

City of Glenarden



Financial Report – Treasurers Report

For the Month Ended:
September 30, 2022

Report of the City Treasurer

With Financial Statements for the Period Ended September 30, 2022

Attached is the Statement of Revenues and Expenditures for the Month Ending September 30, 2022.

Financial Statement Highlights

Revenues and expenditures for the Month ending September 30, 2022, were as follows:

As of September 30, 2022, there were total Revenues of \$3,241,921 and Expenses of \$1,302,617. These activities resulted in the fiscal year-to-month total Revenue exceeding the fiscal year-to-month total Expenses by \$1,939,304.

Results of activity by fund year to date as of September 30, 2022, were as follows:

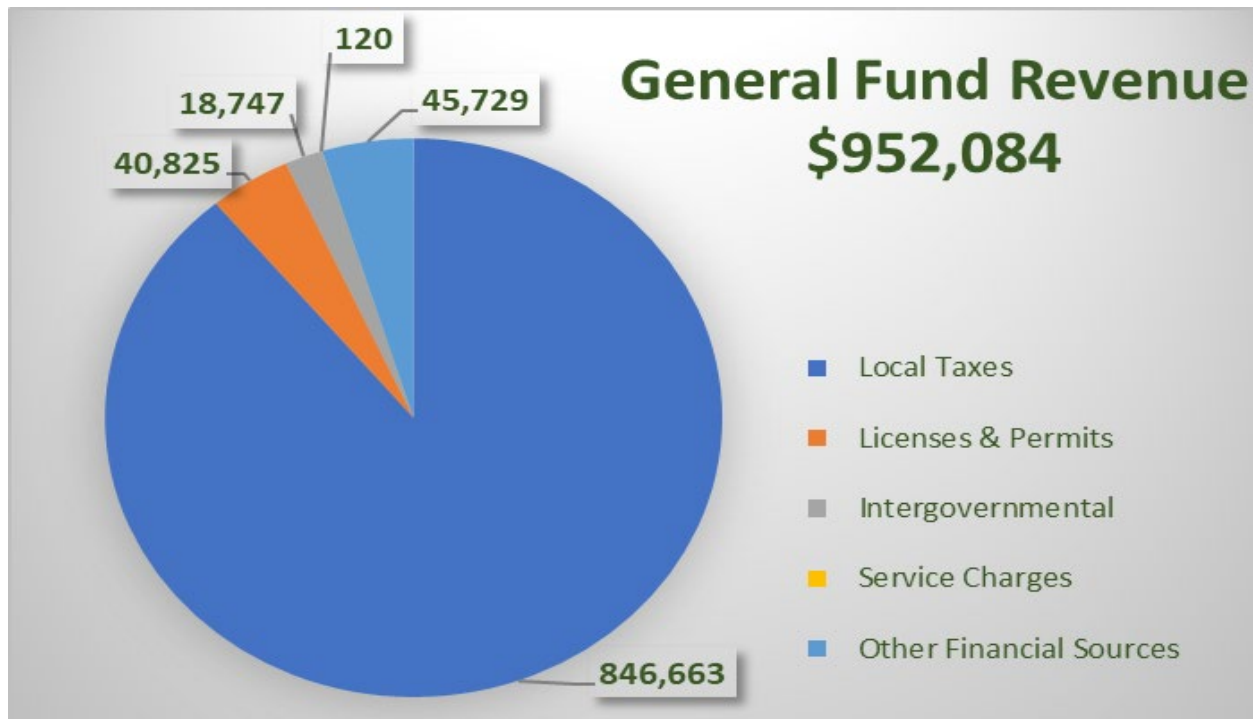
07/1/2022 - 09/30/2022

	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
General Fund	\$952,084	\$1,115,839	(\$163,755)
Special Revenue Fund	\$2,191,264	\$8,334	\$2,182,930
Capital Projects Fund	\$86,338	\$168,969	(\$82,631)
Total Governmental Fund	<u>\$3,229,686</u>	<u>\$1,293,142</u>	<u>\$1,936,544</u>
Enterprise Fund	\$12,235	\$9,475	\$2,760
Total All Fund	<u><u>\$3,241,921</u></u>	<u><u>\$1,302,617</u></u>	<u><u>\$1,939,304</u></u>

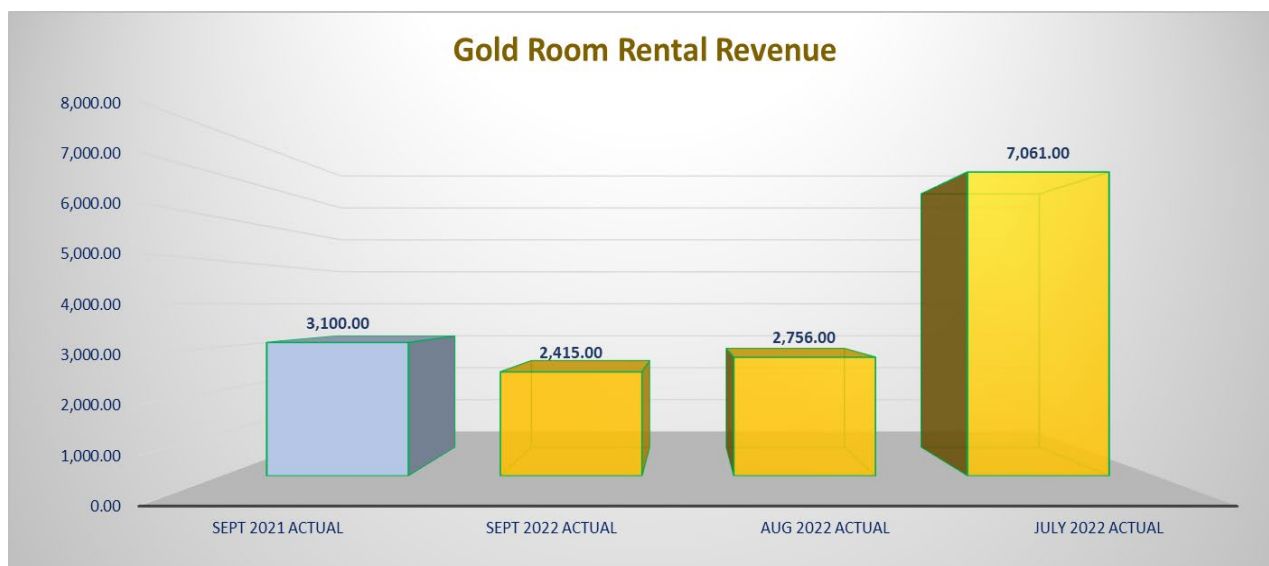
For the month of September 2022 in Fiscal Year (FY) 2023, Real Property Taxes installment receipts were \$135,594. In a subsequent review for Real Property Taxes, for October 2022 the city had collections of \$1,393,540.67.



At the end of September 30, 2022, collections for General funding amounted to \$952,084 where Total Local Taxes were \$846,663; Licenses and Permits \$40,825; State Grant \$18,747; Service Charges at \$120 and Other Financial Sources \$45,729.



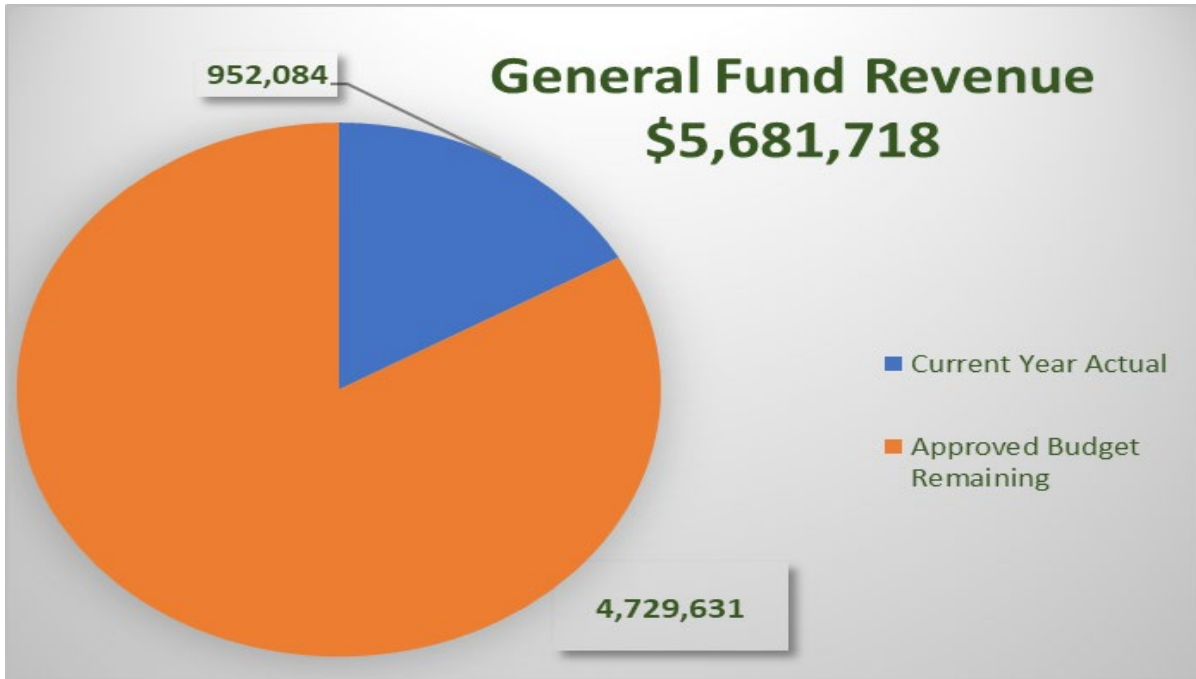
In September 2022, collections for Personal Property Taxes were \$22.34. However, Personal Property Tax billings amounted to \$15,250.45. In the subsequent month, October 2022 had collections of \$528.86. The Treasury department will continue to investigate the reasons behind receiving these numbers.



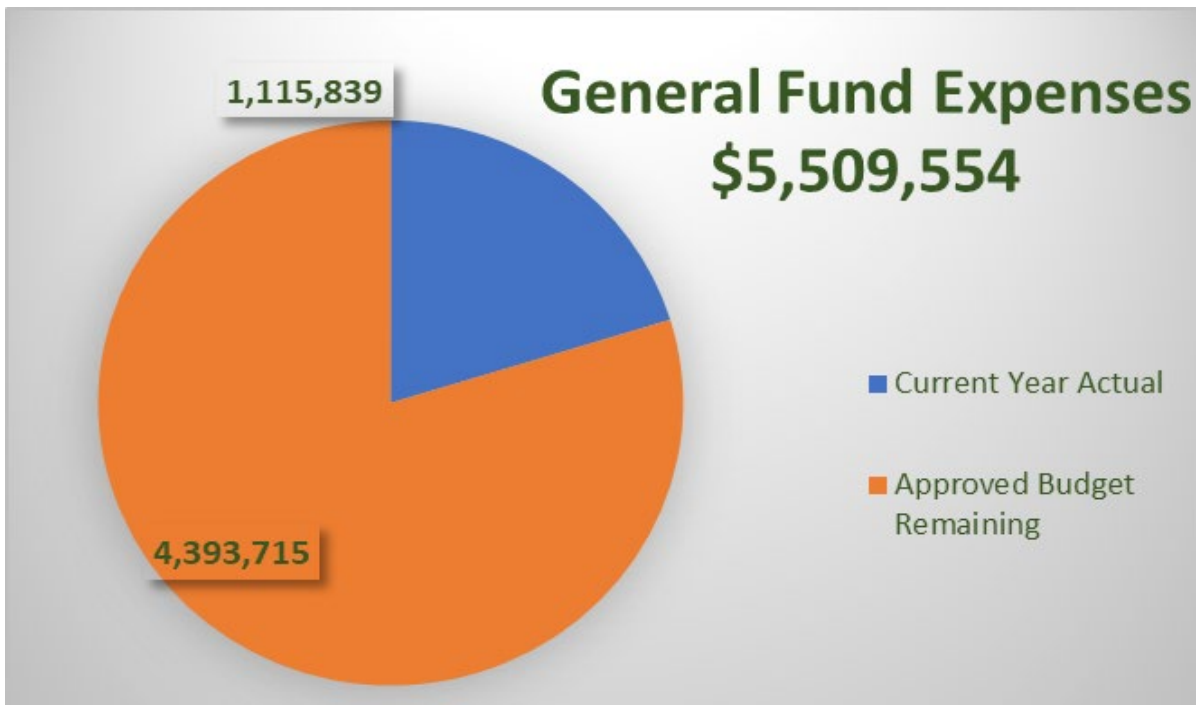
Gold Room Receipts for September were \$2,415 compared to the same time last year with \$3,100.

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 17% **Remaining Budget 83%**



Current Actual 20% **Remaining Budget 80%**

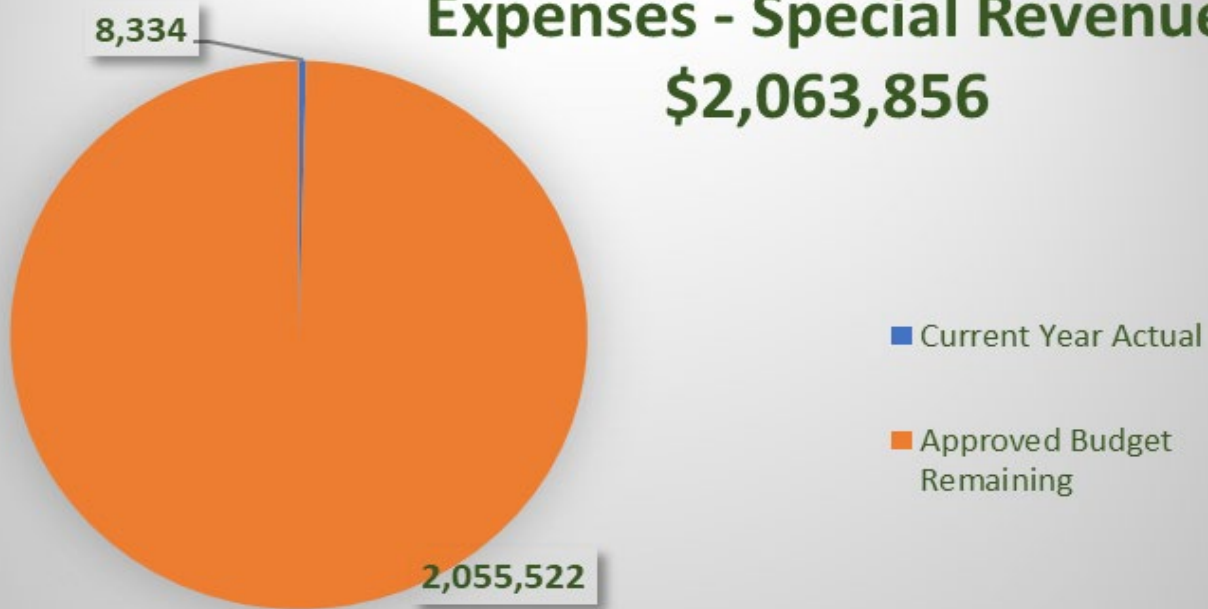
Revenue - Special Revenue \$4,426,367



Current Actual 49%

Remaining Budget 51%

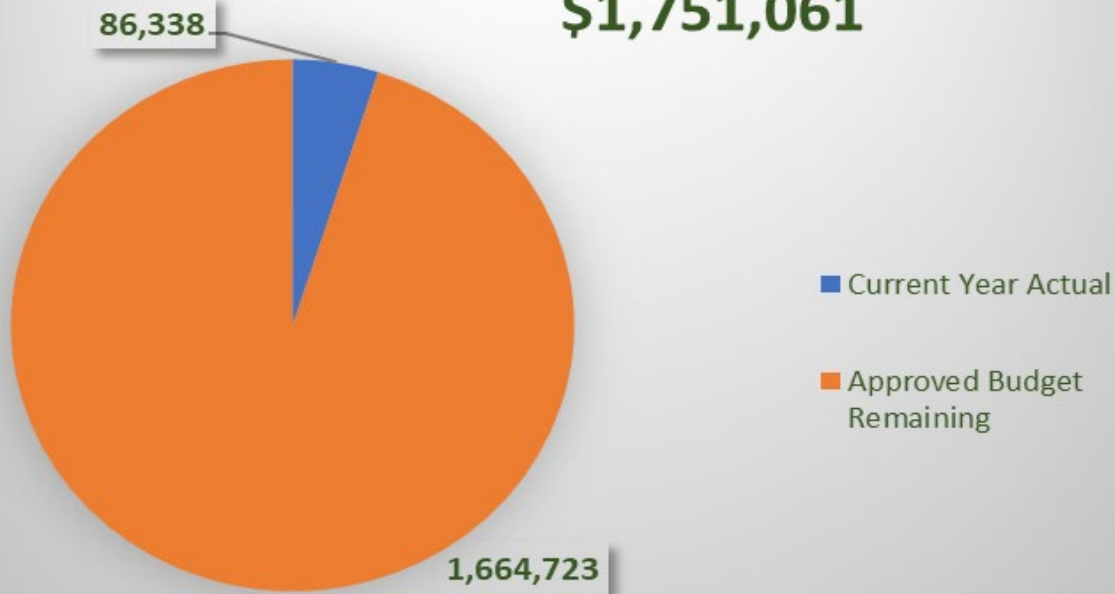
Expenses - Special Revenue \$2,063,856



Current Actual 0.4%

Remaining Budget 99.6%

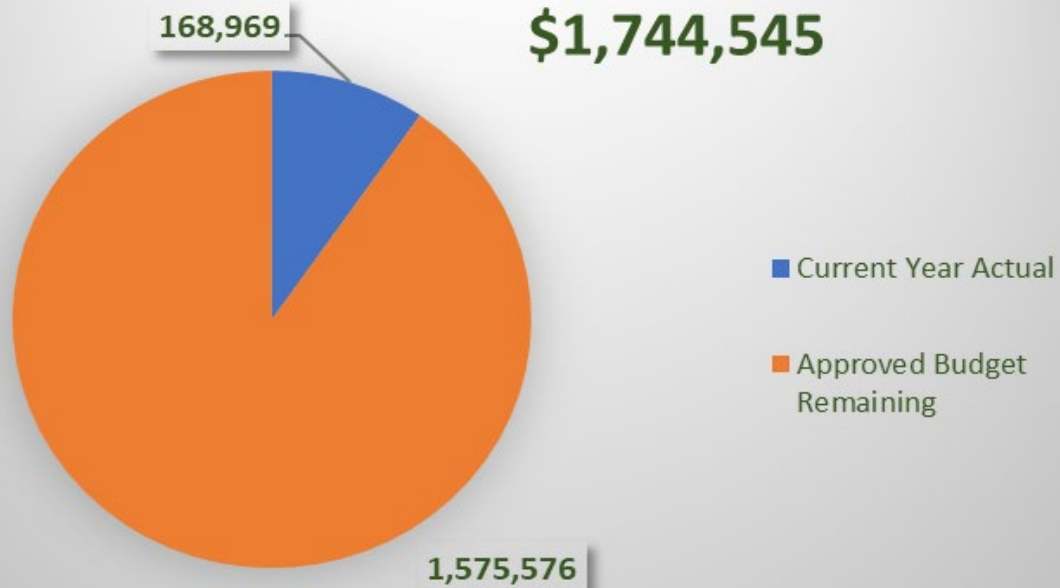
Capital Project Fund-Revenue \$1,751,061



Current Actual 5%

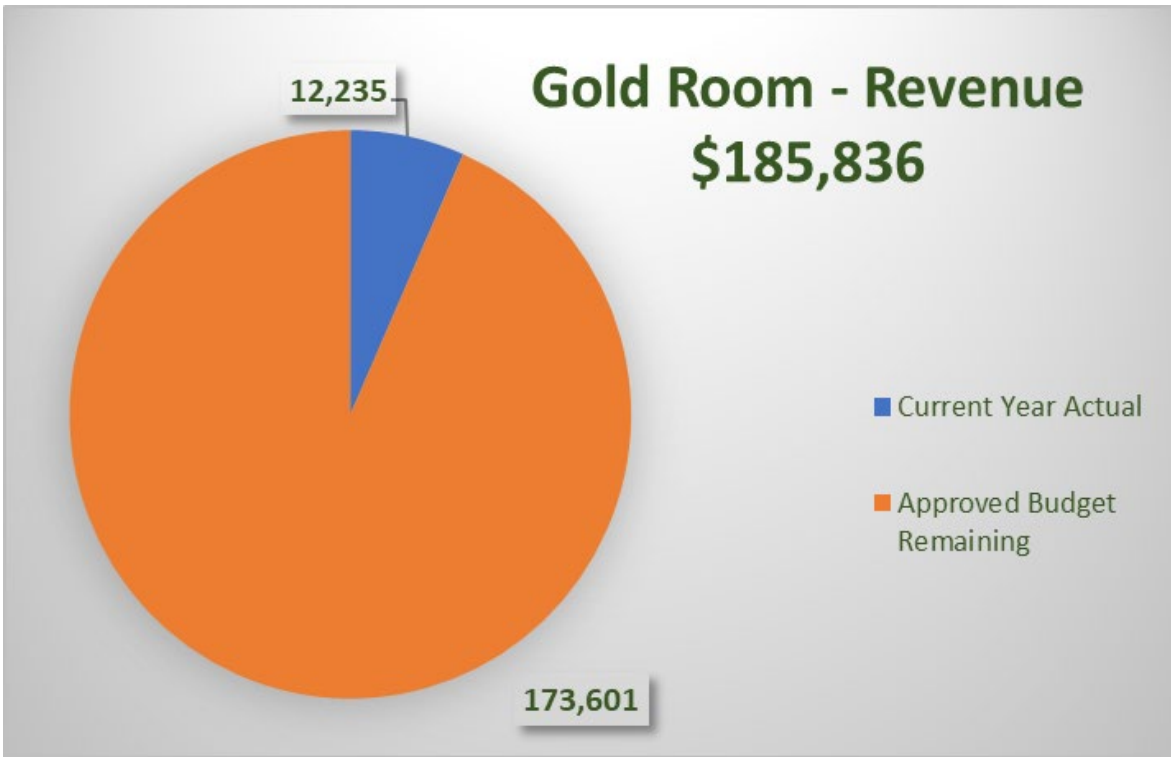
Remaining Budget 95%

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



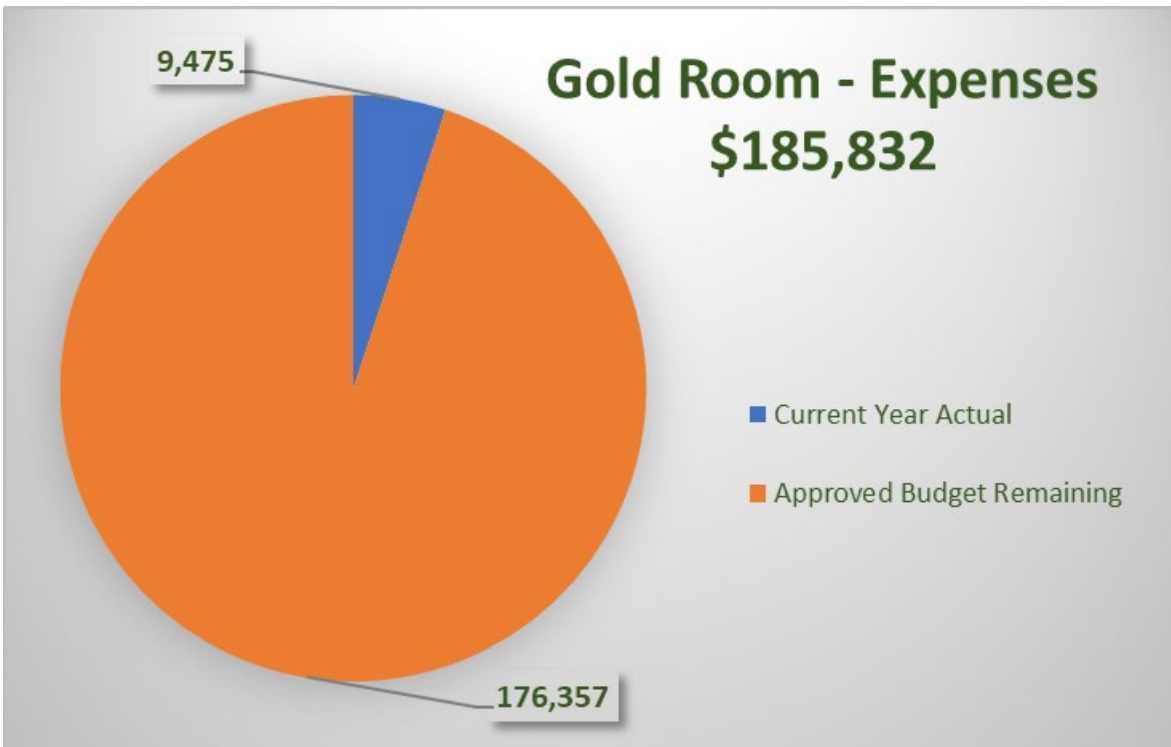
Current Actual 9.7%

Remaining Budget 90.3%



Current Actual 6.6%

Remaining Budget 93.4%



Current Actual 5.1%

Remaining Budget 94.9%

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 October 31, 2022

Main Operating Account	\$11,962,607.88
Forbearance Account	\$7,078.36
Gold Room Account	\$130,678.52
Block Grant	\$4,198.69
Cable PEG Grant Account	\$329,365.29

Homestead Credit Cap

For the fiscal year 2023-2024, the Homestead Credit Cap was set to not exceed 5%.

2024 Tax Differential

For the Fiscal Year 2023-2024, the Tax Differential Report was submitted.

Special Events

The data recorded in the Treasury department through to September 30, has the following spending relating to the following Special Events:

	<u>07/1/2022 - 09/30/2022</u>				
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>	<u>Approved Budget</u>	<u>Within/(Over) Budget</u>
National Night Out (NNO)	\$2,010	\$6,453	(\$4,443)	\$9,075	\$4,632
Back to School Bash	\$600	\$1,581	(\$981)	\$1,000	\$19
Glenarden Day Celebration	\$2,200	\$23,314	(\$21,114)	\$35,000	\$13,886
Total Special Events	<u>\$4,810</u>	<u>\$31,348</u>	<u>(\$26,538)</u>	<u>\$45,075</u>	<u>\$18,537</u>

City of Glenarden



Summary Financial Report by Fund

For the Month Ended:
September 30, 2022

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146	135,594	637,262	(2,189,884)	(77)%
Tax Revenue - Personal Property Tax-Current	4030	250,000	15,250	15,308	(234,692)	(94)%
Tax Revenue - Personal Property Tax - Prior Year	4031	40,000	0	0	(40,000)	(100)%
Admissions & Amusement	4120	15,000	0	0	(15,000)	(100)%
Tax Revenue - State Income Tax-Individual	4130	875,000	34,226	153,134	(721,866)	(82)%
Hotel/Motel Tax	4150	45,000	40,959	40,959	(4,041)	(9)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		4,060,146	226,029	846,663	(3,213,483)	(79)%
Licenses & Permits						
Permit Fees - Building	4210	8,600	748	1,686	(6,914)	(80)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	36,000	1,235	24,848	(11,152)	(31)%
Proceed From Sale of Assets	4901	0	0	910	910	0 %
Fingerprinting	5140	7,200	1,736	5,184	(2,016)	(28)%
Fingerprinting-LifeScan	5141	30,000	1,936	5,892	(24,108)	(80)%
Towing	5170	1,500	250	700	(800)	(53)%
Citation	5180	5,700	180	1,605	(4,095)	(72)%
Citation - Speed Cam	5182	63,000	0	0	(63,000)	(100)%
Total Licenses & Permits		159,500	6,085	40,825	(118,675)	(74)%
Intergovernmental						
PILOT - Local Gov't	4360	17,500	0	0	(17,500)	(100)%
GRANT - State Police	4365	114,935	0	18,747	(96,188)	(84)%
Total Intergovernmental		132,435	0	18,747	(113,688)	(86)%
Service Charges						
Nutrition Center Revenue	4359	0	120	120	120	0 %
Street Lights Assessment	5381	115,000	0	0	(115,000)	(100)%
Special Assessment	5382	491,214	0	0	(491,214)	(100)%
Total Service Charges		606,214	120	120	(606,094)	(100)%
Interfund Transfers						
Operating transfer in	5920	600,000	0	0	(600,000)	(100)%
Total Interfund Transfers		600,000	0	0	(600,000)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	95,000	0	33,401	(61,599)	(65)%
Special Events	4355	0	2,172	3,347	3,347	0 %
Dial a Bus/Bus Shelter	5070	1,320	0	136	(1,185)	(90)%
Police Gas Contribution	5181	5,400	369	1,177	(4,223)	(78)%
County Disposal Rebate	5391	17,500	0	0	(17,500)	(100)%
Miscellaneous Revenue	5411	3,000	760	4,522	1,522	51 %
Insurance Recovery	5420	0	2,886	2,886	2,886	0 %
Interest Income	5611	1,200	91	260	(940)	(78)%
Total Other Financial Sources		123,420	6,278	45,729	(77,692)	(63)%
Total Revenue		5,681,715	238,511	952,084	(4,729,631)	(83)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

10 - General Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	58,800	4,523	13,569	45,231	77 %
Regular Employees	6110	2,319,334	167,558	493,670	1,825,664	79 %
Salary Increase - Suspense	6112	50,000	0	0	50,000	100 %
Bonus - Incentive	6135	80,000	0	0	80,000	100 %
Overtime	6190	34,000	3,606	8,366	25,634	75 %
Employer Social Security	6200	184,528	12,978	38,126	146,402	79 %
Insurance - Group Medical	6210	335,000	21,397	68,681	266,319	79 %
Retirement-MOA	6230	61,481	4,041	11,774	49,707	81 %
Unemployment Insurance-State	6240	15,500	393	1,597	13,903	90 %
Workers' Compensation - IWIF	6250	125,000	0	0	125,000	100 %
Youth Services	8182	5,000	0	415	4,585	92 %
Total Salaries & Benefits		3,268,643	214,496	636,198	2,632,445	81 %
Professional Services						
Temporary employees	6120	9,600	3,825	15,549	(5,949)	(62)%
Maintenance-Website	7124	5,800	2,900	2,900	2,900	50 %
Professional Services	7130	164,806	87	4,286	160,520	97 %
Professional Service - Lobbyist	7131	26,500	0	750	25,750	97 %
Legal Services	8211	60,000	1,463	3,426	56,575	94 %
Total Professional Services		266,706	8,275	26,910	239,796	90 %
Communications						
Telephone & Communications	7630	83,640	7,314	23,984	59,656	71 %
Total Communications		83,640	7,314	23,984	59,656	71 %
Supplies						
Uniforms - Rental & Maint	8450	33,898	2,669	14,536	19,362	57 %
Ammunition	8520	6,300	0	2,763	3,537	56 %
Supplies - Building & Cleaning	8560	9,000	798	2,251	6,749	75 %
Supplies	8630	28,553	3,898	8,876	19,677	69 %
Operating Supplies	8640	7,360	120	2,624	4,736	64 %
Gold Room - Set Up Expense	8645	340	0	0	340	100 %
Supplies - Cleaning	8646	900	677	810	90	10 %
New officer Setup	8790	13,000	0	847	12,153	93 %
Total Supplies		99,351	8,163	32,706	66,645	67 %
Conference & Training						
Conference & Training	7650	82,500	505	5,537	76,963	93 %
Conference & Training - Council Clerk	7651	5,000	0	562	4,438	89 %
Total Conference & Training		87,500	505	6,099	81,401	93 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
General Expenses						
Maintenance - Street/Park	7310	22,400	2,144	3,524	18,876	84 %
Repairs & Maintenance-Streets	7311	20,000	0	3,407	16,593	83 %
Advertising	7510	5,050	80	444	4,606	91 %
Codification	7660	4,195	0	535	3,660	87 %
Physical Exams	7790	3,500	162	1,209	2,291	65 %
Live Scan expense	7791	16,000	1,980	4,594	11,406	71 %
Awards & Certificates	7830	7,000	0	0	7,000	100 %
Misc Expense	7840	8,580	0	63	8,517	99 %
Storage & Archiving Fees	7845	8,544	854	2,551	5,993	70 %
News Letter	8110	6,500	600	600	5,900	91 %
Postage & Postal Fees	8190	10,000	562	2,825	7,175	72 %
Security Service	8230	4,583	0	0	4,583	100 %
Special Event	8647	<u>92,000</u>	<u>6,469</u>	<u>28,217</u>	<u>63,783</u>	<u>69 %</u>
Total General Expenses		208,352	12,851	47,969	160,383	77 %
Membership Dues						
Membership-Dues/Fees	7960	13,050	0	5,571	7,479	57 %
Subscriptions	8380	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>100 %</u>
Total Membership Dues		13,250	0	5,571	7,679	58 %
Repairs						
Repairs & Maintenance-Vehicle	7300	63,470	158	610	62,860	99 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	0	6,000	100 %
Maintenance & Repairs-Bldg.	7530	35,000	12,099	13,806	21,194	61 %
Maintenance & Repairs - Interior	7535	<u>17,385</u>	<u>0</u>	<u>0</u>	<u>17,385</u>	<u>100 %</u>
Total Repairs		121,855	12,257	14,416	107,439	88 %
Maintenance & Agreements						
Maintenance - Copier	7120	9,000	1,750	3,011	5,989	67 %
Maintenance - Computer System	7121	83,600	1,956	6,564	77,036	92 %
Maintenance - Telephone	7122	2,000	0	0	2,000	100 %
Maintenance - Equipment	7123	8,400	176	2,083	6,317	75 %
Maintenance - Shore Scan Service	7125	<u>2,830</u>	<u>174</u>	<u>348</u>	<u>2,482</u>	<u>88 %</u>
Total Maintenance & Agreements		105,830	4,056	12,005	93,825	89 %
Equipment						
Support Equipment	8360	104,048	(4,517)	24,339	79,709	77 %
Support Equipment - Cable Studio Equipment	8368	25,000	0	0	25,000	100 %
Equipment Lease Expense	8691	<u>4,000</u>	<u>0</u>	<u>1,660</u>	<u>2,340</u>	<u>59 %</u>
Total Equipment		133,048	(4,517)	25,999	107,049	80 %
Insurance						
Insurance - Bond	7880	804	0	0	804	100 %
Insurance - Police	7881	26,619	0	25,556	1,063	4 %
Insurance - Public Official	7882	1,811	2,500	4,108	(2,297)	(127)%
Insurance - Vehicles	7883	29,934	7	26,214	3,720	12 %
Insurance - Property	7884	<u>9,001</u>	<u>1,000</u>	<u>11,727</u>	<u>(2,726)</u>	<u>(30)%</u>
Total Insurance		68,169	3,507	67,605	564	1 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

10 - General Fund
(In Whole Numbers)

		Total	Current		Approved	% Total
		Approved	Period	Current	Budget	Budget
		Budget	Actual	Year Actual	Remaining	Remaining
Contract Expense						
Snow & Landscaping Contracts	7240	40,000	0	0	40,000	100 %
Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Pension Plan Fees	8200	<u>5,280</u>	<u>0</u>	<u>184</u>	<u>5,096</u>	<u>97 %</u>
Total Contract Expense		60,280	0	184	60,096	100 %
Trash Removal						
City Trash Removal	7230	701,000	59,724	179,172	521,828	74 %
Pavers for Veterans Memorial Park	7246	8,000	0	0	8,000	100 %
Yard Waste Removal	7290	<u>1,200</u>	<u>25</u>	<u>58</u>	<u>1,142</u>	<u>95 %</u>
Total Trash Removal		710,200	59,749	179,230	530,970	75 %
Bank Charges						
Fees - Bank	7560	<u>8,400</u>	<u>430</u>	<u>1,274</u>	<u>7,126</u>	<u>85 %</u>
Total Bank Charges		8,400	430	1,274	7,126	85 %
Energy Expense						
Energy - Electricity	8610	120,500	9,021	31,651	88,849	74 %
Energy - Natural Gas	8611	1,830	0	23	1,807	99 %
Energy - Gasoline	8612	75,760	0	0	75,760	100 %
Energy - Water/Sewage	8613	<u>1,820</u>	<u>0</u>	<u>408</u>	<u>1,412</u>	<u>78 %</u>
Total Energy Expense		199,910	9,021	32,083	167,827	84 %
Other Financial Sources						
Trash Removal	7250	62,000	0	0	62,000	100 %
Payroll Charges	7520	7,020	1,189	3,607	3,413	49 %
T&E (Travel & Exp. Reimbursements)	7655	400	0	0	400	100 %
PEG Grant Exp - Comcast	8187	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Other Financial Sources		74,420	1,189	3,607	70,813	95 %
Total Expenses		<u>5,509,554</u>	<u>337,296</u>	<u>1,115,839</u>	<u>4,393,715</u>	<u>80 %</u>
NET SURPLUS / (DEFICIT)		172,161	(98,784)	(163,755)	(335,916)	(195)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
20 - Special Revenue
(In Whole Numbers)

