

City of Glenarden

Financial Report – Treasurers Report

For the Month Ended:
September 30, 2020

Report of the City Treasurer

With Financial Statements for the Period Ended September 30, 2020

The Statement of Revenues and Expenditures for Month Ending September 30, 2020 is attached.

Financial Statement Highlights

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

As of September 30, 2020 we had revenues of \$684,472 and expenses of \$261,159.

These activities resulted in year to date total revenues exceeding the year to date total expenses by \$104,629.

Results of activity by fund year to date as of September 30, 2020 were as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Year-to-Date Surplus (Deficit)</u>
General Fund	\$ 1,007,296	\$ 902,667	\$ 104,629
Special Revenue Fund	\$ 49,280	\$ -	\$ 49,280
Capital Projects Fund	\$ 46,623	\$ -	\$ 46,623
Enterprise Fund	\$ (4,400)	\$ 21,169	\$ (25,569)
Total All Funds	<u>\$ 1,098,799</u>	<u>\$ 923,836</u>	<u>\$ 174,963</u>

Since the City has received the major installment for real property taxes this fiscal year, the year to date revenues should exceed the year to date expenditures for the rest of this fiscal year. In September we received property taxes of \$622,542 and for October we anticipate a payment of \$1,511,909.

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:
September 30, 2020

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
10 - General Fund
From 9/1/2020 Through 9/30/2020
(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	622,542	650,341	(1,939,724)	(75)%
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	53,441	271,726	(368,274)	(58)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	675,983	922,182	(2,726,883)	(75)%
Licenses & Permits						
Permit Fees - Building	4210	20,000	195	3,723	(16,277)	(81)%
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	2,203	14,561	(20,439)	(58)%
Fingerprinting	5140	6,000	(63)	(63)	(6,063)	(101)%
Fingerprinting-LifeScan	5141	30,000	0	15	(29,985)	(100)%
Towing	5170	2,000	100	300	(1,700)	(85)%
Citation	5180	2,000	100	150	(1,850)	(93)%
Total Licenses & Permits		247,375	2,535	40,286	(207,089)	(84)%
Intergovernmental						
PILOT - Local Gov't	4360	19,629	0	0	(19,629)	(100)%
GRANT - State Police	4365	60,000	0	23,631	(36,369)	(61)%
Total Intergovernmental		79,629	0	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	72	158	(1,342)	(89)%
Police Gas Contribution	5181	7,000	554	1,869	(5,131)	(73)%
County Disposal Rebate	5391	16,372	0	4,093	(12,279)	(75)%
Miscellaneous Revenue	5411	5,500	5,288	14,818	9,318	169 %
Interest Income	5611	1,200	41	259	(941)	(78)%
Total Other Financial Sources		103,572	5,954	21,197	(82,375)	(80)%

