

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

| | Year-to-Date | % of Budget |
|----------------------------|---------------------|--------------------|
| <u>GENERAL FUND</u> | | |
| Receipts | \$ 445,088.61 | 62% |
| Expenditures | | |
| Personnel Expenses | \$ 17,812.89 | 76% |
| Operating & Admin Expenses | \$ 56,261.08 | 23% |
| Capital Outlay | \$ 399,513.11 | 64% |
| Total Expenditures | \$ 473,587.08 | 53 % |
| <u>WATER FUND</u> | | |
| Receipts | \$ 111,432.07 | 17 % |
| Expenditures | | |
| Personnel Expenses | \$ 23,808.71 | 78 % |
| Operating & Admin Expenses | \$ 54,331.36 | 8 % |
| Capital Outlay | \$ 3,800.00 | 4 % |
| Total Expenditures | \$ 81,940.07 | 10 % |
| <u>SEWER FUND</u> | | |
| Receipts | \$1,015,882.24 | 45 % |
| Expenditures | | |
| Personnel Expenses | \$ 34,585.55 | 65 % |
| Operating & Admin Expenses | \$ 57,185.91 | 35 % |
| Capital Outlay | \$ 353,096.67 | 45 % |
| Total Expenditures | \$ 444,868.13 | 44 % |
| <u>MUSEUM FUND</u> | | |
| Receipts | \$ 3,450.05 | 38 % |
| Expenditures | | |
| Personnel Expenses | \$ 0.00 | 0 % |
| Operating & Admin Expenses | \$ 1,834.43 | 11 % |
| Capital Outlay | \$ 0.00 | 0 % |
| Total Expenditures | \$ 1,834.43 | 10 % |

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

Sandra McKee, City Clerk/Treasurer