

City of Glenarden

Financial Report – Treasurers Report

For the Month Ended:
August 31, 2020

Report of the City Treasurer
With Financial Statements for the Period Ended August 31, 2020

The Statement of Revenues and Expenditures for Month Ending August 31, 2020 is attached.

Financial Statement Highlights

Revenues and expenditures for the Month ending August 2020 were as follows:

As of August 31, 2020 we had revenues of \$251,862 and expenses of \$227,624.

These activities resulted in year to date total expenditures exceeding the year to date total revenues by \$315,568.

Results of activity by fund year to date as of August 31, 2020 were as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Year-to-Date Surplus (Deficit)</u>
General Fund	\$ 322,824	\$ 638,392	\$ (315,568)
Special Revenue Fund	\$ 12,638	\$ -	\$ 12,638
Capital Projects Fund	\$ 8,134	\$ -	\$ 8,134
Enterprise Fund	\$ (4,350)	\$ 15,460	\$ (19,810)
Total All Funds	<u>\$ 339,246</u>	<u>\$ 653,852</u>	<u>\$ (314,606)</u>

Since the City has not yet received payment for real property taxes this fiscal year the excess expenditures have been paid from reserves.

Cash Update

To date, the City's cash balances have been sufficient to pay all outstanding bills as they have become due.

FY 2019 Audit Update

The auditors have completed the FY 2019 on time with no extensions All of our audits have been successfully completed and up to date.

City of Glenarden

Summary Financial Report by Fund

For the Month Ended:
August 31, 2020

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
10 - General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining</u>
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,590,065	16,865	27,799	(2,562,266)	(99)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	0	83	(299,917)	(100)%
Tax Revenue - Personal Property Tax - Prior Year	4031	75,000	0	0	(75,000)	(100)%
Admissions & Amusement	4120	36,000	0	32	(35,969)	(100)%
Tax Revenue - State Income Tax-Individual	4130	640,000	211,254	218,285	(421,715)	(66)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		<u>3,649,065</u>	<u>228,118</u>	<u>246,199</u>	<u>(3,402,866)</u>	<u>(93)%</u>
Licenses & Permits						
Permit Fees - Building	4210	20,000	980	3,528	(16,472)	(82)%
Permit Fees - Building (WTC-Petrie)	4212	94,475	0	21,600	(72,875)	(77)%
Permit Fees - Building (Penrose)	4213	50,400	0	0	(50,400)	(100)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	35,000	8,349	12,359	(22,642)	(65)%
Fingerprinting	5140	6,000	0	0	(6,000)	(100)%
Fingerprinting-LifeScan	5141	30,000	0	15	(29,985)	(100)%
Towing	5170	2,000	150	200	(1,800)	(90)%
Citation	5180	<u>2,000</u>	<u>50</u>	<u>50</u>	<u>(1,950)</u>	<u>(98)%</u>
Total Licenses & Permits		<u>247,375</u>	<u>9,529</u>	<u>37,752</u>	<u>(209,624)</u>	<u>(85)%</u>
Intergovernmental						
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(100)%
GRANT - State Police	4365	<u>60,000</u>	<u>0</u>	<u>23,631</u>	<u>(36,369)</u>	<u>(61)%</u>
Total Intergovernmental		<u>79,629</u>	<u>0</u>	<u>23,631</u>	<u>(55,998)</u>	<u>(70)%</u>
Service Charges						
Street Lights Assessment	5381	113,750	0	0	(113,750)	(100)%
Special Assessment	5382	<u>413,000</u>	<u>0</u>	<u>0</u>	<u>(413,000)</u>	<u>(100)%</u>
Total Service Charges		<u>526,750</u>	<u>0</u>	<u>0</u>	<u>(526,750)</u>	<u>(100)%</u>
Interfund Transfers						
Operating transfer in	5920	180,597	0	0	(180,597)	(100)%
Operating Transfer Out	5990	<u>(180,000)</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>(100)%</u>
Total Interfund Transfers		<u>597</u>	<u>0</u>	<u>0</u>	<u>(597)</u>	<u>(100)%</u>
Other Financial Sources						
Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)%
Dial a Bus/Bus Shelter	5070	1,500	0	86	(1,414)	(94)%
Police Gas Contribution	5181	7,000	531	1,316	(5,684)	(81)%
County Disposal Rebate	5391	16,372	4,093	4,093	(12,279)	(75)%
Miscellaneous Revenue	5411	5,500	9,530	9,530	4,030	73 %
Interest Income	5611	<u>1,200</u>	<u>61</u>	<u>218</u>	<u>(982)</u>	<u>(82)%</u>
Total Other Financial Sources		<u>103,572</u>	<u>14,215</u>	<u>15,243</u>	<u>(88,329)</u>	<u>(85)%</u>

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
10 - General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	% Total Budget Remaining
Total Revenue		<u>4,606,988</u>	<u>251,862</u>	<u>322,824</u>	<u>(4,284,164)</u>	<u>(93)%</u>
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	39,600	3,046	7,616	31,984	81 %
Regular Employees	6110	1,760,642	121,425	309,010	1,451,632	82 %
Overtime	6190	27,725	0	0	27,725	100 %
Employer Social Security	6200	136,332	9,177	23,351	112,981	83 %
Insurance - Group Medical	6210	280,000	28,244	56,514	223,486	80 %
Retirement-MOA	6230	43,928	0	1,956	41,972	96 %
Unemployment Insurance-State	6240	32,585	190	460	32,125	99 %
Workers' Compensation - IWIF	6250	135,000	0	0	135,000	100 %
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Youth Services	8182	5,000	0	0	5,000	100 %
Senior Programs and Activities	8183	5,000	0	0	5,000	100 %
Total Salaries & Benefits		<u>2,470,812</u>	<u>162,083</u>	<u>398,907</u>	<u>2,071,905</u>	<u>84 %</u>
Professional Services						
Temporary employees	6120	15,000	0	0	15,000	100 %
Maintenance-Website	7124	6,000	546	546	5,454	91 %
Professional Services	7130	78,100	0	2,300	75,800	97 %
Professional Service - Lobbyist	7131	24,000	0	0	24,000	100 %
Professional Services - Engineering	7132	55,000	0	8,970	46,030	84 %
Legal Services	8211	<u>70,500</u>	<u>525</u>	<u>6,821</u>	<u>63,679</u>	<u>90 %</u>
Total Professional Services		<u>248,600</u>	<u>1,071</u>	<u>18,637</u>	<u>229,963</u>	<u>93 %</u>
Communications						
Telephone & Communications	7630	67,160	4,286	9,585	57,575	86 %
Total Communications		<u>67,160</u>	<u>4,286</u>	<u>9,585</u>	<u>57,575</u>	<u>86 %</u>
Supplies						
Uniforms - Rental & Maint	8450	18,448	1,301	1,981	16,467	89 %
Ammunition	8520	4,000	0	0	4,000	100 %
Supplies - Building & Cleaning	8560	9,000	17	17	8,983	100 %
Supplies	8630	36,600	2,123	3,788	32,812	90 %
Operating Supplies	8640	2,600	0	0	2,600	100 %
Gold Room - Set Up Expense	8645	1,000	0	0	1,000	100 %
Supplies - Cleaning	8646	500	0	0	500	100 %
New officer Setup	8790	<u>12,000</u>	<u>874</u>	<u>874</u>	<u>11,126</u>	<u>93 %</u>
Total Supplies		<u>84,148</u>	<u>4,315</u>	<u>6,659</u>	<u>77,489</u>	<u>92 %</u>
Conference & Training						
Conference & Training	7650	70,900	569	(751)	71,651	101 %
Conference & Training - Council Clerk	7651	3,000	0	0	3,000	100 %
Total Conference & Training		<u>73,900</u>	<u>569</u>	<u>(751)</u>	<u>74,651</u>	<u>101 %</u>