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
10 - General Fund
From 9/1/2020 Through 9/30/2020
(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>684,472</u>	<u>1,007,296</u>	<u>(3,599,692)</u>	<u>(78)%</u>
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	39,600	3,046	10,662	28,938	73 %
Regular Employees	6110	1,760,642	130,240	439,249	1,321,393	75 %
Overtime	6190	27,725	0	0	27,725	100 %
Employer Social Security	6200	136,332	9,861	33,212	103,120	76 %
Insurance - Group Medical	6210	280,000	26,082	82,596	197,404	71 %
Retirement-MOA	6230	43,928	4,986	6,942	36,986	84 %
Unemployment	6240	32,585	326	786	31,799	98 %
Insurance-State						
Workers' Compensation -	6250	135,000	15,107	15,107	119,893	89 %
IWIF						
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Youth Services	8182	5,000	0	0	5,000	100 %
Senior Programs and	8183	5,000	0	0	5,000	100 %
Activities						
Total Salaries & Benefits		<u>2,470,812</u>	<u>189,647</u>	<u>588,554</u>	<u>1,882,258</u>	<u>76 %</u>
Professional Services						
Temporary employees	6120	15,000	0	0	15,000	100 %
Maintenance-Website	7124	6,000	711	1,257	4,743	79 %
Professional Services	7130	78,100	1,400	3,700	74,400	95 %
Professional Service -	7131	24,000	0	0	24,000	100 %
Lobbyist						
Professional Services -	7132	55,000	0	8,970	46,030	84 %
Engineering						
Legal Services	8211	<u>70,500</u>	<u>6,932</u>	<u>13,753</u>	<u>56,747</u>	<u>80 %</u>
Total Professional Services		<u>248,600</u>	<u>9,043</u>	<u>27,680</u>	<u>220,920</u>	<u>89 %</u>
Communications						
Telephone &	7630	67,160	2,964	12,548	54,612	81 %
Communications						
Total Communications		<u>67,160</u>	<u>2,964</u>	<u>12,548</u>	<u>54,612</u>	<u>81 %</u>
Supplies						
Uniforms - Rental & Maint	8450	18,448	670	3,165	15,283	83 %
Ammunition	8520	4,000	350	350	3,650	91 %
Supplies - Building &	8560	9,000	222	239	8,761	97 %
Cleaning						
Supplies	8630	36,600	4,841	8,778	27,822	76 %
Operating Supplies	8640	2,600	0	0	2,600	100 %
Gold Room - Set Up	8645	1,000	0	0	1,000	100 %
Expense						
Supplies - Cleaning	8646	500	0	0	500	100 %
New officer Setup	8790	<u>12,000</u>	<u>382</u>	<u>1,287</u>	<u>10,713</u>	<u>89 %</u>
Total Supplies		<u>84,148</u>	<u>6,465</u>	<u>13,820</u>	<u>70,328</u>	<u>84 %</u>
Conference & Training						
Conference & Training	7650	70,900	489	(262)	71,162	100 %
Conference & Training -	7651	3,000	0	0	3,000	100 %
Council Clerk						
Total Conference & Training		<u>73,900</u>	<u>489</u>	<u>(262)</u>	<u>74,162</u>	<u>100 %</u>

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
10 - General Fund
From 9/1/2020 Through 9/30/2020
(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	697	1,724	23,276	93 %
Repairs & Maintenance-Streets	7311	20,000	0	97	19,903	100 %
Street Sweeping Contract	7315	10,000	0	0	10,000	100 %
Advertising	7510	4,860	569	569	4,291	88 %
Codification	7660	3,695	0	0	3,695	100 %
Physical Exams	7790	2,400	124	811	1,590	66 %
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	84	247	5,453	96 %
Storage & Archiving Fees	7845	7,000	1,970	3,471	3,529	50 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	31	2,963	17,037	85 %
Security Service	8230	30,500	45	267	30,233	99 %
Special Event	8647	75,000	114	114	74,886	100 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		233,155	3,634	10,306	222,849	96 %
Membership Dues						
Membership-Dues/Fees	7960	12,240	200	5,739	6,501	53 %
Membership-Dues/Fees -Clerk	7961	300	181	181	119	40 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		12,690	381	5,919	6,771	53 %
Repairs						
Repairs & Maintenance-Vehicle	7300	61,700	870	2,929	58,771	95 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	1,514	5,581	14,419	72 %
Maintenance & Repairs - Interior	7535	4,000	0	0	4,000	100 %
Total Repairs		91,700	2,384	8,725	82,975	90 %
Maintenance & Agreements						
Maintenance - Copier	7120	5,220	0	433	4,787	92 %
Maintenance - Computer System	7121	29,000	1,916	18,117	10,883	38 %
Maintenance - Telephone	7122	1,674	0	0	1,674	100 %
Maintenance - Equipment	7123	16,900	95	3,108	13,792	82 %
Maintenance - Shore Scan Service	7125	3,000	174	522	2,478	83 %
Total Maintenance & Agreements		55,794	2,184	22,180	33,614	60 %
Equipment						
Support Equipment	8360	86,039	892	2,196	83,843	97 %
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 09-20 - Unposted Transactions Included In Report
10 - General Fund
From 9/1/2020 Through 9/30/2020
(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	0	280	39,720	99 %
Equipment Lease Expense	8691	<u>3,000</u>	<u>565</u>	<u>2,168</u>	<u>832</u>	<u>28 %</u>
Total Equipment		334,489	1,457	4,644	329,845	99 %
Insurance						
Insurance - Bond	7880	1,000	0	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	0	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>527</u>	<u>2,066</u>	<u>6,934</u>	<u>77 %</u>
Total Contract Expense		90,000	527	2,066	87,934	98 %
Trash Removal						
City Trash Removal	7230	413,000	35,451	106,354	306,646	74 %
Yard Waste Removal	7290	<u>4,000</u>	<u>59</u>	<u>84</u>	<u>3,916</u>	<u>98 %</u>
Total Trash Removal		417,000	35,510	106,438	310,562	74 %
Bank Charges						
Fees - Bank	7560	<u>4,000</u>	<u>266</u>	<u>669</u>	<u>3,331</u>	<u>83 %</u>
Total Bank Charges		4,000	266	669	3,331	83 %
Energy Expense						
Energy - Electricity	8610	140,500	4,849	23,324	117,176	83 %
Energy - Natural Gas	8611	6,000	0	42	5,958	99 %
Energy - Gasoline	8612	75,000	0	10,301	64,699	86 %
Energy - Water/Sewage	8613	<u>3,300</u>	<u>0</u>	<u>414</u>	<u>2,887</u>	<u>87 %</u>
Total Energy Expense		224,800	4,849	34,080	190,720	85 %
Debt Services						
Suntrust Loans	9540	<u>40,900</u>	<u>0</u>	<u>4,201</u>	<u>36,699</u>	<u>90 %</u>
Total Debt Services		40,900	0	4,201	36,699	90 %
Other Financial Sources						
Social Security (FICA) contribution	6220	0	1,359	1,359	(1,359)	0 %
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>1,359</u>	<u>1,359</u>	<u>3,641</u>	<u>73 %</u>
Total Expenses		<u>4,516,178</u>	<u>261,159</u>	<u>902,667</u>	<u>3,613,511</u>	<u>80 %</u>
NET SURPLUS / (DEFICIT)		90,810	423,313	104,629	13,819	15 %

