

City of Glenarden



Financial Report – Treasurers Report

For the Month Ended:
October 31, 2021

Report of the City Treasurer

With Financial Statements for the Period Ended October 31, 2021

Attached is the Statement of Revenues and Expenditures for the Month Ending October 31, 2021.

Financial Statement Highlights

Revenues and expenditures for the Month ending October 31, 2021, were as follows:
As of October 31, 2021, there were total revenues of \$4,134,135 and expenses of \$1,431,871. These activities resulted in the fiscal year-to-month total revenues exceeding the fiscal year-to-month total expenses by \$2,702,264.

Results of activity by fund year to date as of October 31, 2021, were as follows:

	<u>07/1/2021 - 10/31/2021</u>		
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
General Fund	\$1,733,283	\$1,311,207	\$422,076
Special Revenue Fund	\$2,193,711	\$10,916	\$2,182,795
Capital Projects Fund	\$191,560	\$85,199	\$106,361
Total Governmental Fund	<u>\$4,118,554</u>	<u>\$1,407,322</u>	<u>\$2,711,232</u>
Enterprise Fund	\$15,581	\$24,549	(\$8,968)
Total All Fund	<u><u>\$4,134,135</u></u>	<u><u>\$1,431,871</u></u>	<u><u>\$2,702,264</u></u>

As the City moves into the first month of the second quarter for Fiscal Year 2022, installment receipts for FY22 Real Property Taxes are increasing. Overtime, this Revenue stream will increase, as in previous years majority of the collection of Real Property Taxes will be collected in the next couple of months. In a subsequent review for Real Property Taxes, the month of November had collections of \$1,009,597.

At the end of October 2021 collections for General funding amounted to \$1,733,283 where Total Local Taxes were \$1,563,208, Licenses and Permits \$25,681, State Police Grant of \$73,936 and Other Financial Sources \$70,458.

Cash Update

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

American Rescue Plan Act (ARPA)

The City of Glenarden applied for and successfully received \$2,161,683.38 in ARPA Funding. The funds were deposited to the city's Operating account at SunTrust Bank on August 13, 2021.

The ARPA stated that where the city has had reduction in its revenue due to the covid-19 shutdown, we may be able to Recover some of the shortfalls, especially for the Gold Room. We will be advised on how and what calculations that may be needed to determine the amount we could recover.

Current Bank Balances as of November 19, 2021

Main Operating Account	\$9,363,381.08
Forbearance Account	\$7,103.36
Gold Room Account	\$108,965.69
Block Grant	\$4,223.24
Cable PEG Grant Account	\$299,918.64

Bank Loan as of November 19, 2021

The balance of \$2,079.01 represents the last month's payment for December 2021. The loan will be satisfied on December 12, 2021.

FY21 Audit

The Audit for FY21 has began and we are in the process of supplying the auditor with supporting documents and confirmation requests.

City of Glenarden



Summary Financial Report by Fund

For the Month Ended:
October 31, 2021

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,759,779.00	653,751.00	1,373,205.00	(1,386,574.00)	(50)%
Tax Revenue - Personal Property Tax-Current	4030	150,000.00	12,832.00	24,849.00	(125,151.00)	(83)%
Tax Revenue - Personal Property Tax - Prior Year	4031	37,500.00	0.00	237.00	(37,263.00)	(99)%
Admissions & Amusement	4120	16,000.00	0.00	0.00	(16,000.00)	(100)%
Tax Revenue - State Income Tax-Individual	4130	700,000.00	251.00	140,275.00	(559,725.00)	(80)%
Hotel/Motel Tax	4150	100,000.00	0.00	24,641.00	(75,359.00)	(75)%
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
Total Local Taxes		3,771,279.00	666,834.00	1,563,208.00	(2,208,071.00)	(59)%
Licenses & Permits						
Permit Fees - Building	4210	20,000.00	389.00	1,379.00	(18,621.00)	(93)%
Permit Fees - Building (WTC-Petrie)	4212	94,475.00	0.00	0.00	(94,475.00)	(100)%
Permit Fees - Building (Penrose)	4213	50,400.00	0.00	0.00	(50,400.00)	(100)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	30,000.00	300.00	19,439.00	(10,561.00)	(35)%
Proceed From Sale of Assets	4901	0.00	0.00	100.00	100.00	0 %
Fingerprinting	5140	6,000.00	852.00	1,628.00	(4,372.00)	(73)%
Fingerprinting-LifeScan	5141	30,000.00	615.00	1,585.00	(28,415.00)	(95)%
Towing	5170	2,000.00	200.00	1,000.00	(1,000.00)	(50)%
Citation	5180	8,000.00	500.00	550.00	(7,450.00)	(93)%
Total Licenses & Permits		248,375.00	2,856.00	25,681.00	(222,694.00)	(90)%
Intergovernmental						
PILOT - Local Gov't	4360	19,629.00	0.00	0.00	(19,629.00)	(100)%
GRANT - State Police	4365	60,000.00	28,369.00	73,936.00	13,936.00	23 %
Total Intergovernmental		79,629.00	28,369.00	73,936.00	(5,693.00)	(7)%
Service Charges						
Street Lights Assessment	5381	113,750.00	0.00	0.00	(113,750.00)	(100)%
Special Assessment	5382	430,000.00	0.00	0.00	(430,000.00)	(100)%
Total Service Charges		543,750.00	0.00	0.00	(543,750.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	25,500.00	0.00	0.00	(25,500.00)	(100)%
Total Interfund Transfers		25,500.00	0.00	0.00	(25,500.00)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	77,000.00	26,253.00	58,572.00	(18,428.00)	(24)%
Dial a Bus/Bus Shelter	5070	750.00	0.00	0.00	(750.00)	(100)%
Police Gas Contribution	5181	7,000.00	415.00	2,216.00	(4,784.00)	(68)%
County Disposal Rebate	5391	16,372.00	4,093.00	8,668.00	(7,704.00)	(47)%
Miscellaneous Revenue	5411	5,500.00	469.00	752.00	(4,748.00)	(86)%
Interest Income	5611	1,200.00	71.00	249.00	(951.00)	(79)%
Total Other Financial Sources		107,822.00	31,302.00	70,458.00	(37,364.00)	(35)%
Total Revenue		4,776,355.00	729,360.00	1,733,283.00	(3,043,072.00)	(64)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
(In Whole Numbers)

