

City of Glenarden

Financial Report – Treasurers Report

For the Month Ended:
July 31, 2020

Report of the City Treasurer

With Financial Statements for the Period Ended July 31, 2020

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

Financial Statement Highlights

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

As of July 31, 2020 we had revenues of \$70,962 and expenses of \$388,616.

These activities resulted in year to date total expenditures exceeding the year to date total revenues by \$317,654.

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Year-to-Date Surplus (Deficit)</u>
General Fund	\$ 70,962	\$ 388,616	\$ (317,654)
Special Revenue Fund	\$ 3,121	\$ -	\$ 3,121
Capital Projects Fund	\$ -	\$ -	\$ -
Enterprise Fund	\$ (3,750)	\$ 9,435	\$ (13,185)
Total All Funds	<u>\$ 70,333</u>	<u>\$ 398,051</u>	<u>\$ (327,718)</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:
July 31, 2020

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
10 - General Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	% Total Budget Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,590,065	10,935	10,935	(2,579,130)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	83	83	(299,917)	(100)%
Tax Revenue - Personal Property Tax - Prior Year	4031	75,000	0	0	(75,000)	(100)%
Admissions & Amusement	4120	36,000	32	32	(35,969)	(100)%
Tax Revenue - State Income Tax-Individual	4130	640,000	7,031	7,031	(632,969)	(99)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	18,080	18,080	(3,630,985)	(100)%
Licenses & Permits						
Permit Fees - Building	4210	20,000	2,548	2,548	(17,452)	(87)%
Permit Fees - Building (WTC-Petrie)	4212	94,475	21,600	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	4,009	4,009	(30,991)	(89)%
Fingerprinting	5140	6,000	0	0	(6,000)	(100)%
Fingerprinting-LifeScan	5141	30,000	15	15	(29,985)	(100)%
Towing	5170	2,000	50	50	(1,950)	(98)%
Citation	5180	2,000	0	0	(2,000)	(100)%
Total Licenses & Permits		247,375	28,222	28,222	(219,153)	(89)%
Intergovernmental						
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(100)%
GRANT - State Police	4365	60,000	23,631	23,631	(36,369)	(61)%
Total Intergovernmental		79,629	23,631	23,631	(55,998)	(70)%
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)%
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						
Franchise Fee-Cable TV	4040	72,000	0	0	(72,000)	(100)%
Dial a Bus/Bus Shelter	5070	1,500	86	86	(1,414)	(94)%
Police Gas Contribution	5181	7,000	785	785	(6,215)	(89)%
County Disposal Rebate	5391	16,372	0	0	(16,372)	(100)%
Miscellaneous Revenue	5411	5,500	0	0	(5,500)	(100)%
Interest Income	5611	1,200	158	158	(1,042)	(87)%
Total Other Financial Sources		103,572	1,028	1,028	(102,544)	(99)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
10 - General Fund
From 7/1/2020 Through 7/31/2020
(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>70,962</u>	<u>70,962</u>	<u>(4,536,026)</u>	<u>(98)%</u>
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	39,600	4,569	4,569	35,031	88 %
Regular Employees	6110	1,760,642	187,585	187,585	1,573,057	89 %
Overtime	6190	27,725	0	0	27,725	100 %
Employer Social Security	6200	136,332	14,174	14,174	122,158	90 %
Insurance - Group Medical	6210	280,000	28,269	28,269	251,731	90 %
Retirement-MOA	6230	43,928	1,956	1,956	41,972	96 %
Unemployment Insurance-State	6240	32,585	270	270	32,315	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>236,824</u>	<u>236,824</u>	<u>2,233,988</u>	<u>90 %</u>
Professional Services						
Temporary employees	6120	15,000	0	0	15,000	100 %
Maintenance-Website	7124	6,000	0	0	6,000	100 %
Professional Services	7130	78,100	2,300	2,300	75,800	97 %
Professional Service - Lobbyist	7131	24,000	0	0	24,000	100 %
Professional Services - Engineering	7132	55,000	8,970	8,970	46,030	84 %
Legal Services	8211	<u>70,500</u>	<u>6,296</u>	<u>6,296</u>	<u>64,204</u>	<u>91 %</u>
Total Professional Services		<u>248,600</u>	<u>17,566</u>	<u>17,566</u>	<u>231,034</u>	<u>93 %</u>
Communications						
Telephone & Communications	7630	67,160	5,299	5,299	61,861	92 %
Total Communications		<u>67,160</u>	<u>5,299</u>	<u>5,299</u>	<u>61,861</u>	<u>92 %</u>
Supplies						
Uniforms - Rental & Maint	8450	18,448	680	680	17,768	96 %
Ammunition	8520	4,000	0	0	4,000	100 %
Supplies - Building & Cleaning	8560	9,000	0	0	9,000	100 %
Supplies	8630	36,600	1,033	1,033	35,567	97 %
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>0</u>	<u>0</u>	<u>12,000</u>	<u>100 %</u>
Total Supplies		<u>84,148</u>	<u>1,713</u>	<u>1,713</u>	<u>82,435</u>	<u>98 %</u>
Conference & Training						
Conference & Training	7650	70,900	(1,320)	(1,320)	72,220	102 %
Conference & Training - Council Clerk	7651	3,000	0	0	3,000	100 %
Total Conference & Training		<u>73,900</u>	<u>(1,320)</u>	<u>(1,320)</u>	<u>75,220</u>	<u>102 %</u>