City of Glenarden
Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
20 - Special Revenue
From 9/1/2020 Through 9/30/2020
(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	4,626	12,384	(35,616)	(74)%
Total Licenses & Permits		48,000	4,626	12,384	(35,616)	(74)%
Intergovernmental						
PEG Grant Fees	4041	48,000	10,196	31,109	(16,891)	(35)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		73,600	10,196	31,109	(42,491)	(58)%
Service Charges						
Nutrition Center Revenue	4359	11,576	5,788	5,788	(5,788)	(50)%
Total Service Charges		11,576	5,788	5,788	(5,788)	(50)%
Total Revenue		133,176	20,611	49,280	(83,896)	(64)%
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	20,611	49,280	(18,420)	(27)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
30 - Capital Project Fund
From 9/1/2020 Through 9/30/2020
(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	38,488	46,623	9,474	26 %
Total State Shared Taxes		37,149	38,488	46,623	9,474	26 %
Total Revenue		1,347,468	38,488	46,623	(1,300,845)	(97)%
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	38,488	46,623	(96,793)	(67)%

City of Glenarden

Statement of Revenues and Expenditures - City Council Budget by Fund 09-20 - Unposted Transactions Included In Report
55 - Enterprise Fund
From 9/1/2020 Through 9/30/2020
(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	(50)	(4,400)	(169,900)	(103)%
Total Gold Room		165,500	(50)	(4,400)	(169,900)	(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	(50)	(4,400)	(169,950)	(103)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	4,968	18,556	68,835	79 %
Employer Social Security	6200	6,886	372	1,391	5,495	80 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	5,340	19,947	76,580	79 %
Communications						
Telephone & Communications	7630	1,200	72	217	983	82 %
Total Communications		1,200	72	217	983	82 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	0	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	0	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	240	240	9,760	98 %
Total Repairs		10,000	240	240	9,760	98 %
Bank Charges						
Fees - Bank	7560	2,000	57	109	1,891	95 %
Total Bank Charges		2,000	57	109	1,891	95 %
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	5,709	21,169	161,468	88 %
NET SURPLUS / (DEFICIT)		(17,087)	(5,759)	(25,569)	(8,482)	50 %