		Total Budget	Current	Current Year	Total Budget	% Total
		- Original	Period	Actual	Remaining -	Budget
			Actual	Actual	Original	Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	58,800.00	4,523.00	19,145.00	39,655.00	67 %
Regular Employees	6110	2,124,749.00	125,073.00	590,916.00	1,533,834.00	72 %
Overtime	6190	28,195.00	8,517.00	16,086.00	12,109.00	43 %
Employer Social Security	6200	168,881.00	10,253.00	46,259.00	122,622.00	73 %
Insurance - Group Medical	6210	360,000.00	23,578.00	98,843.00	261,157.00	73 %
Retirement-MOA	6230	144,579.00	3,287.00	3,287.00	141,292.00	98 %
Unemployment Insurance-State	6240	15,000.00	689.00	1,795.00	13,205.00	88 %
Workers' Compensation - IWIF	6250	135,000.00	0.00	57,342.00	77,658.00	58 %
Youth Services	8182	5,000.00	0.00	0.00	5,000.00	100 %
Senior Programs and Activities	8183	5,000.00	0.00	0.00	5,000.00	100 %
Total Salaries & Benefits		3,045,204.00	175,920.00	833,673.00	2,211,531.00	73 %
Professional Services						
Temporary employees	6120	32,713.00	14,055.00	61,219.00	(28,506.00)	(87)%
Maintenance-Website	7124	10,000.00	4,000.00	4,000.00	6,000.00	60 %
Professional Services	7130	71,000.00	0.00	0.00	71,000.00	100 %
Professional Service - Lobbyist	7131	22,000.00	0.00	300.00	21,700.00	99 %
Professional Services - Engineering	7132	32,000.00	0.00	0.00	32,000.00	100 %
Legal Services	8211	65,000.00	4,923.00	18,240.00	46,760.00	72 %
Total Professional Services		232,713.00	22,978.00	83,759.00	148,954.00	64 %
Communications						
Telephone & Communications	7630	69,660.00	5,651.00	22,166.00	47,494.00	68 %
Total Communications		69,660.00	5,651.00	22,166.00	47,494.00	68 %
Supplies						
Uniforms - Rental & Maint	8450	24,548.00	583.00	4,654.00	19,894.00	81 %
Ammunition	8520	4,000.00	0.00	5,313.00	(1,313.00)	(33)%
Supplies - Building & Cleaning	8560	9,000.00	109.00	1,887.00	7,113.00	79 %
Supplies	8630	30,600.00	1,522.00	5,976.00	24,624.00	80 %
Operating Supplies	8640	2,950.00	0.00	0.00	2,950.00	100 %
Gold Room - Set Up Expense	8645	1,000.00	0.00	0.00	1,000.00	100 %
Supplies - Cleaning	8646	500.00	0.00	0.00	500.00	100 %
New officer Setup	8790	13,000.00	0.00	6,206.00	6,794.00	52 %
Total Supplies		85,598.00	2,214.00	24,036.00	61,562.00	72 %
Conference & Training						
Conference & Training	7650	33,650.00	1,025.00	2,332.00	31,318.00	93 %
Conference & Training - Council Clerk	7651	35,000.00	0.00	0.00	35,000.00	100 %
Total Conference & Training		68,650.00	1,025.00	2,332.00	66,318.00	97 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
General Expenses						
Maintenance - Street/Park	7310	12,320.00	0.00	1,794.00	10,526.00	85 %
Repairs & Maintenance-Streets	7311	20,000.00	910.00	910.00	19,090.00	95 %
Advertising	7510	4,300.00	225.00	1,243.00	3,057.00	71 %
Codification	7660	4,195.00	0.00	0.00	4,195.00	100 %
Physical Exams	7790	3,500.00	973.00	2,597.00	904.00	26 %
Live Scan expense	7791	16,000.00	863.00	1,287.00	14,713.00	92 %
Awards & Certificates	7830	3,000.00	0.00	0.00	3,000.00	100 %
Misc Expense	7840	3,900.00	96.00	534.00	3,366.00	86 %
Storage & Archiving Fees	7845	7,500.00	1,146.00	2,793.00	4,707.00	63 %
News Letter	8110	4,000.00	0.00	0.00	4,000.00	100 %
Postage & Postal Fees	8190	15,000.00	2,313.00	3,315.00	11,685.00	78 %
Security Service	8230	3,000.00	0.00	(85.00)	3,085.00	103 %
Special Event	8647	43,000.00	2,681.00	8,834.00	34,166.00	79 %
Explorer's Program	8649	<u>4,000.00</u>	<u>100.00</u>	<u>100.00</u>	<u>3,900.00</u>	<u>98 %</u>
Total General Expenses		143,715.00	9,307.00	23,323.00	120,393.00	84 %
Membership Dues						
Membership-Dues/Fees	7960	12,790.00	285.00	6,748.00	6,042.00	47 %
Subscriptions	8380	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100 %</u>
Total Membership Dues		12,890.00	285.00	6,748.00	6,142.00	48 %
Repairs						
Repairs & Maintenance-Vehicle	7300	49,450.00	0.00	2,285.00	47,165.00	95 %
Repair and Maintenance-Call-A-Bus	7301	6,000.00	0.00	0.00	6,000.00	100 %
Maintenance & Repairs-Bldg.	7530	35,000.00	0.00	1,226.00	33,774.00	96 %
Maintenance & Repairs - Interior	7535	<u>2,000.00</u>	<u>0.00</u>	<u>175.00</u>	<u>1,825.00</u>	<u>91 %</u>
Total Repairs		92,450.00	0.00	3,686.00	88,764.00	96 %
Maintenance & Agreements						
Maintenance - Copier	7120	8,220.00	988.00	2,370.00	5,850.00	71 %
Maintenance - Computer System	7121	63,500.00	1,956.00	7,738.00	55,763.00	88 %
Maintenance - Telephone	7122	1,750.00	0.00	0.00	1,750.00	100 %
Maintenance - Equipment	7123	9,400.00	0.00	538.00	8,862.00	94 %
Maintenance - Shore Scan Service	7125	<u>3,500.00</u>	<u>174.00</u>	<u>696.00</u>	<u>2,804.00</u>	<u>80 %</u>
Total Maintenance & Agreements		86,370.00	3,118.00	11,342.00	75,028.00	87 %
Equipment						
Support Equipment	8360	95,528.00	18,488.00	27,636.00	67,892.00	71 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Equipment Lease Expense	8691	<u>6,800.00</u>	<u>565.00</u>	<u>2,259.00</u>	<u>4,541.00</u>	<u>67 %</u>
Total Equipment		127,328.00	19,053.00	29,896.00	97,432.00	77 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
Insurance					
Insurance - Bond	7880	1,000.00	0.00	738.00	262.00 26 %
Insurance - Police	7881	19,372.00	0.00	24,421.00	(5,049.00) (26)%
Insurance - Public Official	7882	6,000.00	0.00	2,012.00	3,988.00 66 %
Insurance - Vehicles	7883	25,436.00	0.00	25,368.00	68.00 0 %
Insurance - Property	7884	<u>10,979.00</u>	<u>0.00</u>	<u>8,548.00</u>	<u>2,431.00</u> 22 %
Total Insurance	62,787.00	0.00	61,087.00	1,700.00	3 %
Contract Expense					
Snow & Landscaping Contracts	7240	40,000.00	0.00	0.00	40,000.00 100 %
Election Board	7710	43,000.00	0.00	26,337.00	16,663.00 39 %
Police Trial Board Expenditure	7950	15,000.00	0.00	0.00	15,000.00 100 %
Pension Plan Fees	8200	11,000.00	0.00	0.00	11,000.00 100 %
Service Fees	8210	<u>13,000.00</u>	<u>782.00</u>	<u>2,648.00</u>	<u>10,352.00</u> 80 %
Total Contract Expense	122,000.00	782.00	28,985.00	93,015.00	76 %
Trash Removal					
City Trash Removal	7230	430,000.00	35,451.00	141,805.00	288,195.00 67 %
Yard Waste Removal	7290	<u>1,500.00</u>	<u>60.00</u>	<u>266.00</u>	<u>1,234.00</u> 82 %
Total Trash Removal	431,500.00	35,511.00	142,071.00	289,429.00	67 %
Bank Charges					
Fees - Bank	7560	<u>4,000.00</u>	<u>255.00</u>	<u>927.00</u>	<u>3,073.00</u> 77 %
Total Bank Charges	4,000.00	255.00	927.00	3,073.00	77 %
Energy Expense					
Energy - Electricity	8610	140,300.00	7,708.00	28,232.00	112,068.00 80 %
Energy - Natural Gas	8611	4,500.00	0.00	21.00	4,479.00 100 %
Energy - Gasoline	8612	75,000.00	0.00	0.00	75,000.00 100 %
Energy - Water/Sewage	8613	<u>3,300.00</u>	<u>0.00</u>	<u>510.00</u>	<u>2,790.00</u> 85 %
Total Energy Expense	223,100.00	7,708.00	28,763.00	194,337.00	87 %
Debt Services					
Suntrust Loans	9540	<u>12,585.00</u>	<u>2,101.00</u>	<u>8,402.00</u>	<u>4,183.00</u> 33 %
Total Debt Services	12,585.00	2,101.00	8,402.00	4,183.00	33 %
Other Financial Sources					
T&E (Travel & Exp. Reimbursements)	7655	0.00	12.00	12.00	(12.00) 0 %
PEG Grant Exp - Comcast	8187	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u> 100 %
Total Other Financial Sources	<u>5,000.00</u>	<u>12.00</u>	<u>12.00</u>	<u>4,988.00</u>	<u>100 %</u>
Total Expenses	<u>4,825,550.00</u>	<u>285,918.00</u>	<u>1,311,207.00</u>	<u>3,514,343.00</u>	<u>73 %</u>
NET SURPLUS / (DEFICIT)	(49,195.00)	443,442.00	422,076.00	471,271.00	(958)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

**20 - Special Revenue
(In Whole Numbers)**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
Revenue						
Licenses & Permits						
Citation	5180	<u>30,000.00</u>	<u>7,944.00</u>	<u>27,021.00</u>	<u>(2,979.00)</u>	<u>(10)%</u>
Total Licenses & Permits		<u>30,000.00</u>	<u>7,944.00</u>	<u>27,021.00</u>	<u>(2,979.00)</u>	<u>(10)%</u>
Intergovernmental						
PEG Grant Fees	4041	<u>48,000.00</u>	<u>0.00</u>	<u>5,006.00</u>	<u>(42,994.00)</u>	<u>(90)%</u>
Grant - PGC Special Appropriation	4370	<u>2,161,683.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>0.00</u>	<u>0 %</u>
Total Intergovernmental		<u>2,209,683.00</u>	<u>0.00</u>	<u>2,166,690.00</u>	<u>(42,993.00)</u>	<u>(2)%</u>
Service Charges						
Nutrition Center Revenue	4359	<u>11,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,576.00)</u>	<u>(100)%</u>
Total Service Charges		<u>11,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,576.00)</u>	<u>(100)%</u>
Total Revenue		<u>2,251,259.00</u>	<u>7,944.00</u>	<u>2,193,711.00</u>	<u>(57,548.00)</u>	<u>(3)%</u>
Expenses						
Supplies						
Ammunition	8520	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>100 %</u>
Supplies	8630	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Operating Supplies	8640	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Supplies		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100 %</u>
General Expenses						
Security Service	8230	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Explorer's Program	8649	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100 %</u>
Total General Expenses		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100 %</u>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>6,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576.00</u>	<u>100 %</u>
Total Repairs		<u>6,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>2,248.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>2,248.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>44,972.00</u>	<u>3,218.00</u>	<u>10,916.00</u>	<u>34,056.00</u>	<u>76 %</u>
Total Equipment		<u>44,972.00</u>	<u>3,218.00</u>	<u>10,916.00</u>	<u>34,056.00</u>	<u>76 %</u>
Energy Expense						
Utilities Expense-N.Site	8600	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Energy Expense		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Expenses		<u>66,796.00</u>	<u>3,218.00</u>	<u>10,916.00</u>	<u>55,880.00</u>	<u>84 %</u>
NET SURPLUS / (DEFICIT)		<u>2,184,463.00</u>	<u>4,726.00</u>	<u>2,182,795.00</u>	<u>(1,668.00)</u>	<u>(0)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

