

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 109,274.50	49 %
Expenditures		
Personnel Expenses	\$ 14,487.90	73 %
Operating & Admin Expenses	\$ 39,431.67	16 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 53,919.57	13 %
<u>WATER FUND</u>		
Receipts	\$ 136,247.42	62 %
Expenditures		
Personnel Expenses	\$ 29,099.47	70 %
Operating & Admin Expenses	\$ 63,080.46	24 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 92,179.93	21 %
<u>SEWER FUND</u>		
Receipts	\$ 115,800.99	45 %
Expenditures		
Personnel Expenses	\$ 33,460.02	81 %
Operating & Admin Expenses	\$ 69,674.86	23 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 103,134.88	22 %
<u>MUSEUM FUND</u>		
Receipts	\$ 2,662.14	50 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 4,094.87	77 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 4,094.87	25 %

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

Sandra McKee, City Clerk/Treasurer