City of Glenarden

Financial Report – By Department

For the Month Ended:
September 30, 2020

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
10 - Administration
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	622,542	650,341	(1,939,724)	(75)%
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	53,441	271,726	(368,274)	(58)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		3,649,065	675,983	922,182	(2,726,883)	(75)%
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	0	4,093	(12,279)	(75)%
Miscellaneous Revenue	5411	5,500	5,288	14,818	9,318	169 %
Interest Income	5611	1,200	41	259	(941)	(78)%
Total Other Financial Sources		23,072	5,328	19,170	(3,902)	(17)%
Total Revenue		3,837,238	681,311	962,951	(2,874,287)	(75)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	255,731	20,742	71,047	184,684	72 %
Employer Social Security	6200	19,563	1,551	5,271	14,292	73 %
Retirement-MOA	6230	8,595	336	462	8,133	95 %
Total Salaries & Benefits		283,889	22,630	76,781	207,108	73 %
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 9/1/2020 Through 9/30/2020
(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	263	942	5,558	86 %
Total Communications		6,500	263	942	5,558	86 %
Supplies						
Supplies	8630	5,200	2,303	3,375	1,825	35 %
Total Supplies		5,200	2,303	3,375	1,825	35 %
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	54	147	553	79 %
Special Event	8647	10,000	0	0	10,000	100 %
Total General Expenses		10,700	54	147	10,553	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	25,250	90,850	315,439	78 %
NET SURPLUS / (DEFICIT)		3,430,949	656,061	872,101	(2,558,848)	(75)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
15 - Cable
15 - Cable
From 9/1/2020 Through 9/30/2020
(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	1,400	3,700	28,400	88 %
Total Professional Services		32,100	1,400	3,700	28,400	88 %
Communications						
Telephone & Communications	7630	11,000	29	87	10,913	99 %
Total Communications		11,000	29	87	10,913	99 %
General Expenses						
Security Service	8230	500	45	267	233	47 %
Total General Expenses		500	45	267	233	47 %
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	1,474	4,334	85,266	95 %
NET SURPLUS / (DEFICIT)		(17,600)	(1,474)	(4,334)	13,266	(75)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
20 - Code Enforcement
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	195	3,723	(16,277)	(81)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	35,000	2,203	14,561	(20,439)	(58)%
Total Licenses & Permits		62,500	2,398	18,284	(44,216)	(71)%
Total Revenue		62,500	2,398	18,284	(44,216)	(71)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	77,848	5,988	20,958	56,890	73 %
Employer Social Security	6200	5,955	427	1,493	4,462	75 %
Retirement-MOA	6230	853	351	458	395	46 %
Total Salaries & Benefits		84,656	6,765	22,909	61,747	73 %
Communications						
Telephone & Communications	7630	1,000	169	512	488	49 %
Total Communications		1,000	169	512	488	49 %
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						
Energy - Gasoline	8612	2,500	0	0	2,500	100 %
Total Energy Expense		2,500	0	0	2,500	100 %
Total Expenses		95,956	6,935	25,329	70,627	74 %

City of Glenarden
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
25 - Legal Service
10 - General Government
 From 9/1/2020 Through 9/30/2020
 (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	6,932	13,753	46,247	77 %
Total Professional Services		60,000	6,932	13,753	46,247	77 %
Total Expenses		60,000	6,932	13,753	46,247	77 %
NET SURPLUS / (DEFICIT)		(60,000)	(6,932)	(13,753)	46,247	(77)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	9,046	24,554	73 %
Regular Employees	6110	71,271	3,789	13,261	58,010	81 %
Employer Social Security	6200	6,887	469	1,643	5,244	76 %
Retirement-MOA	6230	1,782	64	85	1,697	95 %
Summer Youth Payroll	6300	5,000	0	0	5,000	100 %
Total Salaries & Benefits		118,540	6,907	24,035	94,505	80 %
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	468	783	1,717	69 %
Total Communications		2,500	468	783	1,717	69 %
Supplies						
Supplies	8630	16,000	31	1,507	14,493	91 %
Total Supplies		16,000	31	1,507	14,493	91 %
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	344	344	1,156	77 %
Codification	7660	3,695	0	0	3,695	100 %
Awards & Certificates	7830	3,000	0	0	3,000	100 %
Misc Expense	7840	3,500	30	100	3,400	97 %
Special Event	8647	55,000	0	0	55,000	100 %
Total General Expenses		66,695	374	444	66,251	99 %
Membership Dues						
Membership-Dues/Fees	7960	7,140	0	5,159	1,981	28 %
Membership-Dues/Fees -Clerk	7961	300	181	181	119	40 %
Total Membership Dues		7,440	181	5,339	2,101	28 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000	0	0	1,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	261	1,239	83 %

