

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

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 90,649.20	27 %
Expenditures		
Personnel Expenses	\$ 9,283.77	46 %
Operating & Admin Expenses	\$ 39,968.81	11 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 49,252.58	9 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 62,533.68	21 %
Expenditures		
Personnel Expenses	\$ 20,230.72	47 %
Operating & Admin Expenses	\$ 53,770.94	16 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 74,001.66	13 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 80,444.09	30 %
Expenditures		
Personnel Expenses	\$ 20,909.47	47 %
Operating & Admin Expenses	\$ 39,345.32	13 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 60,254.79	12 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 1,788.16	34 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 1,148.16	22 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 1,148.16	7 %

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

Sandra McKee, City Clerk/Treasurer