CITY OF CAMBRIDGE

**TREASURER’S QUARTERLY REPORT**

**QUARTER ENDED DECEMBER 31, 2017 OF FY ENDING SEPT 30, 2018**

 **Year-to-Date % of Budget**

# GENERAL FUND

Receipts $ 239,686.17 33%

Expenditures

 Personnel Expenses $ 7,409.55 32%

 Operating & Admin Expenses $ 24,199.09 9 %

 Capital Outlay $ 231,601.22 37%

 Total Expenditures $ 263,209.86 29 %

## WATER FUND

Receipts $ 49,688.27 7 %

Expenditures

 Personnel Expenses $ 7,802.42 26 %

 Operating & Admin Expenses $ 9,144.62 1 %

 Capital Outlay $ 1,900.00 2 %

 Total Expenditures $ 18,847.04 2 %

## SEWER FUND

Receipts $ 327,358.81 39 %

Expenditures

 Personnel Expenses $ 11,276.57 21 %

 Operating & Admin Expenses $ 13.735.62 8 %

 Capital Outlay $ 306,192.40 39 %

 Total Expenditures $ 331,204.59 33 %

## MUSEUM FUND

Receipts $ 282.13 3 %

Expenditures

 Personnel Expenses $ 0.00 0 %

 Operating & Admin Expenses $ 569.33 4 %

 Capital Outlay $ 0.00 0 %

 Total Expenditures $ 569.33 3 %

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

Sandra McKee, City Clerk/Treasurer