**30 - Capital Project Fund
(In Whole Numbers)**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
Revenue						
Intergovernmental						
MLK Park - Open Space Grant	4351	<u>173,060.00</u>	<u>0.00</u>	<u>8,484.00</u>	<u>(164,577.00)</u>	<u>(95)%</u>
Total Intergovernmental		173,060.00	0.00	8,484.00	(164,577.00)	(95)%
Interfund Transfers						
Operating transfer in	5920	<u>1,131,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,131,489.00)</u>	<u>(100)%</u>
Total Interfund Transfers		1,131,489.00	0.00	0.00	(1,131,489.00)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	<u>183,985.00</u>	<u>59,233.00</u>	<u>143,188.00</u>	<u>(40,797.00)</u>	<u>(22)%</u>
Total State Shared Taxes		183,985.00	59,233.00	143,188.00	(40,797.00)	(22)%
Other Financial Sources						
Highway User Fund Reserve-Prior Yr.	4369	187,241.00	0.00	0.00	(187,241.00)	(100)%
Insurance Recovery	5420	<u>0.00</u>	<u>0.00</u>	<u>39,888.00</u>	<u>39,888.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>187,241.00</u>	<u>0.00</u>	<u>39,888.00</u>	<u>(147,353.00)</u>	<u>(79)%</u>
Total Revenue		<u>1,675,775.00</u>	<u>59,233.00</u>	<u>191,560.00</u>	<u>(1,484,215.00)</u>	<u>(89)%</u>
Expenses						
Supplies						
Supplies	8630	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100 %</u>
Total Supplies		10,000.00	0.00	0.00	10,000.00	100 %
Equipment						
Support Equipment	8360	7,500.00	0.00	0.00	7,500.00	100 %
Support Equipment - Pickup Truck	8364	55,000.00	0.00	0.00	55,000.00	100 %
Support Equipment - HVAC	8366	8,000.00	0.00	0.00	8,000.00	100 %
Support Equipment - Police Cars	8367	<u>120,686.00</u>	<u>69,990.00</u>	<u>82,746.00</u>	<u>37,940.00</u>	<u>31 %</u>
Total Equipment		191,186.00	69,990.00	82,746.00	108,440.00	57 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	35,000.00	0.00	0.00	35,000.00	100 %
Capital Outlay Street Pavng	7614	250,000.00	0.00	0.00	250,000.00	100 %
MLK Park Renovations	7621	173,060.00	1,075.00	2,453.00	170,607.00	99 %
Capital Outlay - Code -Electric Car	7625	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay - Insulation	7628	100,000.00	0.00	0.00	100,000.00	100 %
Support Equipment - City Manager Vehicle	8365	30,000.00	0.00	0.00	30,000.00	100 %
Infrastructure-Road	9530	<u>179,865.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,865.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>797,925.00</u>	<u>1,075.00</u>	<u>2,453.00</u>	<u>795,472.00</u>	<u>100 %</u>
Total Expenses		<u>999,111.00</u>	<u>71,065.00</u>	<u>85,199.00</u>	<u>913,912.00</u>	<u>91 %</u>
NET SURPLUS / (DEFICIT)		676,664.00	(11,832.00)	106,361.00	(570,303.00)	(84)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

**55 - Enterprise Fund
(In Whole Numbers)**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	% Total Budget Remaining
Revenue						
Gold Room						
Rental Fees	5331	<u>138,500.00</u>	<u>7,400.00</u>	<u>15,580.00</u>	<u>(122,920.00)</u>	<u>(89)%</u>
Total Gold Room		138,500.00	7,400.00	15,580.00	(122,920.00)	(89)%
Other Financial Sources						
Interest Income	5611	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Total Revenue		<u>138,500.00</u>	<u>7,401.00</u>	<u>15,581.00</u>	<u>(122,919.00)</u>	<u>(89)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	95,085.00	4,642.00	20,666.00	74,419.00	78 %
Employer Social Security	6200	3,637.00	343.00	1,528.00	2,109.00	58 %
Retirement-MOA	6230	<u>2,377.00</u>	<u>116.00</u>	<u>116.00</u>	<u>2,261.00</u>	<u>95 %</u>
Total Salaries & Benefits		101,099.00	5,101.00	22,310.00	78,789.00	78 %
Communications						
Telephone & Communications	7630	<u>1,200.00</u>	<u>103.00</u>	<u>593.00</u>	<u>607.00</u>	<u>51 %</u>
Total Communications		1,200.00	103.00	593.00	607.00	51 %
Supplies						
Uniforms - Rental & Maint	8450	250.00	0.00	5.00	245.00	98 %
Supplies	8630	1,100.00	13.00	22.00	1,079.00	98 %
Gold Room - Set Up Expense	8645	4,800.00	0.00	523.00	4,277.00	89 %
Supplies - Cleaning	8646	<u>3,500.00</u>	<u>0.00</u>	<u>286.00</u>	<u>3,214.00</u>	<u>92 %</u>
Total Supplies		9,650.00	13.00	836.00	8,814.00	91 %
Conference & Training						
Conference & Training	7650	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
Total Conference & Training		1,000.00	0.00	0.00	1,000.00	100 %
General Expenses						
Advertising	7510	5,000.00	0.00	0.00	5,000.00	100 %
License	7700	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Total General Expenses		7,000.00	0.00	0.00	7,000.00	100 %
Deoreciation Expense						
Depreciation Expense	8700	<u>5,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>100 %</u>
Total Deoreciation Expense		5,650.00	0.00	0.00	5,650.00	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>5,000.00</u>	<u>0.00</u>	<u>720.00</u>	<u>4,280.00</u>	<u>86 %</u>
Total Repairs		5,000.00	0.00	720.00	4,280.00	86 %
Bank Charges						
Fees - Bank	7560	<u>2,000.00</u>	<u>86.00</u>	<u>86.00</u>	<u>1,914.00</u>	<u>96 %</u>
Total Bank Charges		2,000.00	86.00	86.00	1,914.00	96 %
Other Financial Sources						
Capital Outlay	7610	5,000.00	0.00	0.00	5,000.00	100 %
T&E (Travel & Exp. Reimbursements)	7655	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0 %</u>
Total Other Financial Sources		<u>5,000.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4,997.00</u>	<u>100 %</u>
Total Expenses		<u>137,599.00</u>	<u>5,308.00</u>	<u>24,549.00</u>	<u>113,050.00</u>	<u>82 %</u>
NET SURPLUS / (DEFICIT)		901.00	2,093.00	(8,968.00)	(9,869.00)	(1,095)%

