

City of Glenarden



Financial Report – Treasurers Report

For the Month Ended:
December 31, 2022

Report of the City Treasurer

With Financial Statements for the Period Ended December 31, 2022

Attached is the Statement of Revenues and Expenditures for the Month Ending December 31, 2022.

Financial Statement Highlights

Revenues and expenditures for the Month ending December 31, 2022, were as follows:

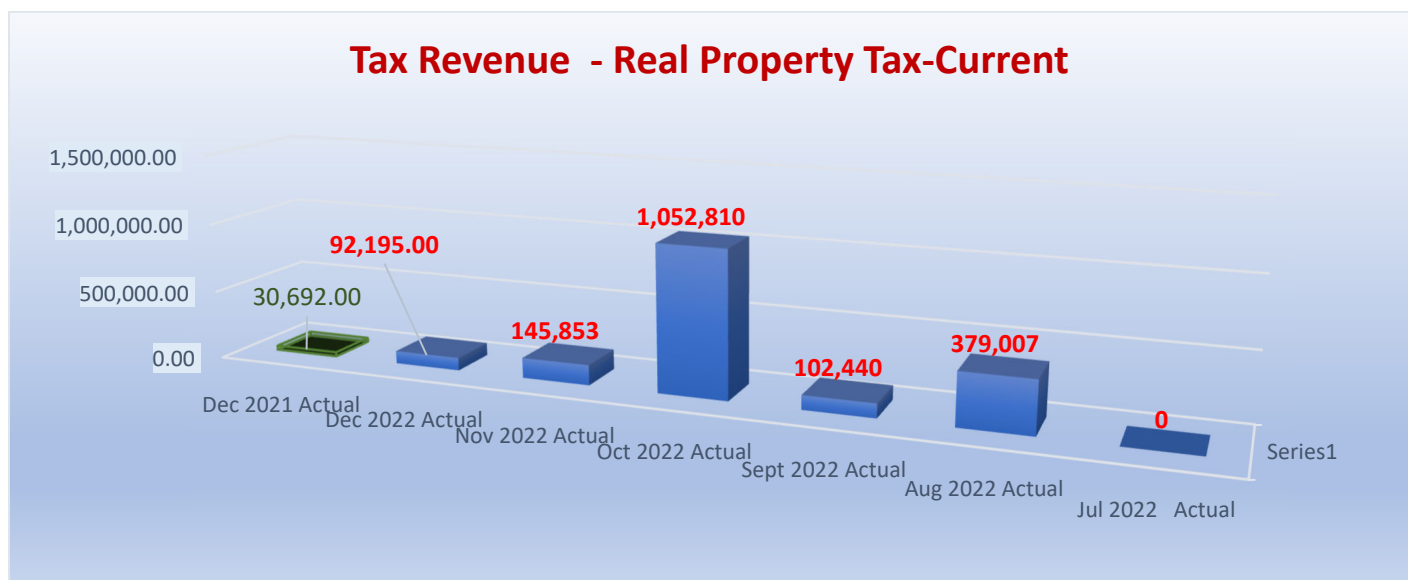
As of December 31, 2022, there were total Revenues of \$5,383,028 and Expenses of \$2,902,736. These activities resulted in the fiscal year-to-month total Revenue exceeding the fiscal year-to-month total Expenses by \$2,480,292.

Results of activity by fund year to date as of December 31, 2022, were as follows:

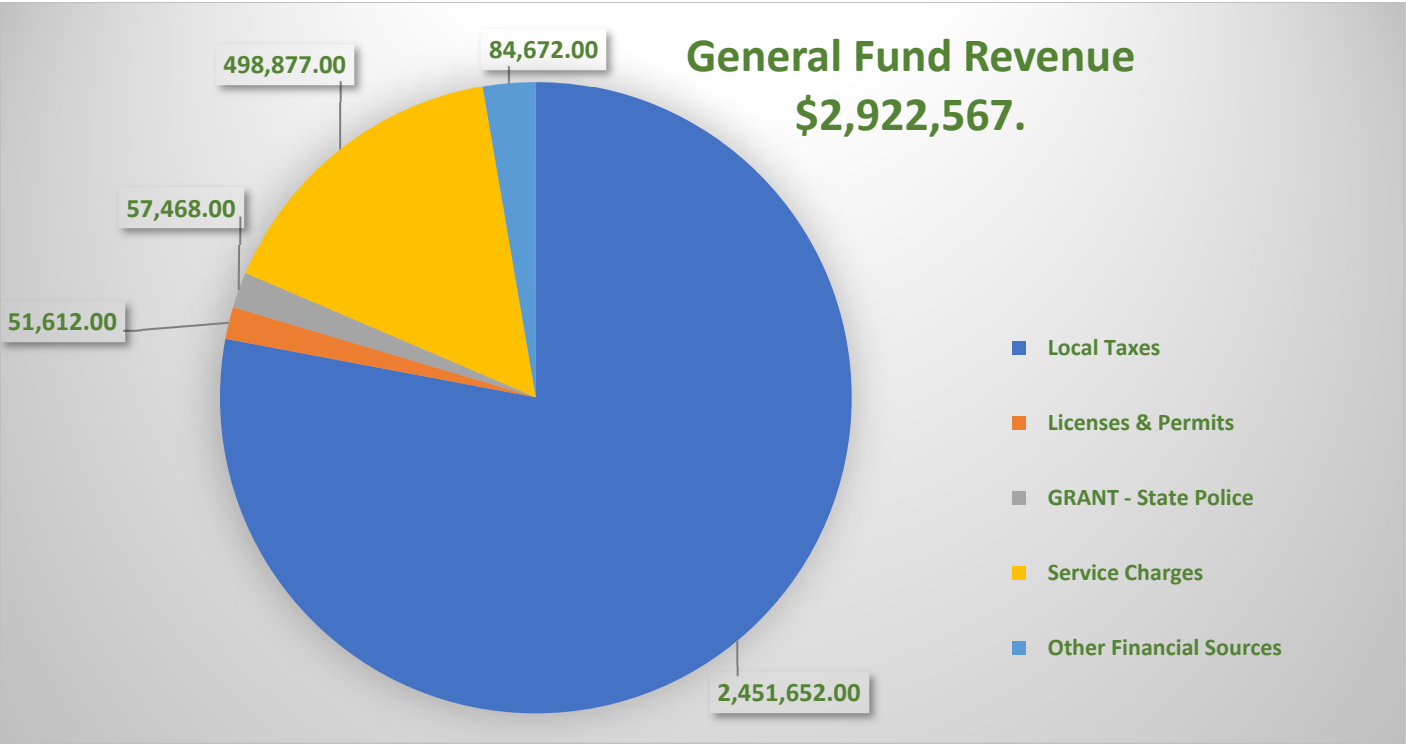
07/1/2022 - 12/31/2022

	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
General Fund	\$3,144,281	\$2,396,255	\$748,026
Special Revenue Fund	\$2,198,222	\$8,828	\$2,189,394
Capital Projects Fund	\$22,084	\$481,707	(\$459,623)
Total Governmental Fund	\$5,364,587	\$2,886,790	\$2,477,797
Enterprise Fund	\$18,441	\$15,946	\$2,495
Total All Fund	\$5,383,028	\$2,902,736	\$2,480,292

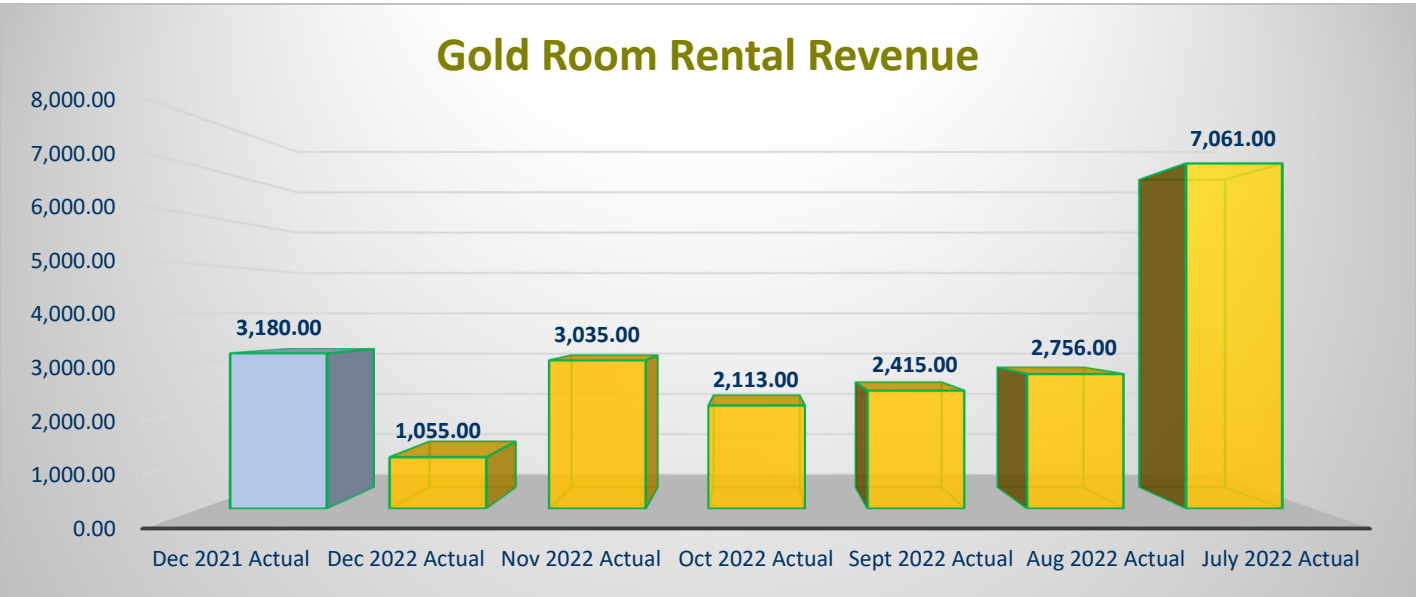
For the month of December 2022 in Fiscal Year (FY) 2023, Real Property Taxes installment receipts were \$112,433.00 and was adjusted down by \$ 20,238.00 for Special Assessment collected for the month. In a subsequent review for Real Property Taxes, for December 2022 the city had collections of \$853,729.32.



At the end of December 31, 2022, collections for General funding amounted to \$3,144,281 where Total Local Taxes were \$2,451,652; Licenses and Permits \$51,612; State Grant \$57,468; Service Charges at \$498,877 and Other Financial Sources \$84,672.



Gold Room Receipts for December 2022 were \$1,055 compared to the same time last year with \$3,180.



Cash Update

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

Current Bank Balances as of February 02, 2023

Main Operating Account	\$12,031,723.43
Forbearance Account	\$7,078.36
Gold Room Account	\$139,798.04
Block Grant	\$4,198. 80
Cable PEG Grant Account	\$334,895.53

2022 Fiscal Year Audit

The fiscal year 2022 Audit was completed, and FY 2022 Uniform Financial Report (UFR) has been submitted to Department of Legislative Services.

