

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

|                            | <b>Year-to-Date</b> | <b>% of Budget</b> |
|----------------------------|---------------------|--------------------|
| <b><u>GENERAL FUND</u></b> |                     |                    |
| Receipts                   | \$ 123,986.33       | 37 %               |
| Expenditures               |                     |                    |
| Personnel Expenses         | \$ 13,483.03        | 66 %               |
| Operating & Admin Expenses | \$ 66,874.44        | 19 %               |
| Capital Outlay             | \$ 0.00             | 0 %                |
| Total Expenditures         | \$ 80,357.47        | 14 %               |
| <b><u>WATER FUND</u></b>   |                     |                    |
| Receipts                   | \$ 130,866.01       | 43 %               |
| Expenditures               |                     |                    |
| Personnel Expenses         | \$ 29,426.04        | 68 %               |
| Operating & Admin Expenses | \$ 111,576.21       | 32 %               |
| Capital Outlay             | \$ 0.00             | 0 %                |
| Total Expenditures         | \$ 141,002.25       | 25 %               |
| <b><u>SEWER FUND</u></b>   |                     |                    |
| Receipts                   | \$ 380,378.18       | 42 %               |
| Expenditures               |                     |                    |
| Personnel Expenses         | \$ 34,617.12        | 78 %               |
| Operating & Admin Expenses | \$ 71,147.84        | 23 %               |
| Capital Outlay             | \$ 0.00             | 0 %                |
| Total Expenditures         | \$ 105,764.96       | 22 %               |
| <b><u>MUSEUM FUND</u></b>  |                     |                    |
| Receipts                   | \$ 4,446.89         | 84 %               |
| Expenditures               |                     |                    |
| Personnel Expenses         | \$ 0.00             | 0 %                |
| Operating & Admin Expenses | \$ 1,562.17         | 29 %               |
| Capital Outlay             | \$ 0.00             | 0 %                |
| Total Expenditures         | \$ 1,562.17         | 10 %               |

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

Sandra McKee, City Clerk/Treasurer