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
10 - General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining</u>
General Expenses						
Maintenance - Street/Park	7310	25,000	1,027	1,027	23,973	96 %
Repairs & Maintenance-Streets	7311	20,000	97	97	19,903	100 %
Street Sweeping Contract	7315	10,000	0	0	10,000	100 %
Advertising	7510	4,860	0	0	4,860	100 %
Codification	7660	3,695	0	0	3,695	100 %
Physical Exams	7790	2,400	350	487	1,914	80 %
Live Scan expense	7791	16,000	0	42	15,958	100 %
Awards & Certificates	7830	3,000	0	0	3,000	100 %
Misc Expense	7840	5,700	70	163	5,537	97 %
Storage & Archiving Fees	7845	7,000	870	1,501	5,499	79 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	2,778	2,932	17,068	85 %
Security Service	8230	30,500	45	223	30,277	99 %
Special Event	8647	75,000	0	0	75,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		233,155	5,237	6,471	226,684	97 %
Membership Dues						
Membership-Dues/Fees	7960	12,240	0	5,539	6,701	55 %
Membership-Dues/Fees -Clerk	7961	300	0	0	300	100 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		12,690	0	5,539	7,151	56 %
Repairs						
Repairs & Maintenance-Vehicle	7300	61,700	91	2,059	59,641	97 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	2,228	4,067	15,933	80 %
Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 %
Total Repairs		91,700	2,319	6,341	85,359	93 %
Maintenance & Agreements						
Maintenance - Copier	7120	5,220	0	433	4,787	92 %
Maintenance - Computer System	7121	29,000	1,916	16,201	12,799	44 %
Maintenance - Telephone	7122	1,674	0	0	1,674	100 %
Maintenance - Equipment	7123	16,900	25	3,013	13,887	82 %
Maintenance - Shore Scan Service	7125	3,000	174	348	2,652	88 %
Total Maintenance & Agreements		55,794	2,114	19,996	35,798	64 %
Equipment						
Support Equipment	8360	86,039	194	1,304	84,735	98 %
Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 %

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
10 - General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining</u>
Support Equipment - Cable Studio Equipment	8368	40,000	0	280	39,720	99 %
Equipment Lease Expense	8691	<u>3,000</u>	<u>535</u>	<u>1,603</u>	<u>1,397</u>	<u>47 %</u>
Total Equipment		334,489	729	3,187	331,302	99 %
Insurance						
Insurance - Bond	7880	1,000	531	531	469	47 %
Insurance - Police	7881	19,471	0	19,372	99	1 %
Insurance - Public Official	7882	6,709	0	3,851	2,858	43 %
Insurance - Vehicles	7883	28,093	0	25,436	2,657	9 %
Insurance - Property	7884	<u>6,757</u>	<u>0</u>	<u>10,550</u>	<u>(3,793)</u>	<u>(56)%</u>
Total Insurance		62,030	531	59,740	2,290	4 %
Contract Expense						
Snow & Landscaping Contracts	7240	55,000	0	0	55,000	100 %
Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Pension Plan Fees	8200	11,000	0	0	11,000	100 %
Service Fees	8210	<u>9,000</u>	<u>774</u>	<u>1,538</u>	<u>7,462</u>	<u>83 %</u>
Total Contract Expense		90,000	774	1,538	88,462	98 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	70,903	342,098	83 %
Yard Waste Removal	7290	<u>4,000</u>	<u>0</u>	<u>25</u>	<u>3,975</u>	<u>99 %</u>
Total Trash Removal		417,000	35,451	70,928	346,072	83 %
Bank Charges						
Fees - Bank	7560	<u>4,000</u>	<u>215</u>	<u>404</u>	<u>3,596</u>	<u>90 %</u>
Total Bank Charges		4,000	215	404	3,596	90 %
Energy Expense						
Energy - Electricity	8610	140,500	5,664	16,254	124,246	88 %
Energy - Natural Gas	8611	6,000	21	42	5,958	99 %
Energy - Gasoline	8612	75,000	0	10,301	64,699	86 %
Energy - Water/Sewage	8613	<u>3,300</u>	<u>145</u>	<u>414</u>	<u>2,887</u>	<u>87 %</u>
Total Energy Expense		224,800	5,830	27,010	197,790	88 %
Debt Services						
Suntrust Loans	9540	<u>40,900</u>	<u>2,101</u>	<u>4,201</u>	<u>36,699</u>	<u>90 %</u>
Total Debt Services		40,900	2,101	4,201	36,699	90 %
Other Financial Sources						
PEG Grant Exp - Comcast	8187	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Other Financial Sources		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Expenses		<u>4,516,178</u>	<u>227,624</u>	<u>638,392</u>	<u>3,877,786</u>	<u>86 %</u>
NET SURPLUS / (DEFICIT)		90,810	24,238	(315,568)	(406,378)	(448)%

