

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

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 69,051.56	10 %
Expenditures		
Personnel Expenses	\$ 10,156.98	43 %
Operating & Admin Expenses	\$ 20,759.62	9 %
Capital Outlay	\$ 3,632.24	1 %
Total Expenditures	\$ 34,548.84	4 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 20,711.48	3 %
Expenditures		
Personnel Expenses	\$ 19,372.18	64 %
Operating & Admin Expenses	\$ 38,422.09	5 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 57,794.27	7 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 129,239.51	7 %
Expenditures		
Personnel Expenses	\$ 20,839.78	39 %
Operating & Admin Expenses	\$ 26,767.88	5 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 47,607.66	8 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 748.56	8 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,014.63	12 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,014.63	11 %

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

Sandra McKee, City Clerk/Treasurer