

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 452,604.60	63%
Expenditures		
Personnel Expenses	\$ 16,766.02	87%
Operating & Admin Expenses	\$ 39,867.48	17%
Capital Outlay	\$ 385,932.13	59%
Total Expenditures	\$ 442,565.63	48 %
<u>WATER FUND</u>		
Receipts	\$ 94,785.29	14 %
Expenditures		
Personnel Expenses	\$ 30,646.57	85%
Operating & Admin Expenses	\$ 72,722.40	10%
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 103,368.97	12 %
<u>SEWER FUND</u>		
Receipts	\$ 116,287.85	25 %
Expenditures		
Personnel Expenses	\$ 31,711.65	87 %
Operating & Admin Expenses	\$ 65,465.79	13 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 97,200.42	15 %
<u>MUSEUM FUND</u>		
Receipts	\$ 4,309.26	48 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 4,290.37	22 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 4,290.37	19 %

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

Sandra McKee, City Clerk/Treasurer