

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED DECEMBER 31, 2020 OF FY ENDING SEPT 30, 2021**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 20,955.50	9 %
Expenditures		
Personnel Expenses	\$ 5,212.97	26 %
Operating & Admin Expenses	\$ 17,357.25	7 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 22,570.22	5 %
<u>WATER FUND</u>		
Receipts	\$ 37,667.02	17 %
Expenditures		
Personnel Expenses	\$ 10,454.78	25 %
Operating & Admin Expenses	\$ 9,651.74	4 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 20,106.52	5 %
<u>SEWER FUND</u>		
Receipts	\$ 97,882.21	14 %
Expenditures		
Personnel Expenses	\$ 9,764.09	23 %
Operating & Admin Expenses	\$ 13,065.93	4 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 22,830.02	5 %
<u>MUSEUM FUND</u>		
Receipts	\$ 650.05	12 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,392.03	45 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,392.03	15 %

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer