

# City of Glenarden



## Financial Report – Treasurers Report

For the Month Ended:  
**October 31, 2022**

# Report of the City Treasurer

## With Financial Statements for the Period Ended October 31, 2022

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

### Financial Statement Highlights

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

As of October 31, 2022, there were total Revenues of \$4,567,562 and Expenses of \$1,950,047. These activities resulted in the fiscal year-to-month total Revenue exceeding the fiscal year-to-month total Expenses by \$2,637,097.

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

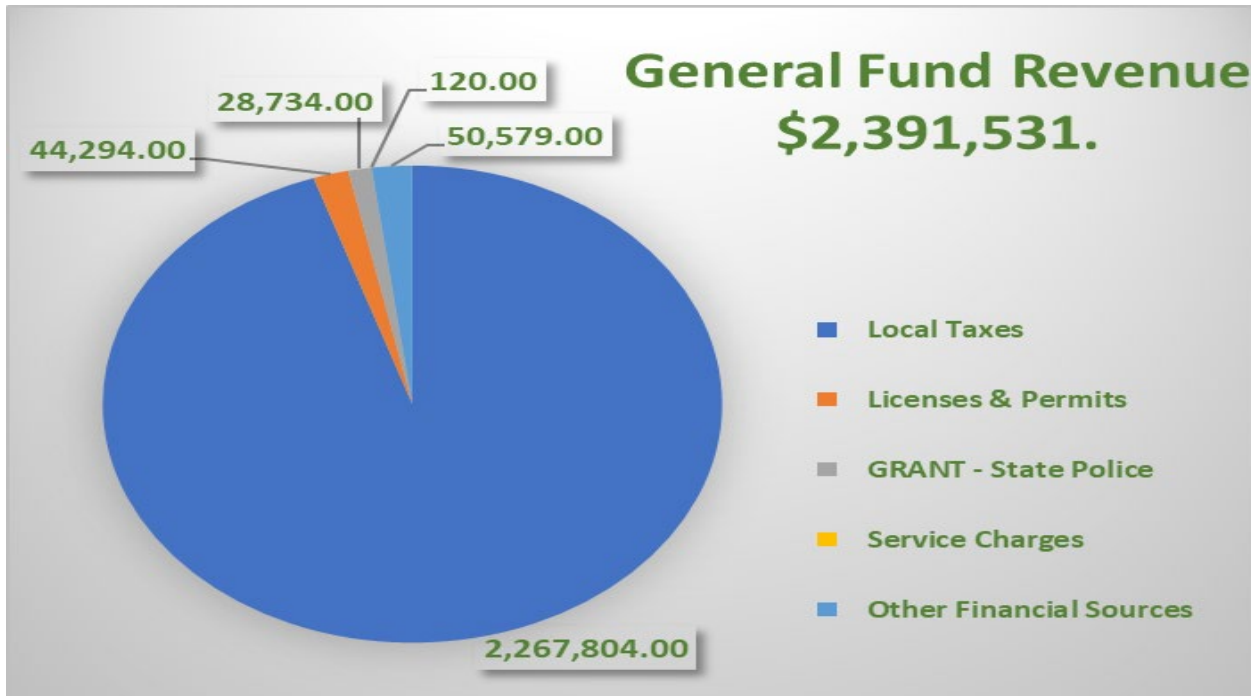
**07/1/2022 - 10/31/2022**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
<b>General Fund</b>	\$2,391,531	\$1,567,512	\$824,019
<b>Special Revenue Fund</b>	\$2,161,683	\$4,480	\$2,176,785
<b>Capital Projects Fund</b>	\$0	\$366,856	(\$366,856)
<b>Total Governmental Fund</b>	<b><u>\$4,553,214</u></b>	<b><u>\$1,938,848</u></b>	<b><u>\$2,633,948</u></b>
<b>Enterprise Fund</b>	\$14,348	\$11,199	\$3,149
<b>Total All Fund</b>	<b><u>\$4,567,562</u></b>	<b><u>\$1,950,047</u></b>	<b><u>\$2,637,097</u></b>

For the month of September 2022 in Fiscal Year (FY) 2023, Real Property Taxes installment receipts were \$1,393,541. In a subsequent review for Real Property Taxes, for November 2022 the city had collections of \$193,057.35.