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
10 - General Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	% Total Budget Remaining
General Expenses						
Maintenance - Street/Park	7310	25,000	0	0	25,000	100 %
Repairs & Maintenance-Streets	7311	20,000	0	0	20,000	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	137	137	2,264	94 %
Live Scan expense	7791	16,000	42	42	15,958	100 %
Awards & Certificates	7830	3,000	0	0	3,000	100 %
Misc Expense	7840	5,700	93	93	5,607	98 %
Storage & Archiving Fees	7845	7,000	631	631	6,369	91 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	154	154	19,846	99 %
Security Service	8230	30,500	178	178	30,322	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	1,235	1,235	231,920	99 %
Membership Dues						
Membership-Dues/Fees	7960	12,240	5,539	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	5,539	5,539	7,151	56 %
Repairs						
Repairs & Maintenance-Vehicle	7300	61,700	1,968	1,968	59,732	97 %
Repair and Maintenance-Call-A-Bus	7301	6,000	214	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	1,743	1,743	18,257	91 %
Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 %
Total Repairs		91,700	3,925	3,925	87,775	96 %
Maintenance & Agreements						
Maintenance - Copier	7120	5,220	433	433	4,787	92 %
Maintenance - Computer System	7121	29,000	3,798	3,798	25,202	87 %
Maintenance - Telephone	7122	1,674	0	0	1,674	100 %
Maintenance - Equipment	7123	16,900	2,936	2,936	13,964	83 %
Maintenance - Shore Scan Service	7125	3,000	174	174	2,826	94 %
Total Maintenance & Agreements		55,794	7,341	7,341	48,453	87 %
Equipment						
Support Equipment	8360	86,039	1,110	1,110	84,929	99 %
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 07-20 - Unposted Transactions Included In Report
10 - General Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	% Total Budget Remaining
Support Equipment - Cable Studio Equipment	8368	40,000	280	280	39,720	99 %
Equipment Lease Expense	8691	3,000	595	595	2,405	80 %
Total Equipment		334,489	1,985	1,985	332,504	99 %
Insurance						
Insurance - Bond	7880	1,000	0	0	1,000	100 %
Insurance - Police	7881	19,471	19,372	19,372	99	1 %
Insurance - Public Official	7882	6,709	3,851	3,851	2,858	43 %
Insurance - Vehicles	7883	28,093	25,436	25,436	2,657	9 %
Insurance - Property	7884	6,757	10,550	10,550	(3,793)	(56)%
Total Insurance		62,030	59,209	59,209	2,821	5 %
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	9,000	764	764	8,236	92 %
Total Contract Expense		90,000	764	764	89,236	99 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	35,451	377,549	91 %
Yard Waste Removal	7290	4,000	105	105	3,895	97 %
Total Trash Removal		417,000	35,556	35,556	381,444	91 %
Bank Charges						
Fees - Bank	7560	4,000	0	0	4,000	100 %
Total Bank Charges		4,000	0	0	4,000	100 %
Energy Expense						
Energy - Electricity	8610	140,500	10,590	10,590	129,910	92 %
Energy - Natural Gas	8611	6,000	21	21	5,979	100 %
Energy - Gasoline	8612	75,000	0	0	75,000	100 %
Energy - Water/Sewage	8613	3,300	269	269	3,031	92 %
Total Energy Expense		224,800	10,879	10,879	213,921	95 %
Debt Services						
Suntrust Loans	9540	40,900	2,101	2,101	38,799	95 %
Total Debt Services		40,900	2,101	2,101	38,799	95 %
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		4,516,178	388,616	388,616	4,127,562	91 %
NET SURPLUS / (DEFICIT)		90,810	(317,655)	(317,655)	(408,465)	(450)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
20 - Special Revenue
From 7/1/2020 Through 7/31/2020
(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	3,121	3,121	(44,879)	(93)%
Total Licenses & Permits		48,000	3,121	3,121	(44,879)	(93)%
Intergovernmental						
PEG Grant Fees	4041	48,000	0	0	(48,000)	(100)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		73,600	0	0	(73,600)	(100)%
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	3,121	3,121	(130,055)	(98)%
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	3,121	3,121	(64,579)	(95)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
30 - Capital Project Fund
From 7/1/2020 Through 7/31/2020
(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						
Interfund Transfers						
Operating transfer in	5920	635,026	0	0	(635,026)	(100)%
Total Interfund Transfers		635,026	0	0	(635,026)	(100)%
State Shared Taxes						
Tax Revenue - State	4140	37,149	0	0	(37,149)	(100)%
Highway User Tax						
Total State Shared Taxes		37,149	0	0	(37,149)	(100)%
Total Revenue		672,175	0	0	(672,175)	(100)%
Expenses						
General Expenses						
Street Repair - Repave	8720	75,000	0	0	75,000	100 %
Parking Lot						
Total General Expenses		75,000	0	0	75,000	100 %
Equipment						
Support Equipment -	8361	30,000	0	0	30,000	100 %
Computer Refresh						
Support Equipment -	8363	40,000	0	0	40,000	100 %
Marques						
Support Equipment -	8366	50,000	0	0	50,000	100 %
HVAC						
Total Equipment		120,000	0	0	120,000	100 %
Other Financial Sources						
Capital Outlay Street	7614	270,000	0	0	270,000	100 %
Pavng						
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	7625	50,000	0	0	50,000	100 %
-Electric Car						
Capital Outlay - Electrical	7626	21,000	0	0	21,000	100 %
Upgrades						
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	7631	10,000	0	0	10,000	100 %
Carpet Hallways						
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %
Support Equipment - City	8365	40,000	0	0	40,000	100 %
Manager Vehicle						
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)		(531,877)	0	0	531,877	(100)%