Special Events

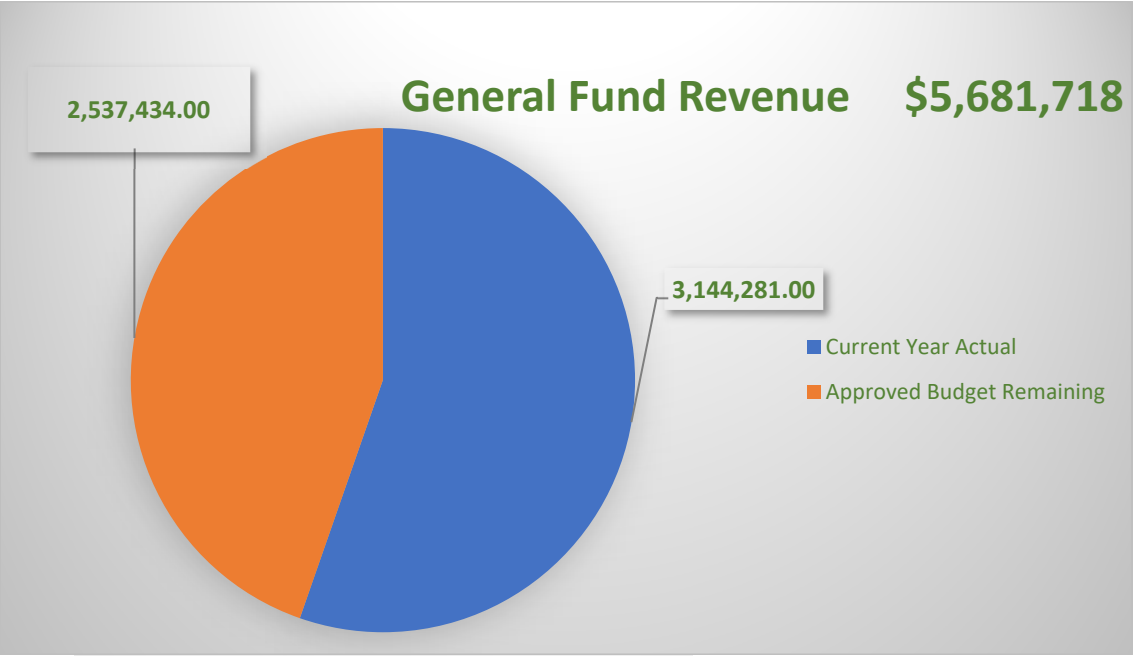
The data recorded in the Treasury department through to December 31, has spending for the following Special Events:

	<u>07/1/2022 - 12/31/2022</u>				
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>	<u>Approved Budget</u>	<u>Within/(Over) Budget</u>
National Night Out (NNO)	\$525	\$5,088	(\$4,563)	\$9,075	\$4,512
Back to School Bash	\$600	\$1,581	(\$981)	\$1,000	\$19
Glenarden Day Celebration	\$2,200	\$31,894	(\$29,694)	\$35,000	\$5,306
SHRED DAY	\$0	\$675	(\$675)	\$2,000	\$1,325
HARVEST DAY REWIND	\$0	\$2,259	(\$2,259)	\$2,750	\$491
TRUNK OR TREAT	\$0	\$763	(\$763)	\$3,000	\$2,237
POLICE AWARD/OTH. EVENTS	\$0	\$701	(\$701)	0	(\$701)
OTH EVENTS (CANCER EVENT)	\$0	\$1,007	(\$1,007)	0	(\$1,007)
CHRISTMAS PARTY	\$0	\$12,029	(\$12,029)	\$14,000	\$1,971
SANTA WITH A BADGE	\$0	\$1,534	(\$1,534)	\$3,000	\$1,466
THANKSGIVING MEALS - FAM	\$0	\$3,750	(\$3,750)	\$3,750	\$0
POLAR EXPRESS/OH GIVE THANKS	\$500	\$3,583	(\$3,083)	\$2,750	(\$333)
Total Special Events	<u>\$3,825</u>	<u>\$64,863</u>	<u>(\$61,038)</u>	<u>\$76,325</u>	<u>\$15,287</u>

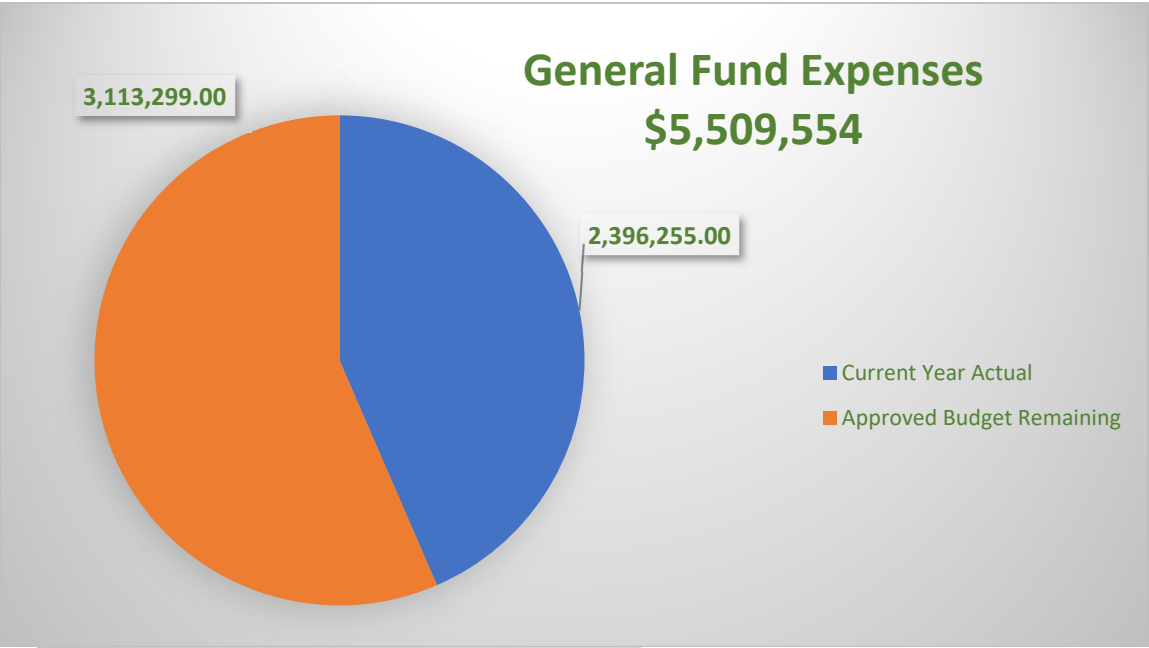
Please note that the amount recorded as deficit is after deducting donations and contributions for these specific events. The deficit is set off against what was budgeted to determine whether the event's spending was within budget. Also, note that amounts remaining within budget can be spent on other Miscellaneous Events within department.

City of Glenarden Municipal Operations

Below are all the Funds operated by the city and the amount used, as compared to the budget for FY 2023.



Current Actual 55% **Remaining Budget 45%**



Current Actual 43% **Remaining Budget 57%**

Revenue - Special Revenue \$4,426,367

2,228,145.00

2,198,222.00

■ Current Year Actual
■ Approved Budget Remaining

Current Actual 50.0%

Remaining Budget 50.0%

Expenses - Special Revenue \$2,063,856

8,828.00

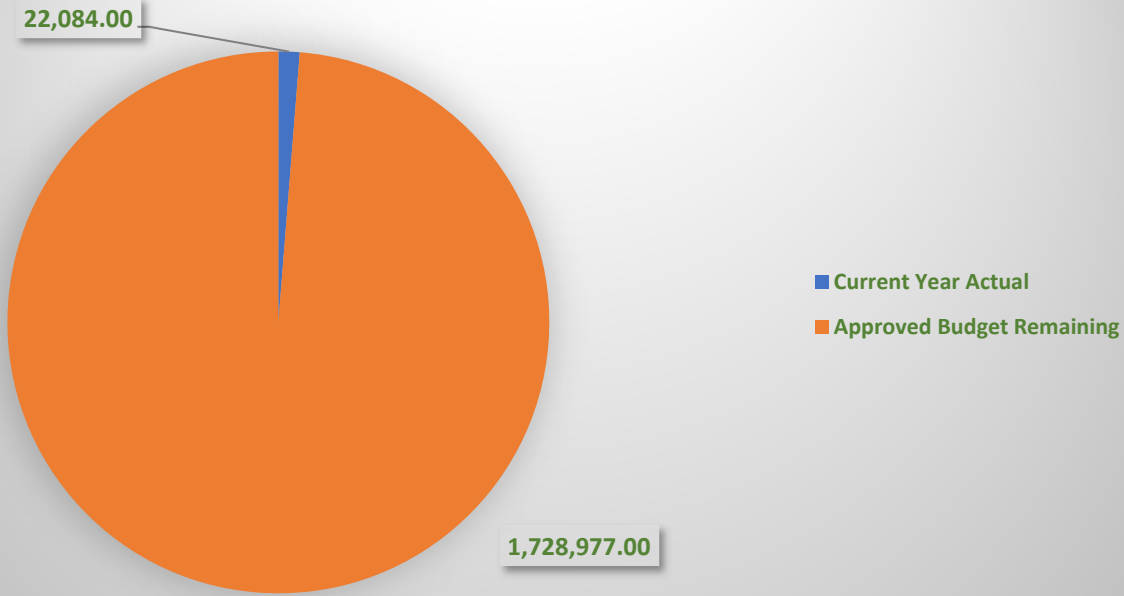
2,055,028.00

■ Current Year Actual
■ Approved Budget Remaining

Current Actual 0.43%

Remaining Budget 99.57%

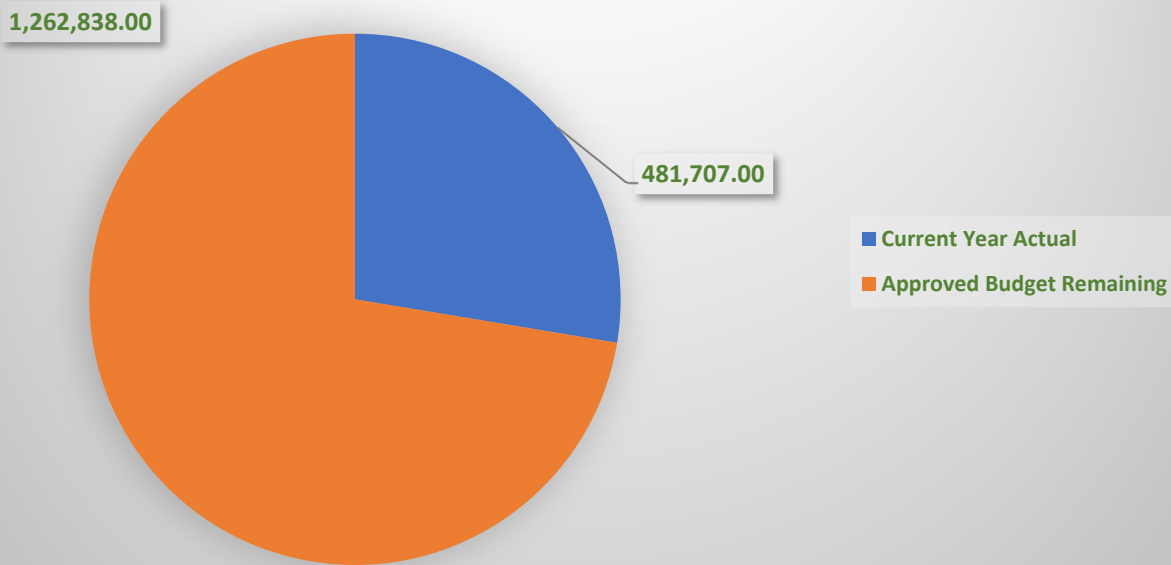
Capital Project Fund-Revenue \$1,751,061