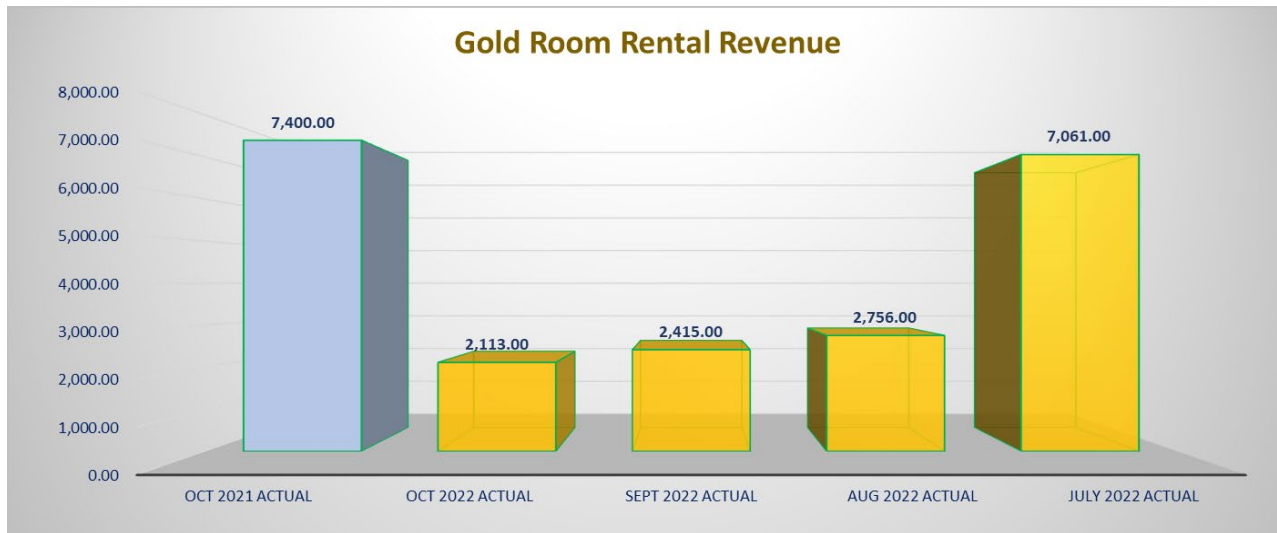


At the end of October 31, 2022, collections for General funding amounted to \$2,391,531 where Total Local Taxes were \$2,267,804; Licenses and Permits \$44,294; State Grant \$28,734; Service Charges at \$120 and Other Financial Sources \$50,579.



In October 2022, collections for Personal Property Taxes were \$528.86. However, Personal Property Tax billings amounted to \$489.37. In the subsequent month, November 2022 had collections of \$15,094.34.

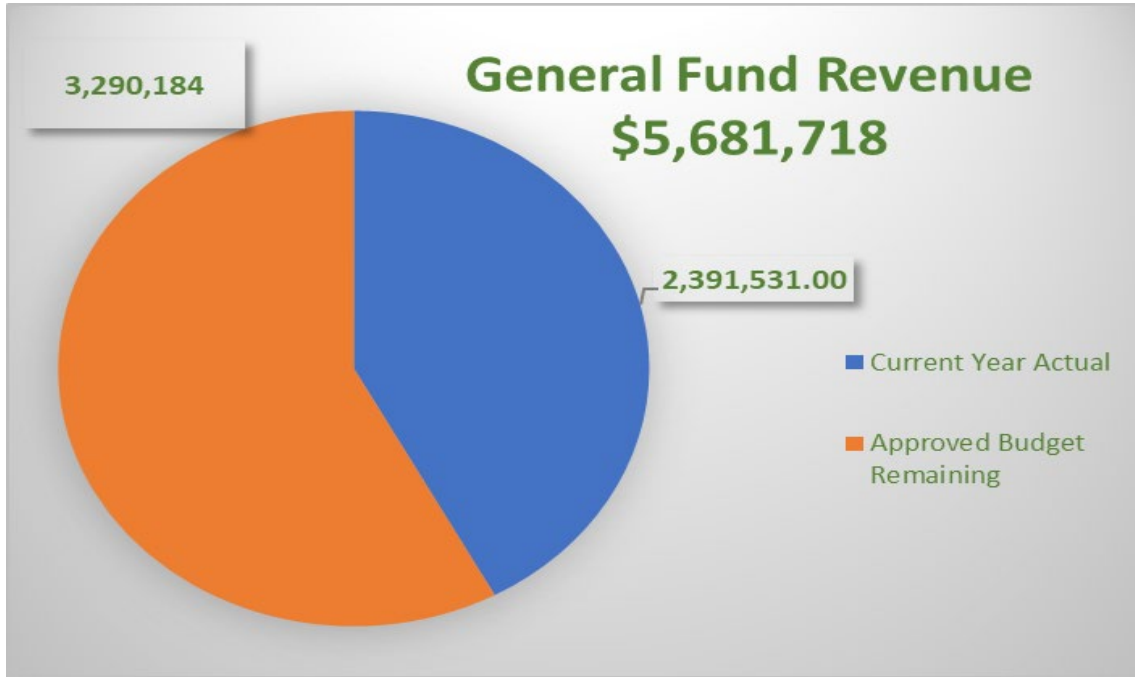
The Treasury department will continue to investigate the reasons behind receiving these numbers.