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 07-20 - Unposted Transactions Included In Report
55 - Enterprise Fund
From 7/1/2020 Through 7/31/2020
(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						
Gold Room						
Rental Fees	5331	165,500	(3,750)	(3,750)	(169,250)	(102)%
Total Gold Room		165,500	(3,750)	(3,750)	(169,250)	(102)%
Other Financial Sources						
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources		50	0	0	(50)	(100)%
Total Revenue		165,550	(3,750)	(3,750)	(169,300)	(102)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	8,135	8,135	79,256	91 %
Employer Social Security	6200	6,886	610	610	6,276	91 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	8,744	8,744	87,783	91 %
Communications						
Telephone & Communications	7630	1,200	73	73	1,127	94 %
Total Communications		1,200	73	73	1,127	94 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	0	0	1,100	100 %
Gold Room - Set Up Expense	8645	9,000	132	132	8,868	99 %
Supplies - Cleaning	8646	3,500	486	486	3,014	86 %
Total Supplies		14,260	618	618	13,642	96 %
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	0	0	2,000	100 %
Total Bank Charges		2,000	0	0	2,000	100 %
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	9,435	9,435	173,202	95 %
NET SURPLUS / (DEFICIT)		(17,087)	(13,185)	(13,185)	3,902	(23)%

