00	( 750.00)	.00	.00
101-41920-305 CONTRACTED BUILDING INSPECTIO	.00	1,250.00	1,249.88	( .12)	99.99	31,911.55
101-41920-313 IT MGMT & BACKUP	5,800.00	5,800.00	3,666.00	( 2,134.00)	63.21	5,482.52
101-41920-321 TELEPHONE/CELLULAR PHONES	1,800.00	1,800.00	329.84	( 1,470.16)	18.32	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	1,640.77	( 1,859.23)	46.88	2,939.03
<b>TOTAL OTHER CHARGES &amp; SERVIC</b>	<b>13,350.00</b>	<b>14,550.00</b>	<b>6,886.49</b>	<b>( 7,663.51)</b>	<b>47.33</b>	<b>40,813.11</b>
<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	8.25	( 491.75)	1.65	15.95
101-41920-433 DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	679.50	( 720.50)	48.54	700.00
101-41920-440 SCHOOLS & MEETINGS	4,000.00	4,000.00	2,600.00	( 1,400.00)	65.00	5,442.50
<b>TOTAL MISCELLANEOUS</b>	<b>11,950.00</b>	<b>12,100.00</b>	<b>6,282.75</b>	<b>( 5,817.25)</b>	<b>51.92</b>	<b>9,056.39</b>
<b>TOTAL BUILDING DEPARTMENT</b>	<b>358,695.00</b>	<b>360,045.00</b>	<b>230,517.33</b>	<b>( 129,527.67)</b>	<b>64.02</b>	<b>347,046.71</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>ENGINEERING</u>							
<i>OTHER CHARGES &amp; SERVICES</i>							
101-41925-303	ENGINEERING FEES	40,000.00	38,000.00	19,710.45	( 18,289.55)	51.87	35,653.55
	<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	40,000.00	38,000.00	19,710.45	( 18,289.55)	51.87	35,653.55
	<b>TOTAL ENGINEERING</b>	<b>40,000.00</b>	<b>38,000.00</b>	<b>19,710.45</b>	<b>( 18,289.55)</b>	<b>51.87</b>	<b>35,653.55</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PLANNING</b>						
<i>PERSONAL SERVICES</i>						
101-41935-101	209,780.00	209,780.00	140,817.34	( 68,962.66)	67.13	204,992.81
101-41935-112	2,500.00	2,500.00	1,785.00	( 715.00)	71.40	1,785.00
101-41935-121	15,767.00	15,767.00	10,561.29	( 5,205.71)	66.98	15,375.85
101-41935-122	16,082.00	16,082.00	10,549.62	( 5,532.38)	65.60	15,295.54
101-41935-131	45,315.00	45,315.00	34,488.45	( 10,826.55)	76.11	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	120.65	( 179.35)	40.22	168.50
<i>TOTAL PERSONAL SERVICES</i>	<i>301,713.00</i>	<i>301,713.00</i>	<i>201,108.08</i>	<i>( 100,604.92)</i>	<i>66.66</i>	<i>284,657.03</i>
<i>SUPPLIES</i>						
101-41935-201	2,000.00	2,000.00	1,377.76	( 622.24)	68.89	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	623.17	273.17	178.05	429.93
101-41935-240	2,500.00	2,500.00	1,695.99	( 804.01)	67.84	805.12
<i>TOTAL SUPPLIES</i>	<i>9,550.00</i>	<i>9,550.00</i>	<i>4,987.52</i>	<i>( 4,562.48)</i>	<i>52.23</i>	<i>4,373.78</i>
<i>OTHER CHARGES &amp; 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	3,666.00	( 1,934.00)	65.46	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	102.81	( 1,397.19)	6.85	180.23
101-41935-360	12,000.00	12,000.00	8,954.33	( 3,045.67)	74.62	10,876.92
<i>TOTAL OTHER CHARGES &amp; SERVIC</i>	<i>24,150.00</i>	<i>24,150.00</i>	<i>14,088.14</i>	<i>( 10,061.86)</i>	<i>58.34</i>	<i>17,319.88</i>
<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	( 1,473.10)	( 2,473.10)	( 147.31)	.00
101-41935-431	.00	.00	4,106.43	4,106.43	.00	1,166.41
101-41935-433	1,300.00	1,300.00	1,323.50	23.50	101.81	771.00
101-41935-440	2,700.00	2,700.00	655.00	( 2,045.00)	24.26	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>	<i>17,500.00</i>	<i>17,500.00</i>	<i>7,601.83</i>	<i>( 9,898.17)</i>	<i>43.44</i>	<i>7,128.62</i>