Current Actual 1.3%

Remaining Budget 98.7%

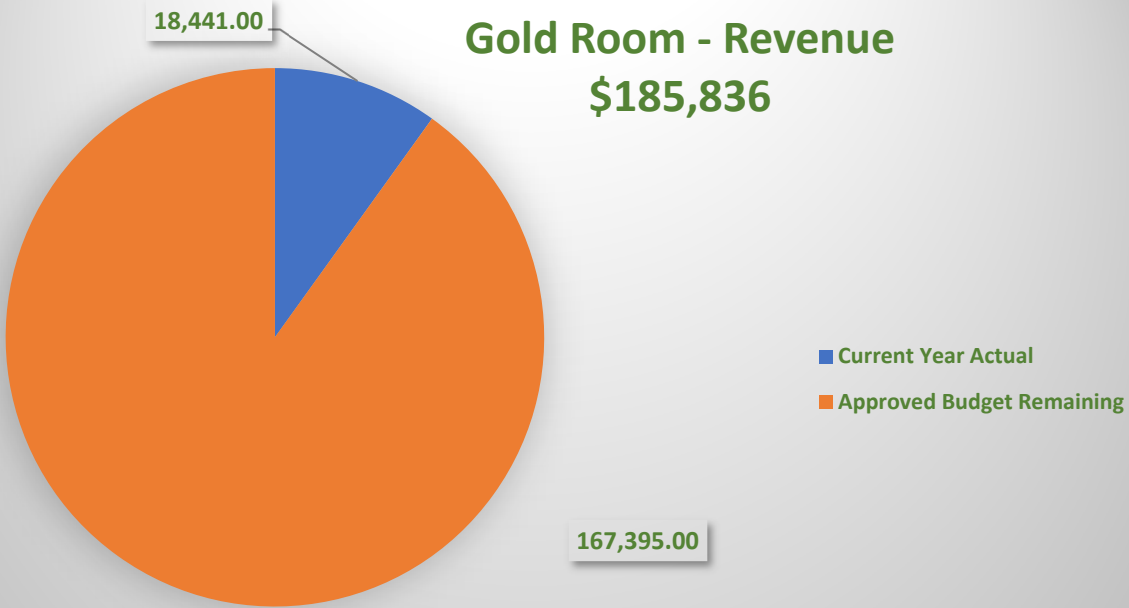
Capital Project Fund-Expenses \$1,744,545



Current Actual 28%

Remaining Budget 72%

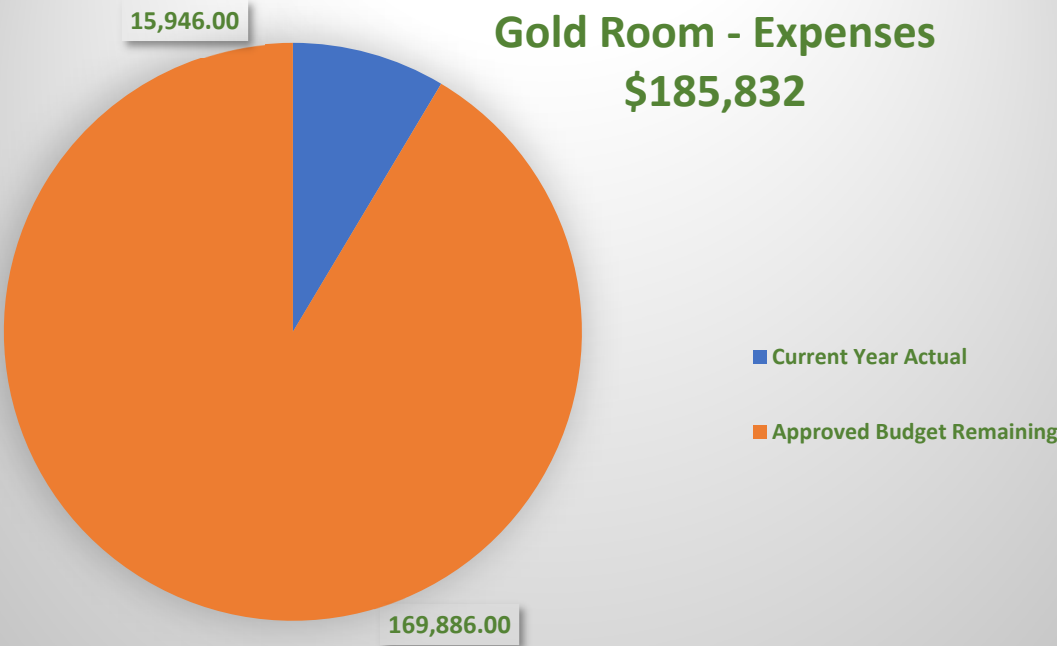
Gold Room - Revenue \$185,836



Current Actual 9.9%

Remaining Budget 90.1%

Gold Room - Expenses \$185,832



Current Actual 8.6%

Remaining Budget 91.4%

City of Glenarden



Summary Financial Report by Fund

For the Month Ended:
December 31, 2022

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*10 - General Fund
(In Whole Numbers)*

		Total Approved	Current	Current Year	Approved	% Total
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	92,195.00	1,837,536.00	(989,610.00)	(35)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	34,671.00	161,632.00	(88,368.00)	(35)%
Tax Revenue - Personal Property Tax - Prior Year	4031	40,000.00	8.00	8.00	(39,992.00)	(100)%
Admissions & Amusement	4120	15,000.00	0.00	0.00	(15,000.00)	(100)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	0.00	370,160.00	(504,840.00)	(58)%
Hotel/Motel Tax	4150	45,000.00	41,358.00	82,316.00	37,316.00	83 %
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
Total Local Taxes		4,060,146.00	168,231.00	2,451,652.00	(1,608,494.00)	(40)%
Licenses & Permits						
Permit Fees - Building	4210	8,600.00	1,318.00	4,294.00	(4,306.00)	(50)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	400.00	25,948.00	(10,052.00)	(28)%
Proceed From Sale of Assets	4901	0.00	0.00	1,160.00	1,160.00	0 %
Fingerprinting	5140	7,200.00	672.00	7,771.00	571.00	8 %
Fingerprinting-LifeScan	5141	30,000.00	885.00	9,001.00	(20,999.00)	(71)%
Towing	5170	1,500.00	353.00	1,253.00	(248.00)	(17)%
Citation	5180	5,700.00	150.00	2,185.00	(3,515.00)	(62)%
Citation - Speed Cam	5182	63,000.00	0.00	0.00	(63,000.00)	(100)%
Total Licenses & Permits		159,500.00	3,777.00	51,612.00	(107,888.00)	(68)%
Intergovernmental						
PILOT - Local Gov't	4360	17,500.00	0.00	0.00	(17,500.00)	(100)%
GRANT - State Police	4365	114,935.00	28,734.00	57,468.00	(57,467.00)	(51)%
Total Intergovernmental		132,435.00	28,734.00	57,468.00	(74,967.00)	(57)%
Service Charges						
Nutrition Center Revenue	4359	0.00	0.00	120.00	120.00	0 %
Street Lights Assessment	5381	115,000.00	3,839.00	94,299.00	(20,701.00)	(18)%
Special Assessment	5382	491,214.00	16,399.00	404,458.00	(86,756.00)	(18)%
Total Service Charges		606,214.00	20,238.00	498,877.00	(107,337.00)	(18)%
Interfund Transfers						
Operating transfer in	5920	600,000.00	0.00	0.00	(600,000.00)	(100)%
Total Interfund Transfers		600,000.00	0.00	0.00	(600,000.00)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	95,000.00	0.00	65,707.00	(29,293.00)	(31)%
Special Events	4355	0.00	0.00	3,872.00	3,872.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	85.00	340.00	(980.00)	(74)%
Police Gas Contribution	5181	5,400.00	485.00	2,377.00	(3,023.00)	(56)%
County Disposal Rebate	5391	17,500.00	0.00	4,093.00	(13,407.00)	(77)%
Miscellaneous Revenue	5411	3,000.00	65.00	4,842.00	1,842.00	61 %
Insurance Recovery	5420	0.00	0.00	2,886.00	2,886.00	0 %
Interest Income	5611	1,200.00	98.00	555.00	(645.00)	(54)%
Total Other Financial Sources		123,420.00	733.00	84,672.00	(38,748.00)	(31)%
Total Revenue		5,681,715.00	221,713.00	3,144,281.00	(2,537,434.00)	(45)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*10 - General Fund
(In Whole Numbers)*

		Total Approved	Current	Current Year	Approved	% Total
		Budget	Period Actual	Actual	Budget Remaining	Budget Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	58,800.00	6,785.00	29,400.00	29,400.00	50 %
Regular Employees	6110	2,319,334.00	253,949.00	1,100,588.00	1,218,746.00	53 %
Salary Increase - Suspense	6112	50,000.00	0.00	0.00	50,000.00	100 %
Bonus - Incentive	6135	87,364.00	9,500.00	9,500.00	77,864.00	89 %
Overtime	6190	34,000.00	3,125.00	18,088.00	15,912.00	47 %
Employer Social Security	6200	184,528.00	19,519.00	84,803.00	99,725.00	54 %
Insurance - Group Medical	6210	335,000.00	20,140.00	154,937.00	180,063.00	54 %
Retirement-MOA	6230	61,481.00	5,603.00	25,343.00	36,138.00	59 %
Unemployment Insurance-State	6240	15,500.00	1,057.00	3,435.00	12,065.00	78 %
Workers' Compensation - IWIF	6250	125,000.00	0.00	96,038.00	28,963.00	23 %
Youth Services	8182	5,000.00	0.00	450.00	4,550.00	92 %
Total Salaries & Benefits		3,276,007.00	319,678.00	1,522,580.00	1,753,427.00	54 %
Professional Services						
Temporary employees	6120	9,600.00	0.00	20,624.00	(11,024.00)	(115)%
Maintenance-Website	7124	5,800.00	11.00	2,934.00	2,866.00	49 %
Professional Services	7130	164,806.00	10,000.00	16,312.00	148,494.00	90 %
Professional Service - Lobbyist	7131	26,500.00	0.00	750.00	25,750.00	97 %
Legal Services	8211	60,000.00	1,318.00	8,241.00	51,759.00	86 %
Total Professional Services		266,706.00	11,329.00	48,861.00	217,845.00	82 %
Communications						
Telephone & Communications	7630	82,160.00	5,607.00	40,301.00	41,859.00	51 %
Total Communications		82,160.00	5,607.00	40,301.00	41,859.00	51 %
Supplies						
Uniforms - Rental & Maint	8450	34,898.00	1,734.00	20,587.00	14,311.00	41 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies - Building & Cleaning	8560	9,000.00	78.00	3,211.00	5,789.00	64 %
Supplies	8630	33,353.00	544.00	19,066.00	14,287.00	43 %
Operating Supplies	8640	10,360.00	0.00	2,813.00	7,547.00	73 %
Gold Room - Set Up Expense	8645	340.00	0.00	0.00	340.00	100 %
Supplies - Cleaning	8646	900.00	0.00	810.00	90.00	10 %
New officer Setup	8790	13,000.00	3,827.00	7,927.00	5,073.00	39 %
Total Supplies		108,151.00	6,183.00	57,176.00	50,975.00	47 %
Conference & Training						
Conference & Training	7650	65,116.00	700.00	8,236.00	56,880.00	87 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	716.00	4,284.00	86 %
Total Conference & Training		70,116.00	700.00	8,952.00	61,164.00	87 %
General Expenses						
Maintenance - Street/Park	7310	22,400.00	0.00	17,813.00	4,587.00	20 %
Repairs & Maintenance-Streets	7311	20,000.00	0.00	10,132.00	9,868.00	49 %
Advertising	7510	3,850.00	0.00	1,699.00	2,151.00	56 %
Codification	7660	4,195.00	150.00	2,193.00	2,002.00	48 %
Physical Exams	7790	3,500.00	400.00	4,366.00	(866.00)	(25)%
Live Scan expense	7791	16,000.00	1,215.00	7,602.00	8,399.00	52 %
Awards & Certificates	7830	7,000.00	191.00	385.00	6,615.00	94 %
Misc Expense	7840	7,980.00	1,615.00	1,807.00	6,173.00	77 %
Storage & Archiving Fees	7845	8,544.00	0.00	4,059.00	4,485.00	52 %
News Letter	8110	6,500.00	0.00	743.00	5,757.00	89 %
Postage & Postal Fees	8190	10,000.00	312.00	7,415.00	2,585.00	26 %
Security Service	8230	4,583.00	0.00	0.00	4,583.00	100 %
Special Event	8647	96,000.00	9,883.00	69,974.00	26,026.00	27 %
Total General Expenses		210,552.00	13,766.00	128,188.00	82,364.00	39 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*10 - General Fund
(In Whole Numbers)*