City of Glenarden

Financial Report – By Department

For the Month Ended:
July 31, 2020

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
10 - Administration
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	10,935	10,935	(2,579,130)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	300,000	83	83	(299,917)	(100)%
Tax Revenue - Personal Property Tax - Prior Year	4031	75,000	0	0	(75,000)	(100)%
Admissions & Amusement	4120	36,000	32	32	(35,969)	(100)%
Tax Revenue - State Income Tax-Individual	4130	640,000	7,031	7,031	(632,969)	(99)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	18,080	18,080	(3,630,985)	(100)%
Licenses & Permits						
Permit Fees - Building (WTC-Petrie)	4212	94,475	21,600	21,600	(72,875)	(77)%
Permit Fees - Building (Penrose)	4213	50,400	0	0	(50,400)	(100)%
Total Licenses & Permits		144,875	21,600	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	0	0	(16,372)	(100)%
Miscellaneous Revenue	5411	5,500	0	0	(5,500)	(100)%
Interest Income	5611	1,200	158	158	(1,042)	(87)%
Total Other Financial Sources		23,072	158	158	(22,914)	(99)%
Total Revenue		3,837,238	39,838	39,838	(3,797,400)	(99)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	255,731	30,277	30,277	225,454	88 %
Employer Social Security	6200	19,563	2,239	2,239	17,324	89 %
Retirement-MOA	6230	8,595	126	126	8,469	99 %
Total Salaries & Benefits		283,889	32,642	32,642	251,247	89 %
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 7/1/2020 Through 7/31/2020
(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	8,970	8,970	46,030	84 %
Total Professional Services		81,500	8,970	8,970	72,530	89 %
Communications						
Telephone & Communications	7630	6,500	332	332	6,168	95 %
Total Communications		6,500	332	332	6,168	95 %
Supplies						
Supplies	8630	5,200	196	196	5,004	96 %
Total Supplies		5,200	196	196	5,004	96 %
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	93	93	607	87 %
Special Event	8647	10,000	0	0	10,000	100 %
Total General Expenses		10,700	93	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	230	230	3,770	94 %
Total Equipment		4,000	230	230	3,770	94 %
Energy Expense						
Energy - Gasoline	8612	2,500	0	0	2,500	100 %
Total Energy Expense		2,500	0	0	2,500	100 %
Total Expenses		406,289	42,463	42,463	363,826	90 %
NET SURPLUS / (DEFICIT)		3,430,949	(2,626)	(2,626)	(3,433,575)	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
15 - Cable
15 - Cable
From 7/1/2020 Through 7/31/2020
(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	2,300	2,300	29,800	93 %
Total Professional Services		32,100	2,300	2,300	29,800	93 %
Communications						
Telephone & Communications	7630	11,000	29	29	10,971	100 %
Total Communications		11,000	29	29	10,971	100 %
General Expenses						
Security Service	8230	500	178	178	322	64 %
Total General Expenses		500	178	178	322	64 %
Equipment						
Support Equipment	8360	1,000	0	0	1,000	100 %
Support Equipment - Cable	8368	40,000	280	280	39,720	99 %
Studio Equipment						
Total Equipment		41,000	280	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	2,787	2,787	86,813	97 %
NET SURPLUS / (DEFICIT)		(17,600)	(2,787)	(2,787)	14,813	(84)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
20 - Code Enforcement
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	2,548	2,548	(17,452)	(87)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	35,000	4,009	4,009	(30,991)	(89)%
Total Licenses & Permits		62,500	6,557	6,557	(55,943)	(90)%
Other Financial Sources						
Dial a Bus/Bus Shelter	5070	0	49	49	49	0 %
Total Other Financial Sources		0	49	49	49	0 %
Total Revenue		62,500	6,607	6,607	(55,893)	(89)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	77,848	8,982	8,982	68,866	88 %
Employer Social Security	6200	5,955	640	640	5,315	89 %
Retirement-MOA	6230	853	107	107	746	87 %
Total Salaries & Benefits		84,656	9,729	9,729	74,927	89 %
Communications						
Telephone & Communications	7630	1,000	174	174	826	83 %
Total Communications		1,000	174	174	826	83 %
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	1,908	1,908	(208)	(12)%
Total Repairs		1,700	1,908	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 7/1/2020 Through 7/31/2020
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Energy - Gasoline	2,500	0	0	2,500	100 %
Total Energy Expense	2,500	0	0	2,500	100 %
Total Expenses	95,956	11,811	11,811	84,145	88 %
NET SURPLUS / (DEFICIT)	(33,456)	(5,205)	(5,205)	28,251	(84)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
25 - Legal Service
10 - General Government
From 7/1/2020 Through 7/31/2020
(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						
Professional Services						
Legal Services	8211	<u>60,000</u>	<u>6,296</u>	<u>6,296</u>	<u>53,704</u>	<u>90 %</u>
Total Professional Services		<u>60,000</u>	<u>6,296</u>	<u>6,296</u>	<u>53,704</u>	<u>90 %</u>
Total Expenses		<u>60,000</u>	<u>6,296</u>	<u>6,296</u>	<u>53,704</u>	<u>90 %</u>
NET SURPLUS / (DEFICIT)		(60,000)	(6,296)	(6,296)	53,704	(90)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	3,877	3,877	29,723	88 %
Regular Employees	6110	71,271	5,683	5,683	65,588	92 %
Employer Social Security	6200	6,887	704	704	6,183	90 %
Retirement-MOA	6230	1,782	20	20	1,762	99 %
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Total Salaries & Benefits		<u>118,540</u>	<u>10,284</u>	<u>10,284</u>	<u>108,256</u>	<u>91 %</u>
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		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	2,500	189	189	2,311	92 %