City of Glenarden
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
30 - Council
10 - General Government
 From 9/1/2020 Through 9/30/2020
 (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>261</u>	<u>2,239</u>	<u>90 %</u>
Total Expenses	<u>271,675</u>	<u>8,047</u>	<u>31,048</u>	<u>240,627</u>	<u>89 %</u>
NET SURPLUS / (DEFICIT)	(271,675)	(8,047)	(31,048)	240,627	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
45 - Finance
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	49,484	132,908	73 %
Employer Social Security	6200	13,547	1,051	3,680	9,867	73 %
Retirement-MOA	6230	4,427	1,075	1,405	3,022	68 %
Total Salaries & Benefits		200,366	16,264	54,569	145,797	73 %
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	764	2,536	77 %
Total Communications		3,300	254	764	2,536	77 %
Supplies						
Supplies	8630	3,500	35	229	3,271	93 %
Total Supplies		3,500	35	229	3,271	93 %
Conference & Training						
Conference & Training	7650	9,500	389	883	8,617	91 %
Total Conference & Training		9,500	389	883	8,617	91 %
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	200	320	680	68 %
Subscriptions	8380	150	0	0	150	100 %
Total Membership Dues		1,150	200	320	830	72 %
Maintenance & Agreements						
Maintenance - Computer System	7121	7,000	0	0	7,000	100 %
Maintenance - Shore Scan Service	7125	1,500	87	261	1,239	83 %
Total Maintenance & Agreements		8,500	87	261	8,239	97 %
Equipment						
Support Equipment	8360	5,800	0	0	5,800	100 %
Total Equipment		5,800	0	0	5,800	100 %
Total Expenses		273,966	17,230	57,026	216,940	79 %
NET SURPLUS / (DEFICIT)		(273,966)	(17,230)	(57,026)	216,940	(79)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
50 - Executive Office
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	1,615	4,385	73 %
Employer Social Security	6200	459	35	124	335	73 %
Total Salaries & Benefits		6,459	497	1,739	4,720	73 %
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	181	407	1,593	80 %
Total Communications		2,000	181	407	1,593	80 %
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	225	225	975	81 %
Misc Expense	7840	500	0	0	500	100 %
Total General Expenses		1,700	225	225	1,475	87 %
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	903	2,631	21,328	89 %
NET SURPLUS / (DEFICIT)		(23,959)	(903)	(2,631)	21,328	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
10 - General Government
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
Retirement-MOA	6230	0	1,359	1,359	(1,359)	0 %
Total Salaries & Benefits		0	1,359	1,359	(1,359)	0 %
Total Expenses		0	1,359	1,359	(1,359)	0 %
NET SURPLUS / (DEFICIT)		0	(1,359)	(1,359)	(1,359)	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
55 - Police
50 - Public Safety
From 9/1/2020 Through 9/30/2020
(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	(63)	(63)	(6,063)	(101)%
Fingerprinting-LifeScan	5141	30,000	0	15	(29,985)	(100)%
Towing	5170	2,000	100	300	(1,700)	(85)%
Citation	5180	2,000	100	150	(1,850)	(93)%
Total Licenses & Permits		40,000	137	402	(39,598)	(100)%
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	137	24,033	(75,967)	(76)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	907,817	74,026	242,283	665,534	73 %
Overtime	6190	20,000	0	0	20,000	100 %
Employer Social Security	6200	69,013	5,478	17,901	51,112	74 %
Retirement-MOA	6230	22,481	1,359	2,544	19,937	89 %
Total Salaries & Benefits		1,019,311	80,862	262,728	756,583	74 %
Communications						
Telephone & Communications	7630	32,160	499	4,628	27,532	86 %
Total Communications		32,160	499	4,628	27,532	86 %
Supplies						
Uniforms - Rental & Maint	8450	10,548	273	853	9,695	92 %
Ammunition	8520	4,000	350	350	3,650	91 %
Supplies	8630	2,500	1,944	2,138	362	14 %