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Membership Dues						
Membership-Dues/Fees	7960	11,550.00	530.00	6,441.00	5,109.00	44 %
Subscriptions	8380	200.00	0.00	0.00	200.00	100 %
Total Membership Dues		11,750.00	530.00	6,441.00	5,309.00	45 %
Repairs						
Repairs & Maintenance-Vehicle	7300	63,470.00	1,417.00	2,212.00	61,258.00	97 %
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	651.00	17,226.00	17,774.00	51 %
Maintenance & Repairs - Interior	7535	17,385.00	0.00	0.00	17,385.00	100 %
Total Repairs		121,855.00	2,069.00	19,438.00	102,417.00	84 %
Maintenance & Agreements						
Maintenance - Copier	7120	9,000.00	1,389.00	6,371.00	2,629.00	29 %
Maintenance - Computer System	7121	83,600.00	2,015.00	12,608.00	70,992.00	85 %
Maintenance - Telephone	7122	2,000.00	0.00	0.00	2,000.00	100 %
Maintenance - Equipment	7123	8,400.00	551.00	2,461.00	5,939.00	71 %
Maintenance - Shore Scan Service	7125	2,830.00	174.00	870.00	1,960.00	69 %
Total Maintenance & Agreements		105,830.00	4,128.00	22,310.00	83,520.00	79 %
Equipment						
Support Equipment	8360	104,048.00	138.00	27,412.00	76,636.00	74 %
Support Equipment - Computer Refresh	8361	2,000.00	0.00	0.00	2,000.00	100 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Equipment Lease Expense	8691	4,000.00	0.00	2,134.00	1,866.00	47 %
Total Equipment		135,048.00	138.00	29,546.00	105,502.00	78 %
Insurance						
Insurance - Bond	7880	804.00	0.00	0.00	804.00	100 %
Insurance - Police	7881	26,619.00	0.00	25,556.00	1,063.00	4 %
Insurance - Public Official	7882	1,811.00	0.00	4,108.00	(2,297.00)	(127)%
Insurance - Vehicles	7883	29,934.00	0.00	25,312.00	4,622.00	15 %
Insurance - Property	7884	9,001.00	0.00	11,727.00	(2,726.00)	(30)%
Total Insurance		68,169.00	0.00	66,703.00	1,466.00	2 %
Contract Expense						
Snow & Landscaping Contracts	7240	40,000.00	0.00	0.00	40,000.00	100 %
Police Trial Board Expenditure	7950	15,000.00	0.00	0.00	15,000.00	100 %
Pension Plan Fees	8200	5,280.00	0.00	184.00	5,096.00	97 %
Total Contract Expense		60,280.00	0.00	184.00	60,096.00	100 %
Trash Removal						
City Trash Removal	7230	701,000.00	58,361.00	354,256.00	346,744.00	49 %
Pavers for Veterans Memorial Park	7246	8,000.00	0.00	0.00	8,000.00	100 %
Yard Waste Removal	7290	1,200.00	19.00	197.00	1,003.00	84 %
Total Trash Removal		710,200.00	58,380.00	354,453.00	355,747.00	50 %
Bank Charges						
Fees - Bank	7560	8,400.00	234.00	2,276.00	6,124.00	73 %
Total Bank Charges		8,400.00	234.00	2,276.00	6,124.00	73 %
Energy Expense						
Energy - Electricity	8610	120,500.00	9,984.00	59,746.00	60,754.00	50 %
Energy - Natural Gas	8611	1,830.00	220.00	307.00	1,523.00	83 %
Energy - Gasoline	8612	75,760.00	0.00	21,082.00	54,678.00	72 %
Energy - Water/Sewage	8613	1,820.00	169.00	1,196.00	624.00	34 %
Total Energy Expense		199,910.00	10,373.00	82,332.00	117,578.00	59 %
Other Financial Sources						
Trash Removal	7250	62,000.00	0.00	0.00	62,000.00	100 %
Payroll Charges	7520	7,020.00	903.00	6,515.00	505.00	7 %
T&E (Travel & Exp. Reimbursements)	7655	400.00	0.00	0.00	400.00	100 %
PEG Grant Exp - Comcast	8187	5,000.00	0.00	0.00	5,000.00	100 %
Total Other Financial Sources		74,420.00	903.00	6,515.00	67,905.00	91 %
Total Expenses		5,509,554.00	434,019.00	2,396,255.00	3,113,299.00	57 %
NET SURPLUS / (DEFICIT)		172,161.00	(212,305.00)	748,025.00	575,864.00	334 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*20 - Special Revenue
(In Whole Numbers)*

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Revenue						
Licenses & Permits						
Citation	5180	<u>63,000.00</u>	<u>6,390.00</u>	<u>25,350.00</u>	<u>(37,650.00)</u>	<u>(60)%</u>
Total Licenses & Permits		<u>63,000.00</u>	<u>6,390.00</u>	<u>25,350.00</u>	<u>(37,650.00)</u>	<u>(60)%</u>
Intergovernmental						
PEG Grant Fees	4041	<u>40,000.00</u>	<u>0.00</u>	<u>11,172.00</u>	<u>(28,828.00)</u>	<u>(72)%</u>
Grant - PGC Special Appropriation	4370	<u>4,323,367.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>(2,161,684.00)</u>	<u>(50)%</u>
Total Intergovernmental		<u>4,363,367.00</u>	<u>0.00</u>	<u>2,172,855.00</u>	<u>(2,190,512.00)</u>	<u>(50)%</u>
Other Financial Sources						
Interest Income	5611	<u>0.00</u>	<u>3.00</u>	<u>17.00</u>	<u>17.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>3.00</u>	<u>17.00</u>	<u>17.00</u>	<u>0 %</u>
Total Revenue		<u>4,426,367.00</u>	<u>6,393.00</u>	<u>2,198,222.00</u>	<u>(2,228,145.00)</u>	<u>(50)%</u>
Expenses						
Salaries & Benefits						
Uniforms (purchase)	8451	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100 %</u>
Total Salaries & Benefits		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100 %</u>
Professional Services						
Professional Services	7130	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Total Professional Services		<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Communications						
INET - Communications	7129	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>100 %</u>
Total Communications		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>100 %</u>
Supplies						
Ammunition	8520	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>100 %</u>
Total Supplies		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</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>
Total General Expenses		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>50,500.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>41,672.00</u>	<u>83 %</u>
Total Equipment		<u>50,500.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>41,672.00</u>	<u>83 %</u>
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100 %</u>
Capital Outlay Street Pavng	7614	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100 %</u>
Capital Outlay - Insulation/Council Chamb	7628	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100 %</u>
7th Street Playground	7633	<u>272,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,350.00</u>	<u>100 %</u>
ARPA Grant-Glenarden HOA	8255	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>100 %</u>
ARPA - COG Fund	8256	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00</u>	<u>100 %</u>
ARPA Grant- Resident/Non-Profit	8257	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100 %</u>
ARPA Grant - Gold Room	8258	<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,506.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>1,895,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895,856.00</u>	<u>100 %</u>
Total Expenses		<u>2,063,856.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>2,055,028.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<u>2,362,511.00</u>	<u>4,195.00</u>	<u>2,189,394.00</u>	<u>(173,117.00)</u>	<u>(7)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

30 - Capital Project Fund
(In Whole Numbers)

		Total Approved	Current	Current Year	Approved	% Total
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	542,350.00	0.00	0.00	(542,350.00)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000.00	0.00	0.00	(300,000.00)	(100)%
MLK Park - Open Space Grant	4351	147,088.00	0.00	0.00	(147,088.00)	(100)%
Total Intergovernmental		989,438.00	0.00	0.00	(989,438.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	555,302.00	0.00	0.00	(555,302.00)	(100)%
Total Interfund Transfers		555,302.00	0.00	0.00	(555,302.00)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	206,321.00	0.00	22,084.00	(184,237.00)	(89)%
Total State Shared Taxes		206,321.00	0.00	22,084.00	(184,237.00)	(89)%
Total Revenue		1,751,061.00	0.00	22,084.00	(1,728,977.00)	(99)%
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 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000.00	0.00	0.00	10,000.00	100 %
Total Repairs		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	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - HVAC	8366	15,000.00	0.00	0.00	15,000.00	100 %
Support Equipment - Police Cars	8367	152,742.00	0.00	146,629.00	6,113.00	4 %
Total Equipment		235,242.00	0.00	146,629.00	88,613.00	38 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	40,000.00	0.00	7,241.00	32,759.00	82 %
Capital Outlay Camera System	7612	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay Street Pavng	7614	250,000.00	0.00	0.00	250,000.00	100 %
MLK Park Renovations	7621	147,088.00	0.00	150,972.00	(3,884.00)	(3)%
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
Infrastructure-Road	9530	179,865.00	0.00	176,865.00	3,000.00	2 %
Infrastructure - 7th Street Park	9532	542,350.00	0.00	0.00	542,350.00	100 %
Total Other Financial Sources		1,489,303.00	0.00	335,078.00	1,154,225.00	78 %
Total Expenses		1,744,545.00	0.00	481,707.00	1,262,838.00	72 %
NET SURPLUS / (DEFICIT)		6,516.00	0.00	(459,623.00)	(466,139.00)	(7,154)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*55 - Enterprise Fund
(In Whole Numbers)*

		Total Approved	Current	Current Year	Approved	% Total
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
ARPA Grant - Gold Room	4338	<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,506.00)</u>	<u>(100)%</u>
Total Intergovernmental		<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,506.00)</u>	<u>(100)%</u>
Gold Room						
Equipment Rental Fees	4395	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>(100)%</u>
Rental Fees	5331	<u>126,330.00</u>	<u>1,055.00</u>	<u>18,434.00</u>	<u>(107,896.00)</u>	<u>(85)%</u>
Total Gold Room		<u>138,330.00</u>	<u>1,055.00</u>	<u>18,434.00</u>	<u>(119,896.00)</u>	<u>(87)%</u>
Other Financial Sources						
Special Events	4355	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(100)%</u>
Interest Income	5611	<u>0.00</u>	<u>1.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>4,000.00</u>	<u>1.00</u>	<u>7.00</u>	<u>(3,993.00)</u>	<u>(100)%</u>
Total Revenue		<u>185,836.00</u>	<u>1,056.00</u>	<u>18,441.00</u>	<u>(167,395.00)</u>	<u>(90)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>97,551.00</u>	<u>2,308.00</u>	<u>8,091.00</u>	<u>89,460.00</u>	<u>92 %</u>
Employer Social Security	6200	<u>7,463.00</u>	<u>173.00</u>	<u>594.00</u>	<u>6,869.00</u>	<u>92 %</u>
Retirement-MOA	6230	<u>2,439.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439.00</u>	<u>100 %</u>
Total Salaries & Benefits		<u>107,453.00</u>	<u>2,481.00</u>	<u>8,685.00</u>	<u>98,768.00</u>	<u>92 %</u>
Communications						
Telephone & Communications	7630	<u>1,140.00</u>	<u>117.00</u>	<u>758.00</u>	<u>382.00</u>	<u>33 %</u>
Total Communications		<u>1,140.00</u>	<u>117.00</u>	<u>758.00</u>	<u>382.00</u>	<u>33 %</u>
Supplies						
Uniforms - Rental & Maint	8450	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100 %</u>
Supplies	8630	<u>1,200.00</u>	<u>0.00</u>	<u>65.00</u>	<u>1,135.00</u>	<u>95 %</u>
Gold Room - Set Up Expense	8645	<u>4,800.00</u>	<u>237.00</u>	<u>1,503.00</u>	<u>3,297.00</u>	<u>69 %</u>
Supplies - Cleaning	8646	<u>4,800.00</u>	<u>31.00</u>	<u>1,111.00</u>	<u>3,689.00</u>	<u>77 %</u>
Total Supplies		<u>11,400.00</u>	<u>268.00</u>	<u>2,679.00</u>	<u>8,721.00</u>	<u>77 %</u>
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		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
General Expenses						
Advertising	7510	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100 %</u>
License	7700	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>100 %</u>
Total General Expenses		<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100 %</u>
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		<u>5,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>100 %</u>
Membership Dues						
Subscriptions	8380	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>(15.00)</u>	<u>0 %</u>
Total Membership Dues		<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>(15.00)</u>	<u>0 %</u>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Repairs		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	<u>1,000.00</u>	<u>5.00</u>	<u>15.00</u>	<u>985.00</u>	<u>99 %</u>
Total Maintenance & Agreements		<u>1,000.00</u>	<u>5.00</u>	<u>15.00</u>	<u>985.00</u>	<u>99 %</u>
Equipment						
Support Equipment	8360	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>	<u>(660.00)</u>	<u>0 %</u>
Equipment Rental Cost	8395	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100 %</u>
Total Equipment		<u>7,000.00</u>	<u>0.00</u>	<u>660.00</u>	<u>6,340.00</u>	<u>91 %</u>
Bank Charges						
Fees - Bank	7560	<u>500.00</u>	<u>146.00</u>	<u>674.00</u>	<u>(174.00)</u>	<u>(35)%</u>
Total Bank Charges		<u>500.00</u>	<u>146.00</u>	<u>674.00</u>	<u>(174.00)</u>	<u>(35)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