Total Communications		<u>2,500</u>	<u>189</u>	<u>189</u>	<u>2,311</u>	<u>92 %</u>
Supplies						
Supplies	8630	16,000	37	37	15,963	100 %
Total Supplies		<u>16,000</u>	<u>37</u>	<u>37</u>	<u>15,963</u>	<u>100 %</u>
Conference & Training						
Conference & Training	7650	35,000	(1,320)	(1,320)	36,320	104 %
Conference & Training - Council Clerk	7651	3,000	0	0	3,000	100 %
Total Conference & Training		<u>38,000</u>	<u>(1,320)</u>	<u>(1,320)</u>	<u>39,320</u>	<u>103 %</u>
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	0	0	3,500	100 %
Special Event	8647	55,000	0	0	55,000	100 %
Total General Expenses		<u>66,695</u>	<u>0</u>	<u>0</u>	<u>66,695</u>	<u>100 %</u>
Membership Dues						
Membership-Dues/Fees	7960	7,140	5,159	5,159	1,981	28 %
Membership-Dues/Fees -Clerk	7961	300	0	0	300	100 %
Total Membership Dues		<u>7,440</u>	<u>5,159</u>	<u>5,159</u>	<u>2,281</u>	<u>31 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000	0	0	1,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	87	1,413	94 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
From 7/1/2020 Through 7/31/2020
(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>87</u>	<u>2,413</u>	<u>97 %</u>
Total Expenses	<u>271,675</u>	<u>14,435</u>	<u>14,435</u>	<u>257,240</u>	<u>95 %</u>
NET SURPLUS / (DEFICIT)	(271,675)	(14,435)	(14,435)	257,240	(95)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
45 - Finance
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	21,207	21,207	161,185	88 %
Employer Social Security	6200	13,547	1,577	1,577	11,970	88 %
Retirement-MOA	6230	4,427	330	330	4,097	93 %
Total Salaries & Benefits		<u>200,366</u>	<u>23,115</u>	<u>23,115</u>	<u>177,251</u>	<u>88 %</u>
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		<u>40,500</u>	<u>0</u>	<u>0</u>	<u>40,500</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	3,300	256	256	3,044	92 %
Total Communications		<u>3,300</u>	<u>256</u>	<u>256</u>	<u>3,044</u>	<u>92 %</u>
Supplies						
Supplies	8630	3,500	0	0	3,500	100 %
Total Supplies		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100 %</u>
Conference & Training						
Conference & Training	7650	9,500	0	0	9,500	100 %
Total Conference & Training		<u>9,500</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>100 %</u>
General Expenses						
Advertising	7510	350	0	0	350	100 %
Misc Expense	7840	1,000	0	0	1,000	100 %
Total General Expenses		<u>1,350</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>100 %</u>
Membership Dues						
Membership-Dues/Fees	7960	1,000	120	120	880	88 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		<u>1,150</u>	<u>120</u>	<u>120</u>	<u>1,030</u>	<u>90 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	7,000	0	0	7,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	87	1,413	94 %
Total Maintenance & Agreements		<u>8,500</u>	<u>87</u>	<u>87</u>	<u>8,413</u>	<u>99 %</u>
Equipment						
Support Equipment	8360	5,800	0	0	5,800	100 %
Total Equipment		<u>5,800</u>	<u>0</u>	<u>0</u>	<u>5,800</u>	<u>100 %</u>
Total Expenses		<u>273,966</u>	<u>23,578</u>	<u>23,578</u>	<u>250,388</u>	<u>91 %</u>
NET SURPLUS / (DEFICIT)		(273,966)	(23,578)	(23,578)	250,388	(91)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
50 - Executive Office
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	692	692	5,308	88 %
Employer Social Security	6200	459	53	53	406	88 %
Total Salaries & Benefits		6,459	745	745	5,714	88 %
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	115	115	1,885	94 %
Total Communications		2,000	115	115	1,885	94 %
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	260	260	840	76 %
Total Membership Dues		1,100	260	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	1,120	1,120	22,839	95 %
NET SURPLUS / (DEFICIT)		(23,959)	(1,120)	(1,120)	22,839	(95)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
50 - Public Safety
From 7/1/2020 Through 7/31/2020
(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	15	15	(29,985)	(100)%
Towing	5170	2,000	50	50	(1,950)	(98)%
Citation	5180	2,000	0	0	(2,000)	(100)%
Total Licenses & Permits		40,000	65	65	(39,935)	(100)%
Intergovernmental						
GRANT - State Police	4365	60,000	23,631	23,631	(36,369)	(61)%
Total Intergovernmental		60,000	23,631	23,631	(36,369)	(61)%
Total Revenue		100,000	23,696	23,696	(76,304)	(76)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	907,817	102,333	102,333	805,484	89 %
Overtime	6190	20,000	0	0	20,000	100 %
Employer Social Security	6200	69,013	7,559	7,559	61,454	89 %
Retirement-MOA	6230	22,481	1,185	1,185	21,296	95 %
Total Salaries & Benefits		1,019,311	111,076	111,076	908,235	89 %
Communications						
Telephone & Communications	7630	32,160	2,079	2,079	30,081	94 %
Total Communications		32,160	2,079	2,079	30,081	94 %
Supplies						
Uniforms - Rental & Maint	8450	10,548	(65)	(65)	10,613	101 %
Ammunition	8520	4,000	0	0	4,000	100 %
Supplies	8630	2,500	195	195	2,305	92 %
Operating Supplies	8640	900	0	0	900	100 %
New officer Setup	8790	12,000	0	0	12,000	100 %
Total Supplies		29,948	130	130	29,819	100 %
Conference & Training						
Conference & Training	7650	10,400	0	0	10,400	100 %
Total Conference & Training		10,400	0	0	10,400	100 %
General Expenses						
Physical Exams	7790	2,000	137	137	1,864	93 %
Live Scan expense	7791	16,000	42	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	179	179	31,822	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						