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
		<u>Approved</u>	<u>Period</u>	<u>Year Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Revenue						
Licenses & Permits						
	Citation	5180	<u>63,000</u>	<u>7,100</u>	<u>23,930</u>	<u>(39,070)</u> (62)%
	Total Licenses & Permits		<u>63,000</u>	<u>7,100</u>	<u>23,930</u>	<u>(39,070)</u> (62)%
Intergovernmental						
	PEG Grant Fees	4041	<u>40,000</u>	<u>0</u>	<u>5,650</u>	<u>(34,350)</u> (86)%
	Grant - PGC Special Appropriation	4370	<u>4,323,367</u>	<u>0</u>	<u>2,161,683</u>	<u>(2,161,684)</u> (50)%
	Total Intergovernmental		<u>4,363,367</u>	<u>0</u>	<u>2,167,334</u>	<u>(2,196,033)</u> (50)%
	Total Revenue		<u>4,426,367</u>	<u>7,100</u>	<u>2,191,264</u>	<u>(2,235,103)</u> (50)%
Expenses						
Salaries & Benefits						
	Uniforms (purchase)	8451	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u> 100 %
	Total Salaries & Benefits		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u> 100 %
Professional Services						
	Professional Services	7130	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>65,000</u> 100 %
	Total Professional Services		<u>65,000</u>	<u>0</u>	<u>0</u>	<u>65,000</u> 100 %
Communications						
	INET - Communications	7129	<u>14,500</u>	<u>0</u>	<u>0</u>	<u>14,500</u> 100 %
	Total Communications		<u>14,500</u>	<u>0</u>	<u>0</u>	<u>14,500</u> 100 %
Supplies						
	Ammunition	8520	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u> 100 %
	Total Supplies		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u> 100 %
General Expenses						
	Security Service	8230	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u> 100 %
	Total General Expenses		<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u> 100 %
Maintenance & Agreements						
	Maintenance - Equipment	7123	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u> 100 %
	Total Maintenance & Agreements		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u> 100 %
Equipment						
	Support Equipment	8360	<u>50,500</u>	<u>1,982</u>	<u>8,334</u>	<u>42,166</u> 83 %
	Total Equipment		<u>50,500</u>	<u>1,982</u>	<u>8,334</u>	<u>42,166</u> 83 %
Other Financial Sources						
	Capital Outlay Overage ADA Project	7611	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u> 100 %
	Capital Outlay Street Pavng	7614	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u> 100 %
	Capital Outlay - Insulation/Council Chamb	7628	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u> 100 %
	7th Street Playground	7633	<u>272,350</u>	<u>0</u>	<u>0</u>	<u>272,350</u> 100 %
	ARPA Grant-Glenarden HOA	8255	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>360,000</u> 100 %
	ARPA - COG Fund	8256	<u>520,000</u>	<u>0</u>	<u>0</u>	<u>520,000</u> 100 %
	ARPA Grant- Resident/Non-Profit	8257	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u> 100 %
	ARPA Grant - Gold Room	8258	<u>43,506</u>	<u>0</u>	<u>0</u>	<u>43,506</u> 100 %
	Total Other Financial Sources		<u>1,895,856</u>	<u>0</u>	<u>0</u>	<u>1,895,856</u> 100 %
	Total Expenses		<u>2,063,856</u>	<u>1,982</u>	<u>8,334</u>	<u>2,055,522</u> 100 %
	NET SURPLUS / (DEFICIT)		<u>2,362,511</u>	<u>5,118</u>	<u>2,182,930</u>	<u>(179,581)</u> (8)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
30 - Capital Project Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	542,350	0	0	(542,350)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000	0	0	(300,000)	(100)%
MLK Park - Open Space Grant	4351	147,088	0	0	(147,088)	(100)%
Total Intergovernmental		989,438	0	0	(989,438)	(100)%
Interfund Transfers						
Operating transfer in	5920	555,302	0	0	(555,302)	(100)%
Total Interfund Transfers		555,302	0	0	(555,302)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	206,321	51,024	86,338	(119,983)	(58)%
Total State Shared Taxes		206,321	51,024	86,338	(119,983)	(58)%
Total Revenue		1,751,061	51,024	86,338	(1,664,723)	(95)%
Expenses						
Supplies						
Supplies	8630	10,000	0	0	10,000	100 %
Total Supplies		10,000	0	0	10,000	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000	0	0	10,000	100 %
Total Repairs		10,000	0	0	10,000	100 %
Equipment						
Support Equipment	8360	7,500	0	0	7,500	100 %
Support Equipment - Pickup Truck	8364	60,000	0	0	60,000	100 %
Support Equipment - HVAC	8366	15,000	0	0	15,000	100 %
Support Equipment - Police Cars	8367	152,742	57,990	93,974	58,768	38 %
Total Equipment		235,242	57,990	93,974	141,268	60 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	40,000	0	0	40,000	100 %
Capital Outlay Camera System	7612	30,000	0	0	30,000	100 %
Capital Outlay Street Pavng	7614	250,000	0	0	250,000	100 %
MLK Park Renovations	7621	147,088	0	74,995	72,093	49 %
Capital Outlay - Insulation/Council Chamb	7628	300,000	0	0	300,000	100 %
Infrastructure-Road	9530	179,865	0	0	179,865	100 %
Infrastructure - 7th Street Park	9532	542,350	0	0	542,350	100 %
Total Other Financial Sources		1,489,303	0	74,995	1,414,308	95 %
Total Expenses		1,744,545	57,990	168,969	1,575,576	90 %
NET SURPLUS / (DEFICIT)		6,516	(6,966)	(82,631)	(89,147)	(1,368)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
55 - Enterprise Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Revenue						
Intergovernmental						
ARPA Grant - Gold Room	4338	<u>43,506</u>	<u>0</u>	<u>0</u>	<u>(43,506)</u>	<u>(100)%</u>
Total Intergovernmental		<u>43,506</u>	<u>0</u>	<u>0</u>	<u>(43,506)</u>	<u>(100)%</u>
Gold Room						
Equipment Rental Fees	4395	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(100)%</u>
Rental Fees	5331	<u>126,330</u>	<u>2,415</u>	<u>12,232</u>	<u>(114,099)</u>	<u>(90)%</u>
Total Gold Room		<u>138,330</u>	<u>2,415</u>	<u>12,232</u>	<u>(126,099)</u>	<u>(91)%</u>
Other Financial Sources						
Special Events	4355	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>(100)%</u>
Interest Income	5611	<u>0</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>0 %</u>
Total Other Financial Sources		<u>4,000</u>	<u>1</u>	<u>3</u>	<u>(3,997)</u>	<u>(100)%</u>
Total Revenue		<u>185,836</u>	<u>2,416</u>	<u>12,235</u>	<u>(173,601)</u>	<u>(93)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>97,551</u>	<u>667</u>	<u>4,400</u>	<u>93,151</u>	<u>95 %</u>
Employer Social Security	6200	<u>7,463</u>	<u>49</u>	<u>318</u>	<u>7,145</u>	<u>96 %</u>
Retirement-MOA	6230	<u>2,439</u>	<u>0</u>	<u>0</u>	<u>2,439</u>	<u>100 %</u>
Total Salaries & Benefits		<u>107,453</u>	<u>716</u>	<u>4,718</u>	<u>102,735</u>	<u>96 %</u>
Communications						
Telephone & Communications	7630	<u>1,140</u>	<u>117</u>	<u>408</u>	<u>732</u>	<u>64 %</u>
Total Communications		<u>1,140</u>	<u>117</u>	<u>408</u>	<u>732</u>	<u>64 %</u>
Supplies						
Uniforms - Rental & Maint	8450	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>100 %</u>
Supplies	8630	<u>1,200</u>	<u>65</u>	<u>65</u>	<u>1,135</u>	<u>95 %</u>
Gold Room - Set Up Expense	8645	<u>4,800</u>	<u>0</u>	<u>1,014</u>	<u>3,786</u>	<u>79 %</u>
Supplies - Cleaning	8646	<u>4,800</u>	<u>298</u>	<u>422</u>	<u>4,378</u>	<u>91 %</u>
Total Supplies		<u>11,400</u>	<u>363</u>	<u>1,502</u>	<u>9,898</u>	<u>87 %</u>
Conference & Training						
Conference & Training	7650	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
Total Conference & Training		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
General Expenses						
Advertising	7510	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>100 %</u>
License	7700	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100 %</u>
Total General Expenses		<u>9,500</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>100 %</u>
Deoreciation Expense						
Depreciation Expense	8700	<u>5,650</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>100 %</u>
Total Deoreciation Expense		<u>5,650</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>100 %</u>
Membership Dues						
Subscriptions	8380	<u>0</u>	<u>5</u>	<u>15</u>	<u>(15)</u>	<u>0 %</u>
Total Membership Dues		<u>0</u>	<u>5</u>	<u>15</u>	<u>(15)</u>	<u>0 %</u>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Repairs		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
55 - Enterprise Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Equipment						
Equipment Rental Cost	8395	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>100 %</u>
Total Equipment		<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>100 %</u>
Bank Charges						
Fees - Bank	7560	<u>500</u>	<u>114</u>	<u>372</u>	<u>128</u>	<u>26 %</u>
Total Bank Charges		<u>500</u>	<u>114</u>	<u>372</u>	<u>128</u>	<u>26 %</u>
Other Financial Sources						
Payroll Charges	7520	<u>960</u>	<u>0</u>	<u>0</u>	<u>960</u>	<u>100 %</u>
Capital Outlay	7610	<u>35,000</u>	<u>0</u>	<u>2,460</u>	<u>32,540</u>	<u>93 %</u>
T&E (Travel & Exp. Reimbursements)	7655	<u>229</u>	<u>0</u>	<u>0</u>	<u>229</u>	<u>100 %</u>
Total Other Financial Sources		<u>36,189</u>	<u>0</u>	<u>2,460</u>	<u>33,729</u>	<u>93 %</u>
Total Expenses		<u>185,832</u>	<u>1,315</u>	<u>9,475</u>	<u>176,357</u>	<u>95 %</u>
NET SURPLUS / (DEFICIT)		4	1,101	2,760	2,756	68,898 %

City of Glenarden



Financial Report – By Department

For the Month Ended:
September 30, 2022

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	128,731.00	630,399.00	(2,196,747.00)	(78)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	15,250.00	15,308.00	(234,692.00)	(94)%
Tax Revenue - Personal Property Tax - Prior	4031	40,000.00	0.00	0.00	(40,000.00)	(100)%
Admissions & Amusement	4120	15,000.00	6,863.00	6,863.00	(8,137.00)	(54)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	34,226.00	153,134.00	(721,866.00)	(82)%
Hotel/Motel Tax	4150	45,000.00	40,959.00	40,959.00	(4,041.00)	(9)%
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
Total Local Taxes		4,060,146.00	226,029.00	846,663.00	(3,213,483.00)	(79)%
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	120.00	120.00	120.00	0 %
Total Service Charges		0.00	120.00	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	2,172.00	2,822.00	2,822.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	0.00	136.00	(1,185.00)	(90)%
County Disposal Rebate	5391	17,500.00	0.00	0.00	(17,500.00)	(100)%
Miscellaneous Revenue	5411	3,000.00	760.00	4,522.00	1,522.00	51 %
Interest Income	5611	1,200.00	91.00	260.00	(940.00)	(78)%
Total Other Financial Sources		23,020.00	3,023.00	7,740.00	(15,280.00)	(66)%
Total Revenue		4,620,666.00	229,172.00	854,522.00	(3,766,144.00)	(82)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	350,359.00	26,412.00	75,857.00	274,502.00	78 %
Overtime	6190	0.00	355.00	355.00	(355.00)	0 %
Employer Social Security	6200	26,802.00	2,038.00	5,802.00	21,000.00	78 %
Retirement-MOA	6230	<u>11,406.00</u>	<u>781.00</u>	<u>2,018.00</u>	<u>9,388.00</u>	82 %
Total Salaries & Benefits		388,567.00	29,587.00	84,031.00	304,536.00	78 %
Professional Services						
Temporary employees	6120	4,000.00	0.00	0.00	4,000.00	100 %
Professional Services	7130	32,000.00	75.00	4,274.00	27,726.00	87 %
Professional Service - Lobbyist	7131	<u>26,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>25,750.00</u>	97 %
Total Professional Services		62,500.00	75.00	5,024.00	57,476.00	92 %
Communications						
Telephone & Communications	7630	<u>5,400.00</u>	<u>769.00</u>	<u>1,646.00</u>	<u>3,754.00</u>	70 %
Total Communications		5,400.00	769.00	1,646.00	3,754.00	70 %
Supplies						
Supplies	8630	<u>5,200.00</u>	<u>605.00</u>	<u>1,291.00</u>	<u>3,909.00</u>	75 %
Total Supplies		5,200.00	605.00	1,291.00	3,909.00	75 %
Conference & Training						
Conference & Training	7650	<u>10,500.00</u>	<u>0.00</u>	<u>390.00</u>	<u>10,110.00</u>	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	<u>17,500.00</u>	<u>0.00</u>	<u>616.00</u>	<u>16,884.00</u>	96 %
Total General Expenses		18,000.00	0.00	616.00	17,384.00	97 %
Membership Dues						
Membership-Dues/Fees	7960	<u>1,750.00</u>	<u>0.00</u>	<u>98.00</u>	<u>1,652.00</u>	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	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	100 %
Total Repairs		6,250.00	0.00	0.00	6,250.00	100 %
Equipment						
Support Equipment	8360	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	100 %
Total Equipment		4,000.00	0.00	0.00	4,000.00	100 %
Energy Expense						
Energy - Gasoline	8612	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %
Total Expenses		<u>504,667.00</u>	<u>31,036.00</u>	<u>93,096.00</u>	<u>411,571.00</u>	82 %
NET SURPLUS / (DEFICIT)		4,115,999.00	198,136.00	761,427.00	(3,354,572.00)	(82)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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>33,401.00</u>	<u>(61,599.00)</u>	<u>(65)%</u>
Total Other Financial Sources		<u>95,000.00</u>	<u>0.00</u>	<u>33,401.00</u>	<u>(61,599.00)</u>	<u>(65)%</u>
Total Revenue		<u>135,000.00</u>	<u>0.00</u>	<u>33,401.00</u>	<u>(101,599.00)</u>	<u>(75)%</u>
Expenses						
Professional Services						
Professional Services	7130	<u>79,806.00</u>	<u>12.00</u>	<u>12.00</u>	<u>79,794.00</u>	<u>100 %</u>
Total Professional Services		<u>79,806.00</u>	<u>12.00</u>	<u>12.00</u>	<u>79,794.00</u>	<u>100 %</u>
Communications						
Telephone & Communications	7630	<u>16,000.00</u>	<u>116.00</u>	<u>5,626.00</u>	<u>10,374.00</u>	<u>65 %</u>
Total Communications		<u>16,000.00</u>	<u>116.00</u>	<u>5,626.00</u>	<u>10,374.00</u>	<u>65 %</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>128.00</u>	<u>5,665.00</u>	<u>156,024.00</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		<u>(26,689.00)</u>	<u>(128.00)</u>	27,736.00	54,425.00	(204)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Revenue						
Licenses & Permits						
Permit Fees - Building	4210	8,600.00	748.00	1,686.00	(6,914.00)	(80)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	1,235.00	24,848.00	(11,152.00)	(31)%
Towing	5170	1,500.00	250.00	700.00	(800.00)	(53)%
Total Licenses & Permits		<u>53,600.00</u>	<u>2,233.00</u>	<u>27,234.00</u>	<u>(26,366.00)</u>	<u>(49)%</u>
Total Revenue		<u>53,600.00</u>	<u>2,233.00</u>	<u>27,234.00</u>	<u>(26,366.00)</u>	<u>(49)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	116,997.00	8,546.00	26,094.00	90,903.00	78 %
Employer Social Security	6200	8,950.00	605.00	1,850.00	7,100.00	79 %
Retirement-MOA	6230	2,925.00	101.00	354.00	2,571.00	88 %
Total Salaries & Benefits		<u>128,872.00</u>	<u>9,253.00</u>	<u>28,298.00</u>	<u>100,574.00</u>	<u>78 %</u>
Communications						
Telephone & Communications	7630	2,500.00	197.00	734.00	1,766.00	71 %
Total Communications		<u>2,500.00</u>	<u>197.00</u>	<u>734.00</u>	<u>1,766.00</u>	<u>71 %</u>
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		<u>1,500.00</u>	<u>0.00</u>	<u>859.00</u>	<u>641.00</u>	<u>43 %</u>
Conference & Training						
Conference & Training	7650	4,500.00	0.00	0.00	4,500.00	100 %
Total Conference & Training		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100 %</u>
Repairs						
Repairs & Maintenance-Vehicle	7300	3,200.00	0.00	0.00	3,200.00	100 %
Total Repairs		<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	1,500.00	0.00	0.00	1,500.00	100 %
Total Maintenance & Agreements		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	1,370.00	0.00	0.00	1,370.00	100 %
Total Equipment		<u>1,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>100 %</u>
Energy Expense						
Energy - Gasoline	8612	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100 %</u>
Total Expenses		<u>145,942.00</u>	<u>9,450.00</u>	<u>29,890.00</u>	<u>116,052.00</u>	<u>80 %</u>
NET SURPLUS / (DEFICIT)		<u>(92,342.00)</u>	<u>(7,217.00)</u>	<u>(2,656.00)</u>	<u>89,686.00</u>	<u>(97)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
25 - Legal Service
10 - General Government
(In Whole Numbers)

