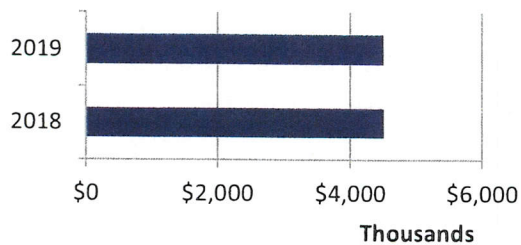


City of Cambridge, Maryland
Sewer Fund FY2019 Analysis

Sewer 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>							
Sewer service	3,988,888	3,988,888	3,722,532	93.32%	3,673,953	3,696,816	100.62%
Sanitary district charges	462,700	462,700	458,961	99.19%	459,100	459,621	100.11%
Horn Point	24,000	24,000	23,940	99.75%	33,000	20,536	62.23%
Pollution control-septic Grants and loan proceeds	54,000 240,000	54,000 240,000	36,112 243,000	66.87% 101.25%	60,000 240,000	56,766 243,000	94.61% 101.25%
Miscellaneous revenue	8,400	8,400	24,732	294.43%	23,100	40,047	173.36%
Other funding sources	-	-	-		198,000	-	0.00%
Total Revenue	4,777,988	4,777,988	4,509,277	94.38%	4,687,153	4,516,786	96.37%
<i>Expenses</i>							
Personnel	54,790	54,790	57,114	104.24%	58,252	81,380	139.70%
Other operating expenses	2,106,108	2,106,108	2,161,531	102.63%	2,296,811	2,011,479	87.58%
Capital outlay	465,000	465,000	334,296	71.89%	180,000	80,312	44.62%
Overhead allocation	1,396,191	1,396,191	1,202,090	86.10%	1,396,191	1,269,932	90.96%
Appropriated Reserve	-	-	(196,000)		-	-	
Debt service	755,899	755,899	755,643	99.97%	755,899	83,617	11.06%
Total Expenses	4,777,988	4,777,988	4,314,674	90.30%	4,687,153	3,526,720	75.24%
Add to/ (Use of) Reserves	-	-	194,603		-	990,066	

Sewer Fund Revenue



Sewer Fund Expenditures

