

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 86,005.36	39 %
Expenditures		
Personnel Expenses	\$ 9,759.29	49 %
Operating & Admin Expenses	\$ 26,060.42	10 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 35,819.71	9 %
<u>WATER FUND</u>		
Receipts	\$ 67,299.74	31 %
Expenditures		
Personnel Expenses	\$ 19,982.31	48 %
Operating & Admin Expenses	\$ 20,112.78	8 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 40,095.09	9 %
<u>SEWER FUND</u>		
Receipts	\$ 77,077.10	30 %
Expenditures		
Personnel Expenses	\$ 21,042.12	51 %
Operating & Admin Expenses	\$ 38,909.66	13 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 59,951.78	13 %
<u>MUSEUM FUND</u>		
Receipts	\$ 1,454.98	27 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,963.40	56 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,963.40	18 %

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

Sandra McKee, City Clerk/Treasurer