

**CITY OF CAMBRIDGE  
TREASURER'S QUARTERLY REPORT  
QUARTER ENDED DECEMBER 31, 2019 OF FY ENDING SEPT 30, 2020**

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 130,355.21	18%
Expenditures		
Personnel Expenses	\$ 6,553.71	34%
Operating & Admin Expenses	\$ 16,956.25	7%
Capital Outlay	\$ 108,615.59	17%
Total Expenditures	\$ 132,125.55	14 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 30,150.82	4 %
Expenditures		
Personnel Expenses	\$ 9,601.22	26%
Operating & Admin Expenses	\$ 18,008.58	2 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 27,609.80	3 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 37,931.34	8 %
Expenditures		
Personnel Expenses	\$ 9,433.00	26 %
Operating & Admin Expenses	\$ 12,258.67	2 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 21,691.67	3 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 555.18	6 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 617.01	3 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 617.01	3 %

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

Sandra McKee, City Clerk/Treasurer