*55 - Enterprise Fund
(In Whole Numbers)*

		Total Approved	Current	Current Year	Approved	% Total
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Other Financial Sources						
Payroll Charges	7520	960.00	0.00	0.00	960.00	100 %
Capital Outlay	7610	35,000.00	0.00	2,460.00	32,540.00	93 %
T&E (Travel & Exp. Reimbursements)	7655	229.00	0.00	0.00	229.00	100 %
Total Other Financial Sources		36,189.00	0.00	2,460.00	33,729.00	93 %
Total Expenses		185,832.00	3,017.00	15,946.00	169,886.00	91 %
NET SURPLUS / (DEFICIT)		4.00	(1,961.00)	2,495.00	2,491.00	62,268 %

City of Glenarden



Financial Report – By Department

For the Month Ended:
December 31, 2022

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current Year</u>	<u>Approved</u>	<u>Percent</u>
		<u>Approved</u>	<u>Period</u>	<u>Actual</u>	<u>Budget</u>	<u>Approved</u>
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	92,195.00	1,837,536.00	(989,610.00)	(35)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	34,671.00	161,632.00	(88,368.00)	(35)%
Tax Revenue - Personal Property Tax - Prior Year	4031	40,000.00	8.00	8.00	(39,992.00)	(100)%
Admissions & Amusement	4120	15,000.00	0.00	0.00	(15,000.00)	(100)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	0.00	370,160.00	(504,840.00)	(58)%
Hotel/Motel Tax	4150	45,000.00	41,358.00	82,316.00	37,316.00	83 %
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
Total Local Taxes		4,060,146.00	168,231.00	2,451,652.00	(1,608,494.00)	(40)%
Intergovernmental						
PILOT - Local Gov't	4360	17,500.00	0.00	0.00	(17,500.00)	(100)%
Total Intergovernmental		17,500.00	0.00	0.00	(17,500.00)	(100)%
Service Charges						
Nutrition Center Revenue	4359	0.00	0.00	120.00	120.00	0 %
Total Service Charges		0.00	0.00	120.00	120.00	0 %
Interfund Transfers						
Operating transfer in	5920	520,000.00	0.00	0.00	(520,000.00)	(100)%
Total Interfund Transfers		520,000.00	0.00	0.00	(520,000.00)	(100)%
Other Financial Sources						
Special Events	4355	0.00	0.00	3,347.00	3,347.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	85.00	340.00	(980.00)	(74)%
County Disposal Rebate	5391	17,500.00	0.00	4,093.00	(13,407.00)	(77)%
Miscellaneous Revenue	5411	3,000.00	0.00	4,687.00	1,687.00	56 %
Interest Income	5611	1,200.00	98.00	555.00	(645.00)	(54)%
Total Other Financial Sources		23,020.00	183.00	13,022.00	(9,998.00)	(43)%
Total Revenue		4,620,666.00	168,415.00	2,464,793.00	(2,155,873.00)	(47)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	350,359.00	30,370.00	161,130.00	189,229.00	54 %
Overtime	6190	0.00	0.00	355.00	(355.00)	0 %
Employer Social Security	6200	26,802.00	2,309.00	12,292.00	14,510.00	54 %
Retirement-MOA	6230	11,406.00	718.00	4,031.00	7,375.00	65 %
Total Salaries & Benefits		388,567.00	33,397.00	177,808.00	210,759.00	54 %
Professional Services						
Temporary employees	6120	4,000.00	0.00	0.00	4,000.00	100 %
Professional Services	7130	32,000.00	0.00	4,480.00	27,520.00	87 %
Professional Service - Lobbyist	7131	26,500.00	0.00	750.00	25,750.00	97 %
Total Professional Services		62,500.00	0.00	5,230.00	57,270.00	92 %
Communications						
Telephone & Communications	7630	5,400.00	458.00	2,922.00	2,478.00	46 %
Total Communications		5,400.00	458.00	2,922.00	2,478.00	46 %
Supplies						
Supplies - Building & Cleaning	8560	0.00	10.00	10.00	(10.00)	0 %
Supplies	8630	5,200.00	0.00	2,397.00	2,803.00	54 %
Total Supplies		5,200.00	10.00	2,407.00	2,793.00	54 %
Conference & Training						
Conference & Training	7650	10,500.00	0.00	390.00	10,110.00	96 %
Total Conference & Training		10,500.00	0.00	390.00	10,110.00	96 %
General Expenses						
Misc Expense	7840	500.00	0.00	0.00	500.00	100 %
Special Event	8647	21,500.00	1,882.00	6,422.00	15,078.00	70 %
Total General Expenses		22,000.00	1,882.00	6,422.00	15,578.00	71 %
Membership Dues						
Membership-Dues/Fees	7960	1,750.00	0.00	98.00	1,652.00	94 %
Total Membership Dues		1,750.00	0.00	98.00	1,652.00	94 %
Repairs						
Repairs & Maintenance-Vehicle	7300	250.00	0.00	0.00	250.00	100 %
Repair and Maintenance-Call-A-Bus	7301	6,000.00	0.00	0.00	6,000.00	100 %
Total Repairs		6,250.00	0.00	0.00	6,250.00	100 %
Equipment						
Support Equipment	8360	4,000.00	0.00	0.00	4,000.00	100 %
Support Equipment - Computer Refresh	8361	2,000.00	0.00	0.00	2,000.00	100 %
Total Equipment		6,000.00	0.00	0.00	6,000.00	100 %
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		510,667.00	35,747.00	195,278.00	315,389.00	62 %
NET SURPLUS / (DEFICIT)		4,109,999.00	132,667.00	2,269,515.00	(1,840,484.00)	(45)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Interfund Transfers						
Operating transfer in	5920	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>(100)%</u>
Total Interfund Transfers		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>(100)%</u>
Other Financial Sources						
Franchise Fee-Cable TV	4040	<u>95,000.00</u>	<u>0.00</u>	<u>65,707.00</u>	<u>(29,293.00)</u>	<u>(31)%</u>
Total Other Financial Sources		<u>95,000.00</u>	<u>0.00</u>	<u>65,707.00</u>	<u>(29,293.00)</u>	<u>(31)%</u>
Total Revenue		<u>135,000.00</u>	<u>0.00</u>	<u>65,707.00</u>	<u>(69,293.00)</u>	<u>(51)%</u>
Expenses						
Professional Services						
Professional Services	7130	<u>79,806.00</u>	<u>0.00</u>	<u>12.00</u>	<u>79,794.00</u>	<u>100 %</u>
Total Professional Services		<u>79,806.00</u>	<u>0.00</u>	<u>12.00</u>	<u>79,794.00</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	<u>16,000.00</u>	<u>31.00</u>	<u>5,803.00</u>	<u>10,197.00</u>	<u>64 %</u>
Total Communications		<u>16,000.00</u>	<u>31.00</u>	<u>5,803.00</u>	<u>10,197.00</u>	<u>64 %</u>
Supplies						
Operating Supplies	8640	<u>5,800.00</u>	<u>0.00</u>	<u>28.00</u>	<u>5,772.00</u>	<u>100 %</u>
Total Supplies		<u>5,800.00</u>	<u>0.00</u>	<u>28.00</u>	<u>5,772.00</u>	<u>100 %</u>
General Expenses						
Security Service	8230	<u>4,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,583.00</u>	<u>100 %</u>
Total General Expenses		<u>4,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,583.00</u>	<u>100 %</u>
Repairs						
Maintenance & Repairs - Interior	7535	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>100 %</u>
Total Repairs		<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>100 %</u>
Support Equipment - Cable Studio Equipment	8368	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100 %</u>
Total Equipment		<u>33,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,500.00</u>	<u>100 %</u>
Other Financial Sources						
PEG Grant Exp - Comcast	8187	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Expenses		<u>161,689.00</u>	<u>31.00</u>	<u>5,842.00</u>	<u>155,847.00</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		<u>(26,689.00)</u>	<u>(31.00)</u>	<u>59,865.00</u>	<u>86,554.00</u>	<u>(324)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Licenses & Permits						
Permit Fees - Building	4210	8,600.00	1,318.00	4,294.00	(4,306.00)	(50)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	400.00	25,948.00	(10,052.00)	(28)%
Towing	5170	1,500.00	353.00	1,253.00	(248.00)	(17)%
Total Licenses & Permits		53,600.00	2,071.00	31,495.00	(22,106.00)	(41)%
Total Revenue		53,600.00	2,071.00	31,495.00	(22,106.00)	(41)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	116,997.00	13,097.00	56,880.00	60,117.00	51 %
Employer Social Security	6200	8,950.00	929.00	4,035.00	4,915.00	55 %
Retirement-MOA	6230	2,925.00	327.00	1,039.00	1,886.00	64 %
Total Salaries & Benefits		128,872.00	14,353.00	61,955.00	66,917.00	52 %
Communications						
Telephone & Communications	7630	2,500.00	514.00	1,721.00	779.00	31 %
Total Communications		2,500.00	514.00	1,721.00	779.00	31 %
Supplies						
Uniforms - Rental & Maint	8450	350.00	0.00	825.00	(475.00)	(136)%
Supplies	8630	590.00	0.00	0.00	590.00	100 %
Operating Supplies	8640	560.00	0.00	34.00	526.00	94 %
Total Supplies		1,500.00	0.00	859.00	641.00	43 %
Conference & Training						
Conference & Training	7650	4,500.00	0.00	0.00	4,500.00	100 %
Total Conference & Training		4,500.00	0.00	0.00	4,500.00	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	3,200.00	15.00	15.00	3,185.00	100 %
Total Repairs		3,200.00	15.00	15.00	3,185.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,500.00	0.00	0.00	1,500.00	100 %
Total Maintenance & Agreements		1,500.00	0.00	0.00	1,500.00	100 %
Equipment						
Support Equipment	8360	1,370.00	0.00	0.00	1,370.00	100 %
Total Equipment		1,370.00	0.00	0.00	1,370.00	100 %
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		145,942.00	14,883.00	64,549.00	81,393.00	56 %
NET SURPLUS / (DEFICIT)		(92,342.00)	(12,812.00)	(33,055.00)	59,287.00	(64)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent
		Approved	Current	Current Year	Approved
		Budget	Period Actual	Actual	Budget
		Budget	Period Actual	Actual	Remaining
		Budget	Period Actual	Actual	Remaining
Expenses					
Professional Services					
Legal Services	8211	<u>60,000.00</u>	<u>1,318.00</u>	<u>8,241.00</u>	<u>51,759.00</u> 86 %
Total Professional Services		<u>60,000.00</u>	<u>1,318.00</u>	<u>8,241.00</u>	<u>51,759.00</u> 86 %
Total Expenses		<u>60,000.00</u>	<u>1,318.00</u>	<u>8,241.00</u>	<u>51,759.00</u> 86 %
NET SURPLUS / (DEFICIT)		(60,000.00)	(1,318.00)	(8,241.00)	51,759.00 (86)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	50,400.00	5,815.00	25,200.00	25,200.00	50 %
Regular Employees	6110	90,355.00	6,960.00	40,976.00	49,379.00	55 %
Overtime	6190	0.00	44.00	152.00	(152.00)	0 %
Employer Social Security	6200	10,768.00	981.00	4,982.00	5,786.00	54 %
Retirement-MOA	6230	2,259.00	174.00	760.00	1,499.00	66 %
Total Salaries & Benefits		153,782.00	13,974.00	72,070.00	81,712.00	53 %
Professional Services						