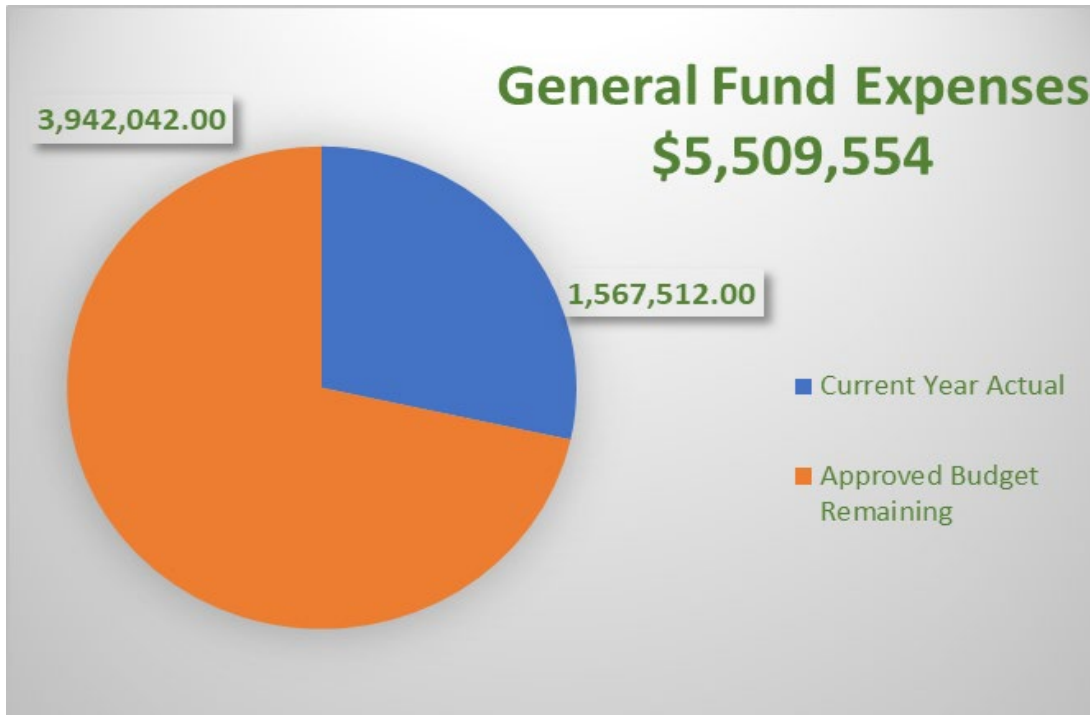
Gold Room Receipts for October were \$2,113 compared to the same time last year with \$7,400.