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
20 - Special Revenue
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining</u>
Revenue						
Licenses & Permits						
Citation	5180	48,000	4,637	7,758	(40,243)	(84)%
Total Licenses & Permits		48,000	4,637	7,758	(40,243)	(84)%
Intergovernmental						
PEG Grant Fees	4041	48,000	4,881	4,881	(43,119)	(90)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		73,600	4,881	4,881	(68,719)	(93)%
Service Charges						
Nutrition Center Revenue	4359	11,576	0	0	(11,576)	(100)%
Total Service Charges		11,576	0	0	(11,576)	(100)%
Total Revenue		133,176	9,517	12,638	(120,538)	(91)%
Expenses						
Communications						
Telephone & Communications	7630	14,280	0	0	14,280	100 %
Total Communications		14,280	0	0	14,280	100 %
Supplies						
Ammunition	8520	3,500	0	0	3,500	100 %
Supplies	8630	2,000	0	0	2,000	100 %
Operating Supplies	8640	1,500	0	0	1,500	100 %
Total Supplies		7,000	0	0	7,000	100 %
Conference & Training						
Conference & Training	7650	4,400	0	0	4,400	100 %
Total Conference & Training		4,400	0	0	4,400	100 %
General Expenses						
Special Event	8647	4,000	0	0	4,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		8,000	0	0	8,000	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	6,576	0	0	6,576	100 %
Maintenance & Repairs - Interior	7535	1,500	0	0	1,500	100 %
Total Repairs		8,076	0	0	8,076	100 %
Maintenance & Agreements						
Maintenance - Equipment	7123	2,248	0	0	2,248	100 %
Total Maintenance & Agreements		2,248	0	0	2,248	100 %
Equipment						
Support Equipment	8360	19,972	0	0	19,972	100 %
Total Equipment		19,972	0	0	19,972	100 %
Energy Expense						
Utilities Expense-N.Site	8600	1,500	0	0	1,500	100 %
Total Energy Expense		1,500	0	0	1,500	100 %
Total Expenses		65,476	0	0	65,476	100 %
NET SURPLUS / (DEFICIT)		67,700	9,517	12,638	(55,062)	(81)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
30 - Capital Project Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining</u>
Revenue						
Intergovernmental						
Fee in Lieu of Trees	4335	74,552	0	0	(74,552)	(100)%
MLK Park - Open Space Grant	4351	183,500	0	0	(183,500)	(100)%
Energy Grant	4379	50,000	0	0	(50,000)	(100)%
SHA Grant	5373	187,241	0	0	(187,241)	(100)%
Total Intergovernmental		495,293	0	0	(495,293)	(100)%
Interfund Transfers						
Operating transfer in	5920	815,026	0	0	(815,026)	(100)%
Total Interfund Transfers		815,026	0	0	(815,026)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	37,149	8,134	8,134	(29,015)	(78)%
Total State Shared Taxes		37,149	8,134	8,134	(29,015)	(78)%
Total Revenue		1,347,468	8,134	8,134	(1,339,334)	(99)%
Expenses						
General Expenses						
Street Repair - Repave Parking Lot	8720	75,000	0	0	75,000	100 %
Total General Expenses		75,000	0	0	75,000	100 %
Equipment						
Support Equipment - Computer Refresh	8361	30,000	0	0	30,000	100 %
Support Equipment - Marques	8363	40,000	0	0	40,000	100 %
Support Equipment - HVAC	8366	50,000	0	0	50,000	100 %
Total Equipment		120,000	0	0	120,000	100 %
Other Financial Sources						
Capital Outlay Street Paving	7614	270,000	0	0	270,000	100 %
MLK Park Renovations	7621	183,500	0	0	183,500	100 %
Tree Project Expenditures	7623	74,552	0	0	74,552	100 %
Capital Outlay - Code -Electric Car	7625	50,000	0	0	50,000	100 %
Capital Outlay - Electrical Upgrades	7626	21,000	0	0	21,000	100 %
Capital Outlay - Insulation	7628	100,000	0	0	100,000	100 %
Capital Outlay - Generator	7629	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631	10,000	0	0	10,000	100 %
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %
Support Equipment - City Manager Vehicle	8365	40,000	0	0	40,000	100 %
Total Other Financial Sources		1,009,052	0	0	1,009,052	100 %
Total Expenses		1,204,052	0	0	1,204,052	100 %
NET SURPLUS / (DEFICIT)		143,416	8,134	8,134	(135,282)	(94)%

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 08-20 - Unposted Transactions Included In Report
55 - Enterprise Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	% Total Budget Remaining
Revenue						
Gold Room						
Rental Fees	5331	165,500	(600)	(4,350)	(169,850)	(103)%
Total Gold Room		165,500	(600)	(4,350)	(169,850)	(103)%
Other Financial Sources						
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources		50	0	0	(50)	(100)%
Total Revenue		165,550	(600)	(4,350)	(169,900)	(103)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	5,453	13,588	73,803	84 %
Employer Social Security	6200	6,886	409	1,019	5,867	85 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	5,862	14,607	81,920	85 %
Communications						
Telephone & Communications	7630	1,200	72	145	1,055	88 %
Total Communications		1,200	72	145	1,055	88 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	38	38	1,062	97 %
Gold Room - Set Up Expense	8645	9,000	0	132	8,868	99 %
Supplies - Cleaning	8646	3,500	0	486	3,014	86 %
Total Supplies		14,260	38	656	13,604	95 %
Conference & Training						
Conference & Training	7650	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	0	0	1,000	100 %
General Expenses						
Advertising	7510	5,000	0	0	5,000	100 %
License	7700	2,000	0	0	2,000	100 %
Total General Expenses		7,000	0	0	7,000	100 %
Deoreciation Expense						
Depreciation Expense	8700	5,650	0	0	5,650	100 %
Total Deoreciation Expense		5,650	0	0	5,650	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000	0	0	10,000	100 %
Total Repairs		10,000	0	0	10,000	100 %
Bank Charges						
Fees - Bank	7560	2,000	27	52	1,948	97 %
Total Bank Charges		2,000	27	52	1,948	97 %
Operating Transfer Out						
Operating transfer out	9910	20,000	0	0	20,000	100 %
Total Operating Transfer Out		20,000	0	0	20,000	100 %
Other Financial Sources						
Capital Outlay	7610	25,000	0	0	25,000	100 %
Total Other Financial Sources		25,000	0	0	25,000	100 %
Total Expenses		182,637	5,999	15,460	167,177	92 %
NET SURPLUS / (DEFICIT)		(17,087)	(6,599)	(19,810)	(2,723)	16 %

City of Glenarden

Financial Report – By Department

For the Month Ended:
August 31, 2020

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
10 - Administration
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,590,065	16,865	27,799	(2,562,266)	(99)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	0	83	(299,917)	(100)%
Tax Revenue - Personal Propety Tax - Prior Year	4031	75,000	0	0	(75,000)	(100)%
Admissions & Amusement	4120	36,000	0	32	(35,969)	(100)%
Tax Revenue - State Income Tax-Individual	4130	640,000	211,254	218,285	(421,715)	(66)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	228,118	246,199	(3,402,866)	(93)%
Licenses & Permits						
Permit Fees - Building (WTC-Petrie)	4212	94,475	0	21,600	(72,875)	(77)%
Permit Fees - Building (Penrose)	4213	50,400	0	0	(50,400)	(100)%
Total Licenses & Permits		144,875	0	21,600	(123,275)	(85)%
Intergovernmental						
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(100)%
Total Intergovernmental		19,629	0	0	(19,629)	(100)%
Interfund Transfers						
Operating transfer in	5920	180,597	0	0	(180,597)	(100)%
Operating Transfer Out	5990	(180,000)	0	0	180,000	(100)%
Total Interfund Transfers		597	0	0	(597)	(100)%
Other Financial Sources						
County Disposal Rebate	5391	16,372	4,093	4,093	(12,279)	(75)%
Miscellaneous Revenue	5411	5,500	9,530	9,530	4,030	73 %
Interest Income	5611	1,200	61	218	(982)	(82)%
Total Other Financial Sources		23,072	13,684	13,841	(9,231)	(40)%
Total Revenue		3,837,238	241,802	281,640	(3,555,598)	(93)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	255,731	20,029	50,305	205,426	80 %
Employer Social Security	6200	19,563	1,481	3,720	15,843	81 %
Retirement-MOA	6230	8,595	0	126	8,469	99 %
Total Salaries & Benefits		283,889	21,509	54,152	229,737	81 %
Professional Services						
Temporary employees	6120	2,500	0	0	2,500	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
10 - Administration
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Professional Service - Lobbyist	7131	24,000	0	0	24,000	100 %
Professional Services - Engineering	7132	55,000	0	8,970	46,030	84 %
Total Professional Services		81,500	0	8,970	72,530	89 %
Communications						
Telephone & Communications	7630	6,500	347	678	5,822	90 %
Total Communications		6,500	347	678	5,822	90 %
Supplies						
Supplies	8630	5,200	317	1,072	4,128	79 %
Total Supplies		5,200	317	1,072	4,128	79 %
Conference & Training						
Conference & Training	7650	5,500	0	0	5,500	100 %
Total Conference & Training		5,500	0	0	5,500	100 %
General Expenses						
Misc Expense	7840	700	0	93	607	87 %
Special Event	8647	10,000	0	0	10,000	100 %
Total General Expenses		10,700	0	93	10,607	99 %
Membership Dues						
Membership-Dues/Fees	7960	1,500	0	0	1,500	100 %
Total Membership Dues		1,500	0	0	1,500	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	5,000	0	0	5,000	100 %
Total Repairs		5,000	0	0	5,000	100 %
Equipment						
Support Equipment	8360	4,000	0	230	3,770	94 %
Total Equipment		4,000	0	230	3,770	94 %
Energy Expense						
Energy - Gasoline	8612	2,500	0	404	2,096	84 %
Total Energy Expense		2,500	0	404	2,096	84 %
Total Expenses		406,289	22,172	65,600	340,689	84 %
NET SURPLUS / (DEFICIT)		3,430,949	219,630	216,040	(3,214,909)	(94)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
15 - Cable
15 - Cable
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Other Financial Sources						
Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)%
Total Other Financial Sources		72,000	0	0	(72,000)	(100)%
Total Revenue		72,000	0	0	(72,000)	(100)%
Expenses						
Professional Services						
Professional Services	7130	32,100	0	2,300	29,800	93 %
Total Professional Services		32,100	0	2,300	29,800	93 %
Communications						
Telephone & Communications	7630	11,000	29	58	10,942	99 %
Total Communications		11,000	29	58	10,942	99 %
General Expenses						
Security Service	8230	500	45	223	277	55 %
Total General Expenses		500	45	223	277	55 %
Equipment						
Support Equipment	8360	1,000	0	0	1,000	100 %
Support Equipment - Cable	8368	40,000	0	280	39,720	99 %
Studio Equipment						
Total Equipment		41,000	0	280	40,720	99 %
Other Financial Sources						
PEG Grant Exp - Comcast	8187	5,000	0	0	5,000	100 %
Total Other Financial Sources		5,000	0	0	5,000	100 %
Total Expenses		89,600	74	2,860	86,740	97 %
NET SURPLUS / (DEFICIT)		(17,600)	(74)	(2,860)	14,740	(84)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
20 - Code Enforcement
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Permit Fees - Building	4210	20,000	980	3,528	(16,472)	(82)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	35,000	8,349	12,359	(22,642)	(65)%
Total Licenses & Permits		62,500	9,329	15,887	(46,614)	(75)%
Other Financial Sources						
Dial a Bus/Bus Shelter	5070	0	0	49	49	0 %
Total Other Financial Sources		0	0	49	49	0 %
Total Revenue		62,500	9,329	15,936	(46,564)	(75)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	77,848	5,988	14,970	62,878	81 %
Employer Social Security	6200	5,955	427	1,067	4,888	82 %
Retirement-MOA	6230	853	0	107	746	87 %
Total Salaries & Benefits		84,656	6,415	16,144	68,512	81 %
Communications						
Telephone & Communications	7630	1,000	169	343	657	66 %
Total Communications		1,000	169	343	657	66 %
Supplies						
Uniforms - Rental & Maint	8450	400	0	0	400	100 %
Supplies	8630	600	0	0	600	100 %
Operating Supplies	8640	1,700	0	0	1,700	100 %
Total Supplies		2,700	0	0	2,700	100 %
Conference & Training						
Conference & Training	7650	1,500	0	0	1,500	100 %
Total Conference & Training		1,500	0	0	1,500	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	1,700	0	1,908	(208)	(12)%
Total Repairs		1,700	0	1,908	(208)	(12)%
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000	0	0	1,000	100 %
Total Maintenance & Agreements		1,000	0	0	1,000	100 %
Equipment						
Support Equipment	8360	900	0	0	900	100 %
Total Equipment		900	0	0	900	100 %
Energy Expense						