Operating Supplies	8640	900	0	0	900	100 %
New officer Setup	8790	12,000	382	1,287	10,713	89 %
Total Supplies		29,948	2,948	4,629	25,319	85 %
Conference & Training						
Conference & Training	7650	10,400	100	175	10,225	98 %
Total Conference & Training		10,400	100	175	10,225	98 %
General Expenses						
Physical Exams	7790	2,000	0	687	1,314	66 %
Live Scan expense	7791	16,000	0	42	15,958	100 %
Special Event	8647	10,000	114	114	9,886	99 %
Explorer's Program	8649	4,000	0	0	4,000	100 %
Total General Expenses		32,000	114	843	31,157	97 %
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 9/1/2020 Through 9/30/2020
(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	745	896	39,104	98 %
Total Repairs		40,000	745	896	39,104	98 %
Maintenance & Agreements						
Maintenance - Copier	7120	2,220	0	0	2,220	100 %
Maintenance - Equipment	7123	4,400	95	95	4,305	98 %
Total Maintenance & Agreements		6,620	95	95	6,525	99 %
Equipment						
Support Equipment	8360	65,339	745	974	64,365	99 %
Support Equipment - Police Cars	8367	205,450	0	0	205,450	100 %
Total Equipment		270,789	745	974	269,815	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 %
Other Financial Sources						
Social Security (FICA) contribution	6220	0	1,359	1,359	(1,359)	0 %
Total Other Financial Sources		0	1,359	1,359	(1,359)	0 %
Total Expenses		1,512,728	87,467	286,223	1,226,505	81 %
NET SURPLUS / (DEFICIT)		(1,412,728)	(87,330)	(262,190)	1,150,538	(81)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 9/1/2020 Through 9/30/2020
(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	72	158	(1,342)	(89)%
Total Other Financial Sources		1,500	72	158	(1,342)	(89)%
Total Revenue		1,500	72	158	(1,342)	(89)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	265,583	11,557	42,216	223,367	84 %
Overtime	6190	7,725	0	0	7,725	100 %
Employer Social Security	6200	20,908	849	3,100	17,808	85 %
Retirement-MOA	6230	5,790	443	629	5,161	89 %
Total Salaries & Benefits		300,006	12,848	45,945	254,061	85 %
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	389	1,198	1,802	60 %
Total Communications		3,000	389	1,198	1,802	60 %
Supplies						
Uniforms - Rental & Maint	8450	7,500	398	2,312	5,188	69 %
Supplies - Building & Cleaning	8560	9,000	222	239	8,761	97 %
Supplies	8630	500	196	785	(285)	(57)%
Total Supplies		17,000	815	3,337	13,663	80 %
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	697	1,078	18,922	95 %
Repairs & Maintenance-Streets	7311	20,000	0	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	697	1,176	78,824	99 %
Repairs						
Repairs & Maintenance-Vehicle	7300	15,000	125	125	14,875	99 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	214	5,786	96 %
Maintenance & Repairs-Bldg.	7530	20,000	1,514	5,581	14,419	72 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - General Fund
60 - Public Work
60 - Public Works
From 9/1/2020 Through 9/30/2020
(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>1,639</u>	<u>5,921</u>	<u>35,079</u>	<u>86 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>12,500</u>	<u>0</u>	<u>3,013</u>	<u>9,487</u>	<u>76 %</u>
Total Maintenance & Agreements		<u>12,500</u>	<u>0</u>	<u>3,013</u>	<u>9,487</u>	<u>76 %</u>
Equipment						
Support Equipment	8360	<u>5,000</u>	<u>147</u>	<u>992</u>	<u>4,008</u>	<u>80 %</u>
Total Equipment		<u>5,000</u>	<u>147</u>	<u>992</u>	<u>4,008</u>	<u>80 %</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>59</u>	<u>84</u>	<u>3,916</u>	<u>98 %</u>
Total Trash Removal		<u>4,000</u>	<u>59</u>	<u>84</u>	<u>3,916</u>	<u>98 %</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>16,594</u>	<u>61,667</u>	<u>480,839</u>	<u>89 %</u>
NET SURPLUS / (DEFICIT)		(541,006)	(16,522)	(61,508)	479,498	(89)%