City of Glenarden



Financial Report – By Department

For the Month Ended:
October 31, 2021

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
10 - Administration
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,759,779.00	653,751.00	1,373,205.00	(1,386,574.00)	(50)%
Tax Revenue - Personal Property Tax-Current	4030	150,000.00	12,832.00	24,849.00	(125,151.00)	(83)%
Tax Revenue - Personal Property Tax - Prior	4031	37,500.00	0.00	237.00	(37,263.00)	(99)%
Admissions & Amusement	4120	16,000.00	0.00	0.00	(16,000.00)	(100)%
Tax Revenue - State Income Tax-Individual	4130	700,000.00	251.00	140,275.00	(559,725.00)	(80)%
Hotel/Motel Tax	4150	100,000.00	0.00	24,641.00	(75,359.00)	(75)%
Penalties & Interest on Delinquent Payments	4160	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>(100)%</u>
Total Local Taxes		3,771,279.00	666,834.00	1,563,208.00	(2,208,071.00)	(59)%
Licenses & Permits						
Permit Fees - Building (WTC-Petrie)	4212	94,475.00	0.00	0.00	(94,475.00)	(100)%
Permit Fees - Building (Penrose)	4213	<u>50,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,400.00)</u>	<u>(100)%</u>
Total Licenses & Permits		144,875.00	0.00	0.00	(144,875.00)	(100)%
Intergovernmental						
PILOT - Local Gov't	4360	<u>19,629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,629.00)</u>	<u>(100)%</u>
Total Intergovernmental		19,629.00	0.00	0.00	(19,629.00)	(100)%
Other Financial Sources						
County Disposal Rebate	5391	16,372.00	4,093.00	8,668.00	(7,704.00)	(47)%
Miscellaneous Revenue	5411	5,500.00	469.00	752.00	(4,748.00)	(86)%
Interest Income	5611	<u>1,200.00</u>	<u>71.00</u>	<u>249.00</u>	<u>(951.00)</u>	<u>(79)%</u>
Total Other Financial Sources		<u>23,072.00</u>	<u>4,633.00</u>	<u>9,670.00</u>	<u>(13,402.00)</u>	<u>(58)%</u>
Total Revenue		<u>3,958,855.00</u>	<u>671,467.00</u>	<u>1,572,878.00</u>	<u>(2,385,977.00)</u>	<u>(60)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
10 - Administration
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
Regular Employees	6110	330,828.00	14,157.00	73,545.00	257,283.00	78 %
Overtime	6190	0.00	413.00	1,508.00	(1,508.00)	0 %
Employer Social Security	6200	25,308.00	1,093.00	5,642.00	19,666.00	78 %
Retirement-MOA	6230	21,158.00	364.00	364.00	20,794.00	98 %
Total Salaries & Benefits		377,294.00	16,026.00	81,059.00	296,235.00	79 %
Professional Services						
Temporary employees	6120	5,000.00	1,591.00	18,924.00	(13,924.00)	(278)%
Professional Service - Lobbyist	7131	22,000.00	0.00	300.00	21,700.00	99 %
Professional Services - Engineering	7132	32,000.00	0.00	0.00	32,000.00	100 %
Total Professional Services		59,000.00	1,591.00	19,224.00	39,776.00	67 %
Communications						
Telephone & Communications	7630	6,500.00	632.00	1,638.00	4,862.00	75 %
Total Communications		6,500.00	632.00	1,638.00	4,862.00	75 %
Supplies						
Supplies	8630	5,200.00	763.00	2,319.00	2,881.00	55 %
Total Supplies		5,200.00	763.00	2,319.00	2,881.00	55 %
Conference & Training						
Conference & Training	7650	4,000.00	0.00	0.00	4,000.00	100 %
Total Conference & Training		4,000.00	0.00	0.00	4,000.00	100 %
General Expenses						
Misc Expense	7840	500.00	96.00	224.00	276.00	55 %
Special Event	8647	10,000.00	439.00	2,349.00	7,651.00	77 %
Total General Expenses		10,500.00	534.00	2,573.00	7,927.00	75 %
Membership Dues						
Membership-Dues/Fees	7960	1,750.00	0.00	6,063.00	(4,313.00)	(246)%
Total Membership Dues		1,750.00	0.00	6,063.00	(4,313.00)	(246)%
Repairs						
Repairs & Maintenance-Vehicle	7300	250.00	0.00	0.00	250.00	100 %
Total Repairs		250.00	0.00	0.00	250.00	100 %
Equipment						
Support Equipment	8360	4,000.00	211.00	361.00	3,639.00	91 %
Total Equipment		4,000.00	211.00	361.00	3,639.00	91 %
Contract Expense						
Election Board	7710	43,000.00	0.00	26,337.00	16,663.00	39 %
Total Contract Expense		43,000.00	0.00	26,337.00	16,663.00	39 %
Energy Expense						
Energy - Gasoline	8612	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %
Total Expenses		513,994.00	19,758.00	139,575.00	374,419.00	73 %
NET SURPLUS / (DEFICIT)		3,444,861.00	651,709.00	1,433,303.00	(2,011,558.00)	(58)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
15 - Cable
15 - Cable
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Interfund Transfers						
Operating transfer in	5920	25,500.00	0.00	0.00	(25,500.00)	(100)%
Total Interfund Transfers		25,500.00	0.00	0.00	(25,500.00)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	77,000.00	26,253.00	58,572.00	(18,428.00)	(24)%
Total Other Financial Sources		77,000.00	26,253.00	58,572.00	(18,428.00)	(24)%
Total Revenue		102,500.00	26,253.00	58,572.00	(43,928.00)	(43)%
Expenses						
Professional Services						
Professional Services	7130	25,000.00	0.00	0.00	25,000.00	100 %
Total Professional Services		25,000.00	0.00	0.00	25,000.00	100 %
Communications						
Telephone & Communications	7630	10,500.00	176.00	401.00	10,099.00	96 %
Total Communications		10,500.00	176.00	401.00	10,099.00	96 %
Supplies						
Operating Supplies	8640	250.00	0.00	0.00	250.00	100 %
Total Supplies		250.00	0.00	0.00	250.00	100 %
General Expenses						
Security Service	8230	500.00	0.00	0.00	500.00	100 %
Total General Expenses		500.00	0.00	0.00	500.00	100 %
Equipment						
Support Equipment	8360	2,500.00	0.00	256.00	2,244.00	90 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Total Equipment		27,500.00	0.00	256.00	27,244.00	99 %
Other Financial Sources						
PEG Grant Exp - Comcast	8187	5,000.00	0.00	0.00	5,000.00	100 %
Total Other Financial Sources		5,000.00	0.00	0.00	5,000.00	100 %
Total Expenses		68,750.00	176.00	657.00	68,093.00	99 %
NET SURPLUS / (DEFICIT)		33,750.00	26,077.00	57,915.00	24,165.00	72 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
20 - Code Enforcement
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Permit Fees - Building	4210	20,000.00	389.00	1,379.00	(18,621.00)	(93)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	30,000.00	300.00	19,439.00	(10,561.00)	(35)%
Towing	5170	2,000.00	200.00	1,000.00	(1,000.00)	(50)%
Total Licenses & Permits		<u>59,500.00</u>	<u>889.00</u>	<u>21,818.00</u>	<u>(37,682.00)</u>	<u>(63)%</u>
Total Revenue		<u>59,500.00</u>	<u>889.00</u>	<u>21,818.00</u>	<u>(37,682.00)</u>	<u>(63)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	115,252.00	5,231.00	26,256.00	88,996.00	77 %
Overtime	6190	0.00	534.00	611.00	(611.00)	0 %
Employer Social Security	6200	8,817.00	410.00	1,914.00	6,903.00	78 %
Retirement-MOA	6230	8,068.00	144.00	144.00	7,924.00	98 %
Total Salaries & Benefits		132,137.00	6,319.00	28,926.00	103,211.00	78 %
Communications						
Telephone & Communications	7630	2,500.00	211.00	1,089.00	1,411.00	56 %
Total Communications		2,500.00	211.00	1,089.00	1,411.00	56 %
Supplies						
Uniforms - Rental & Maint	8450	500.00	65.00	65.00	435.00	87 %
Supplies	8630	600.00	243.00	606.00	(6.00)	(1)%
Operating Supplies	8640	1,700.00	0.00	0.00	1,700.00	100 %
Total Supplies		2,800.00	308.00	671.00	2,129.00	76 %
Conference & Training						
Conference & Training	7650	1,500.00	0.00	0.00	1,500.00	100 %
Total Conference & Training		1,500.00	0.00	0.00	1,500.00	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	1,700.00	0.00	60.00	1,640.00	96 %
Total Repairs		1,700.00	0.00	60.00	1,640.00	96 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000.00	0.00	0.00	1,000.00	100 %
Total Maintenance & Agreements		1,000.00	0.00	0.00	1,000.00	100 %
Equipment						
Support Equipment	8360	1,350.00	150.00	150.00	1,200.00	89 %
Total Equipment		1,350.00	150.00	150.00	1,200.00	89 %
Energy Expense						
Energy - Gasoline	8612	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %
Total Expenses		<u>145,487.00</u>	<u>6,988.00</u>	<u>30,895.00</u>	<u>114,592.00</u>	<u>79 %</u>
NET SURPLUS / (DEFICIT)		<u>(85,987.00)</u>	<u>(6,099.00)</u>	<u>(9,076.00)</u>	76,911.00	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
25 - Legal Service
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Professional Services						
Legal Services	8211	<u>60,000.00</u>	<u>4,923.00</u>	<u>18,240.00</u>	<u>41,760.00</u>	<u>70 %</u>
Total Professional Services		<u>60,000.00</u>	<u>4,923.00</u>	<u>18,240.00</u>	<u>41,760.00</u>	<u>70 %</u>
Total Expenses		<u>60,000.00</u>	<u>4,923.00</u>	<u>18,240.00</u>	<u>41,760.00</u>	<u>70 %</u>
NET SURPLUS / (DEFICIT)		(60,000.00)	(4,923.00)	(18,240.00)	41,760.00	(70)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
30 - Council
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	50,400.00	3,877.00	16,680.00	33,720.00	67 %
Regular Employees	6110	85,500.00	2,192.00	2,192.00	83,308.00	97 %
Employer Social Security	6200	10,396.00	464.00	1,444.00	8,952.00	86 %
Retirement-MOA	6230	5,985.00	0.00	0.00	5,985.00	100 %
Total Salaries & Benefits		152,281.00	6,533.00	20,316.00	131,965.00	87 %
Professional Services						
Professional Services	7130	13,000.00	0.00	0.00	13,000.00	100 %
Legal Services	8211	5,000.00	0.00	0.00	5,000.00	100 %
Total Professional Services		18,000.00	0.00	0.00	18,000.00	100 %
Communications						
Telephone & Communications	7630	2,500.00	128.00	600.00	1,900.00	76 %
Total Communications		2,500.00	128.00	600.00	1,900.00	76 %
Supplies						
Supplies	8630	10,000.00	0.00	195.00	9,805.00	98 %
Total Supplies		10,000.00	0.00	195.00	9,805.00	98 %
Conference & Training						
Conference & Training	7650	1,500.00	0.00	199.00	1,301.00	87 %
Conference & Training - Council Clerk	7651	35,000.00	0.00	0.00	35,000.00	100 %
Total Conference & Training		36,500.00	0.00	199.00	36,301.00	99 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Codification	7660	4,195.00	0.00	0.00	4,195.00	100 %
Physical Exams	7790	0.00	0.00	186.00	(186.00)	0 %
Awards & Certificates	7830	3,000.00	0.00	0.00	3,000.00	100 %
Misc Expense	7840	2,100.00	0.00	120.00	1,980.00	94 %
Special Event	8647	23,000.00	1,675.00	1,675.00	21,325.00	93 %
Total General Expenses		33,795.00	1,675.00	1,981.00	31,814.00	94 %
Membership Dues						
Membership-Dues/Fees	7960	7,440.00	225.00	200.00	7,240.00	97 %
Total Membership Dues		7,440.00	225.00	200.00	7,240.00	97 %
Maintenance & Agreements						
Maintenance - Computer System	7121	2,500.00	0.00	0.00	2,500.00	100 %
Maintenance - Shore Scan Service	7125	1,500.00	87.00	348.00	1,152.00	77 %
Total Maintenance & Agreements		4,000.00	87.00	348.00	3,652.00	91 %
Equipment						
Support Equipment	8360	3,000.00	0.00	0.00	3,000.00	100 %
Total Equipment		3,000.00	0.00	0.00	3,000.00	100 %
Total Expenses		267,516.00	8,649.00	23,839.00	243,677.00	91 %
NET SURPLUS / (DEFICIT)		(267,516.00)	(8,649.00)	(23,839.00)	243,677.00	(91)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
45 - Finance
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
Regular Employees	6110	172,991.00	8,376.00	37,559.00	135,432.00	78 %
Employer Social Security	6200	13,234.00	624.00	2,799.00	10,435.00	79 %
Retirement-MOA	6230	<u>12,109.00</u>	<u>209.00</u>	<u>209.00</u>	<u>11,900.00</u>	<u>98 %</u>
Total Salaries & Benefits		198,334.00	9,210.00	40,567.00	157,767.00	80 %
Professional Services						
Temporary employees	6120	27,713.00	12,464.00	42,296.00	(14,583.00)	(53)%
Professional Services	7130	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>100 %</u>
Total Professional Services		55,713.00	12,464.00	42,296.00	13,417.00	24 %
Communications						
Telephone & Communications	7630	<u>3,300.00</u>	<u>259.00</u>	<u>1,043.00</u>	<u>2,257.00</u>	<u>68 %</u>
Total Communications		3,300.00	259.00	1,043.00	2,257.00	68 %
Supplies						
Supplies	8630	<u>3,500.00</u>	<u>327.00</u>	<u>1,097.00</u>	<u>2,403.00</u>	<u>69 %</u>
Total Supplies		3,500.00	327.00	1,097.00	2,403.00	69 %
Conference & Training						
Conference & Training	7650	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100 %</u>
Total Conference & Training		4,500.00	0.00	0.00	4,500.00	100 %
General Expenses						
Advertising	7510	100.00	0.00	0.00	100.00	100 %
Misc Expense	7840	<u>1,000.00</u>	<u>0.00</u>	<u>10.00</u>	<u>990.00</u>	<u>99 %</u>
Total General Expenses		1,100.00	0.00	10.00	1,090.00	99 %
Membership Dues						
Membership-Dues/Fees	7960	1,000.00	0.00	0.00	1,000.00	100 %
Subscriptions	8380	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100 %</u>
Total Membership Dues		1,100.00	0.00	0.00	1,100.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	30,000.00	0.00	85.00	29,916.00	100 %
Maintenance - Shore Scan Service	7125	<u>2,000.00</u>	<u>87.00</u>	<u>348.00</u>	<u>1,652.00</u>	<u>83 %</u>
Total Maintenance & Agreements		32,000.00	87.00	433.00	31,568.00	99 %
Equipment						
Support Equipment	8360	<u>3,000.00</u>	<u>0.00</u>	<u>188.00</u>	<u>2,812.00</u>	<u>94 %</u>
Total Equipment		<u>3,000.00</u>	<u>0.00</u>	<u>188.00</u>	<u>2,812.00</u>	<u>94 %</u>
Total Expenses		<u>302,547.00</u>	<u>22,347.00</u>	<u>85,634.00</u>	<u>216,913.00</u>	<u>72 %</u>
NET SURPLUS / (DEFICIT)		(302,547.00)	(22,347.00)	(85,634.00)	216,913.00	(72)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
50 - Executive Office
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	8,400.00	646.00	2,465.00	5,935.00	71 %
Employer Social Security	6200	<u>643.00</u>	<u>49.00</u>	<u>189.00</u>	<u>454.00</u>	<u>71 %</u>
Total Salaries & Benefits		9,043.00	696.00	2,653.00	6,390.00	71 %
Professional Services						
Professional Services	7130	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100 %</u>
Total Professional Services		2,500.00	0.00	0.00	2,500.00	100 %
Communications						