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
20 - Code Enforcement
10 - General Government
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Energy - Gasoline	8612 2,500	0	0	2,500	100 %
Total Energy Expense	2,500	0	0	2,500	100 %
Total Expenses	95,956	6,584	18,395	77,561	81 %
NET SURPLUS / (DEFICIT)	(33,456)	2,745	(2,459)	30,997	(93)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
25 - Legal Service
10 - General Government
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Professional Services						
Legal Services	8211	60,000	525	6,821	53,179	89 %
Total Professional Services		60,000	525	6,821	53,179	89 %
Total Expenses		60,000	525	6,821	53,179	89 %
NET SURPLUS / (DEFICIT)		(60,000)	(525)	(6,821)	53,179	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	33,600	2,585	6,462	27,138	81 %
Regular Employees	6110	71,271	3,789	9,472	61,799	87 %
Employer Social Security	6200	6,887	469	1,174	5,713	83 %
Retirement-MOA	6230	1,782	0	20	1,762	99 %
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Total Salaries & Benefits		118,540	6,843	17,127	101,413	86 %
Professional Services						
Professional Services	7130	9,500	0	0	9,500	100 %
Legal Services	8211	10,500	0	0	10,500	100 %
Total Professional Services		20,000	0	0	20,000	100 %
Communications						
Telephone & Communications	7630	2,500	126	315	2,185	87 %
Total Communications		2,500	126	315	2,185	87 %
Supplies						
Supplies	8630	16,000	1,290	1,326	14,674	92 %
Total Supplies		16,000	1,290	1,326	14,674	92 %
Conference & Training						
Conference & Training	7650	35,000	0	(1,320)	36,320	104 %
Conference & Training - Council Clerk	7651	3,000	0	0	3,000	100 %
Total Conference & Training		38,000	0	(1,320)	39,320	103 %
General Expenses						
Advertising	7510	1,500	0	0	1,500	100 %
Codification	7660	3,695	0	0	3,695	100 %
Awards & Certificates	7830	3,000	0	0	3,000	100 %
Misc Expense	7840	3,500	70	70	3,430	98 %
Special Event	8647	55,000	0	0	55,000	100 %
Total General Expenses		66,695	70	70	66,625	100 %
Membership Dues						
Membership-Dues/Fees	7960	7,140	0	5,159	1,981	28 %
Membership-Dues/Fees -Clerk	7961	300	0	0	300	100 %
Total Membership Dues		7,440	0	5,159	2,281	31 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000	0	0	1,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	174	1,326	88 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance & Agreements	<u>2,500</u>	<u>87</u>	<u>174</u>	<u>2,326</u>	<u>93 %</u>
Total Expenses	<u>271,675</u>	<u>8,416</u>	<u>22,851</u>	<u>248,824</u>	<u>92 %</u>
NET SURPLUS / (DEFICIT)	(271,675)	(8,416)	(22,851)	248,824	(92)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
45 - Finance
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
Regular Employees	6110	182,392	14,138	35,346	147,046	81 %
Employer Social Security	6200	13,547	1,051	2,628	10,919	81 %
Retirement-MOA	6230	4,427	0	330	4,097	93 %
Total Salaries & Benefits		200,366	15,190	38,304	162,062	81 %
Professional Services						
Temporary employees	6120	12,500	0	0	12,500	100 %
Professional Services	7130	28,000	0	0	28,000	100 %
Total Professional Services		40,500	0	0	40,500	100 %
Communications						
Telephone & Communications	7630	3,300	254	510	2,790	85 %
Total Communications		3,300	254	510	2,790	85 %
Supplies						
Supplies	8630	3,500	193	193	3,307	94 %
Total Supplies		3,500	193	193	3,307	94 %
Conference & Training						
Conference & Training	7650	9,500	494	494	9,006	95 %
Total Conference & Training		9,500	494	494	9,006	95 %
General Expenses						
Advertising	7510	350	0	0	350	100 %
Misc Expense	7840	1,000	0	0	1,000	100 %
Total General Expenses		1,350	0	0	1,350	100 %
Membership Dues						
Membership-Dues/Fees	7960	1,000	0	120	880	88 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		1,150	0	120	1,030	90 %
Maintenance & Agreements						
Maintenance - Computer System	7121	7,000	0	0	7,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	174	1,326	88 %
Total Maintenance & Agreements		8,500	87	174	8,326	98 %
Equipment						
Support Equipment	8360	5,800	0	0	5,800	100 %
Total Equipment		5,800	0	0	5,800	100 %
Total Expenses		273,966	16,218	39,796	234,170	85 %
NET SURPLUS / (DEFICIT)		(273,966)	(16,218)	(39,796)	234,170	(85)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
50 - Executive Office
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	6,000	462	1,154	4,846	81 %
Employer Social Security	6200	459	35	88	371	81 %
Total Salaries & Benefits		6,459	497	1,242	5,217	81 %
Professional Services						
Professional Services	7130	2,500	0	0	2,500	100 %
Total Professional Services		2,500	0	0	2,500	100 %
Communications						
Telephone & Communications	7630	2,000	111	226	1,774	89 %
Total Communications		2,000	111	226	1,774	89 %
Supplies						
Supplies	8630	1,200	0	0	1,200	100 %
Total Supplies		1,200	0	0	1,200	100 %
Conference & Training						
Conference & Training	7650	5,000	0	0	5,000	100 %
Total Conference & Training		5,000	0	0	5,000	100 %
General Expenses						
Advertising	7510	1,200	0	0	1,200	100 %
Misc Expense	7840	500	0	0	500	100 %
Total General Expenses		1,700	0	0	1,700	100 %
Membership Dues						
Membership-Dues/Fees	7960	1,100	0	260	840	76 %
Total Membership Dues		1,100	0	260	840	76 %
Equipment						
Support Equipment	8360	4,000	0	0	4,000	100 %
Total Equipment		4,000	0	0	4,000	100 %
Total Expenses		23,959	608	1,728	22,231	93 %
NET SURPLUS / (DEFICIT)		(23,959)	(608)	(1,728)	22,231	(93)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
50 - Public Safety
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Fingerprinting	5140	6,000	0	0	(6,000)	(100)%
Fingerprinting-LifeScan	5141	30,000	0	15	(29,985)	(100)%
Towing	5170	2,000	150	200	(1,800)	(90)%
Citation	5180	2,000	50	50	(1,950)	(98)%
Total Licenses & Permits		40,000	200	265	(39,735)	(99)%
Intergovernmental						
GRANT - State Police	4365	60,000	0	23,631	(36,369)	(61)%
Total Intergovernmental		60,000	0	23,631	(36,369)	(61)%
Total Revenue		100,000	200	23,896	(76,104)	(76)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	907,817	65,925	168,258	739,559	81 %
Overtime	6190	20,000	0	0	20,000	100 %
Employer Social Security	6200	69,013	4,865	12,423	56,590	83 %
Retirement-MOA	6230	22,481	0	1,185	21,296	95 %
Total Salaries & Benefits		1,019,311	70,790	181,866	837,445	82 %
Communications						
Telephone & Communications	7630	32,160	2,050	4,129	28,031	87 %
Total Communications		32,160	2,050	4,129	28,031	87 %
Supplies						
Uniforms - Rental & Maint	8450	10,548	131	66	10,482	99 %
Ammunition	8520	4,000	0	0	4,000	100 %
Supplies	8630	2,500	0	195	2,305	92 %
Operating Supplies	8640	900	0	0	900	100 %
New officer Setup	8790	12,000	874	874	11,126	93 %
Total Supplies		29,948	1,005	1,135	28,813	96 %
Conference & Training						
Conference & Training	7650	10,400	75	75	10,325	99 %
Total Conference & Training		10,400	75	75	10,325	99 %
General Expenses						
Physical Exams	7790	2,000	350	487	1,514	76 %
Live Scan expense	7791	16,000	0	42	15,958	100 %
Special Event	8647	10,000	0	0	10,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		32,000	350	529	31,472	98 %
Membership Dues						
Membership-Dues/Fees	7960	1,500	0	0	1,500	100 %
Total Membership Dues		1,500	0	0	1,500	100 %
Repairs						

