

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED DECEMBER 31, 2021 OF FY ENDING SEPT 30, 2022**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 27,186.04	8 %
Expenditures		
Personnel Expenses	\$ 4,182.92	21 %
Operating & Admin Expenses	\$ 22,911.77	7 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 27,094.69	5 %
<u>WATER FUND</u>		
Receipts	\$ 30,871.93	10 %
Expenditures		
Personnel Expenses	\$ 9,550.08	22 %
Operating & Admin Expenses	\$ 27,382.36	8 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 36,932.44	7 %
<u>SEWER FUND</u>		
Receipts	\$ 39,962.96	15 %
Expenditures		
Personnel Expenses	\$ 11,743.80	26 %
Operating & Admin Expenses	\$ 16,543.06	5 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 28,286.86	6 %
<u>MUSEUM FUND</u>		
Receipts	\$ 1,299.34	25 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 465.31	9 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 465.31	3 %

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

Sandra McKee, City Clerk/Treasurer