Telephone & Communications	7630	<u>2,000.00</u>	<u>85.00</u>	<u>675.00</u>	<u>1,325.00</u>	<u>66 %</u>
Total Communications		2,000.00	85.00	675.00	1,325.00	66 %
Supplies						
Supplies	8630	<u>1,200.00</u>	<u>0.00</u>	<u>565.00</u>	<u>635.00</u>	<u>53 %</u>
Total Supplies		1,200.00	0.00	565.00	635.00	53 %
Conference & Training						
Conference & Training	7650	<u>6,000.00</u>	<u>500.00</u>	<u>1,136.00</u>	<u>4,864.00</u>	<u>81 %</u>
Total Conference & Training		6,000.00	500.00	1,136.00	4,864.00	81 %
General Expenses						
Advertising	7510	1,200.00	0.00	1,018.00	182.00	15 %
Misc Expense	7840	<u>300.00</u>	<u>0.00</u>	<u>180.00</u>	<u>120.00</u>	<u>40 %</u>
Total General Expenses		1,500.00	0.00	1,198.00	302.00	20 %
Membership Dues						
Membership-Dues/Fees	7960	<u>1,100.00</u>	<u>60.00</u>	<u>485.00</u>	<u>615.00</u>	<u>56 %</u>
Total Membership Dues		1,100.00	60.00	485.00	615.00	56 %
Equipment						
Support Equipment	8360	<u>2,000.00</u>	<u>0.00</u>	<u>446.00</u>	<u>1,554.00</u>	<u>78 %</u>
Total Equipment		<u>2,000.00</u>	<u>0.00</u>	<u>446.00</u>	<u>1,554.00</u>	<u>78 %</u>
Total Expenses		<u>25,343.00</u>	<u>1,340.00</u>	<u>7,158.00</u>	<u>18,185.00</u>	<u>72 %</u>
NET SURPLUS / (DEFICIT)		(25,343.00)	(1,340.00)	(7,158.00)	18,185.00	(72)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
55 - Police
50 - Public Safety
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Proceed From Sale of Assets	4901	0.00	0.00	100.00	100.00	0 %
Fingerprinting	5140	6,000.00	852.00	1,628.00	(4,372.00)	(73)%
Fingerprinting-LifeScan	5141	30,000.00	615.00	1,585.00	(28,415.00)	(95)%
Citation	5180	8,000.00	500.00	550.00	(7,450.00)	(93)%
Total Licenses & Permits		44,000.00	1,967.00	3,863.00	(40,137.00)	(91)%
Intergovernmental						
GRANT - State Police	4365	60,000.00	28,369.00	73,936.00	13,936.00	23 %
Total Intergovernmental		60,000.00	28,369.00	73,936.00	13,936.00	23 %
Total Revenue		104,000.00	30,336.00	77,799.00	(26,201.00)	(25)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	1,117,793.00	79,581.00	385,211.00	732,582.00	66 %
Overtime	6190	20,000.00	7,067.00	12,801.00	7,199.00	36 %
Employer Social Security	6200	86,724.00	6,445.00	29,383.00	57,341.00	66 %
Retirement-MOA	6230	75,518.00	2,168.00	2,168.00	73,350.00	97 %
Total Salaries & Benefits		1,300,035.00	95,261.00	429,563.00	870,472.00	67 %
Communications						
Telephone & Communications	7630	32,160.00	2,920.00	10,713.00	21,447.00	67 %
Total Communications		32,160.00	2,920.00	10,713.00	21,447.00	67 %
Supplies						
Uniforms - Rental & Maint	8450	10,548.00	0.00	826.00	9,722.00	92 %
Ammunition	8520	4,000.00	0.00	5,313.00	(1,313.00)	(33)%
Supplies	8630	2,500.00	188.00	623.00	1,877.00	75 %
Operating Supplies	8640	1,000.00	0.00	0.00	1,000.00	100 %
New officer Setup	8790	13,000.00	0.00	6,206.00	6,794.00	52 %
Total Supplies		31,048.00	188.00	12,968.00	18,080.00	58 %
Conference & Training						
Conference & Training	7650	14,400.00	525.00	998.00	13,402.00	93 %
Total Conference & Training		14,400.00	525.00	998.00	13,402.00	93 %
General Expenses						
Physical Exams	7790	3,000.00	973.00	2,411.00	590.00	20 %
Live Scan expense	7791	16,000.00	863.00	1,287.00	14,713.00	92 %
Special Event	8647	10,000.00	568.00	4,810.00	5,190.00	52 %
Explorer's Program	8649	4,000.00	100.00	100.00	3,900.00	98 %
Total General Expenses		33,000.00	2,503.00	8,607.00	24,393.00	74 %
Membership Dues						
Membership-Dues/Fees	7960	1,500.00	0.00	0.00	1,500.00	100 %
Total Membership Dues		1,500.00	0.00	0.00	1,500.00	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
55 - Police
50 - Public Safety
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Repairs						
Repairs & Maintenance-Vehicle	7300	40,000.00	0.00	1,596.00	38,404.00	96 %
Total Repairs		40,000.00	0.00	1,596.00	38,404.00	96 %
Maintenance & Agreements						
Maintenance - Copier	7120	2,220.00	0.00	0.00	2,220.00	100 %
Maintenance - Equipment	7123	4,400.00	0.00	0.00	4,400.00	100 %
Total Maintenance & Agreements		6,620.00	0.00	0.00	6,620.00	100 %
Equipment						
Support Equipment	8360	75,888.00	18,099.00	24,587.00	51,301.00	68 %
Total Equipment		75,888.00	18,099.00	24,587.00	51,301.00	68 %
Contract Expense						
Police Trial Board Expenditure	7950	15,000.00	0.00	0.00	15,000.00	100 %
Total Contract Expense		15,000.00	0.00	0.00	15,000.00	100 %
Energy Expense						
Energy - Gasoline	8612	65,000.00	0.00	0.00	65,000.00	100 %
Total Energy Expense		65,000.00	0.00	0.00	65,000.00	100 %
Total Expenses		1,614,651.00	119,497.00	489,032.00	1,125,619.00	70 %
NET SURPLUS / (DEFICIT)		(1,510,651.00)	(89,161.00)	(411,233.00)	1,099,418.00	(73)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
60 - Public Work
60 - Public Works
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Other Financial Sources						
Dial a Bus/Bus Shelter	5070	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(100)%</u>
Total Other Financial Sources		<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(100)%</u>
Total Revenue		<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(100)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	302,385.00	15,535.00	66,153.00	236,232.00	78 %
Overtime	6190	8,195.00	504.00	1,165.00	7,030.00	86 %
Employer Social Security	6200	23,759.00	1,168.00	4,888.00	18,871.00	79 %
Retirement-MOA	6230	<u>21,741.00</u>	<u>401.00</u>	<u>401.00</u>	<u>21,340.00</u>	<u>98 %</u>
Total Salaries & Benefits		<u>356,080.00</u>	<u>17,608.00</u>	<u>72,608.00</u>	<u>283,472.00</u>	<u>80 %</u>
Professional Services						
Professional Services	7130	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100 %</u>
Total Professional Services		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	<u>3,000.00</u>	<u>519.00</u>	<u>2,072.00</u>	<u>928.00</u>	<u>31 %</u>
Total Communications		<u>3,000.00</u>	<u>519.00</u>	<u>2,072.00</u>	<u>928.00</u>	<u>31 %</u>
Supplies						
Uniforms - Rental & Maint	8450	13,500.00	518.00	3,763.00	9,737.00	72 %
Supplies - Building & Cleaning	8560	9,000.00	109.00	1,887.00	7,113.00	79 %
Supplies	8630	<u>500.00</u>	<u>0.00</u>	<u>426.00</u>	<u>74.00</u>	<u>15 %</u>
Total Supplies		<u>23,000.00</u>	<u>627.00</u>	<u>6,075.00</u>	<u>16,925.00</u>	<u>74 %</u>
Conference & Training						
Conference & Training	7650	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>100 %</u>
Total Conference & Training		<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>100 %</u>
General Expenses						
Maintenance - Street/Park	7310	5,000.00	0.00	195.00	4,805.00	96 %
Repairs & Maintenance-Streets	7311	20,000.00	910.00	910.00	19,090.00	95 %
Security Service	8230	<u>2,500.00</u>	<u>0.00</u>	<u>(85.00)</u>	<u>2,585.00</u>	<u>103 %</u>
Total General Expenses		<u>27,500.00</u>	<u>910.00</u>	<u>1,020.00</u>	<u>26,480.00</u>	<u>96 %</u>
Repairs						
Repairs & Maintenance-Vehicle	7300	5,000.00	0.00	629.00	4,371.00	87 %
Repair and Maintenance-Call-A-Bus	7301	6,000.00	0.00	0.00	6,000.00	100 %
Maintenance & Repairs-Bldg.	7530	<u>35,000.00</u>	<u>0.00</u>	<u>1,226.00</u>	<u>33,774.00</u>	<u>96 %</u>
Total Repairs		<u>46,000.00</u>	<u>0.00</u>	<u>1,855.00</u>	<u>44,145.00</u>	<u>96 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
60 - Public Work
60 - Public Works
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Maintenance & Agreements						
Maintenance - Equipment	7123	5,000.00	0.00	538.00	4,462.00	89 %
Total Maintenance & Agreements		5,000.00	0.00	538.00	4,462.00	89 %
Equipment						
Support Equipment	8360	3,790.00	28.00	1,649.00	2,141.00	56 %
Total Equipment		3,790.00	28.00	1,649.00	2,141.00	56 %
Contract Expense						
Snow & Landscaping Contracts	7240	40,000.00	0.00	0.00	40,000.00	100 %
Total Contract Expense		40,000.00	0.00	0.00	40,000.00	100 %
Trash Removal						
Yard Waste Removal	7290	1,500.00	60.00	266.00	1,234.00	82 %
Total Trash Removal		1,500.00	60.00	266.00	1,234.00	82 %
Energy Expense						
Energy - Gasoline	8612	5,000.00	0.00	0.00	5,000.00	100 %
Total Energy Expense		5,000.00	0.00	0.00	5,000.00	100 %
Total Expenses		515,120.00	19,752.00	86,083.00	429,037.00	83 %
NET SURPLUS / (DEFICIT)		(514,370.00)	(19,752.00)	(86,083.00)	428,287.00	(83)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
71 - Veterans Memorial Fund
71 - Veterans Memorial Park
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>7,320.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>5,720.00</u>	<u>78 %</u>
Total General Expenses		<u>7,320.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>5,720.00</u>	<u>78 %</u>
Total Expenses		<u>7,320.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>5,720.00</u>	<u>78 %</u>
NET SURPLUS / (DEFICIT)		(7,320.00)	0.00	(1,600.00)	5,720.00	(78)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
75 - General Operation
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges						
Street Lights Assessment	5381	113,750.00	0.00	0.00	(113,750.00)	(100)%
Special Assessment	5382	430,000.00	0.00	0.00	(430,000.00)	(100)%
Total Service Charges		543,750.00	0.00	0.00	(543,750.00)	(100)%
Other Financial Sources						
Police Gas Contribution	5181	7,000.00	415.00	2,216.00	(4,784.00)	(68)%
Total Other Financial Sources		7,000.00	415.00	2,216.00	(4,784.00)	(68)%
Total Revenue		550,750.00	415.00	2,216.00	(548,534.00)	(100)%
Expenses						
Salaries & Benefits						
Insurance - Group Medical	6210	360,000.00	23,578.00	98,843.00	261,157.00	73 %
Unemployment Insurance-State	6240	15,000.00	689.00	1,795.00	13,205.00	88 %
Workers' Compensation - IWIF	6250	135,000.00	0.00	57,342.00	77,658.00	58 %
Youth Services	8182	5,000.00	0.00	0.00	5,000.00	100 %
Senior Programs and Activities	8183	5,000.00	0.00	0.00	5,000.00	100 %
Total Salaries & Benefits		520,000.00	24,267.00	157,981.00	362,019.00	70 %
Professional Services						
Maintenance-Website	7124	10,000.00	4,000.00	4,000.00	6,000.00	60 %
Total Professional Services		10,000.00	4,000.00	4,000.00	6,000.00	60 %
Communications						
Telephone & Communications	7630	7,000.00	720.00	3,934.00	3,066.00	44 %
Total Communications		7,000.00	720.00	3,934.00	3,066.00	44 %
Supplies						
Supplies	8630	6,600.00	0.00	145.00	6,455.00	98 %
Total Supplies		6,600.00	0.00	145.00	6,455.00	98 %
General Expenses						
Advertising	7510	1,500.00	225.00	225.00	1,275.00	85 %
Physical Exams	7790	500.00	0.00	0.00	500.00	100 %
Storage & Archiving Fees	7845	7,500.00	1,146.00	2,793.00	4,707.00	63 %
News Letter	8110	4,000.00	0.00	0.00	4,000.00	100 %
Postage & Postal Fees	8190	15,000.00	2,313.00	3,315.00	11,685.00	78 %
Total General Expenses		28,500.00	3,684.00	6,333.00	22,167.00	78 %
Repairs						
Repairs & Maintenance-Vehicle	7300	2,500.00	0.00	0.00	2,500.00	100 %
Total Repairs		2,500.00	0.00	0.00	2,500.00	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
75 - General Operation
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Maintenance & Agreements						
Maintenance - Copier	7120	6,000.00	988.00	2,370.00	3,630.00	61 %
Maintenance - Computer System	7121	30,000.00	1,956.00	7,653.00	22,347.00	74 %
Maintenance - Telephone	7122	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>100 %</u>
Total Maintenance & Agreements		37,750.00	2,944.00	10,023.00	27,727.00	73 %
Equipment						
Equipment Lease Expense	8691	<u>6,800.00</u>	<u>565.00</u>	<u>2,259.00</u>	<u>4,541.00</u>	<u>67 %</u>
Total Equipment		6,800.00	565.00	2,259.00	4,541.00	67 %
Insurance						
Insurance - Bond	7880	1,000.00	0.00	738.00	262.00	26 %
Insurance - Police	7881	19,372.00	0.00	24,421.00	(5,049.00)	(26)%
Insurance - Public Official	7882	6,000.00	0.00	2,012.00	3,988.00	66 %
Insurance - Vehicles	7883	25,436.00	0.00	25,368.00	68.00	0 %
Insurance - Property	7884	<u>10,979.00</u>	<u>0.00</u>	<u>8,548.00</u>	<u>2,431.00</u>	<u>22 %</u>
Total Insurance		62,787.00	0.00	61,087.00	1,700.00	3 %
Contract Expense						
Pension Plan Fees	8200	11,000.00	0.00	0.00	11,000.00	100 %
Service Fees	8210	<u>13,000.00</u>	<u>782.00</u>	<u>2,648.00</u>	<u>10,352.00</u>	<u>80 %</u>
Total Contract Expense		24,000.00	782.00	2,648.00	21,352.00	89 %
Trash Removal						
City Trash Removal	7230	<u>430,000.00</u>	<u>35,451.00</u>	<u>141,805.00</u>	<u>288,195.00</u>	<u>67 %</u>
Total Trash Removal		430,000.00	35,451.00	141,805.00	288,195.00	67 %
Bank Charges						
Fees - Bank	7560	<u>4,000.00</u>	<u>255.00</u>	<u>927.00</u>	<u>3,073.00</u>	<u>77 %</u>
Total Bank Charges		4,000.00	255.00	927.00	3,073.00	77 %
Energy Expense						
Energy - Electricity	8610	140,000.00	7,708.00	28,232.00	111,768.00	80 %
Energy - Natural Gas	8611	4,500.00	0.00	21.00	4,479.00	100 %
Energy - Water/Sewage	8613	<u>3,300.00</u>	<u>0.00</u>	<u>510.00</u>	<u>2,790.00</u>	<u>85 %</u>
Total Energy Expense		<u>147,800.00</u>	<u>7,708.00</u>	<u>28,763.00</u>	<u>119,037.00</u>	<u>81 %</u>
Total Expenses		<u>1,287,737.00</u>	<u>80,375.00</u>	<u>419,905.00</u>	<u>867,832.00</u>	<u>67 %</u>
NET SURPLUS / (DEFICIT)		(736,987.00)	(79,960.00)	(417,689.00)	319,298.00	(43)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
90 - Debt Service Function
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Debt Services						
Suntrust Loans	9540	<u>12,585.00</u>	<u>2,101.00</u>	<u>8,402.00</u>	<u>4,183.00</u>	<u>33 %</u>
Total Debt Services		<u>12,585.00</u>	<u>2,101.00</u>	<u>8,402.00</u>	<u>4,183.00</u>	<u>33 %</u>
Total Expenses		<u>12,585.00</u>	<u>2,101.00</u>	<u>8,402.00</u>	<u>4,183.00</u>	<u>33 %</u>
NET SURPLUS / (DEFICIT)		(12,585.00)	(2,101.00)	(8,402.00)	4,183.00	(33)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