**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	227,785.57	( 125,127.43)	64.54	313,479.31

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>NEW CITY HALL BUILDING</u>						
<i>PERSONAL SERVICES</i>						
101-41950-101 FULL-TIME EMPLOYEES - REGULAR	30,982.00	30,982.00	20,792.42	( 10,189.58)	67.11	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	1,559.43	( 901.57)	63.37	2,247.87
101-41950-122 FICA/MEDICARE (EMPLOYER)	2,510.00	2,510.00	1,542.96	( 967.04)	61.47	2,149.64
101-41950-131 MEDICAL/DENTAL/LIFE	9,063.00	9,063.00	6,880.41	( 2,182.59)	75.92	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	24.15	( 25.85)	48.30	33.70
<b>TOTAL PERSONAL SERVICES</b>	<b>50,819.00</b>	<b>50,819.00</b>	<b>32,261.20</b>	<b>( 18,557.80)</b>	<b>63.48</b>	<b>44,776.81</b>
<i>SUPPLIES</i>						
101-41950-212 GASOLINE/FUEL	200.00	200.00	.00	( 200.00)	.00	.00
101-41950-215 MAINTENANCE SUPPLIES	9,000.00	9,000.00	3,424.04	( 5,575.96)	38.04	4,852.98
101-41950-240 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	166.14	( 833.86)	16.61	3,687.70
<b>TOTAL SUPPLIES</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>3,590.18</b>	<b>( 6,609.82)</b>	<b>35.20</b>	<b>8,540.68</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-41950-321 TELEPHONE/CELLULAR PHONES	19,000.00	19,000.00	11,002.20	( 7,997.80)	57.91	18,731.00
101-41950-360 INSURANCE AND BONDS	4,000.00	4,000.00	2,832.37	( 1,167.63)	70.81	3,530.14
101-41950-381 ELECTRIC UTILITIES	14,000.00	14,000.00	6,432.95	( 7,567.05)	45.95	10,535.71
101-41950-382 WATER/WASTEWATER UTILITIES	5,000.00	5,000.00	2,470.20	( 2,529.80)	49.40	6,465.47
101-41950-383 GAS UTILITIES	9,000.00	9,000.00	1,682.84	( 7,317.16)	18.70	4,270.19
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>24,420.56</b>	<b>( 26,579.44)</b>	<b>47.88</b>	<b>43,532.51</b>
<i>MISCELLANEOUS</i>						
101-41950-401 REPAIRS & MAINT LABOR - BLDGS	37,000.00	37,000.00	8,364.52	( 28,635.48)	22.61	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	5,892.77	( 3,107.23)	65.48	7,901.97
101-41950-430 MISCELLANEOUS	500.00	500.00	521.15	21.15	104.23	708.39
<b>TOTAL MISCELLANEOUS</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>19,431.44</b>	<b>( 31,868.56)</b>	<b>37.88</b>	<b>34,409.58</b>
<b>TOTAL NEW CITY HALL BUILDING</b>	<b>163,319.00</b>	<b>163,319.00</b>	<b>79,703.38</b>	<b>( 83,615.62)</b>	<b>48.80</b>	<b>131,259.58</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>POLICE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42100-101	FULL-TIME EMPLOYEES - REGULAR	1,621,366.00	1,621,366.00	1,047,262.73 ( 574,103.27)	64.59	1,466,778.63
101-42100-102	FULL-TIME EMPLOYEES - OVERTIME	105,000.00	105,000.00	84,600.59 ( 20,399.41)	80.57	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	7,066.25 ( 4,978.75)	58.67	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	186,820.78 ( 124,367.22)	60.03	272,126.81
101-42100-122	FICA/MEDICARE (EMPLOYER)	35,587.00	35,587.00	21,143.60 ( 14,443.40)	59.41	30,103.02
101-42100-131	MEDICAL/DENTAL/LIFE (EMPLOYER)	380,435.00	352,140.00	258,874.52 ( 93,265.48)	73.51	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	10,482.73 ( 18,017.27)	36.78	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	859.10 ( 740.90)	53.69	1,170.90
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,891,155.00</b>	<b>2,862,860.00</b>	<b>1,751,993.21 ( 1,110,866.79)</b>	<b>61.20</b>	<b>2,423,361.16</b>
<i>SUPPLIES</i>						
101-42100-201	OFFICE SUPPLIES - ACCESSORIES	2,500.00	2,500.00	1,071.77 ( 1,428.23)	42.87	1,213.76
101-42100-202	DUPLICATING & COPYING SUPPLIES	1,500.00	1,500.00	391.50 ( 1,108.50)	26.10	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	1,712.80 ( 1,287.20)	57.09	2,491.75
101-42100-212	GASOLINE/FUEL/LUB/ADDITIVES	50,000.00	50,000.00	29,835.74 ( 20,164.26)	59.67	51,265.34
101-42100-213	AMMUNITION	4,500.00	4,500.00	1,333.76 ( 3,166.24)	29.64	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	3,620.65 ( 379.35)	90.52	4,479.69
101-42100-221	REPAIR & MAINT SUPP - VEH/EQ	15,000.00	15,000.00	13,831.39 ( 1,168.61)	92.21	23,450.40
101-42100-231	UNIFORM ALLOWANCE	22,000.00	22,000.00	10,600.79 ( 11,399.21)	48.19	15,468.58
101-42100-240	SMALL TOOLS AND MINOR EQUIP	25,000.00	25,000.00	5,762.83 ( 19,237.17)	23.05	27,583.93
	<b>TOTAL SUPPLIES</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>70,932.12 ( 63,067.88)</b>	<b>52.93</b>	<b>131,409.79</b>
<i>OTHER SERVICES AND CHARGES</i>						
101-42100-304	MISC PROFESSIONAL SERVICES	7,500.00	18,000.00	19,481.78 1,481.78	108.23	15,271.06
101-42100-313	IT MGMT & BACKUP	25,000.00	25,000.00	16,498.00 ( 8,502.00)	65.99	24,424.28
101-42100-321	TELEPHONE/CELLULAR PHONES	10,000.00	10,000.00	10,424.37 424.37	104.24	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	48,103.99 ( 18,896.01)	71.80	64,762.45
101-42100-381	ELECTRIC UTILITIES	6,800.00	6,000.00	3,038.49 ( 2,961.51)	50.64	5,320.04
101-42100-383	GAS UTILITIES	4,000.00	4,000.00	828.87 ( 3,171.13)	20.72	2,103.23
	<b>TOTAL OTHER SERVICES AND CHA</b>	<b>123,250.00</b>	<b>133,950.00</b>	<b>102,199.17 ( 31,750.83)</b>	<b>76.30</b>	<b>124,708.22</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42100-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	10,000.00	7,798.86	( 2,201.14)	77.99	17,961.24
101-42100-409 MAINT CONTRACTS - EQUIPMENT	26,000.00	26,000.00	21,994.01	( 4,005.99)	84.59	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	24,007.19	2,007.19	109.12	26,293.97
101-42100-440 SCHOOLS AND MEETINGS	14,000.00	12,500.00	13,124.50	624.50	105.00	9,625.10
<i>TOTAL MISCELLANEOUS</i>	69,450.00	73,566.00	69,940.56	( 3,625.44)	95.07	78,372.55
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,217,855.00</b>	<b>3,204,376.00</b>	<b>1,995,065.06</b>	<b>( 1,209,310.94)</b>	<b>62.26</b>	<b>2,757,851.72</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>FIRE DEPARTMENT</b>						
<i>PERSONAL SERVICES</i>						
101-42200-101	107,910.00	107,910.00	77,905.63	( 30,004.37)	72.20	122,994.53
101-42200-103	75,000.00	75,000.00	47,220.00	( 27,780.00)	62.96	79,790.00
101-42200-121	19,561.00	19,561.00	7,516.36	( 12,044.64)	38.43	19,942.55
101-42200-122	7,340.00	7,340.00	8,455.03	1,115.03	115.19	8,893.72
101-42200-131	18,127.00	18,127.00	20,067.78	1,940.78	110.71	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	29,606.58	( 39,903.42)	42.59	46,936.59
101-42200-153	.00	.00	32.01	32.01	.00	.00
101-42200-154	100.00	100.00	77.70	( 22.30)	77.70	76.80
<b>TOTAL PERSONAL SERVICES</b>	<b>301,656.00</b>	<b>301,656.00</b>	<b>190,881.09</b>	<b>( 110,774.91)</b>	<b>63.28</b>	<b>298,703.66</b>
<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	1,447.78	( 6,052.22)	19.30	9,887.57
101-42200-212	9,500.00	9,500.00	6,407.97	( 3,092.03)	67.45	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	15,427.20	( 7,072.80)	68.57	26,493.03
101-42200-223	2,000.00	3,500.00	3,700.68	200.68	105.73	609.52
101-42200-231	13,000.00	13,000.00	5,434.81	( 7,565.19)	41.81	32,211.34
101-42200-240	10,000.00	10,000.00	6,588.97	( 3,411.03)	65.89	10,434.73
<b>TOTAL SUPPLIES</b>	<b>66,250.00</b>	<b>66,570.00</b>	<b>39,446.64</b>	<b>( 27,123.36)</b>	<b>59.26</b>	<b>88,499.86</b>
<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	3,666.00	( 1,934.00)	65.46	5,482.52
101-42200-321	1,000.00	1,000.00	1,281.04	281.04	128.10	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	875.00	125.00	116.67	888.83
101-42200-360	11,000.00	11,000.00	7,416.68	( 3,583.32)	67.42	9,295.53
101-42200-381	18,000.00	18,000.00	7,933.86	( 10,066.14)	44.08	14,079.96
101-42200-382	600.00	600.00	365.19	( 234.81)	60.87	555.12
101-42200-383	5,000.00	5,000.00	2,059.21	( 2,940.79)	41.18	4,787.08
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>68,250.00</b>	<b>68,250.00</b>	<b>34,439.06</b>	<b>( 33,810.94)</b>	<b>50.46</b>	<b>177,985.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
101-42200-401 REPAIR & MAINT LABOR - BLDGS	2,500.00	3,000.00	8,580.00	5,580.00	286.00	871.20
101-42200-404 REPAIR & MAINT LABOR - VEH/EQ	10,000.00	19,500.00	7,547.49	( 11,952.51)	38.71	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	1,277.25	( 422.75)	75.13	1,273.82
101-42200-440 SCHOOLS AND MEETINGS	6,000.00	6,000.00	4,060.49	( 1,939.51)	67.67	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>24,273.73</u>	<u>( 8,630.27)</u>	<u>73.77</u>	<u>34,693.38</u>
<b>TOTAL FIRE DEPARTMENT</b>	<u><u>456,856.00</u></u>	<u><u>469,380.00</u></u>	<u><u>289,040.52</u></u>	<u><u>( 180,339.48)</u></u>	<u><u>61.58</u></u>	<u><u>599,882.26</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EMERGENCY MANAGEMENT</b>						
<i>SUPPLIES</i>						
101-42300-201 OFFICE SUPPLIES	100.00	100.00	.00	( 100.00)	.00	.00
101-42300-210 MISCELLANEOUS OPER SUPPLIES	500.00	500.00	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>	8,100.00	5,263.00	530.00	( 4,733.00)	10.07	1,561.52
<i>OTHER SERVICES AND CHARGES</i>						
101-42300-331 TRAVEL/MEALS/LODGING	300.00	295.00	.00	( 295.00)	.00	.00
<i>TOTAL OTHER SERVICES AND CHA</i>	300.00	295.00	.00	( 295.00)	.00	.00
<i>MISCELLANEOUS</i>						
101-42300-404 REPAIR & MAINT LABOR - VEH/EQ	.00	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>	2,300.00	6,872.00	6,372.00	( 500.00)	92.72	1,721.00
<i>FUNCTION 9</i>						
101-42300-999 COVID 19 EMERGENCY MANAGEMEN	.00	.00	.00	.00	.00	80.80
<i>TOTAL FUNCTION 9</i>	.00	.00	.00	.00	.00	80.80
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>10,700.00</b>	<b>12,430.00</b>	<b>6,902.00</b>	<b>( 5,528.00)</b>	<b>55.53</b>	<b>3,363.32</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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 &amp; CHARGES</i>						
101-42700-310 ANIMAL CONTROL SERVICES	5,000.00	5,000.00	3,200.00	( 1,800.00)	64.00	4,800.00
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	5,000.00	5,000.00	3,200.00	( 1,800.00)	64.00	4,800.00
<b>TOTAL ANIMAL CONTROL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,200.00</b>	<b>( 1,800.00)</b>	<b>64.00</b>	<b>4,800.00</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>STREETS</b>						
<i>PERSONAL SERVICES</i>						
101-43001-101	746,515.00	746,515.00	505,679.05	( 240,835.95)	67.74	723,217.94
101-43001-102	5,000.00	5,000.00	3,417.08	( 1,582.92)	68.34	6,154.23
101-43001-104	59,558.00	59,338.00	16,073.93	( 43,264.07)	27.09	30,681.69
101-43001-105	.00	.00	.00	.00	.00	24.41
101-43001-111	39,000.00	19,000.00	7,481.99	( 11,518.01)	39.38	38,474.65
101-43001-112	1,000.00	800.00	490.49	( 309.51)	61.31	391.77
101-43001-115	.00	400.00	556.57	156.57	139.14	576.27
101-43001-121	61,580.00	61,580.00	38,977.65	( 22,602.35)	63.30	57,788.94
101-43001-122	67,367.00	67,367.00	39,930.88	( 27,436.12)	59.27	59,535.28
101-43001-123	16,640.00	16,640.00	11,274.94	( 5,365.06)	67.76	17,192.25
101-43001-131	158,836.00	158,836.00	121,649.64	( 37,186.36)	76.59	153,082.21
101-43001-132	29,542.00	29,542.00	.00	( 29,542.00)	.00	.00
101-43001-133	14,500.00	14,500.00	4,363.02	( 10,136.98)	30.09	8,308.76
101-43001-151	105,000.00	105,000.00	43,826.23	( 61,173.77)	41.74	64,391.07
101-43001-154	750.00	750.00	479.48	( 270.52)	63.93	668.66
<i>TOTAL PERSONAL SERVICES</i>	<u>1,305,288.00</u>	<u>1,285,268.00</u>	<u>794,200.95</u>	<u>( 491,067.05)</u>	<u>61.79</u>	<u>1,160,488.13</u>
<i>SUPPLIES</i>						
101-43001-201	1,500.00	1,500.00	780.94	( 719.06)	52.06	.00
101-43001-202	200.00	200.00	39.99	( 160.01)	20.00	.00
101-43001-204	400.00	400.00	.00	( 400.00)	.00	.00
101-43001-209	500.00	500.00	.00	( 500.00)	.00	34.31
101-43001-210	15,000.00	15,000.00	8,526.25	( 6,473.75)	56.84	17,827.73
101-43001-212	80,000.00	80,000.00	30,832.91	( 49,167.09)	38.54	67,852.68
101-43001-215	1,500.00	1,568.00	1,567.96	( .04)	100.00	.00
101-43001-219	85,000.00	85,000.00	70,359.67	( 14,640.33)	82.78	77,026.93
101-43001-221	85,000.00	85,000.00	49,610.26	( 35,389.74)	58.37	112,321.37
101-43001-224	15,000.00	15,000.00	13,956.15	( 1,043.85)	93.04	38,827.17
101-43001-226	20,000.00	20,000.00	5,732.10	( 14,267.90)	28.66	6,794.41
101-43001-240	12,000.00	12,000.00	11,731.85	( 268.15)	97.77	11,120.42
<i>TOTAL SUPPLIES</i>	<u>316,100.00</u>	<u>316,168.00</u>	<u>193,138.08</u>	<u>( 123,029.92)</u>	<u>61.09</u>	<u>331,805.02</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	3,666.00	( 834.00)	81.47	6,244.82
101-43001-321 TELEPHONE/CELLULAR PHONES	6,000.00	6,000.00	2,929.74	( 3,070.26)	48.83	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	13,469.61	( 6,530.39)	67.35	17,414.41
101-43001-381 ELECTRIC UTILITIES	8,500.00	8,500.00	4,876.27	( 3,623.73)	57.37	7,949.52
101-43001-382 WATER/WASTEWATER UTILITIES	3,200.00	3,200.00	2,075.44	( 1,124.56)	64.86	3,225.88
101-43001-383 GAS UTILITIES	20,000.00	20,000.00	9,617.14	( 10,382.86)	48.09	19,006.55
101-43001-384 REFUSE HAULING	2,400.00	2,400.00	1,576.61	( 823.39)	65.69	3,548.15
101-43001-386 EV CHARGING STATION POWER	.00	.00	.00	.00	.00	5,475.50
<b>TOTAL OTHER SERVICES AND CHA</b>	<b>69,300.00</b>	<b>69,300.00</b>	<b>39,886.11</b>	<b>( 29,413.89)</b>	<b>57.56</b>	<b>70,733.07</b>
<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	2,311.99	( 27,688.01)	7.71	27,652.28
101-43001-407 BRIDGE REPAIR	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00
101-43001-408 SIDEWALK REPAIRS	8,000.00	8,000.00	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	7,311.00	( 689.00)	91.39	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	6,812.50	( 13,187.50)	34.06	11,015.25
101-43001-446 WEED CONTROL	5,000.00	5,000.00	4,153.93	( 846.07)	83.08	3,575.87
101-43001-447 DOWNTOWN DECORATIONS	15,000.00	15,000.00	467.15	( 14,532.85)	3.11	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	1,670.25	( 13,329.75)	11.14	14,540.18
<b>TOTAL MISCELLANEOUS</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>51,572.56</b>	<b>( 108,427.44)</b>	<b>32.23</b>	<b>118,929.48</b>
<b>TOTAL STREETS</b>	<b>1,850,688.00</b>	<b>1,830,736.00</b>	<b>1,078,797.70</b>	<b>( 751,938.30)</b>	<b>58.93</b>	<b>1,681,955.70</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>PARKS &amp; RECREATION</b>						
<i>PERSONAL SERVICES</i>						
101-45200-101	178,078.00	178,078.00	102,554.27	( 75,523.73)	57.59	146,106.40
101-45200-102	2,000.00	2,000.00	14.00	( 1,986.00)	.70	304.34
101-45200-104	56,650.00	56,650.00	32,356.06	( 24,293.94)	57.12	29,655.85
101-45200-112	2,000.00	2,000.00	420.00	( 1,580.00)	21.00	702.50
101-45200-121	13,876.00	13,876.00	7,692.61	( 6,183.39)	55.44	10,778.52
101-45200-122	17,619.00	17,619.00	10,109.93	( 7,509.07)	57.38	13,172.38
101-45200-123	4,160.00	4,160.00	2,249.90	( 1,910.10)	54.08	3,269.32
101-45200-131	41,245.00	41,245.00	27,375.57	( 13,869.43)	66.37	33,234.44
101-45200-132	4,929.00	4,929.00	.00	( 4,929.00)	.00	.00
101-45200-133	3,750.00	3,750.00	1,563.36	( 2,186.64)	41.69	1,397.19
101-45200-151	21,869.00	21,869.00	8,617.91	( 13,251.09)	39.41	13,313.71
101-45200-154	200.00	200.00	107.27	( 92.73)	53.64	146.20
<i>TOTAL PERSONAL SERVICES</i>	<i>346,376.00</i>	<i>346,376.00</i>	<i>193,060.88</i>	<i>( 153,315.12)</i>	<i>55.74</i>	<i>252,080.85</i>
<i>SUPPLIES</i>						
101-45200-210	12,000.00	12,000.00	5,434.55	( 6,565.45)	45.29	10,148.87
101-45200-212	20,000.00	20,000.00	7,307.14	( 12,692.86)	36.54	15,543.14
101-45200-221	15,000.00	15,000.00	12,307.04	( 2,692.96)	82.05	11,683.79
101-45200-223	20,000.00	20,000.00	8,816.68	( 11,183.32)	44.08	34,984.70
101-45200-226	1,000.00	1,000.00	.00	( 1,000.00)	.00	.00
101-45200-228	.00	.00	.00	.00	.00	505.76
101-45200-230	1,000.00	1,000.00	.00	( 1,000.00)	.00	191.74
101-45200-240	5,000.00	5,000.00	1,883.98	( 3,116.02)	37.68	3,728.62
<i>TOTAL SUPPLIES</i>	<i>74,000.00</i>	<i>74,000.00</i>	<i>35,749.39</i>	<i>( 38,250.61)</i>	<i>48.31</i>	<i>76,786.62</i>
<i>OTHER SERVICES AND CHARGES</i>						
101-45200-304	1,000.00	1,100.00	1,088.28	( 11.72)	98.93	1,134.63
101-45200-305	500.00	400.00	.00	( 400.00)	.00	.00
101-45200-321	1,000.00	1,000.00	483.35	( 516.65)	48.34	828.60
101-45200-340	200.00	200.00	.00	( 200.00)	.00	.00
101-45200-351	200.00	200.00	.00	( 200.00)	.00	9.95
101-45200-360	27,000.00	27,000.00	13,616.39	( 13,383.61)	50.43	15,752.23
101-45200-381	75,000.00	75,000.00	52,386.19	( 22,613.81)	69.85	77,323.99
101-45200-382	15,000.00	15,000.00	3,213.19	( 11,786.81)	21.42	6,657.86
101-45200-383	2,000.00	2,000.00	792.08	( 1,207.92)	39.60	1,166.55
101-45200-384	500.00	500.00	351.20	( 148.80)	70.24	526.80
<i>TOTAL OTHER SERVICES AND CHA</i>	<i>122,400.00</i>	<i>122,400.00</i>	<i>71,930.68</i>	<i>( 50,469.32)</i>	<i>58.77</i>	<i>103,400.61</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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
101-45200-404 REPAIR & MAINT LABOR-VEH/EQ	.00	.00	5,300.00	5,300.00	.00	.00
101-45200-415 RENTALS - OTHER EQUIPMENT	9,000.00	9,000.00	6,297.00	( 2,703.00)	69.97	7,660.45
101-45200-417 RENTALS - UNIFORMS	800.00	800.00	684.67	( 115.33)	85.58	967.52
101-45200-445 WEED CONTROL AND FERTILIZER	20,000.00	20,000.00	9,834.33	( 10,165.67)	49.17	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	27,078.64	( 2,921.36)	90.26	23,927.86
<i>TOTAL MISCELLANEOUS</i>	<u>80,800.00</u>	<u>80,800.00</u>	<u>61,809.81</u>	<u>( 18,990.19)</u>	<u>76.50</u>	<u>62,091.76</u>
<b>TOTAL PARKS &amp; RECREATION</b>	<u><u>623,576.00</u></u>	<u><u>623,576.00</u></u>	<u><u>362,550.76</u></u>	<u><u>( 261,025.24)</u></u>	<u><u>58.14</u></u>	<u><u>494,359.84</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 101 - GENERAL FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>LIBRARY</u>						
<i>SUPPLIES</i>						
101-45400-210 MISCELLANEOUS OPER SUPPLIES	3,500.00	3,500.00	2,683.65	( 816.35)	76.68	6,066.61
101-45400-223 REPAIR & MAINT SUPP - BLDG/INF	5,000.00	4,000.00	1,644.08	( 2,355.92)	41.10	1,808.07
101-45400-240 SMALL TOOLS & MINOR EQUIP	1,000.00	2,000.00	1,906.99	( 93.01)	95.35	1,308.05
<i>TOTAL SUPPLIES</i>	<u>9,500.00</u>	<u>9,500.00</u>	<u>6,234.72</u>	<u>( 3,265.28)</u>	<u>65.63</u>	<u>9,182.73</u>
<i>OTHER SERVICES AND CHARGES</i>						
101-45400-360 INSURANCE AND BONDS	11,000.00	11,000.00	8,071.32	( 2,928.68)	73.38	9,981.42
101-45400-381 ELECTRIC UTILITIES	34,000.00	34,000.00	20,032.65	( 13,967.35)	58.92	31,773.68
101-45400-382 WATER/WASTEWATER UTILITIES	2,500.00	2,500.00	1,017.65	( 1,482.35)	40.71	3,015.13
101-45400-383 GAS UTILITIES	6,000.00	6,000.00	3,198.70	( 2,801.30)	53.31	6,786.69
101-45400-384 REFUSE HAULING	1,500.00	1,500.00	707.76	( 792.24)	47.18	1,067.20
<i>TOTAL OTHER SERVICES AND CHA</i>	<u>55,000.00</u>	<u>55,000.00</u>	<u>33,028.08</u>	<u>( 21,971.92)</u>	<u>60.05</u>	<u>52,624.12</u>
<i>MISCELLANEOUS</i>						
101-45400-401 REPAIR & MAINT LABOR - BLDGS	4,000.00	4,000.00	539.00	( 3,461.00)	13.48	2,604.99
101-45400-404 REPAIR & MAINT LABOR-CAMB LIBR	60,000.00	60,000.00	32,262.15	( 27,737.85)	53.77	58,261.56
101-45400-409 MAINT CONTRACTS - BLDG & EQUIP	5,000.00	5,000.00	4,335.72	( 664.28)	86.71	3,219.20
101-45400-430 MISCELLANEOUS	500.00	500.00	146.50	( 353.50)	29.30	.00
<i>TOTAL MISCELLANEOUS</i>	<u>69,500.00</u>	<u>69,500.00</u>	<u>37,283.37</u>	<u>( 32,216.63)</u>	<u>53.65</u>	<u>64,085.75</u>
<b>TOTAL LIBRARY</b>	<u><u>134,000.00</u></u>	<u><u>134,000.00</u></u>	<u><u>76,546.17</u></u>	<u><u>( 57,453.83)</u></u>	<u><u>57.12</u></u>	<u><u>125,892.60</u></u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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
	<b>TOTAL TRANSFERS OUT</b>	<b>994,570.00</b>	<b>757,070.00</b>	<b>78,078.00</b>	<b>( 678,992.00)</b>	<b>10.31</b>	<b>1,140,601.00</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	5,182,714.03			8,561,859.90
NET REVENUES OVER EXPENDITURE	.00	.00	( 355,704.53)			520,563.79