Professional Services	7130	20,000.00	0.00	1,820.00	18,180.00	91 %
Total Professional Services		20,000.00	0.00	1,820.00	18,180.00	91 %
Communications						
Telephone & Communications	7630	2,500.00	211.00	1,103.00	1,397.00	56 %
Total Communications		2,500.00	211.00	1,103.00	1,397.00	56 %
Supplies						
Supplies	8630	10,000.00	399.00	7,436.00	2,564.00	26 %
Total Supplies		10,000.00	399.00	7,436.00	2,564.00	26 %
Conference & Training						
Conference & Training	7650	35,000.00	0.00	4,155.00	30,845.00	88 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	716.00	4,284.00	86 %
Total Conference & Training		40,000.00	0.00	4,870.00	35,130.00	88 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Codification	7660	4,195.00	0.00	2,043.00	2,152.00	51 %
Awards & Certificates	7830	2,000.00	0.00	0.00	2,000.00	100 %
Misc Expense	7840	7,180.00	1,611.00	1,800.00	5,380.00	75 %
Special Event	8647	57,000.00	7,884.00	56,354.00	646.00	1 %
Total General Expenses		71,875.00	9,495.00	60,196.00	11,679.00	16 %
Membership Dues						
Membership-Dues/Fees	7960	7,800.00	0.00	5,473.00	2,327.00	30 %
Total Membership Dues		7,800.00	0.00	5,473.00	2,327.00	30 %
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	435.00	1,065.00	71 %
Total Maintenance & Agreements		4,000.00	87.00	435.00	3,565.00	89 %
Equipment						
Support Equipment	8360	4,000.00	0.00	0.00	4,000.00	100 %
Total Equipment		4,000.00	0.00	0.00	4,000.00	100 %
Total Expenses		313,957.00	24,165.00	153,404.00	160,553.00	51 %
NET SURPLUS / (DEFICIT)		(313,957.00)	(24,165.00)	(153,404.00)	160,553.00	(51)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	206,483.00	23,617.00	85,357.00	121,126.00	59 %
Employer Social Security	6200	15,796.00	1,758.00	6,375.00	9,421.00	60 %
Retirement-MOA	6230	5,162.00	439.00	1,900.00	3,262.00	63 %
Total Salaries & Benefits		227,441.00	25,814.00	93,631.00	133,810.00	59 %
Professional Services						
Temporary employees	6120	5,600.00	0.00	20,624.00	(15,024.00)	(268)%
Professional Services	7130	27,000.00	10,000.00	10,000.00	17,000.00	63 %
Total Professional Services		32,600.00	10,000.00	30,624.00	1,976.00	6 %
Communications						
Telephone & Communications	7630	2,088.00	258.00	1,551.00	537.00	26 %
Total Communications		2,088.00	258.00	1,551.00	537.00	26 %
Supplies						
Supplies	8630	4,000.00	384.00	2,615.00	1,385.00	35 %
Total Supplies		4,000.00	384.00	2,615.00	1,385.00	35 %
Conference & Training						
Conference & Training	7650	4,500.00	0.00	0.00	4,500.00	100 %
Total Conference & Training		4,500.00	0.00	0.00	4,500.00	100 %
General Expenses						
Advertising	7510	850.00	0.00	0.00	850.00	100 %
Misc Expense	7840	300.00	4.00	8.00	292.00	97 %
Total General Expenses		1,150.00	4.00	8.00	1,142.00	99 %
Membership Dues						
Membership-Dues/Fees	7960	500.00	0.00	0.00	500.00	100 %
Subscriptions	8380	200.00	0.00	0.00	200.00	100 %
Total Membership Dues		700.00	0.00	0.00	700.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	53,000.00	0.00	0.00	53,000.00	100 %
Maintenance - Shore Scan Service	7125	1,330.00	87.00	435.00	895.00	67 %
Total Maintenance & Agreements		54,330.00	87.00	435.00	53,895.00	99 %
Equipment						
Support Equipment	8360	4,500.00	0.00	0.00	4,500.00	100 %
Total Equipment		4,500.00	0.00	0.00	4,500.00	100 %
Total Expenses		331,309.00	36,547.00	128,865.00	202,444.00	61 %
NET SURPLUS / (DEFICIT)		(331,309.00)	(36,547.00)	(128,865.00)	202,444.00	(61)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	8,400.00	969.00	4,200.00	4,200.00	51 %
Employer Social Security	6200	643.00	74.00	321.00	322.00	50 %
Total Salaries & Benefits		9,043.00	1,043.00	4,521.00	4,522.00	50 %
Communications						
Telephone & Communications	7630	520.00	140.00	800.00	(280.00)	(54)%
Total Communications		520.00	140.00	800.00	(280.00)	(54)%
Conference & Training						
Conference & Training	7650	616.00	0.00	949.00	(333.00)	(54)%
Total Conference & Training		616.00	0.00	949.00	(333.00)	(54)%
Total Expenses		10,179.00	1,183.00	6,271.00	3,908.00	38 %
NET SURPLUS / (DEFICIT)		(10,179.00)	(1,183.00)	(6,271.00)	3,908.00	(38)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Licenses & Permits						
Fingerprinting	5140	7,200.00	672.00	7,771.00	571.00	8 %
Fingerprinting-LifeScan	5141	30,000.00	885.00	9,001.00	(20,999.00)	(71)%
Citation	5180	5,700.00	150.00	2,185.00	(3,515.00)	(62)%
Citation - Speed Cam	5182	63,000.00	0.00	0.00	(63,000.00)	(100)%
Total Licenses & Permits		105,900.00	1,707.00	18,957.00	(86,943.00)	(82)%
Intergovernmental						
GRANT - State Police	4365	114,935.00	28,734.00	57,468.00	(57,467.00)	(51)%
Total Intergovernmental		114,935.00	28,734.00	57,468.00	(57,467.00)	(51)%
Other Financial Sources						
Special Events	4355	0.00	0.00	525.00	525.00	0 %
Miscellaneous Revenue	5411	0.00	65.00	155.00	155.00	0 %
Insurance Recovery	5420	0.00	0.00	2,886.00	2,886.00	0 %
Total Other Financial Sources		0.00	65.00	3,566.00	3,566.00	0 %
Total Revenue		220,835.00	30,506.00	79,991.00	(140,844.00)	(64)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	1,234,074.00	143,189.00	622,215.00	611,859.00	50 %
Overtime	6190	25,000.00	1,903.00	11,645.00	13,355.00	53 %
Employer Social Security	6200	96,319.00	10,688.00	46,513.00	49,806.00	52 %
Retirement-MOA	6230	31,477.00	3,165.00	14,387.00	17,090.00	54 %
Total Salaries & Benefits		1,386,870.00	158,946.00	694,761.00	692,109.00	50 %
Communications						
Telephone & Communications	7630	32,160.00	2,206.00	14,653.00	17,507.00	54 %
Total Communications		32,160.00	2,206.00	14,653.00	17,507.00	54 %
Supplies						
Uniforms - Rental & Maint	8450	22,548.00	1,422.00	13,259.00	9,289.00	41 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies	8630	8,500.00	0.00	3,621.00	4,879.00	57 %
Operating Supplies	8640	4,000.00	0.00	2,751.00	1,249.00	31 %
New officer Setup	8790	13,000.00	3,827.00	7,927.00	5,073.00	39 %
Total Supplies		54,348.00	5,249.00	30,320.00	24,028.00	44 %
Conference & Training						
Conference & Training	7650	8,000.00	700.00	2,743.00	5,257.00	66 %
Total Conference & Training		8,000.00	700.00	2,743.00	5,257.00	66 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
General Expenses						
Codification	7660	0.00	150.00	150.00	(150.00)	0 %
Physical Exams	7790	3,000.00	400.00	3,823.00	(823.00)	(27)%
Live Scan expense	7791	16,000.00	1,215.00	7,602.00	8,399.00	52 %
Special Event	8647	17,500.00	117.00	7,198.00	10,302.00	59 %
Total General Expenses		36,500.00	1,882.00	18,772.00	17,728.00	49 %
Membership Dues						
Membership-Dues/Fees	7960	1,500.00	530.00	870.00	630.00	42 %
Total Membership Dues		1,500.00	530.00	870.00	630.00	42 %
Repairs						
Repairs & Maintenance-Vehicle	7300	55,000.00	995.00	1,521.00	53,479.00	97 %
Total Repairs		55,000.00	995.00	1,521.00	53,479.00	97 %
Maintenance & Agreements						
Maintenance - Copier	7120	2,220.00	0.00	25.00	2,195.00	99 %
Maintenance - Equipment	7123	4,400.00	220.00	234.00	4,166.00	95 %
Total Maintenance & Agreements		6,620.00	220.00	259.00	6,361.00	96 %
Equipment						
Support Equipment	8360	77,888.00	93.00	22,635.00	55,253.00	71 %
Total Equipment		77,888.00	93.00	22,635.00	55,253.00	71 %
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		1,738,886.00	170,821.00	786,534.00	952,352.00	55 %
NET SURPLUS / (DEFICIT)		(1,518,051.00)	(140,315.00)	(706,542.00)	811,509.00	(53)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Licenses & Permits						
Proceed From Sale of Assets	4901	<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>0 %</u>
Total Licenses & Permits		<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>0 %</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>0 %</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>321,066.00</u>	<u>36,716.00</u>	<u>134,028.00</u>	<u>187,038.00</u>	<u>58 %</u>
Overtime	6190	<u>9,000.00</u>	<u>1,178.00</u>	<u>5,936.00</u>	<u>3,064.00</u>	<u>34 %</u>
Employer Social Security	6200	<u>25,250.00</u>	<u>2,780.00</u>	<u>10,285.00</u>	<u>14,965.00</u>	<u>59 %</u>
Retirement-MOA	6230	<u>8,252.00</u>	<u>779.00</u>	<u>3,226.00</u>	<u>5,026.00</u>	<u>61 %</u>
Total Salaries & Benefits		<u>363,568.00</u>	<u>41,453.00</u>	<u>153,475.00</u>	<u>210,093.00</u>	<u>58 %</u>
Professional Services						
Professional Services	7130	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100 %</u>
Total Professional Services		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	<u>3,792.00</u>	<u>549.00</u>	<u>3,539.00</u>	<u>253.00</u>	<u>7 %</u>
Total Communications		<u>3,792.00</u>	<u>549.00</u>	<u>3,539.00</u>	<u>253.00</u>	<u>7 %</u>
Supplies						
Uniforms - Rental & Maint	8450	<u>12,000.00</u>	<u>312.00</u>	<u>6,503.00</u>	<u>5,497.00</u>	<u>46 %</u>
Supplies - Building & Cleaning	8560	<u>9,000.00</u>	<u>68.00</u>	<u>3,201.00</u>	<u>5,799.00</u>	<u>64 %</u>
Supplies	8630	<u>500.00</u>	<u>0.00</u>	<u>118.00</u>	<u>382.00</u>	<u>76 %</u>
Total Supplies		<u>21,500.00</u>	<u>380.00</u>	<u>9,822.00</u>	<u>11,678.00</u>	<u>54 %</u>
Conference & Training						
Conference & Training	7650	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Total Conference & Training		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
General Expenses						
Maintenance - Street/Park	7310	<u>13,000.00</u>	<u>0.00</u>	<u>5,661.00</u>	<u>7,339.00</u>	<u>56 %</u>
Repairs & Maintenance-Streets	7311	<u>20,000.00</u>	<u>0.00</u>	<u>10,132.00</u>	<u>9,868.00</u>	<u>49 %</u>
Total General Expenses		<u>33,000.00</u>	<u>0.00</u>	<u>15,793.00</u>	<u>17,207.00</u>	<u>52 %</u>
Repairs						
Repairs & Maintenance-Vehicle	7300	<u>4,520.00</u>	<u>407.00</u>	<u>676.00</u>	<u>3,844.00</u>	<u>85 %</u>
Maintenance & Repairs-Bldg.	7530	<u>35,000.00</u>	<u>651.00</u>	<u>17,226.00</u>	<u>17,774.00</u>	<u>51 %</u>