10 - General Fund
95 - Woodmore Community Center
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Expenses						
Communications						
Telephone & Communications	7630	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100 %</u>
Total Communications		200.00	0.00	0.00	200.00	100 %
Supplies						
Supplies	8630	500.00	0.00	0.00	500.00	100 %
Gold Room - Set Up Expense	8645	1,000.00	0.00	0.00	1,000.00	100 %
Supplies - Cleaning	8646	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Total Supplies		2,000.00	0.00	0.00	2,000.00	100 %
Repairs						
Maintenance & Repairs - Interior	7535	<u>2,000.00</u>	<u>0.00</u>	<u>175.00</u>	<u>1,825.00</u>	<u>91 %</u>
Total Repairs		2,000.00	0.00	175.00	1,825.00	91 %
Energy Expense						
Energy - Electricity	8610	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100 %</u>
Total Energy Expense		300.00	0.00	0.00	300.00	100 %
Other Financial Sources						
T&E (Travel & Exp. Reimbursements)	7655	<u>0.00</u>	<u>12.00</u>	<u>12.00</u>	<u>(12.00)</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>12.00</u>	<u>12.00</u>	<u>(12.00)</u>	<u>0 %</u>
Total Expenses		<u>4,500.00</u>	<u>12.00</u>	<u>187.00</u>	<u>4,313.00</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		(4,500.00)	(12.00)	(187.00)	4,313.00	(96)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