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	11,054.00
CHARGES FOR SERVICES	112,400.00	112,400.00	75,533.29	36,866.71	67.20	114,257.06
OTHER	.00	.00	.00	.00	.00	1,975.89
OTHER FINANCING SOURCES	49,324.00	49,324.00	.00	49,324.00	.00	.00
<b>TOTAL FUND REVENUE</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>75,533.29</b>	<b>86,190.71</b>	<b>46.71</b>	<b>127,286.95</b>
<b>EXPENDITURES</b>						
AIRPORT OPERATING						
AIRPORT OPERATING	161,724.00	161,724.00	73,005.40	88,718.60	45.14	117,323.45
<b>TOTAL AIRPORT OPERATING</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>73,005.40</b>	<b>88,718.60</b>	<b>45.14</b>	<b>117,323.45</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>161,724.00</b>	<b>161,724.00</b>	<b>73,005.40</b>	<b>88,718.60</b>	<b>45.14</b>	<b>117,323.45</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,527.89</b>	<b>( 2,527.89)</b>		<b>9,963.50</b>



**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	9,980.19	13,019.81	43.39	25,752.06
211-34925 AIRPLANE FUEL SALES	76,000.00	76,000.00	49,824.16	26,175.84	65.56	75,067.70
TOTAL CHARGES FOR SERVICES	112,400.00	112,400.00	75,533.29	36,866.71	67.20	114,257.06
<u>OTHER</u>						
211-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	1,975.89
TOTAL OTHER	.00	.00	.00	.00	.00	1,975.89
<u>OTHER FINANCING SOURCES</u>						
211-39203 TRANSFERS IN - OPERATING	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL OTHER FINANCING SOURCES	49,324.00	49,324.00	.00	49,324.00	.00	.00
TOTAL FUND REVENUE	161,724.00	161,724.00	75,533.29			127,286.95

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 211 - AIRPORT OPERATING FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>AIRPORT OPERATING</b>						
<i>PERSONAL SERVICES</i>						
211-49000-101 FULL-TIME EMPLOYEES - REGULAR	15,294.00	15,294.00	13,662.97	( 1,631.03)	89.34	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	1,028.94	( 1,618.06)	38.87	1,343.51
211-49000-122 FICA/MEDICARE (EMPLOYER)	2,749.00	2,749.00	1,013.92	( 1,735.08)	36.88	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	2,059.20	( 659.80)	75.73	2,574.33
211-49000-132 PARKS LONGEVITY PAY	758.00	758.00	.00	( 758.00)	.00	.00
211-49000-133 AIRPORT INS DEDUCTIBLE CONTRIB	225.00	225.00	.00	( 225.00)	.00	.00
211-49000-151 WORKERS' COMPENSATION PREMIU	4,343.00	4,343.00	.00	( 4,343.00)	.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>48,735.00</b>	<b>48,735.00</b>	<b>17,904.93</b>	<b>( 30,830.07)</b>	<b>36.74</b>	<b>23,755.10</b>
<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	42,851.74	( 32,237.26)	57.07	63,953.84
<b>TOTAL SUPPLIES</b>	<b>86,689.00</b>	<b>86,689.00</b>	<b>44,953.59</b>	<b>( 41,735.41)</b>	<b>51.86</b>	<b>77,087.78</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
211-49000-321 TELEPHONE/CELLULAR PHONES	2,000.00	2,000.00	1,131.50	( 868.50)	56.58	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	2,779.30	( 720.70)	79.41	3,666.44
211-49000-381 ELECTRIC UTILITIES	6,000.00	6,000.00	3,075.08	( 2,924.92)	51.25	4,941.76
211-49000-383 GAS UTILITIES	3,700.00	3,700.00	.00	( 3,700.00)	.00	1,481.47
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>6,985.88</b>	<b>( 8,614.12)</b>	<b>44.78</b>	<b>11,601.72</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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>
<b>TOTAL AIRPORT OPERATING</b>	<u><u>161,724.00</u></u>	<u><u>161,724.00</u></u>	<u><u>73,005.40</u></u>	<u><u>( 88,718.60)</u></u>	<u><u>45.14</u></u>	<u><u>117,323.45</u></u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	73,005.40			117,323.45
NET REVENUES OVER EXPENDITURE	.00	.00	2,527.89			9,963.50

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	54,057.51	( 54,057.51)
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>232,812.25</u>	<u>109,560.75</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>558,061.36</u></u>	<u><u>1,180,458.64</u></u>

**CITY OF CAMBRIDGE**  
**EXPENSES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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>
	<b>TOTAL EXPENSES</b>	<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>
	<b>NET REVENUES</b>					
	<b>OVER(UNDER) EXPENSES</b>	<u>( 169,728.00)</u>	<u>( 169,728.00)</u>	<u>( 1,348,073.16)</u>		

**CITY OF CAMBRIDGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUNDS 400-499 - CAPITAL PROJECTS**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET
<u>SPECIAL ASSESSMENTS &amp; TAXES</u>					
36101/36102 "PRINCIPAL, INT & PENALTIES"	18,507.00	18,507.00	3,807.65	14,699.35	20.57
	18,507.00	18,507.00	3,807.65	14,699.35	20.57
<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	36,435.00	( 36,435.00)	.00
	49,610.00	49,610.00	86,045.00	( 36,435.00)	173.44
<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
	1,621,562.00	1,621,562.00	757,827.00	863,735.00	46.73
<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	10,401.91	( 8,401.91)	520.10
31050 BOND PROCEEDS	4,347,500.00	4,347,500.00	1,885,000.00	2,462,500.00	43.36
	4,357,300.00	4,357,300.00	1,900,401.91	2,456,898.09	43.61
<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
	2,531,086.00	2,531,086.00	78,078.00	2,453,008.00	3.08
<b>TOTAL REVENUE</b>	<b>8,578,065.00</b>	<b>8,578,065.00</b>	<b>2,826,159.56</b>	<b>5,751,905.44</b>	<b>32.95</b>

