

City of Cambridge, Maryland
MUC Fund FY2019 Analysis

Municipal Utilities Commission (MUC) Fund Revenues Budget to Actual

	Current Fiscal Year				Previous Year		
	FY19 Adopted	FY19 Amended	Actual 6/30	% Act Rec/Spent	FY18 Amended	Actual 6/30	% Act Rec/Spent
<i>Revenues</i>							
Water sales	1,827,358	1,827,358	1,586,149	86.80%	1,732,174	1,559,827	90.05%
Fire lines	30,000	30,000	31,700	105.67%	29,000	30,740	106.00%
Miscellaneous sales	100,000	100,000	143,198	143.20%	80,000	209,948	262.43%
Miscellaneous revenue	89,500	89,500	110,620	123.60%	89,500	118,117	131.97%
Reserves					-	-	
Total Revenue	2,046,858	2,046,858	1,871,667	91.44%	1,930,674	1,918,632	99.38%
<i>Expenses</i>							
Personnel	936,108	936,108	896,767	95.80%	915,189	920,370	100.57%
Other operating expenses	1,640,900	1,640,900	1,049,606	63.97%	903,435	884,384	97.89%
Capital expenses	-	-	-		100,000	-	0.00%
Debt service	12,050	12,050	12,022	99.77%	12,050	7,172	59.52%
Total Expenses	2,589,058	2,589,058	1,958,395	75.64%	1,930,674	1,811,926	93.85%
Add to/ (Use of) Reserves	(542,200)	(542,200)	(86,728)		-	106,706	

MUC Water Billings

