

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 493,178.38	68%
Expenditures		
Personnel Expenses	\$ 22,735.05	118%
Operating & Admin Expenses	\$ 87,205.73	34%
Capital Outlay	\$ 385,932.13	59%
Total Expenditures	\$ 473,137.86	52 %
<u>WATER FUND</u>		
Receipts	\$ 129,527.57	19 %
Expenditures		
Personnel Expenses	\$ 41,586.21	115%
Operating & Admin Expenses	\$ 115,693.14	16%
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 157,279.35	18 %
<u>SEWER FUND</u>		
Receipts	\$ 149,019.95	32 %
Expenditures		
Personnel Expenses	\$ 41,320.81	114 %
Operating & Admin Expenses	\$ 184,250.57	36 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 225,571.38	34 %
<u>MUSEUM FUND</u>		
Receipts	\$ 9,154.20	101 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 13,689.91	71 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 13,689.91	62 %

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

Sandra McKee, City Clerk/Treasurer