

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 504,436.06	70%
Expenditures		
Personnel Expenses	\$ 21,536.54	92%
Operating & Admin Expenses	\$ 77,808.76	32%
Capital Outlay	\$ 401,474.87	65%
Total Expenditures	\$ 500,820.17	56 %
<u>WATER FUND</u>		
Receipts	\$ 153,168.25	23 %
Expenditures		
Personnel Expenses	\$ 32,508.88	107 %
Operating & Admin Expenses	\$ 69,617.98	10 %
Capital Outlay	\$ 3,800.00	4 %
Total Expenditures	\$ 105,926.86	13 %
<u>SEWER FUND</u>		
Receipts	\$1,172,993.32	52 %
Expenditures		
Personnel Expenses	\$ 44,881.67	84 %
Operating & Admin Expenses	\$ 95,657.88	58 %
Capital Outlay	\$ 366,495.13	47 %
Total Expenditures	\$ 507,034.68	51 %
<u>MUSEUM FUND</u>		
Receipts	\$ 4,731.99	52 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,456.16	15 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,456.16	13 %

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

Sandra McKee, City Clerk/Treasurer