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
50 - Public Safety
From 7/1/2020 Through 7/31/2020
(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	60	60	39,940	100 %
Total Repairs		40,000	60	60	39,940	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	35	35	65,304	100 %
Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 %
Total Equipment		270,789	35	35	270,754	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	0	55,000	100 %
Total Energy Expense		55,000	0	0	55,000	100 %
Total Expenses		1,512,728	113,558	113,558	1,399,170	92 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(89,863)	(89,863)	1,322,865	(94)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 7/1/2020 Through 7/31/2020
(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	37	37	(1,463)	(98)%
Total Other Financial Sources		1,500	37	37	(1,463)	(98)%
Total Revenue		1,500	37	37	(1,463)	(98)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	265,583	19,103	19,103	246,480	93 %
Overtime	6190	7,725	0	0	7,725	100 %
Employer Social Security	6200	20,908	1,402	1,402	19,506	93 %
Retirement-MOA	6230	5,790	187	187	5,603	97 %
Total Salaries & Benefits		300,006	20,692	20,692	279,314	93 %
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	366	366	2,634	88 %
Total Communications		3,000	366	366	2,634	88 %
Supplies						
Uniforms - Rental & Maint	8450	7,500	745	745	6,755	90 %
Supplies - Building & Cleaning	8560	9,000	0	0	9,000	100 %
Supplies	8630	500	218	218	282	56 %
Total Supplies		17,000	964	964	16,036	94 %
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	0	0	20,000	100 %
Repairs & Maintenance-Streets	7311	20,000	0	0	20,000	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	0	0	80,000	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	15,000	0	0	15,000	100 %
Repair and Maintenance-Call-A-Bus	7301	6,000	214	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	1,743	1,743	18,257	91 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
		<u>41,000</u>	<u>1,957</u>	<u>1,957</u>	<u>39,043</u>	<u>95 %</u>
Total Repairs						
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>12,500</u>	<u>2,936</u>	<u>2,936</u>	<u>9,564</u>	<u>77 %</u>
Total Maintenance & Agreements		<u>12,500</u>	<u>2,936</u>	<u>2,936</u>	<u>9,564</u>	<u>77 %</u>
Equipment						
Support Equipment	8360	<u>5,000</u>	<u>845</u>	<u>845</u>	<u>4,155</u>	<u>83 %</u>
Total Equipment		<u>5,000</u>	<u>845</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>105</u>	<u>105</u>	<u>3,895</u>	<u>97 %</u>
Total Trash Removal		<u>4,000</u>	<u>105</u>	<u>105</u>	<u>3,895</u>	<u>97 %</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>27,865</u>	<u>27,865</u>	<u>514,641</u>	<u>95 %</u>
NET SURPLUS / (DEFICIT)		(541,006)	(27,828)	(27,828)	513,178	(95)%