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
50 - Public Safety
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Repairs & Maintenance-Vehicle	7300	40,000	91	151	39,849	100 %
Total Repairs		40,000	91	151	39,849	100 %
Maintenance & Agreements						
Maintenance - Copier	7120	2,220	0	0	2,220	100 %
Maintenance - Equipment	7123	4,400	0	0	4,400	100 %
Total Maintenance & Agreements		6,620	0	0	6,620	100 %
Equipment						
Support Equipment	8360	65,339	194	229	65,110	100 %
Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 %
Total Equipment		270,789	194	229	270,560	100 %
Contract Expense						
Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Total Contract Expense		15,000	0	0	15,000	100 %
Energy Expense						
Energy - Gasoline	8612	55,000	0	9,896	45,104	82 %
Total Energy Expense		55,000	0	9,896	45,104	82 %
Total Expenses		1,512,728	74,554	198,009	1,314,719	87 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(74,354)	(174,113)	1,238,615	(88)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Other Financial Sources						
Dial a Bus/Bus Shelter	5070	1,500	0	37	(1,463)	(98)%
Total Other Financial Sources		1,500	0	37	(1,463)	(98)%
Total Revenue		1,500	0	37	(1,463)	(98)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	265,583	11,557	30,659	234,924	88 %
Overtime	6190	7,725	0	0	7,725	100 %
Employer Social Security	6200	20,908	849	2,251	18,657	89 %
Retirement-MOA	6230	5,790	0	187	5,603	97 %
Total Salaries & Benefits		300,006	12,406	33,097	266,909	89 %
Professional Services						
Professional Services	7130	6,000	0	0	6,000	100 %
Total Professional Services		6,000	0	0	6,000	100 %
Communications						
Telephone & Communications	7630	3,000	444	810	2,190	73 %
Total Communications		3,000	444	810	2,190	73 %
Supplies						
Uniforms - Rental & Maint	8450	7,500	1,169	1,915	5,585	74 %
Supplies - Building & Cleaning	8560	9,000	17	17	8,983	100 %
Supplies	8630	500	299	589	(89)	(18)%
Total Supplies		17,000	1,486	2,521	14,479	85 %
Conference & Training						
Conference & Training	7650	4,000	0	0	4,000	100 %
Total Conference & Training		4,000	0	0	4,000	100 %
General Expenses						
Maintenance - Street/Park	7310	20,000	381	381	19,619	98 %
Repairs & Maintenance-Streets	7311	20,000	97	97	19,903	100 %
Street Sweeping Contract	7315	10,000	0	0	10,000	100 %
Security Service	8230	30,000	0	0	30,000	100 %
Total General Expenses		80,000	478	478	79,522	99 %
Repairs						
Repairs & Maintenance-Vehicle	7300	15,000	0	0	15,000	100 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	2,228	4,067	15,933	80 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Repairs		<u>41,000</u>	<u>2,228</u>	<u>4,282</u>	<u>36,718</u>	<u>90 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>12,500</u>	<u>25</u>	<u>3,013</u>	<u>9,487</u>	<u>76 %</u>
Total Maintenance & Agreements		<u>12,500</u>	<u>25</u>	<u>3,013</u>	<u>9,487</u>	<u>76 %</u>
Equipment						
Support Equipment	8360	<u>5,000</u>	<u>0</u>	<u>845</u>	<u>4,155</u>	<u>83 %</u>
Total Equipment		<u>5,000</u>	<u>0</u>	<u>845</u>	<u>4,155</u>	<u>83 %</u>
Contract Expense						
Snow & Landscaping Contracts	7240	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>100 %</u>
Total Contract Expense		<u>55,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>100 %</u>
Trash Removal						
Yard Waste Removal	7290	<u>4,000</u>	<u>0</u>	<u>25</u>	<u>3,975</u>	<u>99 %</u>
Total Trash Removal		<u>4,000</u>	<u>0</u>	<u>25</u>	<u>3,975</u>	<u>99 %</u>
Energy Expense						
Energy - Gasoline	8612	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>100 %</u>
Total Energy Expense		<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>100 %</u>
Total Expenses		<u>542,506</u>	<u>17,066</u>	<u>45,072</u>	<u>497,434</u>	<u>92 %</u>
NET SURPLUS / (DEFICIT)		(541,006)	(17,066)	(45,035)	495,971	(92)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
71 - Veterans Memorial Fund
71 - Veterans Memorial Park
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>5,000</u>	<u>645</u>	<u>645</u>	<u>4,355</u>	<u>87 %</u>
Total General Expenses		<u>5,000</u>	<u>645</u>	<u>645</u>	<u>4,355</u>	<u>87 %</u>
Total Expenses		<u>5,000</u>	<u>645</u>	<u>645</u>	<u>4,355</u>	<u>87 %</u>
NET SURPLUS / (DEFICIT)		(5,000)	(645)	(645)	4,355	(87)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
75 - General Operation
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges						
Street Lights Assessment	5381	113,750	0	0	(113,750)	(100)%
Special Assessment	5382	413,000	0	0	(413,000)	(100)%
Total Service Charges		526,750	0	0	(526,750)	(100)%
Other Financial Sources						
Police Gas Contribution	5181	7,000	531	1,316	(5,684)	(81)%
Total Other Financial Sources		7,000	531	1,316	(5,684)	(81)%
Total Revenue		533,750	531	1,316	(532,434)	(100)%
Expenses						
Salaries & Benefits						
Insurance - Group Medical	6210	280,000	28,244	56,514	223,486	80 %
Unemployment Insurance-State	6240	32,585	190	460	32,125	99 %
Workers' Compensation - IWIF	6250	135,000	0	0	135,000	100 %
Youth Services	8182	5,000	0	0	5,000	100 %
Senior Programs and Activities	8183	5,000	0	0	5,000	100 %
Total Salaries & Benefits		457,585	28,434	56,974	400,611	88 %
Professional Services						
Maintenance-Website	7124	6,000	546	546	5,454	91 %
Total Professional Services		6,000	546	546	5,454	91 %
Communications						
Telephone & Communications	7630	4,500	757	2,517	1,983	44 %
Total Communications		4,500	757	2,517	1,983	44 %
Supplies						
Supplies	8630	6,600	24	411	6,189	94 %
Total Supplies		6,600	24	411	6,189	94 %
General Expenses						
Advertising	7510	1,810	0	0	1,810	100 %
Physical Exams	7790	400	0	0	400	100 %
Storage & Archiving Fees	7845	7,000	870	1,501	5,499	79 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	2,778	2,932	17,068	85 %
Total General Expenses		35,210	3,648	4,433	30,777	87 %
Maintenance & Agreements						
Maintenance - Copier	7120	3,000	0	433	2,567	86 %
Maintenance - Computer System	7121	20,000	1,916	16,201	3,799	19 %
Maintenance - Telephone	7122	1,674	0	0	1,674	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
75 - General Operation
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Maintenance & Agreements		<u>24,674</u>	<u>1,916</u>	<u>16,634</u>	<u>8,040</u>	<u>33 %</u>
Equipment						
Equipment Lease Expense	8691	<u>3,000</u>	<u>535</u>	<u>1,603</u>	<u>1,397</u>	<u>47 %</u>
Total Equipment		<u>3,000</u>	<u>535</u>	<u>1,603</u>	<u>1,397</u>	<u>47 %</u>
Insurance						
Insurance - Bond	7880	<u>1,000</u>	<u>531</u>	<u>531</u>	<u>469</u>	<u>47 %</u>
Insurance - Police	7881	<u>19,471</u>	<u>0</u>	<u>19,372</u>	<u>99</u>	<u>1 %</u>
Insurance - Public Official	7882	<u>6,709</u>	<u>0</u>	<u>3,851</u>	<u>2,858</u>	<u>43 %</u>
Insurance - Vehicles	7883	<u>28,093</u>	<u>0</u>	<u>25,436</u>	<u>2,657</u>	<u>9 %</u>
Insurance - Property	7884	<u>6,757</u>	<u>0</u>	<u>10,550</u>	<u>(3,793)</u>	<u>(56)%</u>
Total Insurance		<u>62,030</u>	<u>531</u>	<u>59,740</u>	<u>2,290</u>	<u>4 %</u>
Contract Expense						
Pension Plan Fees	8200	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>100 %</u>
Service Fees	8210	<u>9,000</u>	<u>774</u>	<u>1,538</u>	<u>7,462</u>	<u>83 %</u>
Total Contract Expense		<u>20,000</u>	<u>774</u>	<u>1,538</u>	<u>18,462</u>	<u>92 %</u>
Trash Removal						
City Trash Removal	7230	<u>413,000</u>	<u>35,451</u>	<u>70,903</u>	<u>342,098</u>	<u>83 %</u>
Total Trash Removal		<u>413,000</u>	<u>35,451</u>	<u>70,903</u>	<u>342,098</u>	<u>83 %</u>
Bank Charges						
Fees - Bank	7560	<u>4,000</u>	<u>215</u>	<u>404</u>	<u>3,596</u>	<u>90 %</u>
Total Bank Charges		<u>4,000</u>	<u>215</u>	<u>404</u>	<u>3,596</u>	<u>90 %</u>
Energy Expense						
Energy - Electricity	8610	<u>140,000</u>	<u>5,664</u>	<u>16,254</u>	<u>123,746</u>	<u>88 %</u>
Energy - Natural Gas	8611	<u>6,000</u>	<u>21</u>	<u>42</u>	<u>5,958</u>	<u>99 %</u>
Energy - Water/Sewage	8613	<u>3,300</u>	<u>145</u>	<u>414</u>	<u>2,887</u>	<u>87 %</u>
Total Energy Expense		<u>149,300</u>	<u>5,830</u>	<u>16,709</u>	<u>132,591</u>	<u>89 %</u>
Total Expenses		<u>1,185,899</u>	<u>78,660</u>	<u>232,413</u>	<u>953,486</u>	<u>80 %</u>
