

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

	Year-to-Date	% of Budget
<u>GENERAL FUND</u>		
Receipts	\$ 143,355.75	20 %
Expenditures		
Personnel Expenses	\$ 19,798.68	85 %
Operating & Admin Expenses	\$ 65,006.63	25 %
Capital Outlay	\$ 23,156.96	4 %
Total Expenditures	\$ 107,962.27	12 %
<u>WATER FUND</u>		
Receipts	\$ 97,267.32	15 %
Expenditures		
Personnel Expenses	\$ 35,576.67	117 %
Operating & Admin Expenses	\$ 109,335.88	15 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 144,912.55	17 %
<u>SEWER FUND</u>		
Receipts	\$ 361,617.89	19 %
Expenditures		
Personnel Expenses	\$ 39,284.48	74 %
Operating & Admin Expenses	\$ 101,350.99	21 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 140,635.47	22 %
<u>MUSEUM FUND</u>		
Receipts	\$ 5,557.16	61 %
Expenditures		
Personnel Expenses	\$ 0.00	0 %
Operating & Admin Expenses	\$ 2,639.89	16 %
Capital Outlay	\$ 0.00	0 %
Total Expenditures	\$ 2,639.89	14 %

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

Sandra McKee, City Clerk/Treasurer