20 - Special Revenue
15 - Cable
77 - PEG Grant Cable TV
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental						
PEG Grant Fees	4041	48,000.00	0.00	5,006.00	(42,994.00)	(90)%
Total Intergovernmental		48,000.00	0.00	5,006.00	(42,994.00)	(90)%
Total Revenue		48,000.00	0.00	5,006.00	(42,994.00)	(90)%
Expenses						
General Expenses						
Security Service	8230	500.00	0.00	0.00	500.00	100 %
Total General Expenses		500.00	0.00	0.00	500.00	100 %
Equipment						
Support Equipment	8360	25,000.00	0.00	0.00	25,000.00	100 %
Total Equipment		25,000.00	0.00	0.00	25,000.00	100 %
Total Expenses		25,500.00	0.00	0.00	25,500.00	100 %
NET SURPLUS / (DEFICIT)		22,500.00	0.00	5,006.00	(17,494.00)	(78)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

20 - Special Revenue
35 - Senior Nutrition Site
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Service Charges						
Nutrition Center Revenue	4359	11,576.00	0.00	0.00	(11,576.00)	(100)%
Total Service Charges		11,576.00	0.00	0.00	(11,576.00)	(100)%
Total Revenue		11,576.00	0.00	0.00	(11,576.00)	(100)%
Expenses						
Supplies						
Supplies	8630	2,000.00	0.00	0.00	2,000.00	100 %
Operating Supplies	8640	1,500.00	0.00	0.00	1,500.00	100 %
Total Supplies		3,500.00	0.00	0.00	3,500.00	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	6,576.00	0.00	0.00	6,576.00	100 %
Total Repairs		6,576.00	0.00	0.00	6,576.00	100 %
Energy Expense						
Utilities Expense-N.Site	8600	1,500.00	0.00	0.00	1,500.00	100 %
Total Energy Expense		1,500.00	0.00	0.00	1,500.00	100 %
Total Expenses		11,576.00	0.00	0.00	11,576.00	100 %
NET SURPLUS / (DEFICIT)		0.00	0.00	0.00	0.00	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

20 - Special Revenue
38 - AMERICAN RESCUE PLAN
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental						
Grant - PGC Special Appropriation	4370	2,161,683.00	0.00	2,161,683.00	0.00	0 %
Total Intergovernmental		<u>2,161,683.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>0.00</u>	<u>0 %</u>
Total Revenue		<u>2,161,683.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>0.00</u>	<u>0 %</u>
NET SURPLUS / (DEFICIT)		2,161,683.00	0.00	2,161,683.00	0.00	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