NET SURPLUS / (DEFICIT)		<u>(652,149)</u>	<u>(78,129)</u>	<u>(231,097)</u>	<u>421,052</u>	<u>(65)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
90 - Debt Service Function
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Debt Services						
Suntrust Loans	9540	40,900	2,101	4,201	36,699	90 %
Total Debt Services		40,900	2,101	4,201	36,699	90 %
Total Expenses		40,900	2,101	4,201	36,699	90 %
NET SURPLUS / (DEFICIT)		(40,900)	(2,101)	(4,201)	36,699	(90)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
95 - Woodmore Community Center
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Communications						
Telephone & Communications	7630	1,200	0	0	1,200	100 %
Total Communications		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>100 %</u>
Supplies						
Supplies	8630	500	0	0	500	100 %
Gold Room - Set Up Expense	8645	1,000	0	0	1,000	100 %
Supplies - Cleaning	8646	500	0	0	500	100 %
Total Supplies		<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>100 %</u>
Repairs						
Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 %
Total Repairs		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Energy Expense						
Energy - Electricity	8610	500	0	0	500	100 %
Total Energy Expense		<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100 %</u>
Total Expenses		<u>7,700</u>	<u>0</u>	<u>0</u>	<u>7,700</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		(7,700)	0	0	7,700	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
15 - Cable
77 - PEG Grant Cable TV
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental						
PEG Grant Fees	4041	48,000	4,881	4,881	(43,119)	(90)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		73,600	4,881	4,881	(68,719)	(93)%
Total Revenue		73,600	4,881	4,881	(68,719)	(93)%
NET SURPLUS / (DEFICIT)		73,600	4,881	4,881	(68,719)	(93)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
35 - Senior Nutrition Site
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges						
Nutrition Center Revenue	4359	11,576	0	0	(11,576)	(100)%
Total Service Charges		11,576	0	0	(11,576)	(100)%
Total Revenue		11,576	0	0	(11,576)	(100)%
Expenses						
Supplies						
Supplies	8630	2,000	0	0	2,000	100 %
Operating Supplies	8640	1,500	0	0	1,500	100 %
Total Supplies		3,500	0	0	3,500	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	6,576	0	0	6,576	100 %
Maintenance & Repairs - Interior	7535	1,500	0	0	1,500	100 %
Total Repairs		8,076	0	0	8,076	100 %
Energy Expense						
Utilities Expense-N.Site	8600	1,500	0	0	1,500	100 %
Total Energy Expense		1,500	0	0	1,500	100 %
Total Expenses		13,076	0	0	13,076	100 %
NET SURPLUS / (DEFICIT)		(1,500)	0	0	1,500	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
55 - Police
52 - Traffic Camera
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Citation	5180	48,000	4,637	7,758	(40,243)	(84)%
Total Licenses & Permits		48,000	4,637	7,758	(40,243)	(84)%
Total Revenue		48,000	4,637	7,758	(40,243)	(84)%
Expenses						
Communications						
Telephone & Communications	7630	14,280	0	0	14,280	100 %
Total Communications		14,280	0	0	14,280	100 %
Supplies						
Ammunition	8520	3,500	0	0	3,500	100 %
Total Supplies		3,500	0	0	3,500	100 %
Conference & Training						
Conference & Training	7650	4,400	0	0	4,400	100 %
Total Conference & Training		4,400	0	0	4,400	100 %
General Expenses						
Special Event	8647	4,000	0	0	4,000	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		8,000	0	0	8,000	100 %
Maintenance & Agreements						
Maintenance - Equipment	7123	2,248	0	0	2,248	100 %
Total Maintenance & Agreements		2,248	0	0	2,248	100 %
Equipment						
Support Equipment	8360	19,972	0	0	19,972	100 %
Total Equipment		19,972	0	0	19,972	100 %
Total Expenses		52,400	0	0	52,400	100 %
NET SURPLUS / (DEFICIT)		(4,400)	4,637	7,758	12,158	(276)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Capital Project Fund
80 - Capital Project Function
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental						
Fee in Lieu of Trees	4335	74,552	0	0	(74,552)	(100)%
MLK Park - Open Space Grant	4351	183,500	0	0	(183,500)	(100)%
Energy Grant	4379	50,000	0	0	(50,000)	(100)%
SHA Grant	5373	187,241	0	0	(187,241)	(100)%
Total Intergovernmental		495,293	0	0	(495,293)	(100)%
Interfund Transfers						
Operating transfer in	5920	815,026	0	0	(815,026)	(100)%
Total Interfund Transfers		815,026	0	0	(815,026)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	37,149	8,134	8,134	(29,015)	(78)%
Total State Shared Taxes		37,149	8,134	8,134	(29,015)	(78)%
Total Revenue		1,347,468	8,134	8,134	(1,339,334)	(99)%
Expenses						
General Expenses						
Street Repair - Repave Parking Lot	8720	75,000	0	0	75,000	100 %
Total General Expenses		75,000	0	0	75,000	100 %
Equipment						
Support Equipment - Computer Refresh	8361	30,000	0	0	30,000	100 %
Support Equipment - Marques	8363	40,000	0	0	40,000	100 %
Support Equipment - HVAC	8366	50,000	0	0	50,000	100 %
Total Equipment		120,000	0	0	120,000	100 %
Other Financial Sources						
Capital Outlay Street Pavng	7614	270,000	0	0	270,000	100 %
MLK Park Renovations	7621	183,500	0	0	183,500	100 %
Tree Project Expenditures	7623	74,552	0	0	74,552	100 %
Capital Outlay - Code -Electric Car	7625	50,000	0	0	50,000	100 %
Capital Outlay - Electrical Upgrades	7626	21,000	0	0	21,000	100 %
Capital Outlay - Insulation	7628	100,000	0	0	100,000	100 %
Capital Outlay - Generator	7629	10,000	0	0	10,000	100 %
Capital Outlay - New Carpet Hallways	7631	10,000	0	0	10,000	100 %
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Capital Project Fund
80 - Capital Project Function
10 - General Government
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Support Equipment - City Manager Vehicle	8365	40,000	0	0	40,000	100 %
Total Other Financial Sources		1,009,052	0	0	1,009,052	100 %
Total Expenses		1,204,052	0	0	1,204,052	100 %
NET SURPLUS / (DEFICIT)		143,416	8,134	8,134	(135,282)	(94)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Gold Room						
Rental Fees	5331	165,500	(600)	(4,350)	(169,850)	(103)%
Total Gold Room		165,500	(600)	(4,350)	(169,850)	(103)%
Other Financial Sources						
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources		50	0	0	(50)	(100)%
Total Revenue		165,550	(600)	(4,350)	(169,900)	(103)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	5,453	13,588	73,803	84 %
Employer Social Security	6200	6,886	409	1,019	5,867	85 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	5,862	14,607	81,920	85 %
Communications						
Telephone & Communications	7630	1,200	72	145	1,055	88 %
Total Communications		1,200	72	145	1,055	88 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	38	38	1,062	97 %
Gold Room - Set Up Expense	8645	9,000	0	132	8,868	99 %
Supplies - Cleaning	8646	3,500	0	486	3,014	86 %
Total Supplies		14,260	38	656	13,604	95 %
Conference & Training						
Conference & Training	7650	1,000	0	0	1,000	100 %
Total Conference & Training		1,000	0	0	1,000	100 %
General Expenses						
Advertising	7510	5,000	0	0	5,000	100 %
License	7700	2,000	0	0	2,000	100 %
Total General Expenses		7,000	0	0	7,000	100 %
Deoreciation Expense						
Depreciation Expense	8700	5,650	0	0	5,650	100 %
Total Deoreciation Expense		5,650	0	0	5,650	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000	0	0	10,000	100 %
Total Repairs		10,000	0	0	10,000	100 %
Bank Charges						
Fees - Bank	7560	2,000	27	52	1,948	97 %
Total Bank Charges		2,000	27	52	1,948	97 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Operating Transfer Out						
Operating transfer out	9910	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Total Operating Transfer Out		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Other Financial Sources						
Capital Outlay	7610	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>100 %</u>
Total Other Financial Sources		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>100 %</u>
Total Expenses		<u>182,637</u>	<u>5,999</u>	<u>15,460</u>	<u>167,177</u>	<u>92 %</u>
NET SURPLUS / (DEFICIT)		(17,087)	(6,599)	(19,810)	(2,723)	16 %