**CITY OF CAMBRIDGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	49,128.98	( 7,871.02)	86.19
419-41320-580 ADMIN OTHER EQUIPMENT	.00	.00	38,900.00	38,900.00	.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	32,905.00	( 37,095.00)	47.01
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	16,967.50	( 33,032.50)	33.94
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	75,384.70	( 504,615.30)	13.00
484-48000-303 ENGINEERING EXP	.00	.00	574,491.69	574,491.69	.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	2,285,135.70	( 6,098,964.30)	27.26
484-48000-532 IMPROVEMENTS-CENTRAL AVE TRAIL	.00	.00	258,248.75	258,248.75	.00
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	4,951.56	4,951.56	.00
499-49300-720 TRANSFERS OUT - OPER TRANSFERS	.00	.00	300,000.00	300,000.00	.00
<b>TOTAL FUND EXPENDITURES</b>	<b>11,992,100.00</b>	<b>11,992,100.00</b>	<b>4,703,420.79</b>	<b>( 7,288,679.21)</b>	<b>39.22</b>
<b>TOTAL EXPENDITURES</b>	<b>11,992,100.00</b>	<b>11,992,100.00</b>	<b>4,703,420.79</b>	<b>( 7,288,679.21)</b>	<b>39.22</b>
<b>NET REVENUES</b>					
<b>OVER(UNDER) EXPENDITURES</b>	<b>( 3,414,035.00)</b>	<b>( 3,414,035.00)</b>	<b>( 1,877,261.23)</b>		



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	1,895.03	( 1,895.03)	.00	120,199.79
OPERATING REVENUE	2,076,669.00	2,076,669.00	1,519,094.56	557,574.44	73.15	2,342,002.87
OTHER FINANCING SOURCES	380,000.00	380,000.00	.00	380,000.00	.00	2,036,510.70
<b>TOTAL FUND REVENUE</b>	<b>2,456,669.00</b>	<b>2,456,669.00</b>	<b>1,520,989.59</b>	<b>935,679.41</b>	<b>61.91</b>	<b>4,498,713.36</b>
<b>EXPENDITURES</b>						
WATER FUND EXPENDITURES						
EXPENSE 400	2,084,158.00	2,084,158.00	560,149.81	1,524,008.19	26.88	2,078,872.68
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>560,149.81</b>	<b>1,524,008.19</b>	<b>26.88</b>	<b>2,078,872.68</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>560,149.81</b>	<b>1,524,008.19</b>	<b>26.88</b>	<b>2,078,872.68</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>372,511.00</b>	<b>372,511.00</b>	<b>960,839.78</b>	<b>( 588,328.78)</b>		<b>2,419,840.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
601-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	1,895.03	( 1,895.03)	.00	2,846.56
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	117,353.23
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>1,895.03</b>	<b>( 1,895.03)</b>	<b>.00</b>	<b>120,199.79</b>
<u>OPERATING REVENUE</u>						
601-37110 METERED WATER SALES	2,000,000.00	2,000,000.00	1,436,041.44	563,958.56	71.80	2,240,299.22
601-37120 SALES OF METERS & SUPPLIES	15,000.00	15,000.00	36,169.20	( 21,169.20)	241.13	26,239.60
601-37160 PENALTIES ETC.	30,000.00	30,000.00	25,503.84	4,496.16	85.01	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	20,780.08	10,388.92	66.67	29,971.32
<b>TOTAL OPERATING REVENUE</b>	<b>2,076,669.00</b>	<b>2,076,669.00</b>	<b>1,519,094.56</b>	<b>557,574.44</b>	<b>73.15</b>	<b>2,342,002.87</b>
<u>OTHER FINANCING SOURCES</u>						
601-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	1,511.11
601-39203 TRANSFERS FROM OTHER FUNDS	380,000.00	380,000.00	.00	380,000.00	.00	1,232,773.81
601-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	802,225.78
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>.00</b>	<b>380,000.00</b>	<b>.00</b>	<b>2,036,510.70</b>
<b>TOTAL FUND REVENUE</b>	<b>2,456,669.00</b>	<b>2,456,669.00</b>	<b>1,520,989.59</b>			<b>4,498,713.36</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	184,623.29	( 142,595.71)	56.42	275,147.40
601-49400-102 FULL-TIME EMPLOYEES - OVERTIME	8,000.00	8,000.00	3,389.31	( 4,610.69)	42.37	5,630.88
601-49400-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	3,415.89	( 7,790.11)	30.48	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	5,343.71	( 4,656.29)	53.44	7,260.34
601-49400-121 PERA (EMPLOYER)	26,229.00	26,229.00	14,578.89	( 11,650.11)	55.58	21,166.45
601-49400-122 FICA/MEDICARE (EMPLOYER)	29,299.00	29,299.00	14,829.67	( 14,469.33)	50.61	22,190.46
601-49400-123 CENTRAL PENSION FUND CONTRIB	3,120.00	3,120.00	1,360.00	( 1,760.00)	43.59	2,062.80
601-49400-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	63,409.00	63,409.00	41,925.77	( 21,483.23)	66.12	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	3,206.23	( 2,543.77)	55.76	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	152.50	( 147.50)	50.83	212.96
<i>TOTAL PERSONAL SERVICES</i>	<i>518,422.00</i>	<i>518,422.00</i>	<i>278,861.44</i>	<i>( 239,560.56)</i>	<i>53.79</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	9,086.06	( 5,913.94)	60.57	11,271.02
601-49400-212 GASOLINE/FUEL/LUB/ADDITIVES	12,000.00	12,000.00	6,331.68	( 5,668.32)	52.76	10,925.99
601-49400-213 OPER SUPPLIES - PLANT EQUIP	1,000.00	1,000.00	130.50	( 869.50)	13.05	130.50
601-49400-216 CHEMICALS & CHEMICAL PRODUCTS	85,000.00	85,000.00	31,622.34	( 53,377.66)	37.20	59,133.13
601-49400-217 TESTING	3,000.00	3,000.00	1,780.40	( 1,219.60)	59.35	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>73,460.35</i>	<i>( 74,539.65)</i>	<i>49.64</i>	<i>98,406.20</i>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 601 - WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
601-49400-304 MISC PROFESSIONAL SERVICES	8,000.00	8,000.00	1,379.01	( 6,620.99)	17.24	2,289.32
601-49400-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	9,997.50	( 10,002.50)	49.99	16,010.00
601-49400-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	652.74	( 547.26)	54.40	994.41
601-49400-313 IT MGMT & BACKUP	5,600.00	5,600.00	3,666.00	( 1,934.00)	65.46	5,482.52
601-49400-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	3,499.89	( 4,500.11)	43.75	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	27,422.49	( 7,577.51)	78.35	33,269.92
601-49400-381 ELECTRIC UTILITIES	110,000.00	110,000.00	52,263.29	( 57,736.71)	47.51	94,900.53
601-49400-382 WATER/WASTEWATER UTILITIES	1,500.00	1,500.00	834.36	( 665.64)	55.62	1,218.35
601-49400-383 GAS UTILITIES	7,500.00	7,500.00	5,821.56	( 1,678.44)	77.62	8,236.14
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>203,500.00</b>	<b>203,500.00</b>	<b>113,151.62</b>	<b>( 90,348.38)</b>	<b>55.60</b>	<b>179,708.02</b>
<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	3,398.10	( 26,601.90)	11.33	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	2,211.79	( 7,788.21)	22.12	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	5,472.75	( 3,027.25)	64.39	8,481.20
601-49400-433 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	727.00	( 1,273.00)	36.35	954.00
601-49400-440 MEETINGS AND SCHOOLS	3,000.00	3,000.00	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	5,240.25	( 2,759.75)	65.50	13,819.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,075,500.00</b>	<b>1,075,500.00</b>	<b>87,880.40</b>	<b>( 987,619.60)</b>	<b>8.17</b>	<b>1,290,363.40</b>
<i>DEBT SERVICE</i>						
601-49400-619 INTEREST-WATER TREATMENT 2005	12,794.00	12,794.00	.00	( 12,794.00)	.00	116.56
601-49400-620 FISCAL AGENT FEES	6,000.00	6,000.00	6,796.00	796.00	113.27	2,062.07
601-49400-634 INEREST EXP 2014 IMPROV	2,549.00	2,549.00	.00	( 2,549.00)	.00	( 58.10)
601-49400-635 INTEREST EXP 2015 BONDS	4,280.00	4,280.00	.00	( 4,280.00)	.00	882.92
601-49400-636 INTEREST EXP 2016 WATER BONDS	5,558.00	5,558.00	.00	( 5,558.00)	.00	2,945.55
601-49400-638 INTEREST EXPESE 2018 BONDS	10,938.00	10,938.00	.00	( 10,938.00)	.00	9,473.14
601-49400-639 INTEREST EXP 2019 BONDS W TOWE	62,467.00	62,467.00	.00	( 62,467.00)	.00	57,553.24
601-49400-640 INTEREST EXPENSE 2020 IMPROV	9,150.00	9,150.00	.00	( 9,150.00)	.00	7,409.62
<b>TOTAL DEBT SERVICE</b>	<b>113,736.00</b>	<b>113,736.00</b>	<b>6,796.00</b>	<b>( 106,940.00)</b>	<b>5.98</b>	<b>80,385.00</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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
<b>TOTAL EXPENSE 400</b>	<b>2,084,158.00</b>	<b>2,084,158.00</b>	<b>560,149.81</b>	<b>( 1,524,008.19)</b>	<b>26.88</b>	<b>2,078,872.68</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	560,149.81			2,078,872.68
NET REVENUES OVER EXPENDITURE	372,511.00	372,511.00	960,839.78			2,419,840.68