20 - Special Revenue
55 - Police
52 - Traffic Camera
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Licenses & Permits						
Citation	5180	30,000.00	7,944.00	27,021.00	(2,979.00)	(10)%
Total Licenses & Permits		<u>30,000.00</u>	<u>7,944.00</u>	<u>27,021.00</u>	<u>(2,979.00)</u>	<u>(10)%</u>
Total Revenue		<u>30,000.00</u>	<u>7,944.00</u>	<u>27,021.00</u>	<u>(2,979.00)</u>	<u>(10)%</u>
Expenses						
Supplies						
Ammunition	8520	3,500.00	0.00	0.00	3,500.00	100 %
Total Supplies		3,500.00	0.00	0.00	3,500.00	100 %
General Expenses						
Explorer's Program	8649	4,000.00	0.00	0.00	4,000.00	100 %
Total General Expenses		4,000.00	0.00	0.00	4,000.00	100 %
Maintenance & Agreements						
Maintenance - Equipment	7123	2,248.00	0.00	0.00	2,248.00	100 %
Total Maintenance & Agreements		2,248.00	0.00	0.00	2,248.00	100 %
Equipment						
Support Equipment	8360	19,972.00	3,218.00	10,916.00	9,056.00	45 %
Total Equipment		<u>19,972.00</u>	<u>3,218.00</u>	<u>10,916.00</u>	<u>9,056.00</u>	<u>45 %</u>
Total Expenses		<u>29,720.00</u>	<u>3,218.00</u>	<u>10,916.00</u>	<u>18,804.00</u>	<u>63 %</u>
NET SURPLUS / (DEFICIT)		280.00	4,726.00	16,105.00	15,825.00	5,652 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

30 - Capital Project Fund
80 - Capital Project Function
10 - General Government
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Intergovernmental						
MLK Park - Open Space Grant	4351	173,060.00	0.00	8,484.00	(164,577.00)	(95)%
Total Intergovernmental		173,060.00	0.00	8,484.00	(164,577.00)	(95)%
Interfund Transfers						
Operating transfer in	5920	1,131,489.00	0.00	0.00	(1,131,489.00)	(100)%
Total Interfund Transfers		1,131,489.00	0.00	0.00	(1,131,489.00)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	183,985.00	59,233.00	143,188.00	(40,797.00)	(22)%
Total State Shared Taxes		183,985.00	59,233.00	143,188.00	(40,797.00)	(22)%
Other Financial Sources						
Highway User Fund Reserve-Prior Yr.	4369	187,241.00	0.00	0.00	(187,241.00)	(100)%
Insurance Recovery	5420	0.00	0.00	39,888.00	39,888.00	0 %
Total Other Financial Sources		187,241.00	0.00	39,888.00	(147,353.00)	(79)%
Total Revenue		1,675,775.00	59,233.00	191,560.00	(1,484,215.00)	(89)%
Expenses						
Supplies						
Supplies	8630	10,000.00	0.00	0.00	10,000.00	100 %
Total Supplies		10,000.00	0.00	0.00	10,000.00	100 %
Equipment						
Support Equipment	8360	7,500.00	0.00	0.00	7,500.00	100 %
Support Equipment - Pickup Truck	8364	55,000.00	0.00	0.00	55,000.00	100 %
Support Equipment - HVAC	8366	8,000.00	0.00	0.00	8,000.00	100 %
Support Equipment - Police Cars	8367	120,686.00	69,990.00	82,746.00	37,940.00	31 %
Total Equipment		191,186.00	69,990.00	82,746.00	108,440.00	57 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	35,000.00	0.00	0.00	35,000.00	100 %
Capital Outlay Street Pavng	7614	250,000.00	0.00	0.00	250,000.00	100 %
MLK Park Renovations	7621	173,060.00	1,075.00	2,453.00	170,607.00	99 %
Capital Outlay - Code -Electric Car	7625	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay - Insulation	7628	100,000.00	0.00	0.00	100,000.00	100 %
Support Equipment - City Manager Vehicle	8365	30,000.00	0.00	0.00	30,000.00	100 %
Infrastructure-Road	9530	179,865.00	0.00	0.00	179,865.00	100 %
Total Other Financial Sources		797,925.00	1,075.00	2,453.00	795,472.00	100 %
Total Expenses		999,111.00	71,065.00	85,199.00	913,912.00	91 %
NET SURPLUS / (DEFICIT)		676,664.00	(11,832.00)	106,361.00	(570,303.00)	(84)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Revenue						
Gold Room						
Rental Fees	5331	138,500.00	7,400.00	15,580.00	(122,920.00)	(89)%
Total Gold Room		138,500.00	7,400.00	15,580.00	(122,920.00)	(89)%
Other Financial Sources						
Interest Income	5611	0.00	1.00	1.00	1.00	0 %
Total Other Financial Sources		0.00	1.00	1.00	1.00	0 %
Total Revenue		138,500.00	7,401.00	15,581.00	(122,919.00)	(89)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	95,085.00	4,642.00	20,666.00	74,419.00	78 %
Employer Social Security	6200	3,637.00	343.00	1,528.00	2,109.00	58 %
Retirement-MOA	6230	2,377.00	116.00	116.00	2,261.00	95 %
Total Salaries & Benefits		101,099.00	5,101.00	22,310.00	78,789.00	78 %
Communications						
Telephone & Communications	7630	1,200.00	103.00	593.00	607.00	51 %
Total Communications		1,200.00	103.00	593.00	607.00	51 %
Supplies						
Uniforms - Rental & Maint	8450	250.00	0.00	5.00	245.00	98 %
Supplies	8630	1,100.00	13.00	22.00	1,079.00	98 %
Gold Room - Set Up Expense	8645	4,800.00	0.00	523.00	4,277.00	89 %
Supplies - Cleaning	8646	3,500.00	0.00	286.00	3,214.00	92 %
Total Supplies		9,650.00	13.00	836.00	8,814.00	91 %
Conference & Training						
Conference & Training	7650	1,000.00	0.00	0.00	1,000.00	100 %
Total Conference & Training		1,000.00	0.00	0.00	1,000.00	100 %
General Expenses						
Advertising	7510	5,000.00	0.00	0.00	5,000.00	100 %
License	7700	2,000.00	0.00	0.00	2,000.00	100 %
Total General Expenses		7,000.00	0.00	0.00	7,000.00	100 %
Deoreciation Expense						
Depreciation Expense	8700	5,650.00	0.00	0.00	5,650.00	100 %
Total Deoreciation Expense		5,650.00	0.00	0.00	5,650.00	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	5,000.00	0.00	720.00	4,280.00	86 %
Total Repairs		5,000.00	0.00	720.00	4,280.00	86 %
Bank Charges						
Fees - Bank	7560	2,000.00	86.00	86.00	1,914.00	96 %
Total Bank Charges		2,000.00	86.00	86.00	1,914.00	96 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2021 Through 10/31/2021

55 - Enterprise Fund
70 - Gold Room
70 - Gold Room
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Remaining - Original	Percent Total Budget Remaining - Original
Other Financial Sources						
Capital Outlay	7610	5,000.00	0.00	0.00	5,000.00	100 %
T&E (Travel & Exp. Reimbursements)	7655	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0 %</u>
Total Other Financial Sources		<u>5,000.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4,997.00</u>	<u>100 %</u>
Total Expenses		<u>137,599.00</u>	<u>5,308.00</u>	<u>24,549.00</u>	<u>113,050.00</u>	<u>82 %</u>
NET SURPLUS / (DEFICIT)		901.00	2,093.00	(8,968.00)	(9,869.00)	(1,095)%

City of Glenarden



Financial Report – Addendum Bank Balance Report

For the Month Ended:
October 31, 2021

City of Glenarden

G/L Code	Bank/Account	Type	%	Description	Presented with Statement of Revenues & Expenditures				
SunTrust Bank					11/19/2021	7/31/2020	6/30/2019	6/30/2018	6/30/2017
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	0
1080	Block grant	Money Market	0.04	Business Savings -6 checks/month (3528)	4,223	4,248	4,246	4,259	4,272
1090	Operating Account	Non-Profit Checking	0.18	Funds for general operations. (8234)	6,928,945	4,215,614	3,849,051	3,171,715	2,836,586
1090				Investments	101,428	101,428	101,428	101,428	101,428
1090				Building Permit Reserve	152,135	152,135	152,135	152,135	152,135
1090				Special Police Grant	0	0	0	0	0
1090				ARPA	2,161,683	19,190	19,190	121,200	224,582
1090				OptoTraffic	19,190	19,190	19,190	121,200	224,582
				1090 TOTALS	9,363,381	4,488,367	4,121,804	3,546,478	3,314,731
1095	Forfeiture Account	Business Checking	0.07	(8367)	7,103	7,128	7,128	7,143	7,158
1110	Inter-Governmental Deposits	Non-Profit Checking	0.18	Gold Room funds. (9990)	108,966	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	0
1130	Cable Public Ed. Grant	Money Market	0.10	Cable Public Education Grant (2115)	299,919	259,712	259,613	259,524	259,435
				TOTALS	9,783,592	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)	345,054	344,701	338,988	331,570	326,914
1040	COG Savings Account	Investment Reserve	0.18	MLGIP Investment Stif for Payable - COG Savings (6137)	76,844	76,765	75,486	73,841	3,769
				TOTALS	421,898	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	1,092
				TOTALS	1,092	1,092	1,092	1,092	1,092