City of Glenarden

Financial Report – Addendum Bank Balance Report August 2020

For the Month Ended:
August 31, 2020

City of Glenarden

G/L Code	Bank/Account	Type	%	Description	8/31/2020	6/30/2020	6/30/2019	6/30/2018
SunTrust Bank								
1050	Capital Market Account	Investment Reserve	Varies Daily	Fund transactions are by Resolution via the Operating Account. Investments are in government securities.				
1060	Mayor's Scholarship Fund	Business Checking	N/A		0	0	0	0
1080	Block grant	Money Market	0.04	Business Savings -6 checks/month (3528)	4,248	4,248	4,246	4,259
1090	Operating Account	Non-Profit Checking	0.18	Funds for general operations. (8234)	4,245,846	4,650,238	3,849,051	3,171,715
1090				Investments	101,428	101,428	101,428	101,428
1090				Building Permit Reserve	152,135	152,135	152,135	152,135
1090				Special Police Grant	0	0	0	0
				OptoTraffic	19,190	19,190	19,190	121,200
				1090 TOTALS	4,518,599	4,922,991	4,121,804	3,546,478
1095	Forfeiture Account	Business Checking	0.07	(8367)	7,128	7,128	7,128	7,143
1110	Inter-Governmental Deposits	Non-Profit Checking	0.18	Gold Room funds. (9990)	92,788	97,568	91,447	118,710
1120	Payroll	ZBA-Regular Checking	N/A	The account is funded ADP drafts against the account (8245)	0	0	0	0
1130	Cable Public Ed. Grant	Money Market	0.10	Cable Public Education Grant (2115)	259,715	259,710	259,613	259,524
				TOTALS	4,882,478	5,291,645	4,484,237	3,936,115
Mercantile (PNC)								
1030	Highway User	Investment Reserve	0.18	MLGIP Investment - Highway User (9225)	344,763	344,623	338,988	331,570
1040	COG Savings Account	Investment Reserve	0.18	MLGIP Investment Stif for Payable - COG Savings (6137)	76,779	76,748	75,486	73,841
				TOTALS	421,542	421,371	414,474	405,411
Chevy Chase Bank (Capital One Bank)								
1070	Fund Raising Committee		0.05	MLGIP Investment Stif for Payable	1,092	1,092	1,092	1,092
				TOTALS	1,092	1,092	1,092	1,092