Total Repairs		<u>39,520.00</u>	<u>1,058.00</u>	<u>17,902.00</u>	<u>21,618.00</u>	<u>55 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>4,000.00</u>	<u>331.00</u>	<u>2,227.00</u>	<u>1,773.00</u>	<u>44 %</u>
Total Maintenance & Agreements		<u>4,000.00</u>	<u>331.00</u>	<u>2,227.00</u>	<u>1,773.00</u>	<u>44 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent
		Approved	Current	Current Year	Approved
		Budget	Period Actual	Actual	Budget
		Budget		Remaining	Remaining
Equipment					
Support Equipment	8360	<u>3,790.00</u>	<u>44.00</u>	<u>4,777.00</u>	<u>(987.00)</u> (26)%
Total Equipment		<u>3,790.00</u>	<u>44.00</u>	<u>4,777.00</u>	<u>(987.00)</u> (26)%
Contract Expense					
Snow & Landscaping Contracts	7240	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u> 100 %
Total Contract Expense		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u> 100 %
Trash Removal					
Yard Waste Removal	7290	<u>1,200.00</u>	<u>19.00</u>	<u>197.00</u>	<u>1,003.00</u> 84 %
Total Trash Removal		<u>1,200.00</u>	<u>19.00</u>	<u>197.00</u>	<u>1,003.00</u> 84 %
Energy Expense					
Energy - Gasoline	8612	<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u> 100 %
Total Energy Expense		<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u> 100 %
Total Expenses		<u>524,130.00</u>	<u>43,834.00</u>	<u>207,733.00</u>	<u>316,397.00</u> 60 %
NET SURPLUS / (DEFICIT)		<u>(524,130.00)</u>	<u>(43,834.00)</u>	<u>(206,573.00)</u>	<u>317,557.00</u> (61)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
		<u>Budget</u>	<u>Period Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>9,400.00</u>	<u>0.00</u>	<u>12,152.00</u>	<u>(2,752.00)</u>	<u>(29)%</u>
Total General Expenses		<u>9,400.00</u>	<u>0.00</u>	<u>12,152.00</u>	<u>(2,752.00)</u>	<u>(29)%</u>
Trash Removal						
Pavers for Veterans Memorial Park	7246	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100 %</u>
Total Trash Removal		<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100 %</u>
Total Expenses		<u>17,400.00</u>	<u>0.00</u>	<u>12,152.00</u>	<u>5,248.00</u>	<u>30 %</u>
NET SURPLUS / (DEFICIT)		<u>(17,400.00)</u>	<u>0.00</u>	<u>(12,152.00)</u>	<u>5,248.00</u>	<u>(30)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Service Charges						
Street Lights Assessment	5381	115,000.00	3,839.00	94,299.00	(20,701.00)	(18)%
Special Assessment	5382	491,214.00	16,399.00	404,458.00	(86,756.00)	(18)%
Total Service Charges		606,214.00	20,238.00	498,757.00	(107,457.00)	(18)%
Interfund Transfers						
Operating transfer in	5920	40,000.00	0.00	0.00	(40,000.00)	(100)%
Total Interfund Transfers		40,000.00	0.00	0.00	(40,000.00)	(100)%
Other Financial Sources						
Police Gas Contribution	5181	5,400.00	485.00	2,377.00	(3,023.00)	(56)%
Total Other Financial Sources		5,400.00	485.00	2,377.00	(3,023.00)	(56)%
Total Revenue		651,614.00	20,723.00	501,134.00	(150,480.00)	(23)%
Expenses						
Salaries & Benefits						
Salary Increase - Suspense	6112	50,000.00	0.00	0.00	50,000.00	100 %
Bonus - Incentive	6135	87,364.00	9,500.00	9,500.00	77,864.00	89 %
Insurance - Group Medical	6210	335,000.00	20,140.00	154,937.00	180,063.00	54 %
Unemployment Insurance-State	6240	15,500.00	1,057.00	3,435.00	12,065.00	78 %
Workers' Compensation - IWIF	6250	125,000.00	0.00	96,038.00	28,963.00	23 %
Youth Services	8182	5,000.00	0.00	450.00	4,550.00	92 %
Total Salaries & Benefits		617,864.00	30,698.00	264,359.00	353,505.00	57 %
Professional Services						
Maintenance-Website	7124	5,800.00	11.00	2,934.00	2,866.00	49 %
Total Professional Services		5,800.00	11.00	2,934.00	2,866.00	49 %
Communications						
Telephone & Communications	7630	16,000.00	1,240.00	8,208.00	7,792.00	49 %
Total Communications		16,000.00	1,240.00	8,208.00	7,792.00	49 %
Supplies						
Supplies	8630	4,000.00	(238.00)	1,439.00	2,561.00	64 %
Total Supplies		4,000.00	(238.00)	1,439.00	2,561.00	64 %
General Expenses						
Advertising	7510	1,500.00	0.00	1,699.00	(199.00)	(13)%
Physical Exams	7790	500.00	0.00	543.00	(43.00)	(9)%
Awards & Certificates	7830	5,000.00	191.00	385.00	4,615.00	92 %
Storage & Archiving Fees	7845	8,544.00	0.00	4,059.00	4,485.00	52 %
News Letter	8110	6,500.00	0.00	743.00	5,757.00	89 %
Postage & Postal Fees	8190	10,000.00	312.00	7,415.00	2,585.00	26 %
Total General Expenses		32,044.00	502.00	14,844.00	17,200.00	54 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Repairs						
Repairs & Maintenance-Vehicle	7300	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Total Repairs		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Copier	7120	<u>6,780.00</u>	<u>1,389.00</u>	<u>6,346.00</u>	<u>434.00</u>	<u>6 %</u>
Maintenance - Computer System	7121	<u>26,600.00</u>	<u>2,015.00</u>	<u>12,608.00</u>	<u>13,992.00</u>	<u>53 %</u>
Maintenance - Telephone	7122	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>35,380.00</u>	<u>3,404.00</u>	<u>18,954.00</u>	<u>16,426.00</u>	<u>46 %</u>
Equipment						
Equipment Lease Expense	8691	<u>4,000.00</u>	<u>0.00</u>	<u>2,134.00</u>	<u>1,866.00</u>	<u>47 %</u>
Total Equipment		<u>4,000.00</u>	<u>0.00</u>	<u>2,134.00</u>	<u>1,866.00</u>	<u>47 %</u>
Insurance						
Insurance - Bond	7880	<u>804.00</u>	<u>0.00</u>	<u>0.00</u>	<u>804.00</u>	<u>100 %</u>
Insurance - Police	7881	<u>26,619.00</u>	<u>0.00</u>	<u>25,556.00</u>	<u>1,063.00</u>	<u>4 %</u>
Insurance - Public Official	7882	<u>1,811.00</u>	<u>0.00</u>	<u>4,108.00</u>	<u>(2,297.00)</u>	<u>(127)%</u>
Insurance - Vehicles	7883	<u>29,934.00</u>	<u>0.00</u>	<u>25,312.00</u>	<u>4,622.00</u>	<u>15 %</u>
Insurance - Property	7884	<u>9,001.00</u>	<u>0.00</u>	<u>11,727.00</u>	<u>(2,726.00)</u>	<u>(30)%</u>
Total Insurance		<u>68,169.00</u>	<u>0.00</u>	<u>66,703.00</u>	<u>1,466.00</u>	<u>2 %</u>
Contract Expense						
Pension Plan Fees	8200	<u>5,280.00</u>	<u>0.00</u>	<u>184.00</u>	<u>5,096.00</u>	<u>97 %</u>
Total Contract Expense		<u>5,280.00</u>	<u>0.00</u>	<u>184.00</u>	<u>5,096.00</u>	<u>97 %</u>
Trash Removal						
City Trash Removal	7230	<u>701,000.00</u>	<u>58,361.00</u>	<u>354,256.00</u>	<u>346,744.00</u>	<u>49 %</u>
Total Trash Removal		<u>701,000.00</u>	<u>58,361.00</u>	<u>354,256.00</u>	<u>346,744.00</u>	<u>49 %</u>
Bank Charges						
Fees - Bank	7560	<u>8,400.00</u>	<u>234.00</u>	<u>2,276.00</u>	<u>6,124.00</u>	<u>73 %</u>
Total Bank Charges		<u>8,400.00</u>	<u>234.00</u>	<u>2,276.00</u>	<u>6,124.00</u>	<u>73 %</u>
Energy Expense						
Energy - Electricity	8610	<u>120,000.00</u>	<u>9,984.00</u>	<u>59,746.00</u>	<u>60,254.00</u>	<u>50 %</u>
Energy - Natural Gas	8611	<u>1,830.00</u>	<u>220.00</u>	<u>307.00</u>	<u>1,523.00</u>	<u>83 %</u>
Energy - Water/Sewage	8613	<u>1,820.00</u>	<u>169.00</u>	<u>1,196.00</u>	<u>624.00</u>	<u>34 %</u>
Total Energy Expense		<u>123,650.00</u>	<u>10,373.00</u>	<u>61,249.00</u>	<u>62,401.00</u>	<u>50 %</u>
Other Financial Sources						
Trash Removal	7250	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>100 %</u>
Payroll Charges	7520	<u>7,020.00</u>	<u>903.00</u>	<u>6,515.00</u>	<u>505.00</u>	<u>7 %</u>
Total Other Financial Sources		<u>69,020.00</u>	<u>903.00</u>	<u>6,515.00</u>	<u>62,505.00</u>	<u>91 %</u>
Total Expenses		<u>1,691,107.00</u>	<u>105,489.00</u>	<u>804,055.00</u>	<u>887,052.00</u>	<u>52 %</u>
NET SURPLUS / (DEFICIT)		<u>(1,039,493.00)</u>	<u>(84,767.00)</u>	<u>(302,921.00)</u>	<u>736,572.00</u>	<u>(71)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Expenses						
Communications						
Telephone & Communications	7630	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100 %</u>
Total Communications		<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100 %</u>
Supplies						
Supplies	8630	<u>563.00</u>	<u>0.00</u>	<u>1,439.00</u>	<u>(876.00)</u>	<u>(156)%</u>
Gold Room - Set Up Expense	8645	<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>	<u>100 %</u>
Supplies - Cleaning	8646	<u>900.00</u>	<u>0.00</u>	<u>810.00</u>	<u>90.00</u>	<u>10 %</u>
Total Supplies		<u>1,803.00</u>	<u>0.00</u>	<u>2,249.00</u>	<u>(446.00)</u>	<u>(25)%</u>
Repairs						
Maintenance & Repairs - Interior	7535	<u>385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.00</u>	<u>100 %</u>
Total Repairs		<u>385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.00</u>	<u>100 %</u>
Energy Expense						
Energy - Electricity	8610	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Total Energy Expense		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Other Financial Sources						
T&E (Travel & Exp. Reimbursements)	7655	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100 %</u>
Total Expenses		<u>4,288.00</u>	<u>0.00</u>	<u>2,249.00</u>	<u>2,039.00</u>	<u>48 %</u>
NET SURPLUS / (DEFICIT)		<u>(4,288.00)</u>	<u>0.00</u>	<u>(2,249.00)</u>	<u>2,039.00</u>	<u>(48)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent
		Approved	Current	Current Year	Approved
		Budget	Period Actual	Actual	Budget
		Budget			Remaining
					Remaining
Revenue					
Intergovernmental					
PEG Grant Fees	4041	<u>40,000.00</u>	<u>0.00</u>	<u>11,172.00</u>	<u>(28,828.00)</u> (72)%
Total Intergovernmental		<u>40,000.00</u>	<u>0.00</u>	<u>11,172.00</u>	<u>(28,828.00)</u> (72)%
Other Financial Sources					
Interest Income	5611	<u>0.00</u>	<u>3.00</u>	<u>17.00</u>	<u>17.00</u> 0 %
Total Other Financial Sources		<u>0.00</u>	<u>3.00</u>	<u>17.00</u>	<u>17.00</u> 0 %
Total Revenue		<u>40,000.00</u>	<u>3.00</u>	<u>11,189.00</u>	<u>(28,811.00)</u> (72)%
Expenses					
Communications					
INET - Communications	7129	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u> 100 %
Total Communications		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u> 100 %