**City of Glenarden Municipal Operations**

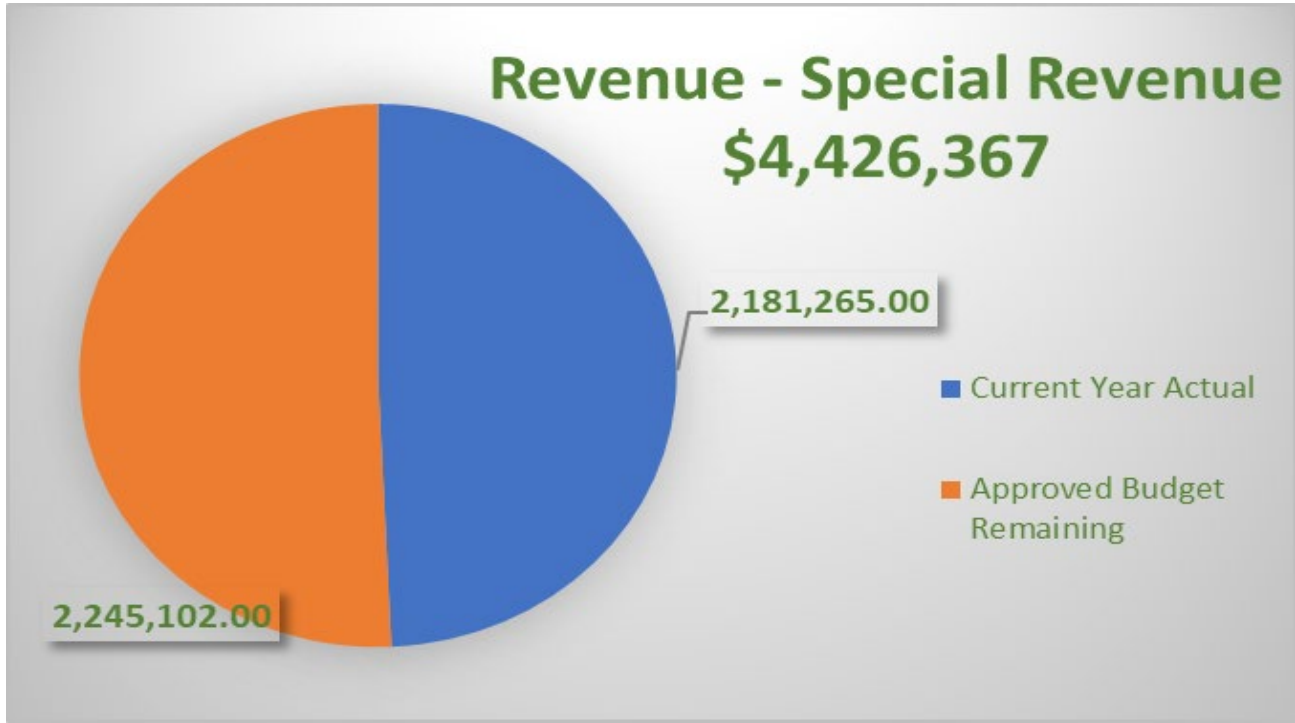
Below are all the Funds operated by the city and the amount used, as compared to the budget for FY 2023.



