

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 149,733.78	68 %
Expenditures		
Personnel Expenses	\$ 20,029.63	101 %
Operating & Admin Expenses	\$ 59,938.99	32 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 79,968.62	19 %
<u>WATER FUND</u>		
Receipts	\$ 168,042.83	76 %
Expenditures		
Personnel Expenses	\$ 39,269.42	94 %
Operating & Admin Expenses	\$ 79,139.09	30 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 118,408.51	27 %
<u>SEWER FUND</u>		
Receipts	\$ 141,594.59	55 %
Expenditures		
Personnel Expenses	\$ 42,274.91	102 %
Operating & Admin Expenses	\$ 103,182.46	34 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 145,457.37	30 %
<u>MUSEUM FUND</u>		
Receipts	\$ 7,890.32	149 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 5,098.66	96 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 5,098.66	31 %

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

Sandra McKee, City Clerk/Treasurer