

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

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 421,104.12	59%
Expenditures		
Personnel Expenses	\$ 13,368.93	57%
Operating & Admin Expenses	\$ 39,402.58	16 %
Capital Outlay	\$ 395,714.24	64%
Total Expenditures	\$ 448,485.75	51 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 78,502.93	12 %
Expenditures		
Personnel Expenses	\$ 16,483.47	54 %
Operating & Admin Expenses	\$ 18,882.67	3 %
Capital Outlay	\$ 3,800.00	3 %
Total Expenditures	\$ 39,166.14	5 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 984,412.09	44 %
Expenditures		
Personnel Expenses	\$ 20,054.47	38 %
Operating & Admin Expenses	\$ 22,496.87	14 %
Capital Outlay	\$ 353,096.67	45 %
Total Expenditures	\$ 395,648.01	40 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 799.32	9 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 465.14	3 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 465.14	2 %

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

Sandra McKee, City Clerk/Treasurer