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 9/1/2020 Through 9/30/2020
(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>645</u>	<u>4,355</u>	<u>87 %</u>
Total General Expenses		<u>5,000</u>	<u>0</u>	<u>645</u>	<u>4,355</u>	<u>87 %</u>
Total Expenses		<u>5,000</u>	<u>0</u>	<u>645</u>	<u>4,355</u>	<u>87 %</u>
NET SURPLUS / (DEFICIT)		(5,000)	0	(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 9/1/2020 Through 9/30/2020
(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	554	1,869	(5,131)	(73)%
Total Other Financial Sources		7,000	554	1,869	(5,131)	(73)%
Total Revenue		533,750	554	1,869	(531,881)	(100)%
Expenses						
Salaries & Benefits						
Insurance - Group Medical	6210	280,000	26,082	82,596	197,404	71 %
Unemployment Insurance-State	6240	32,585	326	786	31,799	98 %
Workers' Compensation - IWIF	6250	135,000	15,107	15,107	119,893	89 %
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	41,515	98,489	359,096	78 %
Professional Services						
Maintenance-Website	7124	6,000	711	1,257	4,743	79 %
Total Professional Services		6,000	711	1,257	4,743	79 %
Communications						
Telephone & Communications	7630	4,500	711	3,228	1,272	28 %
Total Communications		4,500	711	3,228	1,272	28 %
Supplies						
Supplies	8630	6,600	332	744	5,856	89 %
Total Supplies		6,600	332	744	5,856	89 %
General Expenses						
Advertising	7510	1,810	0	0	1,810	100 %
Physical Exams	7790	400	124	124	276	69 %
Storage & Archiving Fees	7845	7,000	1,970	3,471	3,529	50 %
News Letter	8110	6,000	0	0	6,000	100 %
Postage & Postal Fees	8190	20,000	31	2,963	17,037	85 %
Total General Expenses		35,210	2,125	6,558	28,652	81 %
Maintenance & Agreements						
Maintenance - Copier	7120	3,000	0	433	2,567	86 %
Maintenance - Computer System	7121	20,000	1,916	18,117	1,883	9 %
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 9/1/2020 Through 9/30/2020
(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>18,550</u>	<u>6,124</u>	<u>25 %</u>
Equipment						
Equipment Lease Expense	8691	<u>3,000</u>	<u>565</u>	<u>2,168</u>	<u>832</u>	<u>28 %</u>
Total Equipment		<u>3,000</u>	<u>565</u>	<u>2,168</u>	<u>832</u>	<u>28 %</u>
Insurance						
Insurance - Bond	7880	<u>1,000</u>	<u>0</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>0</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>527</u>	<u>2,066</u>	<u>6,934</u>	<u>77 %</u>
Total Contract Expense		<u>20,000</u>	<u>527</u>	<u>2,066</u>	<u>17,934</u>	<u>90 %</u>
Trash Removal						
City Trash Removal	7230	<u>413,000</u>	<u>35,451</u>	<u>106,354</u>	<u>306,646</u>	<u>74 %</u>
Total Trash Removal		<u>413,000</u>	<u>35,451</u>	<u>106,354</u>	<u>306,646</u>	<u>74 %</u>
Bank Charges						
Fees - Bank	7560	<u>4,000</u>	<u>266</u>	<u>669</u>	<u>3,331</u>	<u>83 %</u>
Total Bank Charges		<u>4,000</u>	<u>266</u>	<u>669</u>	<u>3,331</u>	<u>83 %</u>
Energy Expense						
Energy - Electricity	8610	<u>140,000</u>	<u>4,849</u>	<u>23,324</u>	<u>116,676</u>	<u>83 %</u>
Energy - Natural Gas	8611	<u>6,000</u>	<u>0</u>	<u>42</u>	<u>5,958</u>	<u>99 %</u>
Energy - Water/Sewage	8613	<u>3,300</u>	<u>0</u>	<u>414</u>	<u>2,887</u>	<u>87 %</u>
Total Energy Expense		<u>149,300</u>	<u>4,849</u>	<u>23,779</u>	<u>125,521</u>	<u>84 %</u>
Total Expenses		<u>1,185,899</u>	<u>88,969</u>	<u>323,602</u>	<u>862,297</u>	<u>73 %</u>
NET SURPLUS / (DEFICIT)		<u>(652,149)</u>	<u>(88,415)</u>	<u>(321,732)</u>	<u>330,417</u>	<u>(51)%</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 9/1/2020 Through 9/30/2020
(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						
Debt Services						
Suntrust Loans	9540	<u>40,900</u>	<u>0</u>	<u>4,201</u>	<u>36,699</u>	<u>90 %</u>
Total Debt Services		<u>40,900</u>	<u>0</u>	<u>4,201</u>	<u>36,699</u>	<u>90 %</u>
Total Expenses		<u>40,900</u>	<u>0</u>	<u>4,201</u>	<u>36,699</u>	<u>90 %</u>
NET SURPLUS / (DEFICIT)		(40,900)	0	(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 9/1/2020 Through 9/30/2020
(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 9/1/2020 Through 9/30/2020
(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	10,196	31,109	(16,891)	(35)%
Peg Grant fees - Prior Year	4042	25,600	0	0	(25,600)	(100)%
Total Intergovernmental		<u>73,600</u>	<u>10,196</u>	<u>31,109</u>	<u>(42,491)</u>	<u>(58)%</u>
Total Revenue		<u>73,600</u>	<u>10,196</u>	<u>31,109</u>	<u>(42,491)</u>	<u>(58)%</u>
NET SURPLUS / (DEFICIT)		73,600	10,196	31,109	(42,491)	(58)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
35 - Senior Nutrition Site
10 - General Government
From 9/1/2020 Through 9/30/2020
(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	5,788	5,788	(5,788)	(50)%
Total Service Charges		11,576	5,788	5,788	(5,788)	(50)%
Total Revenue		11,576	5,788	5,788	(5,788)	(50)%
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)	5,788	5,788	7,288	(486)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Special Revenue
55 - Police
52 - Traffic Camera
From 9/1/2020 Through 9/30/2020
(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	4,626	12,384	(35,616)	(74)%
Total Licenses & Permits		48,000	4,626	12,384	(35,616)	(74)%
Total Revenue		48,000	4,626	12,384	(35,616)	(74)%
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)	4,626	12,384	16,784	(381)%

