

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED DECEMBER 31, 2017 OF FY ENDING SEPT 30, 2018**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
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 %
<u>WATER FUND</u>		
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 %
<u>SEWER FUND</u>		
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 %
<u>MUSEUM FUND</u>		
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