**Current Actual 42%**      **Remaining Budget 58%**



**Current Actual 28%**      **Remaining Budget 72%**



**Current Actual 49%**

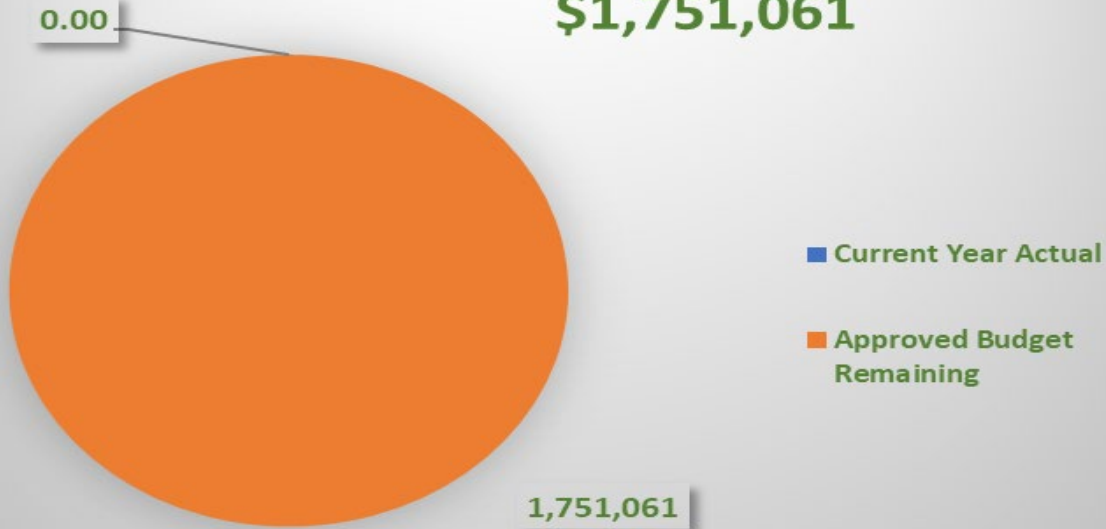
**Remaining Budget 51%**



**Current Actual 0.22%**

**Remaining Budget 99.78%**

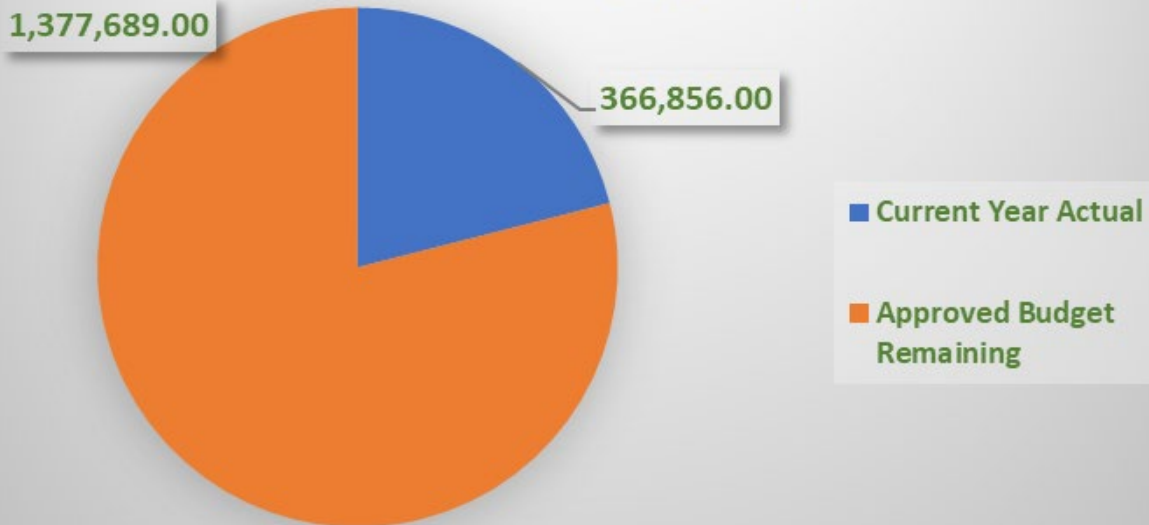
## Capital Project Fund-Revenue \$1,751,061