General Expenses					
Security Service	8230	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u> 100 %
Total General Expenses		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u> 100 %
Equipment					
Support Equipment	8360	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u> 100 %
Total Equipment		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u> 100 %
Total Expenses		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u> 100 %
NET SURPLUS / (DEFICIT)		<u>0.00</u>	<u>3.00</u>	<u>11,189.00</u>	<u>11,189.00</u> 0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Intergovernmental						
Grant - PGC Special Appropriation	4370	<u>4,323,367.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>(2,161,684.00)</u>	<u>(50)%</u>
Total Intergovernmental		<u>4,323,367.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>(2,161,684.00)</u>	<u>(50)%</u>
Total Revenue		<u>4,323,367.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>(2,161,684.00)</u>	<u>(50)%</u>
Expenses						
Professional Services						
Professional Services	7130	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Total Professional Services		<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100 %</u>
Capital Outlay Street Pavng	7614	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100 %</u>
Capital Outlay - Insulation/Council Chamb	7628	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100 %</u>
7th Street Playground	7633	<u>272,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,350.00</u>	<u>100 %</u>
ARPA Grant-Glenarden HOA	8255	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>100 %</u>
ARPA - COG Fund	8256	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00</u>	<u>100 %</u>
ARPA Grant- Resident/Non-Profit	8257	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>100 %</u>
ARPA Grant - Gold Room	8258	<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,506.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>1,895,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895,856.00</u>	<u>100 %</u>
Total Expenses		<u>1,960,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960,856.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<u>2,362,511.00</u>	<u>0.00</u>	<u>2,161,683.00</u>	<u>(200,828.00)</u>	<u>(9)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent
		Approved	Current	Current Year	Approved
		Budget	Period Actual	Actual	Budget
		Budget		Remaining	Remaining
Revenue					
Licenses & Permits					
Citation	5180	<u>63,000.00</u>	<u>6,390.00</u>	<u>25,350.00</u>	<u>(37,650.00)</u> (60)%
Total Licenses & Permits		<u>63,000.00</u>	<u>6,390.00</u>	<u>25,350.00</u>	<u>(37,650.00)</u> (60)%
Total Revenue		<u>63,000.00</u>	<u>6,390.00</u>	<u>25,350.00</u>	<u>(37,650.00)</u> (60)%
Expenses					
Salaries & Benefits					
Uniforms (purchase)	8451	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u> 100 %
Total Salaries & Benefits		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u> 100 %
Supplies					
Ammunition	8520	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u> 100 %
Total Supplies		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u> 100 %
Maintenance & Agreements					
Maintenance - Equipment	7123	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u> 100 %
Total Maintenance & Agreements		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u> 100 %
Equipment					
Support Equipment	8360	<u>25,500.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>16,672.00</u> 65 %
Total Equipment		<u>25,500.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>16,672.00</u> 65 %
Total Expenses		<u>63,000.00</u>	<u>2,198.00</u>	<u>8,828.00</u>	<u>54,172.00</u> 86 %
NET SURPLUS / (DEFICIT)		0.00	4,192.00	16,522.00	16,522.00 0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	542,350.00	0.00	0.00	(542,350.00)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000.00	0.00	0.00	(300,000.00)	(100)%
MLK Park - Open Space Grant	4351	147,088.00	0.00	0.00	(147,088.00)	(100)%
Total Intergovernmental		989,438.00	0.00	0.00	(989,438.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	555,302.00	0.00	0.00	(555,302.00)	(100)%
Total Interfund Transfers		555,302.00	0.00	0.00	(555,302.00)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	206,321.00	0.00	22,084.00	(184,237.00)	(89)%
Total State Shared Taxes		206,321.00	0.00	22,084.00	(184,237.00)	(89)%
Total Revenue		1,751,061.00	0.00	22,084.00	(1,728,977.00)	(99)%
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 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000.00	0.00	0.00	10,000.00	100 %
Total Repairs		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	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - HVAC	8366	15,000.00	0.00	0.00	15,000.00	100 %
Support Equipment - Police Cars	8367	152,742.00	0.00	146,629.00	6,113.00	4 %
Total Equipment		235,242.00	0.00	146,629.00	88,613.00	38 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	40,000.00	0.00	7,241.00	32,759.00	82 %
Capital Outlay Camera System	7612	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay Street Pavng	7614	250,000.00	0.00	0.00	250,000.00	100 %
MLK Park Renovations	7621	147,088.00	0.00	150,972.00	(3,884.00)	(3)%
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
Infrastructure-Road	9530	179,865.00	0.00	176,865.00	3,000.00	2 %
Infrastructure - 7th Street Park	9532	542,350.00	0.00	0.00	542,350.00	100 %
Total Other Financial Sources		1,489,303.00	0.00	335,078.00	1,154,225.00	78 %
Total Expenses		1,744,545.00	0.00	481,707.00	1,262,838.00	72 %
NET SURPLUS / (DEFICIT)		6,516.00	0.00	(459,623.00)	(466,139.00)	(7,154)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total			Percent	
		Approved	Current	Current Year	Approved	Approved
		Budget	Period Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
ARPA Grant - Gold Room	4338	<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,506.00)</u>	<u>(100)%</u>
Total Intergovernmental		<u>43,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,506.00)</u>	<u>(100)%</u>
Gold Room						
Equipment Rental Fees	4395	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>(100)%</u>
Rental Fees	5331	<u>126,330.00</u>	<u>1,055.00</u>	<u>18,434.00</u>	<u>(107,896.00)</u>	<u>(85)%</u>
Total Gold Room		<u>138,330.00</u>	<u>1,055.00</u>	<u>18,434.00</u>	<u>(119,896.00)</u>	<u>(87)%</u>
Other Financial Sources						
Special Events	4355	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(100)%</u>
Interest Income	5611	<u>0.00</u>	<u>1.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>4,000.00</u>	<u>1.00</u>	<u>7.00</u>	<u>(3,993.00)</u>	<u>(100)%</u>
Total Revenue		<u>185,836.00</u>	<u>1,056.00</u>	<u>18,441.00</u>	<u>(167,395.00)</u>	<u>(90)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>97,551.00</u>	<u>2,308.00</u>	<u>8,091.00</u>	<u>89,460.00</u>	<u>92 %</u>
Employer Social Security	6200	<u>7,463.00</u>	<u>173.00</u>	<u>594.00</u>	<u>6,869.00</u>	<u>92 %</u>
Retirement-MOA	6230	<u>2,439.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439.00</u>	<u>100 %</u>
Total Salaries & Benefits		<u>107,453.00</u>	<u>2,481.00</u>	<u>8,685.00</u>	<u>98,768.00</u>	<u>92 %</u>
Communications						
Telephone & Communications	7630	<u>1,140.00</u>	<u>117.00</u>	<u>758.00</u>	<u>382.00</u>	<u>33 %</u>
Total Communications		<u>1,140.00</u>	<u>117.00</u>	<u>758.00</u>	<u>382.00</u>	<u>33 %</u>
Supplies						
Uniforms - Rental & Maint	8450	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100 %</u>
Supplies	8630	<u>1,200.00</u>	<u>0.00</u>	<u>65.00</u>	<u>1,135.00</u>	<u>95 %</u>
Gold Room - Set Up Expense	8645	<u>4,800.00</u>	<u>237.00</u>	<u>1,503.00</u>	<u>3,297.00</u>	<u>69 %</u>
Supplies - Cleaning	8646	<u>4,800.00</u>	<u>31.00</u>	<u>1,111.00</u>	<u>3,689.00</u>	<u>77 %</u>
Total Supplies		<u>11,400.00</u>	<u>268.00</u>	<u>2,679.00</u>	<u>8,721.00</u>	<u>77 %</u>
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		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
General Expenses						
Advertising	7510	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100 %</u>
License	7700	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>100 %</u>
Total General Expenses		<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100 %</u>
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		<u>5,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>100 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Membership Dues						
Subscriptions	8380	0.00	0.00	15.00	(15.00)	0 %
Total Membership Dues		0.00	0.00	15.00	(15.00)	0 %
Repairs						
Maintenance & Repairs-Bldg.	7530	5,000.00	0.00	0.00	5,000.00	100 %
Total Repairs		5,000.00	0.00	0.00	5,000.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,000.00	5.00	15.00	985.00	99 %
Total Maintenance & Agreements		1,000.00	5.00	15.00	985.00	99 %
Equipment						
Support Equipment	8360	0.00	0.00	660.00	(660.00)	0 %
Equipment Rental Cost	8395	7,000.00	0.00	0.00	7,000.00	100 %
Total Equipment		7,000.00	0.00	660.00	6,340.00	91 %
Bank Charges						
Fees - Bank	7560	500.00	146.00	674.00	(174.00)	(35)%
Total Bank Charges		500.00	146.00	674.00	(174.00)	(35)%
Other Financial Sources						
Payroll Charges	7520	960.00	0.00	0.00	960.00	100 %
Capital Outlay	7610	35,000.00	0.00	2,460.00	32,540.00	93 %
T&E (Travel & Exp. Reimbursements)	7655	229.00	0.00	0.00	229.00	100 %
Total Other Financial Sources		36,189.00	0.00	2,460.00	33,729.00	93 %
Total Expenses		185,832.00	3,017.00	15,946.00	169,886.00	91 %
NET SURPLUS / (DEFICIT)		4.00	(1,961.00)	2,495.00	2,491.00	62,268 %

City of Glenarden



Financial Report – Addendum Bank Balance Report

For the Month Ended:
December 31, 2022