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	245.29	( 245.29)	.00	196,040.94
OPERATING REVENUE	2,680,000.00	2,680,000.00	1,893,651.83	786,348.17	70.66	3,236,117.57
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,062,127.80
<b>TOTAL FUND REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>1,893,897.12</b>	<b>786,102.88</b>	<b>70.67</b>	<b>4,494,286.31</b>
<b>EXPENDITURES</b>						
WASTEWATER FUND EXPENDITURES EXPENSE 450	3,620,494.00	3,620,494.00	1,278,570.05	2,341,923.95	35.31	3,558,232.51
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>1,278,570.05</b>	<b>2,341,923.95</b>	<b>35.31</b>	<b>3,558,232.51</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>1,278,570.05</b>	<b>2,341,923.95</b>	<b>35.31</b>	<b>3,558,232.51</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 940,494.00)</b>	<b>( 940,494.00)</b>	<b>615,327.07</b>	<b>( 1,555,821.07)</b>		<b>936,053.80</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
602-36102 SPEC ASSESSMENTS - INT/PEN	.00	.00	245.29	( 245.29)	.00	748.73
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	195,292.21
<b>TOTAL SA &amp; INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>245.29</b>	<b>( 245.29)</b>	<b>.00</b>	<b>196,040.94</b>
<u>OPERATING REVENUE</u>						
602-37210 SEWER CHARGES - CITY	2,600,000.00	2,600,000.00	1,798,268.36	801,731.64	69.16	2,587,965.14
602-37250 SAC CHARGES	50,000.00	50,000.00	68,190.00	( 18,190.00)	136.38	606,891.00
602-37260 PENALTIES	30,000.00	30,000.00	27,193.47	2,806.53	90.64	41,261.43
<b>TOTAL OPERATING REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>1,893,651.83</b>	<b>786,348.17</b>	<b>70.66</b>	<b>3,236,117.57</b>
<u>OTHER FINANCING SOURCES</u>						
602-39102 GAIN/LOSS ON DISPOSAL OF FA	.00	.00	.00	.00	.00	34,500.00
602-39700 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	1,027,627.80
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,062,127.80</b>
<b>TOTAL FUND REVENUE</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>1,893,897.12</b>			<b>4,494,286.31</b>



**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	429,607.52	( 158,979.48)	72.99	633,421.00
602-49450-102 FULL-TIME EMPLOYEES - OVERTIME	27,000.00	27,000.00	19,524.90	( 7,475.10)	72.31	26,793.93
602-49450-104 TEMP/SEAS EMPLOYEES - REGULAR	11,206.00	11,206.00	5,260.94	( 5,945.06)	46.95	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	1,572.94	( 1,427.06)	52.43	3,615.34
602-49450-116 ON-CALL PAY	31,000.00	31,000.00	22,302.79	( 8,697.21)	71.94	31,915.61
602-49450-121 PERA (EMPLOYER)	50,894.00	50,894.00	35,697.83	( 15,196.17)	70.14	51,245.89
602-49450-122 FICA/MEDICARE (EMPLOYER)	54,456.00	54,456.00	35,908.17	( 18,547.83)	65.94	52,840.36
602-49450-123 CENTRAL PENSION FUND CONTRIB	9,360.00	9,360.00	8,152.34	( 1,207.66)	87.10	12,411.57
602-49450-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	127,722.00	127,722.00	102,842.95	( 24,879.05)	80.52	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	5,404.69	5,404.69	.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	394.75	( 205.25)	65.79	551.38
<i>TOTAL PERSONAL SERVICES</i>	<u>970,938.00</u>	<u>970,938.00</u>	<u>690,484.74</u>	<u>( 280,453.26)</u>	<u>71.12</u>	<u>991,698.36</u>
<i>SUPPLIES</i>						
602-49450-200 LAB SUPPLIES & REPLACEMENT	8,000.00	8,000.00	12,463.35	4,463.35	155.79	13,874.31
602-49450-201 OFFICE SUPPLIES - ACCESSORIES	1,500.00	1,500.00	1,675.50	175.50	111.70	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	9,507.44	( 492.56)	95.07	13,976.94
602-49450-212 GASOLINE/FUEL/LUB/ADDITIVES	20,000.00	20,000.00	7,046.42	( 12,953.58)	35.23	13,695.57
602-49450-213 OPER SUPPLIES - PLANT EQUIP	200.00	200.00	130.50	( 69.50)	65.25	130.50
602-49450-216 CHEMICALS & CHEMICAL PRODUCTS	200,000.00	200,000.00	195,046.81	( 4,953.19)	97.52	233,418.49
602-49450-217 TESTING	10,000.00	10,000.00	5,907.50	( 4,092.50)	59.08	9,683.56
602-49450-221 REPAIR & MAINT SUPP - VEH/EQ	8,000.00	8,000.00	7,880.09	( 119.91)	98.50	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>245,201.46</u>	<u>( 24,498.54)</u>	<u>90.92</u>	<u>305,968.55</u>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 602 - WASTEWATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
602-49450-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	22,966.09	17,966.09	459.32	5,444.70
602-49450-306 GIS PROJECT CONTRACT EXP	20,000.00	20,000.00	9,997.50	( 10,002.50)	49.99	16,010.00
602-49450-310 GOPHER STATE ONE CALL	1,200.00	1,200.00	652.76	( 547.24)	54.40	994.39
602-49450-313 IT MGMT & BACKUP	6,500.00	6,500.00	3,666.00	( 2,834.00)	56.40	5,482.52
602-49450-321 TELEPHONE/CELLULAR PHONES	7,000.00	7,000.00	5,871.97	( 1,128.03)	83.89	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	1,470.09	( 1,529.91)	49.00	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	40,919.18	( 9,080.82)	81.84	48,220.81
602-49450-381 ELECTRIC UTILITIES	140,000.00	140,000.00	78,223.00	( 61,777.00)	55.87	120,577.00
602-49450-382 WATER/WASTEWATER UTILITIES	1,600.00	1,600.00	983.06	( 616.94)	61.44	1,443.66
602-49450-383 GAS UTILITIES	44,000.00	44,000.00	20,896.46	( 23,103.54)	47.49	39,827.14
602-49450-384 REFUSE HAULING	3,500.00	3,500.00	1,764.21	( 1,735.79)	50.41	3,281.39
602-49450-385 POWER - LIFT STATIONS	17,000.00	17,000.00	10,601.14	( 6,398.86)	62.36	15,125.13
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>306,500.00</b>	<b>306,500.00</b>	<b>204,190.44</b>	<b>( 102,309.56)</b>	<b>66.62</b>	<b>275,276.63</b>
<i>MISCELLANEOUS</i>						
602-49450-402 REPAIR & MAINT - SAN SEWER	10,000.00	10,000.00	.00	( 10,000.00)	.00	1,325.00
602-49450-404 REPAIR & MAINT LABOR - VEH/EQ	7,000.00	7,000.00	9,464.99	2,464.99	135.21	6,445.70
602-49450-406 REPAIR & MAINT - PLANT	65,000.00	65,000.00	45,947.22	( 19,052.78)	70.69	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	2,674.67	( 1,325.33)	66.87	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	58,272.05	( 61,727.95)	48.56	97,105.00
<b>TOTAL MISCELLANEOUS</b>	<b>1,921,386.00</b>	<b>1,921,386.00</b>	<b>137,425.41</b>	<b>( 1,783,960.59)</b>	<b>7.15</b>	<b>1,834,317.69</b>
<i>DEBT SERVICE</i>						
602-49450-610 2013 WWTP REHAB INTEREST EXP	55,541.00	55,541.00	.00	( 55,541.00)	.00	61,665.38
602-49450-620 FISCAL AGENT FEES	2,500.00	2,500.00	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
<b>TOTAL DEBT SERVICE</b>	<b>76,970.00</b>	<b>76,970.00</b>	<b>1,268.00</b>	<b>( 75,702.00)</b>	<b>1.65</b>	<b>75,971.28</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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
<b>TOTAL EXPENSE 450</b>	<b>3,620,494.00</b>	<b>3,620,494.00</b>	<b>1,278,570.05</b>	<b>( 2,341,923.95)</b>	<b>35.31</b>	<b>3,558,232.51</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	1,278,570.05			3,558,232.51
NET REVENUES OVER EXPENDITURE	( 940,494.00)	( 940,494.00)	615,327.07			936,053.80

