

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

	<b>Year-to-Date</b>	<b>% of Budget</b>
<b><u>GENERAL FUND</u></b>		
Receipts	\$ 107,465.11	15 %
Expenditures		
Personnel Expenses	\$ 15,273.50	65 %
Operating & Admin Expenses	\$ 37,056.98	16 %
Capital Outlay	\$ 16,736.36	3 %
Total Expenditures	\$ 69,066.84	8 %
<b><u>WATER FUND</u></b>		
Receipts	\$ 53,783.17	8 %
Expenditures		
Personnel Expenses	\$ 26,172.57	86 %
Operating & Admin Expenses	\$ 84,487.83	12 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 110,660.40	13 %
<b><u>SEWER FUND</u></b>		
Receipts	\$ 241,460.89	13 %
Expenditures		
Personnel Expenses	\$ 31,220.38	59 %
Operating & Admin Expenses	\$ 59,550.87	12 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 272,873.72	11 %
<b><u>MUSEUM FUND</u></b>		
Receipts	\$ 3,553.90	39 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,425.23	13 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,425.23	13 %

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

Sandra McKee, City Clerk/Treasurer