

**CITY OF CAMBRIDGE  
TREASURER'S QUARTERLY REPORT  
QUARTER ENDED JUNE 30, 2024 OF FY ENDING SEPT 30, 2024**

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$1,683,391.46	182 %
Expenditures		
Personnel Expenses	\$ 21,888.73	85 %
Operating & Admin Expenses	\$ 371,698.09	39 %
Capital Outlay	\$ 38,629.11	14 %
Total Expenditures	\$ 432,215.93	35 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 120,780.99	35 %
Expenditures		
Personnel Expenses	\$ 36,945.03	73 %
Operating & Admin Expenses	\$ 168,488.09	45 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 205,433.12	34 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 164,476.90	43 %
Expenditures		
Personnel Expenses	\$ 38,226.92	73 %
Operating & Admin Expenses	\$ 111,278.77	28 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 149,505.69	26 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 5,887.10	56 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,610.58	25 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,610.58	10 %

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

Sandra McKee, City Clerk/Treasurer