

City of Cambridge, Maryland
General Fund FY2019 Analysis

General Fund Revenues Budget to Actual

Current Fiscal Year				
Revenue Category	FY19 Adopted	FY19 Amended	Actual 6/30	% Amend. Received
Taxes	8,792,697	8,792,697	8,955,672	101.85%
Licenses and Permits	504,500	504,500	482,094	95.56%
Grants	995,474	1,118,985	1,083,941	96.87%
Service charges	912,700	912,700	893,859	97.94%
Fines and forfeitures	54,000	54,000	20,903	38.71%
Miscellaneous revenue	106,206	150,808	242,104	160.54%
Overhead allocation	1,476,094	1,476,094	1,320,821	89.48%
* Other financing sources	1,455,000	1,654,845	201,488	12.18%
Total	14,296,671	14,664,629	13,200,882	90.02%

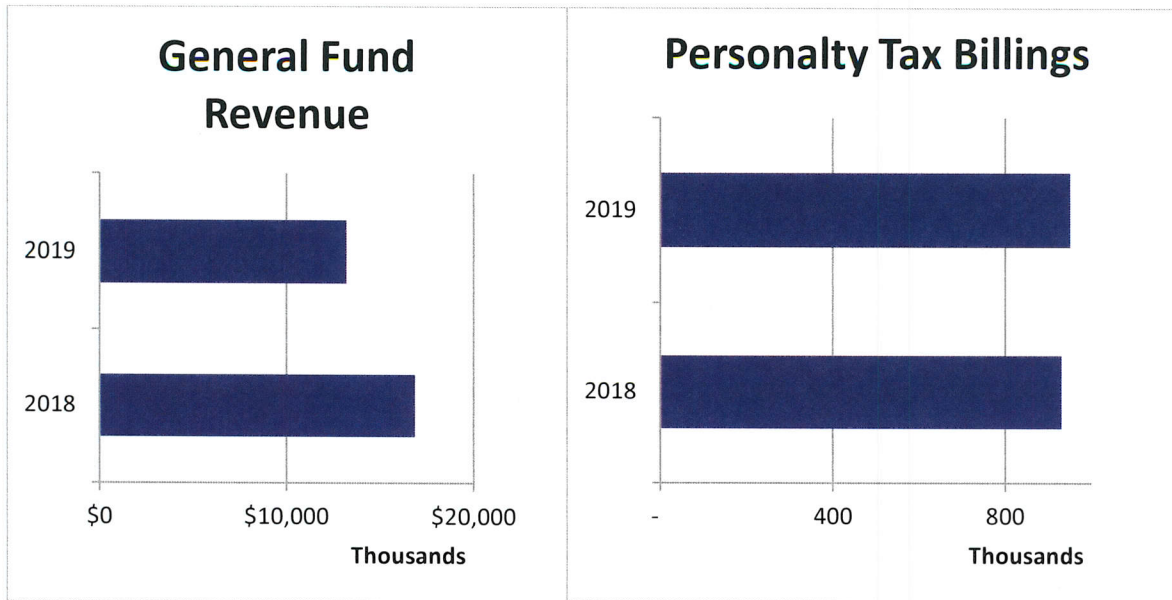
Previous Year		
FY18 Amended	Actual 6/30	% Act Rec/Spent
9,268,290	9,098,727	98.17%
471,500	563,501	119.51%
3,354,469	4,535,255	135.20%
942,500	948,058	100.59%
54,248	41,634	76.75%
174,243	282,728	162.26%
1,515,030	1,381,774	91.20%
2,471,100	36	0.00%
18,251,380	16,851,713	92.33%

* Loans, transfers, reserves

Current Fiscal Year			
Top Ten Revenues	FY19 Amended	YTD Actual	% Received
Real estate taxes	5,804,900	5,930,416	102.16%
Personalty taxes	915,000	951,419	103.98%
Refuse (sanitation) fees	827,000	818,198	98.94%
Income taxes	650,000	774,239	119.11%
Room tax	740,000	659,208	89.08%
State Highway Grant	310,349	342,286	110.29%
Police protection grant	200,323	191,622	95.66%
Cable TV Franchise	145,000	155,249	107.07%
Rental registration	138,000	145,360	105.33%
Buildings & Equipment	98,000	107,972	110.18%
Total	9,828,572	10,075,969	102.52%