Current Actual 0%

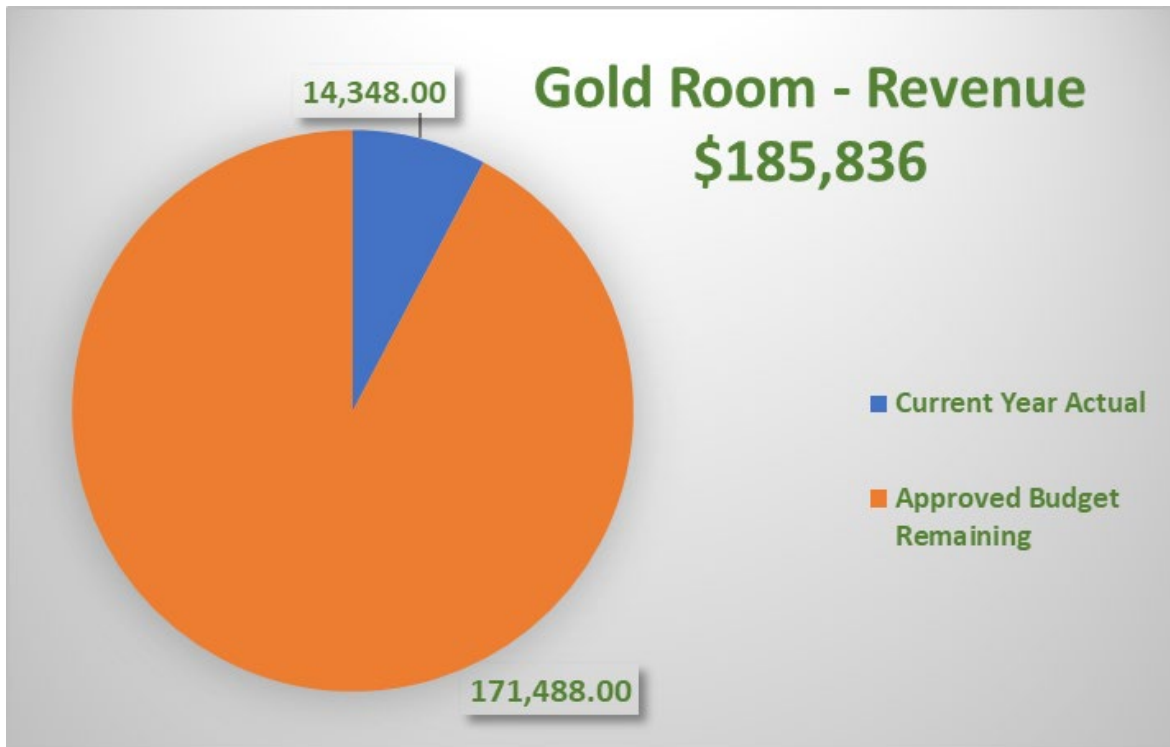
Remaining Budget 100%

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



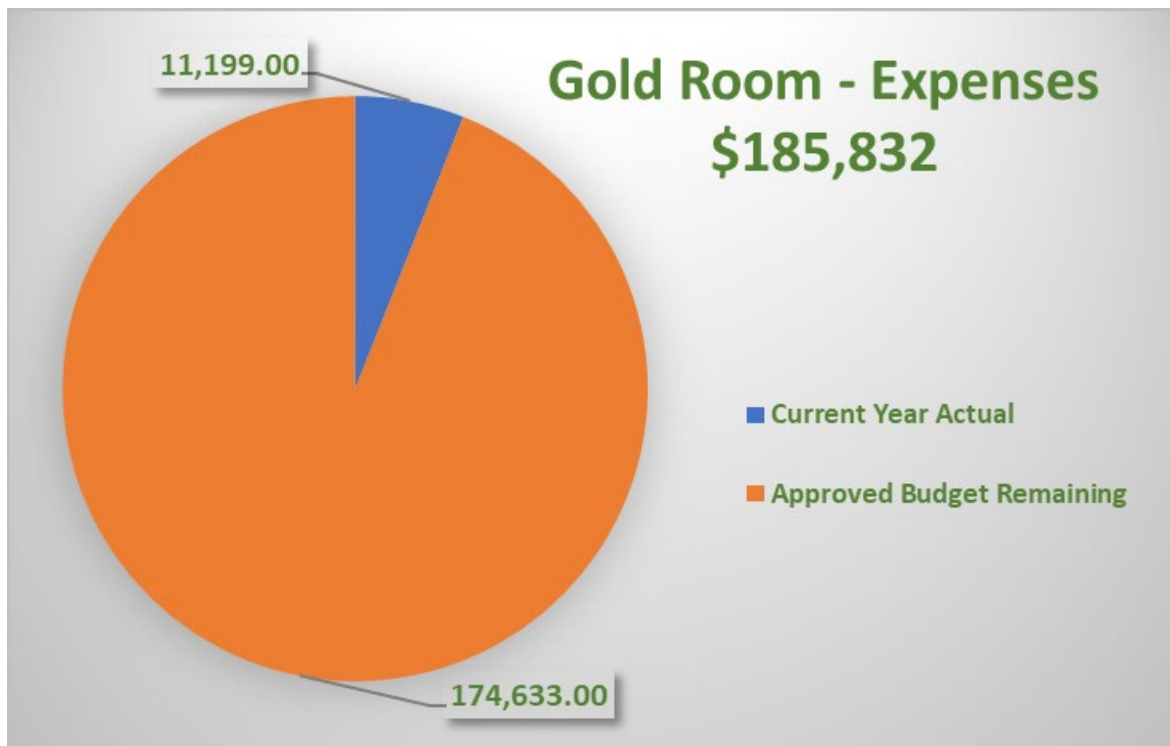
Current Actual 21%

Remaining Budget 79%



**Current Actual 7.7%**

**Remaining Budget 92.3%**



**Current Actual 6%**

**Remaining Budget 94%**

## 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 November 30, 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