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 9/1/2020 Through 9/30/2020
(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	38,488	46,623	9,474	26 %
Total State Shared Taxes		37,149	38,488	46,623	9,474	26 %
Total Revenue		1,347,468	38,488	46,623	(1,300,845)	(97)%
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 9/1/2020 Through 9/30/2020
 (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	38,488	46,623	(96,793)	(67)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 9/1/2020 Through 9/30/2020
(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	(50)	(4,400)	(169,900)	(103)%
Total Gold Room		165,500	(50)	(4,400)	(169,900)	(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	(50)	(4,400)	(169,950)	(103)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	87,391	4,968	18,556	68,835	79 %
Employer Social Security	6200	6,886	372	1,391	5,495	80 %
Retirement-MOA	6230	2,250	0	0	2,250	100 %
Total Salaries & Benefits		96,527	5,340	19,947	76,580	79 %
Communications						
Telephone & Communications	7630	1,200	72	217	983	82 %
Total Communications		1,200	72	217	983	82 %
Supplies						
Uniforms - Rental & Maint	8450	660	0	0	660	100 %
Supplies	8630	1,100	0	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	0	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	240	240	9,760	98 %
Total Repairs		10,000	240	240	9,760	98 %
Bank Charges						
Fees - Bank	7560	2,000	57	109	1,891	95 %
Total Bank Charges		2,000	57	109	1,891	95 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
From 9/1/2020 Through 9/30/2020
(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	5,709	21,169	161,468	88 %
NET SURPLUS / (DEFICIT)		(17,087)	(5,759)	(25,569)	(8,482)	50 %

City of Glenarden

Financial Report – Addendum Bank Balance Report September 2020

For the Month Ended:
September 30, 2020

City of Glenarden

G/L Code	Bank/Account	Type	%	Description	9/30/2020	7/31/2020	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)	4,663,794	4,215,614	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	4,936,547	4,488,367	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)	91,935	96,136	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)	259,717	259,712	259,613	259,524
				TOTALS	5,299,575	4,855,591	4,484,237	3,936,115
Mercantile (PNC)								
1030	Highway User	Investment Reserve	0.18	MLGIP Investment - Highway User (9225)	344,804	344,701	338,988	331,570
1040	COG Savings Account	Investment Reserve	0.18	MLGIP Investment Stif for Payable - COG Savings (6137)	76,788	76,765	75,486	73,841
				TOTALS	421,592	421,466	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