

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED DECEMBER 31, 2018 OF FY ENDING SEPT 30, 2019**

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 23,943.67	3%
Expenditures		
Personnel Expenses	\$ 4,488.27	19%
Operating & Admin Expenses	\$ 10,908.45	27%
Capital Outlay	\$ 3,632.24	1%
Total Expenditures	\$ 19,028.96	2 %
<u>WATER FUND</u>		
Receipts	\$ -15,299.49	-2 %
Expenditures		
Personnel Expenses	\$ 8,639.67	28%
Operating & Admin Expenses	\$ 10,540.28	1 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 19,179.95	2 %
<u>SEWER FUND</u>		
Receipts	\$ 10,071.96	1 %
Expenditures		
Personnel Expenses	\$ 8,546.80	16 %
Operating & Admin Expenses	\$ 7,920.19	2 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 16,466.99	3 %
<u>MUSEUM FUND</u>		
Receipts	\$ 645.90	7 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 1,534.14	9 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 1,534.14	8 %

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

Sandra McKee, City Clerk/Treasurer