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 7/1/2020 Through 7/31/2020
(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>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total General Expenses		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Expenses		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		(5,000)	0	0	5,000	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
75 - General Operation
10 - General Government
From 7/1/2020 Through 7/31/2020
(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	785	785	(6,215)	(89)%
Total Other Financial Sources		7,000	785	785	(6,215)	(89)%
Total Revenue		533,750	785	785	(532,965)	(100)%
Expenses						
Salaries & Benefits						
Insurance - Group Medical	6210	280,000	28,269	28,269	251,731	90 %
Unemployment Insurance-State	6240	32,585	270	270	32,315	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	28,540	28,540	429,045	94 %
Professional Services						
Maintenance-Website	7124	6,000	0	0	6,000	100 %
Total Professional Services		6,000	0	0	6,000	100 %
Communications						
Telephone & Communications	7630	4,500	1,760	1,760	2,740	61 %
Total Communications		4,500	1,760	1,760	2,740	61 %
Supplies						
Supplies	8630	6,600	388	388	6,212	94 %
Total Supplies		6,600	388	388	6,212	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	631	631	6,369	91 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	154	154	19,846	99 %
Total General Expenses		35,210	785	785	34,425	98 %
Maintenance & Agreements						
Maintenance - Copier	7120	3,000	433	433	2,567	86 %
Maintenance - Computer System	7121	20,000	3,798	3,798	16,202	81 %
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 7/1/2020 Through 7/31/2020
(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>4,231</u>	<u>4,231</u>	<u>20,443</u>	<u>83 %</u>
Equipment						
Equipment Lease Expense	8691	<u>3,000</u>	<u>595</u>	<u>595</u>	<u>2,405</u>	<u>80 %</u>
Total Equipment		<u>3,000</u>	<u>595</u>	<u>595</u>	<u>2,405</u>	<u>80 %</u>
Insurance						
Insurance - Bond	7880	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
Insurance - Police	7881	<u>19,471</u>	<u>19,372</u>	<u>19,372</u>	<u>99</u>	<u>1 %</u>
Insurance - Public Official	7882	<u>6,709</u>	<u>3,851</u>	<u>3,851</u>	<u>2,858</u>	<u>43 %</u>
Insurance - Vehicles	7883	<u>28,093</u>	<u>25,436</u>	<u>25,436</u>	<u>2,657</u>	<u>9 %</u>
Insurance - Property	7884	<u>6,757</u>	<u>10,550</u>	<u>10,550</u>	<u>(3,793)</u>	<u>(56)%</u>
Total Insurance		<u>62,030</u>	<u>59,209</u>	<u>59,209</u>	<u>2,821</u>	<u>5 %</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>764</u>	<u>764</u>	<u>8,236</u>	<u>92 %</u>
Total Contract Expense		<u>20,000</u>	<u>764</u>	<u>764</u>	<u>19,236</u>	<u>96 %</u>
Trash Removal						
City Trash Removal	7230	<u>413,000</u>	<u>35,451</u>	<u>35,451</u>	<u>377,549</u>	<u>91 %</u>
Total Trash Removal		<u>413,000</u>	<u>35,451</u>	<u>35,451</u>	<u>377,549</u>	<u>91 %</u>
Bank Charges						
Fees - Bank	7560	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Total Bank Charges		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Energy Expense						
Energy - Electricity	8610	<u>140,000</u>	<u>10,590</u>	<u>10,590</u>	<u>129,410</u>	<u>92 %</u>
Energy - Natural Gas	8611	<u>6,000</u>	<u>21</u>	<u>21</u>	<u>5,979</u>	<u>100 %</u>
Energy - Water/Sewage	8613	<u>3,300</u>	<u>269</u>	<u>269</u>	<u>3,031</u>	<u>92 %</u>
Total Energy Expense		<u>149,300</u>	<u>10,879</u>	<u>10,879</u>	<u>138,421</u>	<u>93 %</u>
Total Expenses		<u>1,185,899</u>	<u>142,602</u>	<u>142,602</u>	<u>1,043,297</u>	<u>88 %</u>
NET SURPLUS / (DEFICIT)		<u>(652,149)</u>	<u>(141,817)</u>	<u>(141,817)</u>	<u>510,332</u>	<u>(78)%</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 7/1/2020 Through 7/31/2020
(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	2,101	38,799	95 %
Total Debt Services		40,900	2,101	2,101	38,799	95 %
Total Expenses		40,900	2,101	2,101	38,799	95 %
NET SURPLUS / (DEFICIT)		(40,900)	(2,101)	(2,101)	38,799	(95)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
95 - Woodmore Community Center
10 - General Government
From 7/1/2020 Through 7/31/2020
(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 7/1/2020 Through 7/31/2020
(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	0	0	(48,000)	(100)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		73,600	0	0	(73,600)	(100)%
Total Revenue		73,600	0	0	(73,600)	(100)%
NET SURPLUS / (DEFICIT)		73,600	0	0	(73,600)	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
35 - Senior Nutrition Site
10 - General Government
From 7/1/2020 Through 7/31/2020
(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 7/1/2020 Through 7/31/2020
(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	3,121	3,121	(44,879)	(93)%
Total Licenses & Permits		48,000	3,121	3,121	(44,879)	(93)%
Total Revenue		48,000	3,121	3,121	(44,879)	(93)%
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)	3,121	3,121	7,521	(171)%