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expenses						
Professional Services						
Legal Services	8211	<u>60,000.00</u>	<u>0.00</u>	<u>1,963.00</u>	<u>58,037.00</u>	<u>97 %</u>
Total Professional Services		<u>60,000.00</u>	<u>0.00</u>	<u>1,963.00</u>	<u>58,037.00</u>	<u>97 %</u>
Total Expenses		<u>60,000.00</u>	<u>0.00</u>	<u>1,963.00</u>	<u>58,037.00</u>	<u>97 %</u>
NET SURPLUS / (DEFICIT)		(60,000.00)	0.00	(1,963.00)	58,037.00	(97)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current		Approved	Percent	
		Approved	Period	Current	Budget	Approved	
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>	
						<u>Remaining</u>	
Expenses							
Salaries & Benefits							
	City Officials Salaries	6100	50,400.00	3,877.00	11,631.00	38,769.00	77 %
	Regular Employees	6110	90,355.00	8,921.00	19,875.00	70,480.00	78 %
	Overtime	6190	0.00	0.00	109.00	(109.00)	0 %
	Employer Social Security	6200	10,768.00	948.00	2,372.00	8,396.00	78 %
	Retirement-MOA	6230	2,259.00	167.00	441.00	1,818.00	80 %
	Total Salaries & Benefits		153,782.00	13,913.00	34,428.00	119,354.00	78 %
Professional Services							
	Professional Services	7130	20,000.00	0.00	0.00	20,000.00	100 %
	Total Professional Services		20,000.00	0.00	0.00	20,000.00	100 %
Communications							
	Telephone & Communications	7630	2,500.00	170.00	511.00	1,989.00	80 %
	Total Communications		2,500.00	170.00	511.00	1,989.00	80 %
Supplies							
	Supplies	8630	10,000.00	1,263.00	2,333.00	7,667.00	77 %
	Total Supplies		10,000.00	1,263.00	2,333.00	7,667.00	77 %
Conference & Training							
	Conference & Training	7650	35,000.00	166.00	2,488.00	32,512.00	93 %
	Conference & Training - Council Clerk	7651	5,000.00	0.00	562.00	4,438.00	89 %
	Total Conference & Training		40,000.00	166.00	3,050.00	36,950.00	92 %
General Expenses							
	Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
	Codification	7660	4,195.00	0.00	535.00	3,660.00	87 %
	Awards & Certificates	7830	2,000.00	0.00	0.00	2,000.00	100 %
	Misc Expense	7840	7,180.00	0.00	63.00	7,117.00	99 %
	Special Event	8647	57,000.00	6,469.00	22,896.00	34,104.00	60 %
	Total General Expenses		71,875.00	6,469.00	23,494.00	48,381.00	67 %
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 %
Repairs							
	Maintenance & Repairs-Bldg.	7530	0.00	0.00	13.00	(13.00)	0 %
	Total Repairs		0.00	0.00	13.00	(13.00)	0 %
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	174.00	1,326.00	88 %
	Total Maintenance & Agreements		4,000.00	87.00	174.00	3,826.00	96 %
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	22,069.00	69,476.00	244,481.00	78 %
NET SURPLUS / (DEFICIT)			(313,957.00)	(22,069.00)	(69,476.00)	244,481.00	(78)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
45 - Finance
10 - General Government
(In Whole Numbers)

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	206,483.00	11,716.00	35,009.00	171,474.00	83 %
Employer Social Security	6200	15,796.00	878.00	2,622.00	13,174.00	83 %
Retirement-MOA	6230	<u>5,162.00</u>	<u>293.00</u>	<u>875.00</u>	<u>4,287.00</u>	83 %
Total Salaries & Benefits		227,441.00	12,886.00	38,506.00	188,935.00	83 %
Professional Services						
Temporary employees	6120	5,600.00	3,825.00	15,549.00	(9,949.00)	(178)%
Professional Services	7130	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	100 %
Total Professional Services		32,600.00	3,825.00	15,549.00	17,051.00	52 %
Communications						
Telephone & Communications	7630	<u>2,088.00</u>	<u>259.00</u>	<u>777.00</u>	<u>1,311.00</u>	63 %
Total Communications		2,088.00	259.00	777.00	1,311.00	63 %
Supplies						
Supplies	8630	<u>4,000.00</u>	<u>488.00</u>	<u>821.00</u>	<u>3,179.00</u>	79 %
Total Supplies		4,000.00	488.00	821.00	3,179.00	79 %
Conference & Training						
Conference & Training	7650	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	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	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	100 %
Total General Expenses		1,150.00	0.00	0.00	1,150.00	100 %
Membership Dues						
Membership-Dues/Fees	7960	500.00	0.00	0.00	500.00	100 %
Subscriptions	8380	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	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	<u>1,330.00</u>	<u>87.00</u>	<u>174.00</u>	<u>1,156.00</u>	87 %
Total Maintenance & Agreements		54,330.00	87.00	174.00	54,156.00	100 %
Equipment						
Support Equipment	8360	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	100 %
Total Equipment		4,500.00	0.00	0.00	4,500.00	100 %
Total Expenses		<u>331,309.00</u>	<u>17,545.00</u>	<u>55,828.00</u>	<u>275,481.00</u>	83 %
NET SURPLUS / (DEFICIT)		(331,309.00)	(17,545.00)	(55,828.00)	275,481.00	(83)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
50 - Executive Office
10 - General Government
(In Whole Numbers)

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	8,400.00	646.00	1,938.00	6,462.00	77 %
Employer Social Security	6200	<u>643.00</u>	<u>49.00</u>	<u>148.00</u>	<u>495.00</u>	<u>77 %</u>
Total Salaries & Benefits		9,043.00	696.00	2,087.00	6,956.00	77 %
Communications						
Telephone & Communications	7630	<u>2,000.00</u>	<u>141.00</u>	<u>339.00</u>	<u>1,661.00</u>	<u>83 %</u>
Total Communications		2,000.00	141.00	339.00	1,661.00	83 %
Supplies						
Supplies	8630	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100 %</u>
Total Supplies		1,200.00	0.00	0.00	1,200.00	100 %
Conference & Training						
Conference & Training	7650	<u>6,000.00</u>	<u>141.00</u>	<u>616.00</u>	<u>5,384.00</u>	<u>90 %</u>
Total Conference & Training		6,000.00	141.00	616.00	5,384.00	90 %
General Expenses						
Advertising	7510	1,200.00	0.00	0.00	1,200.00	100 %
Misc Expense	7840	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100 %</u>
Total General Expenses		1,800.00	0.00	0.00	1,800.00	100 %
Membership Dues						
Membership-Dues/Fees	7960	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Membership Dues		1,500.00	0.00	0.00	1,500.00	100 %
Equipment						
Support Equipment	8360	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Total Equipment		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100 %</u>
Total Expenses		<u>23,543.00</u>	<u>977.00</u>	<u>3,042.00</u>	<u>20,501.00</u>	<u>87 %</u>
NET SURPLUS / (DEFICIT)		(23,543.00)	(977.00)	(3,042.00)	20,501.00	(87)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Revenue						
Licenses & Permits						
Fingerprinting	5140	7,200.00	1,736.00	5,184.00	(2,016.00)	(28)%
Fingerprinting-LifeScan	5141	30,000.00	1,936.00	5,892.00	(24,108.00)	(80)%
Citation	5180	5,700.00	180.00	1,605.00	(4,095.00)	(72)%
Citation - Speed Cam	5182	63,000.00	0.00	0.00	(63,000.00)	(100)%
Total Licenses & Permits		105,900.00	3,852.00	12,681.00	(93,219.00)	(88)%
Intergovernmental						
GRANT - State Police	4365	114,935.00	0.00	18,747.00	(96,188.00)	(84)%
Total Intergovernmental		114,935.00	0.00	18,747.00	(96,188.00)	(84)%
Other Financial Sources						
Special Events	4355	0.00	0.00	525.00	525.00	0 %
Insurance Recovery	5420	0.00	2,886.00	2,886.00	2,886.00	0 %
Total Other Financial Sources		0.00	2,886.00	3,411.00	3,411.00	0 %
Total Revenue		220,835.00	6,737.00	34,839.00	(185,996.00)	(84)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	1,234,074.00	93,800.00	284,031.00	950,043.00	77 %
Overtime	6190	25,000.00	2,028.00	5,741.00	19,259.00	77 %
Employer Social Security	6200	96,319.00	7,033.00	21,293.00	75,026.00	78 %
Retirement-MOA	6230	31,477.00	2,197.00	6,677.00	24,800.00	79 %
Total Salaries & Benefits		1,386,870.00	105,058.00	317,742.00	1,069,128.00	77 %
Communications						
Telephone & Communications	7630	32,160.00	2,377.00	7,911.00	24,249.00	75 %
Total Communications		32,160.00	2,377.00	7,911.00	24,249.00	75 %
Supplies						
Uniforms - Rental & Maint	8450	21,548.00	1,684.00	9,711.00	11,837.00	55 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies	8630	2,500.00	420.00	3,114.00	(614.00)	(25)%
Operating Supplies	8640	1,000.00	120.00	2,562.00	(1,562.00)	(156)%
New officer Setup	8790	13,000.00	0.00	847.00	12,153.00	93 %
Total Supplies		44,348.00	2,224.00	18,997.00	25,351.00	57 %
Conference & Training						
Conference & Training	7650	20,000.00	198.00	2,043.00	17,957.00	90 %
Total Conference & Training		20,000.00	198.00	2,043.00	17,957.00	90 %
General Expenses						
Physical Exams	7790	3,000.00	0.00	732.00	2,268.00	76 %
Live Scan expense	7791	16,000.00	1,980.00	4,594.00	11,406.00	71 %
Special Event	8647	17,500.00	0.00	4,705.00	12,795.00	73 %
Total General Expenses		36,500.00	1,980.00	10,031.00	26,469.00	73 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
55 - Police
50 - Public Safety
(In Whole Numbers)