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
OPERATING REVENUES	456,000.00	456,000.00	326,923.97	129,076.03	71.69	451,241.20
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	1,554,587.25
<b>TOTAL FUND REVENUE</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>326,923.97</b>	<b>129,076.03</b>	<b>71.69</b>	<b>2,033,374.96</b>
<b>EXPENDITURES</b>						
STORM SEWER FUND EXPENDITURES						
EXPENSE 500	667,561.00	667,561.00	91,057.37	576,503.63	13.64	531,070.05
<b>TOTAL STORM SEWER FUND EXPENDITURE</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>91,057.37</b>	<b>576,503.63</b>	<b>13.64</b>	<b>531,070.05</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>91,057.37</b>	<b>576,503.63</b>	<b>13.64</b>	<b>531,070.05</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 211,561.00)</b>	<b>( 211,561.00)</b>	<b>235,866.60</b>	<b>( 447,427.60)</b>		<b>1,502,304.91</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>SA &amp; INTEREST EARNINGS</u>						
603-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
TOTAL SA & INTEREST EARNINGS	.00	.00	.00	.00	.00	27,546.51
<u>OPERATING REVENUES</u>						
603-37310 STORM WATER CHARGES	450,000.00	450,000.00	321,689.34	128,310.66	71.49	442,424.09
603-37360 PENALTIES	6,000.00	6,000.00	5,234.63	765.37	87.24	8,817.11
TOTAL OPERATING REVENUES	456,000.00	456,000.00	326,923.97	129,076.03	71.69	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	326,923.97			2,033,374.96

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 603 - STORM WATER UTILITY FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>EXPENSE 500</b>						
<i>PERSONAL SERVICES</i>						
603-49500-101 FULL-TIME EMPLOYEES - REGULAR	73,986.00	73,986.00	12,804.00	( 61,182.00)	17.31	.00
603-49500-121 PERA (EMPLOYER)	5,552.00	5,552.00	960.30	( 4,591.70)	17.30	.00
603-49500-122 FICA/MEDICARE (EMPLOYER)	5,663.00	5,663.00	953.79	( 4,709.21)	16.84	.00
603-49500-131 MEDICAL/DENTAL/LIFE INS	18,125.00	18,125.00	4,724.00	( 13,401.00)	26.06	.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	9.40	( 90.60)	9.40	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>105,873.00</b>	<b>105,873.00</b>	<b>19,451.49</b>	<b>( 86,421.51)</b>	<b>18.37</b>	<b>.00</b>
<i>SUPPLIES</i>						
603-49500-201 OFFICE SUPPLIES	.00	.00	200.78	200.78	.00	102.94
603-49500-212 FUEL AND GAS	.00	.00	63.56	63.56	.00	.00
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>264.34</b>	<b>264.34</b>	<b>.00</b>	<b>102.94</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
603-49500-304 MISC PROFESSIONAL SERVICES	5,000.00	5,000.00	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
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>375.51</b>	<b>( 4,824.49)</b>	<b>7.22</b>	<b>4,439.75</b>
<i>MISCELLANEOUS</i>						
603-49500-403 REPAIRS & MAINT - STORM SEWER	60,000.00	60,000.00	67,757.53	7,757.53	112.93	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
<b>TOTAL MISCELLANEOUS</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>69,677.03</b>	<b>( 443,322.97)</b>	<b>13.58</b>	<b>488,798.24</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>43,488.00</b>	<b>43,488.00</b>	<b>1,289.00</b>	<b>( 42,199.00)</b>	<b>2.96</b>	<b>37,729.12</b>
<b>TOTAL EXPENSE 500</b>	<b>667,561.00</b>	<b>667,561.00</b>	<b>91,057.37</b>	<b>( 576,503.63)</b>	<b>13.64</b>	<b>531,070.05</b>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	91,057.37			531,070.05
NET REVENUES OVER EXPENDITURE	( 211,561.00)	( 211,561.00)	235,866.60			1,502,304.91



**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
SOURCE 36	.00	.00	.00	.00	.00	4,666.03
OPERATING REVENUES	247,900.00	247,900.00	171,495.42	76,404.58	69.18	251,862.89
<b>TOTAL FUND REVENUE</b>	<b>247,900.00</b>	<b>247,900.00</b>	<b>171,495.42</b>	<b>76,404.58</b>	<b>69.18</b>	<b>256,528.92</b>
<b>EXPENDITURES</b>						
STREET LIGHT UTILITY EXP EXPENSE 550	230,000.00	230,000.00	122,707.71	107,292.29	53.35	206,231.96
<b>TOTAL STREET LIGHT UTILITY EXP</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>122,707.71</b>	<b>107,292.29</b>	<b>53.35</b>	<b>206,231.96</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>122,707.71</b>	<b>107,292.29</b>	<b>53.35</b>	<b>206,231.96</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>48,787.71</b>	<b>( 30,887.71)</b>		<b>50,296.96</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	3,197.50	802.50	79.94	5,394.44
604-37410 STREET LIGHT UTILITY FEES	243,900.00	243,900.00	168,297.92	75,602.08	69.00	246,468.45
TOTAL OPERATING REVENUES	247,900.00	247,900.00	171,495.42	76,404.58	69.18	251,862.89
TOTAL FUND REVENUE	247,900.00	247,900.00	171,495.42			256,528.92

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 604 - STREET LIGHT UTILITY**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>OTHER SERVICES &amp; CHARGES</i>						
604-49550-381 STREET LIGHT ELECTRIC	190,000.00	190,000.00	105,289.67	( 84,710.33)	55.42	177,068.42
<i>TOTAL OTHER SERVICES &amp; CHARG</i>	<u>190,000.00</u>	<u>190,000.00</u>	<u>105,289.67</u>	<u>( 84,710.33)</u>	<u>55.42</u>	<u>177,068.42</u>
<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>	<u>40,000.00</u>	<u>40,000.00</u>	<u>17,418.04</u>	<u>( 22,581.96)</u>	<u>43.55</u>	<u>29,163.54</u>
<b>TOTAL EXPENSE 550</b>	<u><u>230,000.00</u></u>	<u><u>230,000.00</u></u>	<u><u>122,707.71</u></u>	<u><u>( 107,292.29)</u></u>	<u><u>53.35</u></u>	<u><u>206,231.96</u></u>

**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	122,707.71			206,231.96
NET REVENUES OVER EXPENDITURE	17,900.00	17,900.00	48,787.71			50,296.96

**CITY OF CAMBRIDGE**  
**SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>REVENUE</b>						
INTEREST & LOTTERY SALES	2,240.00	2,240.00	242.83	1,997.17	10.84	88,350.25
OPERATING REVENUES	6,107,200.00	6,107,200.00	4,225,326.13	1,881,873.87	69.19	6,560,225.43
<b>TOTAL FUND REVENUE</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>4,225,568.96</b>	<b>1,883,871.04</b>	<b>69.16</b>	<b>6,648,575.68</b>
<b>EXPENDITURES</b>						
LIQUOR STORE EXPENDITURES						
LIQUOR STORE	6,109,440.00	6,109,440.00	3,722,417.00	2,387,023.00	60.93	6,598,558.60
<b>TOTAL LIQUOR STORE EXPENDITURES</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>3,722,417.00</b>	<b>2,387,023.00</b>	<b>60.93</b>	<b>6,598,558.60</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>3,722,417.00</b>	<b>2,387,023.00</b>	<b>60.93</b>	<b>6,598,558.60</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>503,151.96</b>	<b>( 503,151.96)</b>		<b>50,017.08</b>

**CITY OF CAMBRIDGE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<u>INTEREST &amp; LOTTERY SALES</u>						
610-36200 MISCELLANEOUS REVENUES	240.00	240.00	242.83	( 2.83)	101.18	235.50
610-36210 INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	23,950.42
610-36220 LOTTERY SALES	.00	.00	.00	.00	.00	64,164.33
<b>TOTAL INTEREST &amp; LOTTERY SALES</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>242.83</b>	<b>1,997.17</b>	<b>10.84</b>	<b>88,350.25</b>
<u>OPERATING REVENUES</u>						
610-37811 SALES - LIQUOR	2,250,000.00	2,250,000.00	1,611,771.00	638,229.00	71.63	2,434,150.22
610-37812 SALES - BEER	2,840,000.00	2,840,000.00	1,864,415.58	975,584.42	65.65	2,889,970.82
610-37813 SALES - WINE	820,000.00	820,000.00	524,320.56	295,679.44	63.94	888,362.38
610-37815 SALES - NON-TAXABLE	185,000.00	185,000.00	111,222.98	73,777.02	60.12	176,735.82
610-37816 SALES - TAXABLE	16,000.00	16,000.00	116,554.27	( 100,554.27)	728.46	174,530.80
610-37830 DISCOUNTS, DEPOSITS & RETURNS	( 5,000.00)	( 5,000.00)	( 2,115.50)	( 2,884.50)	( 42.31)	( 3,406.00)
610-37840 CASH OVER AND SHORT	1,200.00	1,200.00	( 842.76)	2,042.76	( 70.23)	( 118.61)
<b>TOTAL OPERATING REVENUES</b>	<b>6,107,200.00</b>	<b>6,107,200.00</b>	<b>4,225,326.13</b>	<b>1,881,873.87</b>	<b>69.19</b>	<b>6,560,225.43</b>
<b>TOTAL FUND REVENUE</b>	<b>6,109,440.00</b>	<b>6,109,440.00</b>	<b>4,225,568.96</b>			<b>6,648,575.68</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 610 - LIQUOR STORE FUND**