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 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Interfund Transfers						
Operating transfer in	5920	635,026	0	0	(635,026)	(100)%
Total Interfund Transfers		635,026	0	0	(635,026)	(100)%
State Shared Taxes						
Tax Revenue - State	4140	37,149	0	0	(37,149)	(100)%
Highway User Tax						
Total State Shared Taxes		37,149	0	0	(37,149)	(100)%
Total Revenue		672,175	0	0	(672,175)	(100)%
Expenses						
General Expenses						
Street Repair - Repave	8720	75,000	0	0	75,000	100 %
Parking Lot						
Total General Expenses		75,000	0	0	75,000	100 %
Equipment						
Support Equipment -	8361	30,000	0	0	30,000	100 %
Computer Refresh						
Support Equipment -	8363	40,000	0	0	40,000	100 %
Marques						
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	7625	50,000	0	0	50,000	100 %
-Electric Car						
Capital Outlay - Electrical	7626	21,000	0	0	21,000	100 %
Upgrades						
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	7631	10,000	0	0	10,000	100 %
Carpet Hallways						
Capital Outlay - Elevator	7632	250,000	0	0	250,000	100 %
Support Equipment - City	8365	40,000	0	0	40,000	100 %
Manager Vehicle						
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)		(531,877)	0	0	531,877	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 7/1/2020 Through 7/31/2020
(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	(3,750)	(3,750)	(169,250)	(102)%
Total Gold Room		165,500	(3,750)	(3,750)	(169,250)	(102)%
Other Financial Sources						
Miscellaneous Revenue	5411	50	0	0	(50)	(100)%
Total Other Financial Sources		50	0	0	(50)	(100)%
Total Revenue		165,550	(3,750)	(3,750)	(169,300)	(102)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	8,135	8,135	79,256	91 %
Employer Social Security	6200	6,886	610	610	6,276	91 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	8,744	8,744	87,783	91 %
Communications						
Telephone & Communications	7630	1,200	73	73	1,127	94 %
Total Communications		1,200	73	73	1,127	94 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	0	0	1,100	100 %
Gold Room - Set Up Expense	8645	9,000	132	132	8,868	99 %
Supplies - Cleaning	8646	3,500	486	486	3,014	86 %
Total Supplies		14,260	618	618	13,642	96 %
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	0	0	2,000	100 %
Total Bank Charges		2,000	0	0	2,000	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
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	9,435	9,435	173,202	95 %
NET SURPLUS / (DEFICIT)		(17,087)	(13,185)	(13,185)	3,902	(23)%

City of Glenarden

Financial Report – Addendum Bank Balance Report July 2020

For the Month Ended:
July 31, 2020

City of Glenarden

G/L Code	Bank/Account	Type	%	Description	Presented with Statement of Revenues & Expenditures				
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SunTrust Bank

1050	Capital Market Account	Investment Reserve	Varies Daily	Fund transactions are by Resolution via the Operating Account. Investments are in government securities.	7/31/2020	6/30/2019	6/30/2018	6/30/2017
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	4,246	4,259	4,272
1090	Operating Account	Non-Profit Checking	0.18	Funds for general operations. (8234)	4,215,614	3,849,051	3,171,715	2,836,586
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	121,200	224,582
				1090 TOTALS	4,488,367	4,121,804	3,546,478	3,314,731
1095	Forfeiture Account	Business Checking	0.07	(8367)	7,128	7,128	7,143	7,158
1110	Inter-Governmental Deposits	Non-Profit Checking	0.18	Gold Room funds. (9990)	96,136	91,447	118,710	115,410
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)	259,712	259,613	259,524	259,435
TOTALS					4,855,591	4,484,237	3,936,115	3,701,006

Mercantile (PNC)

1030	Highway User	Investment Reserve	0.18	MLGIP Investment - Highway User (9225)	344,701	338,988	331,570	326,914
1040	COG Savings Account	Investment Reserve	0.18	MLGIP Investment Stif for Payable - COG Savings (6137)	76,765	75,486	73,841	3,769
TOTALS					421,466	414,474	405,411	330,683

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