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
		Budget	Actual	Year Actual	Remaining	Remaining
Membership Dues						
Membership-Dues/Fees	7960	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Membership Dues		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Repairs						
Repairs & Maintenance-Vehicle	7300	<u>55,000.00</u>	<u>0.00</u>	<u>452.00</u>	<u>54,548.00</u>	<u>99 %</u>
Total Repairs		<u>55,000.00</u>	<u>0.00</u>	<u>452.00</u>	<u>54,548.00</u>	<u>99 %</u>
Maintenance & Agreements						
Maintenance - Copier	7120	<u>2,220.00</u>	<u>0.00</u>	<u>25.00</u>	<u>2,195.00</u>	<u>99 %</u>
Maintenance - Equipment	7123	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>6,620.00</u>	<u>0.00</u>	<u>25.00</u>	<u>6,595.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>75,888.00</u>	<u>(4,517.00)</u>	<u>22,027.00</u>	<u>53,861.00</u>	<u>71 %</u>
Total Equipment		<u>75,888.00</u>	<u>(4,517.00)</u>	<u>22,027.00</u>	<u>53,861.00</u>	<u>71 %</u>
Contract Expense						
Police Trial Board Expenditure	7950	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100 %</u>
Total Contract Expense		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100 %</u>
Energy Expense						
Energy - Gasoline	8612	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Total Energy Expense		<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100 %</u>
Total Expenses		<u>1,738,886.00</u>	<u>107,320.00</u>	<u>379,227.00</u>	<u>1,359,659.00</u>	<u>78 %</u>
NET SURPLUS / (DEFICIT)		<u>(1,518,051.00)</u>	<u>(100,583.00)</u>	<u>(344,388.00)</u>	<u>1,173,663.00</u>	<u>(77)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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
Expenses						
Salaries & Benefits						
Regular Employees	6110	321,066.00	18,163.00	52,805.00	268,261.00	84 %
Overtime	6190	9,000.00	1,223.00	2,161.00	6,839.00	76 %
Employer Social Security	6200	25,250.00	1,426.00	4,038.00	21,212.00	84 %
Retirement-MOA	6230	8,252.00	501.00	1,410.00	6,842.00	83 %
Total Salaries & Benefits		363,568.00	21,313.00	60,414.00	303,154.00	83 %
Professional Services						
Professional Services	7130	6,000.00	0.00	0.00	6,000.00	100 %
Total Professional Services		6,000.00	0.00	0.00	6,000.00	100 %
Communications						
Telephone & Communications	7630	3,792.00	393.00	1,428.00	2,364.00	62 %
Total Communications		3,792.00	393.00	1,428.00	2,364.00	62 %
Supplies						
Uniforms - Rental & Maint	8450	12,000.00	985.00	3,999.00	8,001.00	67 %
Supplies - Building & Cleaning	8560	9,000.00	798.00	2,251.00	6,749.00	75 %
Supplies	8630	500.00	93.00	93.00	407.00	81 %
Total Supplies		21,500.00	1,876.00	6,343.00	15,157.00	70 %
Conference & Training						
Conference & Training	7650	2,000.00	0.00	0.00	2,000.00	100 %
Total Conference & Training		2,000.00	0.00	0.00	2,000.00	100 %
General Expenses						
Maintenance - Street/Park	7310	13,000.00	281.00	1,661.00	11,339.00	87 %
Repairs & Maintenance-Streets	7311	20,000.00	0.00	3,407.00	16,593.00	83 %
Total General Expenses		33,000.00	281.00	5,069.00	27,931.00	85 %
Repairs						
Repairs & Maintenance-Vehicle	7300	4,520.00	0.00	0.00	4,520.00	100 %
Maintenance & Repairs-Bldg.	7530	35,000.00	12,099.00	13,674.00	21,326.00	61 %
Total Repairs		39,520.00	12,099.00	13,674.00	25,846.00	65 %
Maintenance & Agreements						
Maintenance - Equipment	7123	4,000.00	42.00	1,772.00	2,228.00	56 %
Total Maintenance & Agreements		4,000.00	42.00	1,772.00	2,228.00	56 %
Equipment						
Support Equipment	8360	3,790.00	292.00	2,780.00	1,010.00	27 %
Total Equipment		3,790.00	292.00	2,780.00	1,010.00	27 %
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 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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
Trash Removal						
Yard Waste Removal	7290	<u>1,200.00</u>	<u>25.00</u>	<u>58.00</u>	<u>1,142.00</u>	<u>95 %</u>
Total Trash Removal		<u>1,200.00</u>	<u>25.00</u>	<u>58.00</u>	<u>1,142.00</u>	<u>95 %</u>
Energy Expense						
Energy - Gasoline	8612	<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100 %</u>
Total Energy Expense		<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100 %</u>
Total Expenses		<u>524,130.00</u>	<u>36,323.00</u>	<u>91,538.00</u>	<u>432,592.00</u>	<u>83 %</u>
NET SURPLUS / (DEFICIT)		(524,130.00)	(36,323.00)	(91,538.00)	432,592.00	(83)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
71 - Veterans Memorial Fund
71 - Veterans Memorial Park
(In Whole Numbers)