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<b>LIQUOR STORE</b>						
<i>PERSONAL SERVICES</i>						
610-49750-101 FULL-TIME EMPLOYEES - REGULAR	287,164.00	287,164.00	187,861.74	( 99,302.26)	65.42	305,129.51
610-49750-102 FULL-TIME EMPLOYEES - OVERTIME	6,939.00	6,939.00	3,390.60	( 3,548.40)	48.86	5,052.53
610-49750-103 PART-TIME EMPLOYEES - REGULAR	131,000.00	131,000.00	82,099.56	( 48,900.44)	62.67	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	20,140.87	( 13,009.13)	60.76	32,506.69
610-49750-122 FICA/MEDICARE (EMPLOYER)	33,813.00	33,813.00	20,832.91	( 12,980.09)	61.61	28,516.40
610-49750-131 MEDICAL/DENTAL/LIFE (EMPLOYER)	90,629.00	90,629.00	68,949.06	( 21,679.94)	76.08	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	241.25	( 258.75)	48.25	316.60
<b>TOTAL PERSONAL SERVICES</b>	<b>631,853.00</b>	<b>631,853.00</b>	<b>399,757.06</b>	<b>( 232,095.94)</b>	<b>63.27</b>	<b>607,783.19</b>
<i>SUPPLIES</i>						
610-49750-201 OFFICE SUPPLIES - ACCESSORIES	2,000.00	2,000.00	2,660.53	660.53	133.03	3,579.30
610-49750-210 MISCELLANEOUS OPER SUPPLIES	21,000.00	21,000.00	14,500.24	( 6,499.76)	69.05	16,372.58
610-49750-220 MAINTENANCE & REPAIR SUPPLIES	50,000.00	50,000.00	5,578.14	( 44,421.86)	11.16	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	1,128,194.36	( 468,665.64)	70.65	1,732,566.39
610-49750-252 PURCHASES - BEER	2,146,120.00	2,146,120.00	1,427,621.49	( 718,498.51)	66.52	2,205,877.59
610-49750-253 PURCHASES WINE	558,502.00	558,502.00	349,396.94	( 209,105.06)	62.56	598,727.49
610-49750-259 PURCHASES - MISCELLANEOUS	270,000.00	270,000.00	173,702.81	( 96,297.19)	64.33	276,356.69
610-49750-260 FREIGHT & DRAY	40,000.00	40,000.00	27,635.60	( 12,364.40)	69.09	41,094.86
<b>TOTAL SUPPLIES</b>	<b>4,687,482.00</b>	<b>4,687,482.00</b>	<b>3,129,290.11</b>	<b>( 1,558,191.89)</b>	<b>66.76</b>	<b>4,897,005.30</b>
<i>OTHER SERVICES &amp; CHARGES</i>						
610-49750-304 MISC PROFESSIONAL SERVICES	3,091.00	3,091.00	2,763.18	( 327.82)	89.39	6,702.59
610-49750-313 IT MGMT & BACKUP	6,000.00	6,000.00	3,666.00	( 2,334.00)	61.10	5,482.52
610-49750-321 TELEPHONE/CELLULAR PHONES	8,000.00	8,000.00	4,991.17	( 3,008.83)	62.39	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	32,447.32	( 12,926.68)	71.51	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	11,598.02	( 6,401.98)	64.43	15,445.18
610-49750-381 ELECTRIC UTILITIES	26,000.00	26,000.00	12,596.75	( 13,403.25)	48.45	22,746.50
610-49750-382 WATER/WASTEWATER UTILITIES	1,200.00	1,200.00	489.20	( 710.80)	40.77	783.79
610-49750-383 GAS UTILITIES	3,500.00	3,500.00	2,190.51	( 1,309.49)	62.59	2,959.83
610-49750-384 REFUSE HAULING	6,500.00	6,500.00	3,062.01	( 3,437.99)	47.11	5,772.10
<b>TOTAL OTHER SERVICES &amp; CHARG</b>	<b>121,585.00</b>	<b>121,585.00</b>	<b>76,424.13</b>	<b>( 45,160.87)</b>	<b>62.86</b>	<b>113,736.39</b>

**CITY OF CAMBRIDGE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**FUND 610 - LIQUOR STORE FUND**

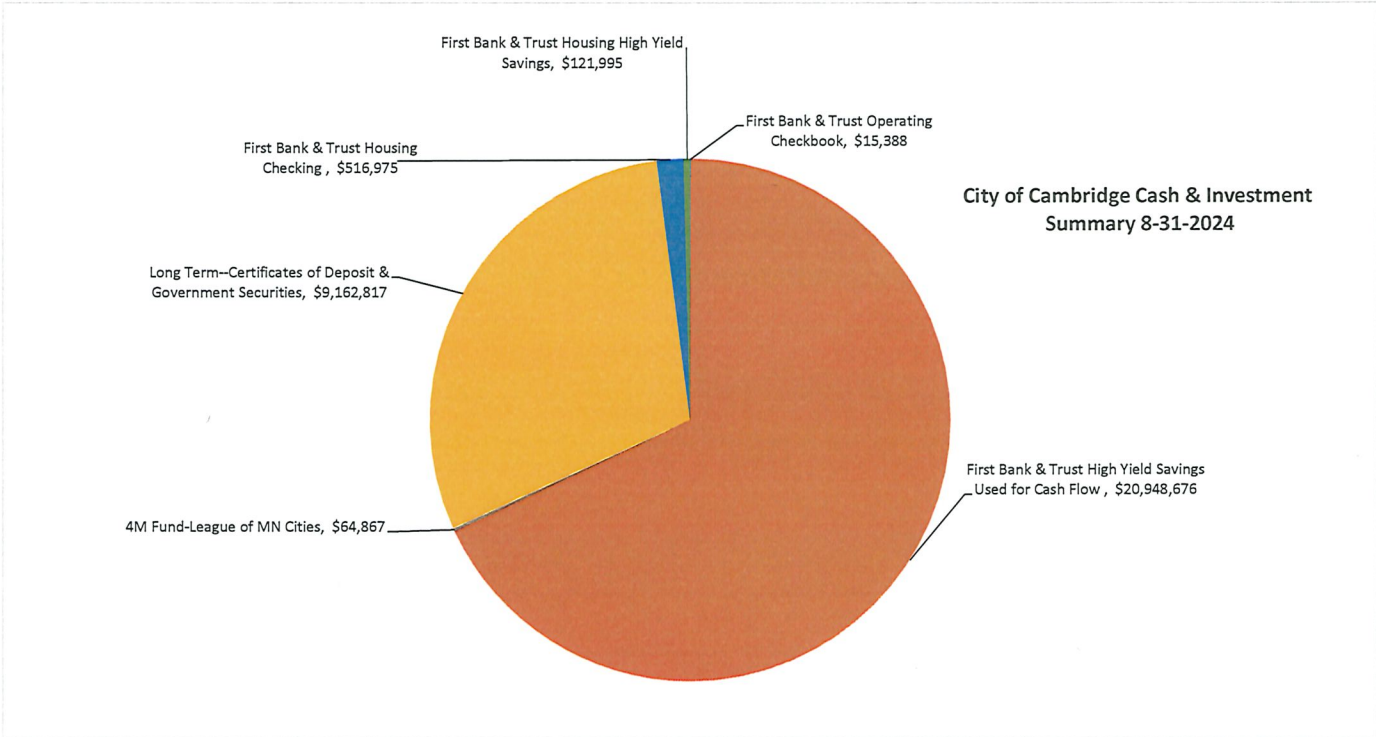
	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
<i>MISCELLANEOUS</i>						
610-49750-405 JANITOR SERVICES	8,000.00	8,000.00	3,338.92	( 4,661.08)	41.74	7,906.24
610-49750-413 RENTALS - OFFICE EQUIPMENT	.00	.00	390.00	390.00	.00	715.00
610-49750-420 DEPRECIATION	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	97,829.25	( 57,170.75)	63.12	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>116,945.70</u>	<u>( 126,574.30)</u>	<u>48.02</u>	<u>305,033.72</u>
<i>TRANSFERS</i>						
610-49750-720 TRANSFERS OUT - OPER TRANSFER	425,000.00	425,000.00	.00	( 425,000.00)	.00	675,000.00
<i>TOTAL TRANSFERS</i>	<u>425,000.00</u>	<u>425,000.00</u>	<u>.00</u>	<u>( 425,000.00)</u>	<u>.00</u>	<u>675,000.00</u>
<b>TOTAL LIQUOR STORE</b>	<u><u>6,109,440.00</u></u>	<u><u>6,109,440.00</u></u>	<u><u>3,722,417.00</u></u>	<u><u>( 2,387,023.00)</u></u>	<u><u>60.93</u></u>	<u><u>6,598,558.60</u></u>



**CITY OF CAMBRIDGE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	3,722,417.00			6,598,558.60
NET REVENUES OVER EXPENDITURE	.00	.00	503,151.96			50,017.08



City of Cambridge  
 General Fund Park Expenses  
 on Park Specific Basis

Name of Park	1/1/24-8/31/2024
City Park	\$44,840.52
Ice Rink	\$61,788.03
Sandquist Park	\$105,622.94
Central Greens	\$13,963.30
Brown Park	\$4,460.63
Peterson Park	\$9,382.80
Pioneer Park	\$9,735.03
Water Tower Park	\$3,903.69
Preserve Park	\$189.70
Dog Park	\$8,362.91
Honeysuckle Park	\$4,252.33
Parkwood Park	\$5,726.31
Veteran's Park	\$334.01
Not Location Specific Expense	\$89,988.56
<b>Total</b>	<b>\$362,550.76</b>
Difference	\$0.00
<b>Total Per General Ledger</b>	<b>\$362,550.76</b>

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.