

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 271,187.54	80 %
Expenditures		
Personnel Expenses	\$ 17,710.18	87 %
Operating & Admin Expenses	\$ 89,148.50	25 %
Capital Outlay	\$ 158,031.88	77 %
Total Expenditures	\$ 264,890.56	46 %
<u>WATER FUND</u>		
Receipts	\$ 181,306.86	60 %
Expenditures		
Personnel Expenses	\$ 40,202.97	93 %
Operating & Admin Expenses	\$ 126,056.24	37 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 166,259.21	30 %
<u>SEWER FUND</u>		
Receipts	\$ 161,807.79	61 %
Expenditures		
Personnel Expenses	\$ 45,024.81	101 %
Operating & Admin Expenses	\$ 110,169.11	36 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 155,193.92	32 %
<u>MUSEUM FUND</u>		
Receipts	\$ 6,695.90	126 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 1,985.29	37 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 1,985.29	12 %

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

Sandra McKee, City Clerk/Treasurer