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
		Budget	Actual	Year Actual	Remaining	Remaining
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>9,400.00</u>	<u>1,863.00</u>	<u>1,863.00</u>	<u>7,537.00</u>	<u>80 %</u>
Total General Expenses		<u>9,400.00</u>	<u>1,863.00</u>	<u>1,863.00</u>	<u>7,537.00</u>	<u>80 %</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>1,863.00</u>	<u>1,863.00</u>	<u>15,537.00</u>	<u>89 %</u>
NET SURPLUS / (DEFICIT)		(17,400.00)	(1,863.00)	(1,863.00)	15,537.00	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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
Revenue						
Licenses & Permits						
Proceed From Sale of Assets	4901	0.00	0.00	910.00	910.00	0 %
Total Licenses & Permits		0.00	0.00	910.00	910.00	0 %
Service Charges						
Street Lights Assessment	5381	115,000.00	0.00	0.00	(115,000.00)	(100)%
Special Assessment	5382	491,214.00	0.00	0.00	(491,214.00)	(100)%
Total Service Charges		606,214.00	0.00	0.00	(606,214.00)	(100)%
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	369.00	1,177.00	(4,223.00)	(78)%
Total Other Financial Sources		5,400.00	369.00	1,177.00	(4,223.00)	(78)%
Total Revenue		651,614.00	369.00	2,087.00	(649,527.00)	(100)%
Expenses						
Salaries & Benefits						
Salary Increase - Suspense	6112	50,000.00	0.00	0.00	50,000.00	100 %
Bonus - Incentive	6135	80,000.00	0.00	0.00	80,000.00	100 %
Insurance - Group Medical	6210	335,000.00	21,397.00	68,681.00	266,319.00	79 %
Unemployment Insurance-State	6240	15,500.00	393.00	1,597.00	13,903.00	90 %
Workers' Compensation - IWIF	6250	125,000.00	0.00	0.00	125,000.00	100 %
Youth Services	8182	5,000.00	0.00	415.00	4,585.00	92 %
Total Salaries & Benefits		610,500.00	21,790.00	70,693.00	539,807.00	88 %
Professional Services						
Maintenance-Website	7124	5,800.00	2,900.00	2,900.00	2,900.00	50 %
Total Professional Services		5,800.00	2,900.00	2,900.00	2,900.00	50 %
Communications						
Telephone & Communications	7630	16,000.00	2,891.00	5,013.00	10,987.00	69 %
Total Communications		16,000.00	2,891.00	5,013.00	10,987.00	69 %
Supplies						
Supplies	8630	4,000.00	1,029.00	1,224.00	2,776.00	69 %
Total Supplies		4,000.00	1,029.00	1,224.00	2,776.00	69 %
General Expenses						
Advertising	7510	1,500.00	80.00	444.00	1,056.00	70 %
Physical Exams	7790	500.00	162.00	477.00	23.00	5 %
Awards & Certificates	7830	5,000.00	0.00	0.00	5,000.00	100 %
Storage & Archiving Fees	7845	8,544.00	854.00	2,551.00	5,993.00	70 %
News Letter	8110	6,500.00	600.00	600.00	5,900.00	91 %
Postage & Postal Fees	8190	10,000.00	562.00	2,825.00	7,175.00	72 %
Total General Expenses		32,044.00	2,258.00	6,897.00	25,147.00	78 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
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>1,750.00</u>	<u>2,986.00</u>	<u>3,794.00</u>	<u>56 %</u>
Maintenance - Computer System	7121	<u>26,600.00</u>	<u>1,956.00</u>	<u>6,564.00</u>	<u>20,036.00</u>	<u>75 %</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>3,706.00</u>	<u>9,550.00</u>	<u>25,830.00</u>	<u>73 %</u>
Equipment						
Equipment Lease Expense	8691	<u>4,000.00</u>	<u>0.00</u>	<u>1,660.00</u>	<u>2,340.00</u>	<u>59 %</u>
Total Equipment		<u>4,000.00</u>	<u>0.00</u>	<u>1,660.00</u>	<u>2,340.00</u>	<u>59 %</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>2,500.00</u>	<u>4,108.00</u>	<u>(2,297.00)</u>	<u>(127)%</u>
Insurance - Vehicles	7883	<u>29,934.00</u>	<u>7.00</u>	<u>26,214.00</u>	<u>3,720.00</u>	<u>12 %</u>
Insurance - Property	7884	<u>9,001.00</u>	<u>1,000.00</u>	<u>11,727.00</u>	<u>(2,726.00)</u>	<u>(30)%</u>
Total Insurance		<u>68,169.00</u>	<u>3,507.00</u>	<u>67,605.00</u>	<u>564.00</u>	<u>1 %</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>59,724.00</u>	<u>179,172.00</u>	<u>521,828.00</u>	<u>74 %</u>
Total Trash Removal		<u>701,000.00</u>	<u>59,724.00</u>	<u>179,172.00</u>	<u>521,828.00</u>	<u>74 %</u>
Bank Charges						
Fees - Bank	7560	<u>8,400.00</u>	<u>430.00</u>	<u>1,274.00</u>	<u>7,126.00</u>	<u>85 %</u>
Total Bank Charges		<u>8,400.00</u>	<u>430.00</u>	<u>1,274.00</u>	<u>7,126.00</u>	<u>85 %</u>
Energy Expense						
Energy - Electricity	8610	<u>120,000.00</u>	<u>9,021.00</u>	<u>31,651.00</u>	<u>88,349.00</u>	<u>74 %</u>
Energy - Natural Gas	8611	<u>1,830.00</u>	<u>0.00</u>	<u>23.00</u>	<u>1,807.00</u>	<u>99 %</u>
Energy - Water/Sewage	8613	<u>1,820.00</u>	<u>0.00</u>	<u>408.00</u>	<u>1,412.00</u>	<u>78 %</u>
Total Energy Expense		<u>123,650.00</u>	<u>9,021.00</u>	<u>32,083.00</u>	<u>91,567.00</u>	<u>74 %</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>1,189.00</u>	<u>3,607.00</u>	<u>3,413.00</u>	<u>49 %</u>
Total Other Financial Sources		<u>69,020.00</u>	<u>1,189.00</u>	<u>3,607.00</u>	<u>65,413.00</u>	<u>95 %</u>
Total Expenses		<u>1,683,743.00</u>	<u>108,445.00</u>	<u>381,860.00</u>	<u>1,301,883.00</u>	<u>77 %</u>
NET SURPLUS / (DEFICIT)		<u>(1,032,129.00)</u>	<u>(108,076.00)</u>	<u>(379,773.00)</u>	<u>652,356.00</u>	<u>(63)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
10 - General Fund
95 - Woodmore Community Center
10 - General Government
(In Whole Numbers)

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	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>0.00</u>	<u>563.00</u>	<u>100 %</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>677.00</u>	<u>810.00</u>	<u>90.00</u>	<u>10 %</u>
Total Supplies		<u>1,803.00</u>	<u>677.00</u>	<u>810.00</u>	<u>993.00</u>	<u>55 %</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>677.00</u>	<u>810.00</u>	<u>3,478.00</u>	<u>81 %</u>
NET SURPLUS / (DEFICIT)		(4,288.00)	(677.00)	(810.00)	3,478.00	(81)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
		Budget	Actual	Year Actual	Remaining	Remaining
Revenue						
Intergovernmental						
PEG Grant Fees	4041	<u>40,000.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Total Intergovernmental		<u>40,000.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Total Revenue		<u>40,000.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Expenses						
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>
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>
Equipment						
Support Equipment	8360	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100 %</u>
Total Equipment		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100 %</u>
Total Expenses		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<u>0.00</u>	<u>0.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>0 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
20 - Special Revenue
38 - AMERICAN RESCUE PLAN
10 - General Government
(In Whole Numbers)

		Total			Approved	Percent
		Approved	Current	Current	Budget	Approved
		Budget	Period	Year Actual	Remaining	Budget
		Budget	Actual	Year Actual	Remaining	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 9/1/2022 Through 9/30/2022

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
Revenue						
Licenses & Permits						
	Citation	5180	<u>63,000.00</u>	<u>7,100.00</u>	<u>23,930.00</u>	<u>(39,070.00)</u> (62)%
	Total Licenses & Permits		<u>63,000.00</u>	<u>7,100.00</u>	<u>23,930.00</u>	<u>(39,070.00)</u> (62)%
	Total Revenue		<u>63,000.00</u>	<u>7,100.00</u>	<u>23,930.00</u>	<u>(39,070.00)</u> (62)%
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>1,982.00</u>	<u>8,334.00</u>	<u>17,166.00</u> 67 %
	Total Equipment		<u>25,500.00</u>	<u>1,982.00</u>	<u>8,334.00</u>	<u>17,166.00</u> 67 %
	Total Expenses		<u>63,000.00</u>	<u>1,982.00</u>	<u>8,334.00</u>	<u>54,666.00</u> 87 %
NET SURPLUS / (DEFICIT)			0.00	5,118.00	15,596.00	15,596.00 0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022
30 - Capital Project Fund
80 - Capital Project Function
10 - General Government
(In Whole Numbers)

		Total	Current		Approved	Percent	
		Approved	Period	Current	Budget	Approved	
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>	
						<u>Remaining</u>	
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	51,024.00	86,338.00	(119,983.00)	(58)%
	Total State Shared Taxes		206,321.00	51,024.00	86,338.00	(119,983.00)	(58)%
	Total Revenue		<u>1,751,061.00</u>	<u>51,024.00</u>	<u>86,338.00</u>	<u>(1,664,723.00)</u>	<u>(95)%</u>
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	57,990.00	93,974.00	58,768.00	38 %
	Total Equipment		235,242.00	57,990.00	93,974.00	141,268.00	60 %
Other Financial Sources							
	Capital Outlay Overage ADA Project	7611	40,000.00	0.00	0.00	40,000.00	100 %
	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	74,995.00	72,093.00	49 %
	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	0.00	179,865.00	100 %
	Infrastructure - 7th Street Park	9532	542,350.00	0.00	0.00	542,350.00	100 %
	Total Other Financial Sources		<u>1,489,303.00</u>	<u>0.00</u>	<u>74,995.00</u>	<u>1,414,308.00</u>	<u>95 %</u>
	Total Expenses		<u>1,744,545.00</u>	<u>57,990.00</u>	<u>168,969.00</u>	<u>1,575,576.00</u>	<u>90 %</u>
NET SURPLUS / (DEFICIT)			6,516.00	(6,966.00)	(82,631.00)	(89,147.00)	(1,368)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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
Revenue						
Intergovernmental						
ARPA Grant - Gold Room	4338	43,506.00	0.00	0.00	(43,506.00)	(100)%
Total Intergovernmental		43,506.00	0.00	0.00	(43,506.00)	(100)%
Gold Room						
Equipment Rental Fees	4395	12,000.00	0.00	0.00	(12,000.00)	(100)%
Rental Fees	5331	126,330.00	2,415.00	12,232.00	(114,099.00)	(90)%
Total Gold Room		138,330.00	2,415.00	12,232.00	(126,099.00)	(91)%
Other Financial Sources						
Special Events	4355	4,000.00	0.00	0.00	(4,000.00)	(100)%
Interest Income	5611	0.00	1.00	3.00	3.00	0 %
Total Other Financial Sources		4,000.00	1.00	3.00	(3,997.00)	(100)%
Total Revenue		185,836.00	2,416.00	12,235.00	(173,601.00)	(93)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	97,551.00	667.00	4,400.00	93,151.00	95 %
Employer Social Security	6200	7,463.00	49.00	318.00	7,145.00	96 %
Retirement-MOA	6230	2,439.00	0.00	0.00	2,439.00	100 %
Total Salaries & Benefits		107,453.00	716.00	4,718.00	102,735.00	96 %
Communications						
Telephone & Communications	7630	1,140.00	117.00	408.00	732.00	64 %
Total Communications		1,140.00	117.00	408.00	732.00	64 %
Supplies						
Uniforms - Rental & Maint	8450	600.00	0.00	0.00	600.00	100 %
Supplies	8630	1,200.00	65.00	65.00	1,135.00	95 %
Gold Room - Set Up Expense	8645	4,800.00	0.00	1,014.00	3,786.00	79 %
Supplies - Cleaning	8646	4,800.00	298.00	422.00	4,378.00	91 %
Total Supplies		11,400.00	363.00	1,502.00	9,898.00	87 %
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	6,000.00	0.00	0.00	6,000.00	100 %
License	7700	3,500.00	0.00	0.00	3,500.00	100 %
Total General Expenses		9,500.00	0.00	0.00	9,500.00	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 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
Membership Dues						
Subscriptions	8380	0.00	5.00	15.00	(15.00)	0 %
Total Membership Dues		0.00	5.00	15.00	(15.00)	0 %
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>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
Equipment						
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>0.00</u>	<u>7,000.00</u>	<u>100 %</u>
Bank Charges						
Fees - Bank	7560	<u>500.00</u>	<u>114.00</u>	<u>372.00</u>	<u>128.00</u>	<u>26 %</u>
Total Bank Charges		<u>500.00</u>	<u>114.00</u>	<u>372.00</u>	<u>128.00</u>	<u>26 %</u>
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	<u>229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>36,189.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>33,729.00</u>	<u>93 %</u>
Total Expenses		<u>185,832.00</u>	<u>1,315.00</u>	<u>9,475.00</u>	<u>176,357.00</u>	<u>95 %</u>
NET SURPLUS / (DEFICIT)		4.00	1,101.00	2,760.00	2,756.00	68,898 %

City of Glenarden



Financial Report – Addendum Bank Balance Report

For the Month Ended:
September 30, 2022