Previous Year		
FY18 Amended	Actual 6/30	% Act Rec/Spent
5,710,900	5,707,264	99.94%
915,000	931,559	101.81%
827,000	813,558	98.37%
600,000	692,246	115.37%
750,000	730,645	97.42%
510,853	310,853	60.85%
201,337	201,357	100.01%
133,000	153,965	115.76%
135,000	140,080	103.76%
81,000	185,538	229.06%
9,864,090	9,867,065	100.03%

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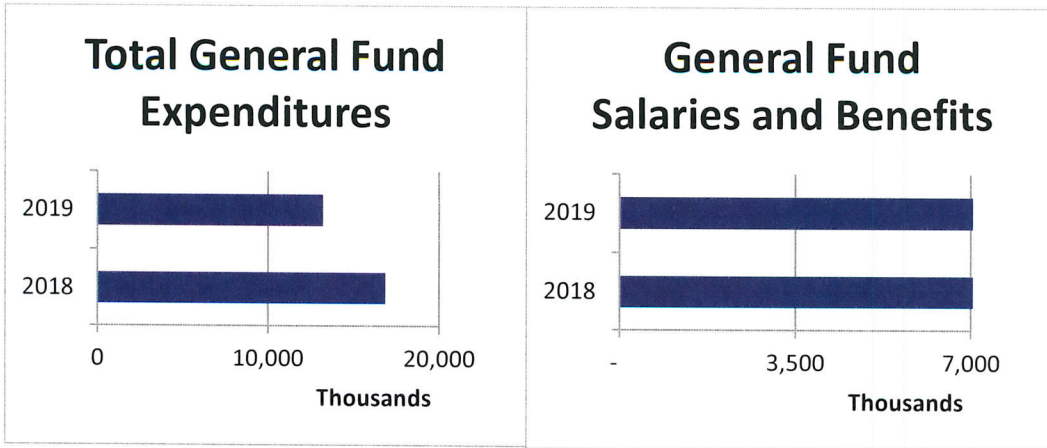
General Fund Expenses Budget to Actual

Expenditure Category	Current Fiscal Year			% Amend. Spent
	FY19 Adopted	FY19 Amended	Actual 6/30	
Personnel				
Salaries	5,060,513	4,859,436	4,721,121	97.15%
Benefits	2,697,248	2,800,118	2,544,395	90.87%
Other operating expenses	3,545,978	4,000,312	3,754,581	93.86%
Capital outlay	1,734,500	1,757,131	1,113,363	63.36%
Debt service	1,030,718	1,030,718	935,484	90.76%
Other items *	227,714	216,914	(1,431,493)	-659.94%
Total	14,296,671	14,664,629	11,637,451	79.36%

Previous Year		
FY18 Amended	Actual 6/30	% Act Rec/Spent
5,061,085	4,856,085	95.95%
2,549,088	2,478,649	97.24%
3,801,331	3,137,271	82.53%
5,478,428	5,933,793	108.31%
1,238,547	972,278	78.50%
122,901	203,913	165.92%
18,251,380	17,581,989	96.33%

* Lapse time, transfers, appropriated reserve

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	Current Fiscal Year			
	FY19 Adopted	FY19 Amended	Actual 6/30	% Amend. Spent
Total Revenues	14,296,671	14,664,629	13,200,882	90.02%
Less capital grants	(647,953)	(659,581)	(717,686)	108.81%
Adjusted Revenue	13,648,718	14,005,048	12,483,196	89.13%
Total Expenditures	14,028,957	14,396,915	11,637,451	80.83%
Less capital grants	-	(228,626)	(451,997)	197.70%
Adjusted Expenditures	14,028,957	14,168,289	11,185,454	78.95%
Transfer to Marina Fund	267,714	267,714	324,054	121.04%
Total	(647,953)	(430,955)	973,688	

Previous Year		
FY18 Amended	Actual 6/30	% Act Rec/Spent
18,251,380	16,851,713	92.33%
(2,510,000)	(3,937,024)	156.85%
15,741,380	12,914,689	82.04%
17,992,795	17,581,989	97.72%
(4,175,000)	(5,676,110)	135.95%
13,817,795	11,905,879	86.16%
258,585		0.00%
1,665,000	1,008,810	