## 2022 Fiscal Year Audit

The fiscal year 2022 Audit has begun and should last for the next 3 weeks, as of December 2, 2022

## Special Events

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

	<u>07/1/2022 - 10/31/2022</u>				
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>	<u>Approved Budget</u>	<u>Within/(Over) Budget</u>
<b>National Night Out (NNO)</b>	\$525	\$5,088	(\$4,563)	\$9,075	\$4,512
<b>Back to School Bash</b>	\$600	\$1,581	(\$981)	\$1,000	\$19
<b>Glenarden Day Celebration</b>	\$2,200	\$31,408	(\$29,208)	\$35,000	\$5,792
<b>Shred Day</b>	\$0	\$675	(\$675)	\$2,000	\$1,325
<b>HARVEST DAY REWIND</b>	\$0	\$2,126	(\$2,126)	\$2,750	\$624
<b>Total Special Events</b>	<b>\$3,325</b>	<b>\$40,879</b>	<b>(\$37,554)</b>	<b>\$49,825</b>	<b>\$12,271</b>

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



# City of Glenarden



## Summary Financial Report by Fund

For the Month Ended:  
**October 31, 2022**

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**(In Whole Numbers)**

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Revenue</b>						
<b>Local Taxes</b>						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	1,393,541.00	2,030,802.00	(796,344.00)	(28)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	489.00	15,798.00	(234,202.00)	(94)%
Tax Revenue - Personal Property Tax - Prior Year	4031	40,000.00	0.00	0.00	(40,000.00)	(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	27,112.00	180,246.00	(694,754.00)	(79)%
Hotel/Motel Tax	4150	45,000.00	0.00	40,959.00	(4,041.00)	(9)%
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
<b>Total Local Taxes</b>		<b>4,060,146.00</b>	<b>1,421,142.00</b>	<b>2,267,804.00</b>	<b>(1,792,342.00)</b>	<b>(44)%</b>
<b>Licenses &amp; Permits</b>						
Permit Fees - Building	4210	8,600.00	645.00	2,331.00	(6,269.00)	(73)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	700.00	25,548.00	(10,452.00)	(29)%
Proceed From Sale of Assets	4901	0.00	250.00	1,160.00	1,160.00	0 %
Fingerprinting	5140	7,200.00	540.00	5,724.00	(1,476.00)	(21)%
Fingerprinting-LifeScan	5141	30,000.00	853.00	6,746.00	(23,255.00)	(78)%
Towing	5170	1,500.00	100.00	800.00	(700.00)	(47)%
Citation	5180	5,700.00	500.00	1,985.00	(3,715.00)	(65)%
Citation - Speed Cam	5182	63,000.00	0.00	0.00	(63,000.00)	(100)%
<b>Total Licenses &amp; Permits</b>		<b>159,500.00</b>	<b>3,588.00</b>	<b>44,294.00</b>	<b>(115,207.00)</b>	<b>(72)%</b>
<b>Intergovernmental</b>						
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	28,734.00	(86,201.00)	(76)%
<b>Total Intergovernmental</b>		<b>132,435.00</b>	<b>28,734.00</b>	<b>28,734.00</b>	<b>(103,701.00)</b>	<b>(78)%</b>
<b>Service Charges</b>						
Nutrition Center Revenue	4359	0.00	0.00	120.00	120.00	0 %
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)%
<b>Total Service Charges</b>		<b>606,214.00</b>	<b>0.00</b>	<b>120.00</b>	<b>(606,094.00)</b>	<b>(100)%</b>
<b>Interfund Transfers</b>						
Operating transfer in	5920	600,000.00	0.00	0.00	(600,000.00)	(100)%
<b>Total Interfund Transfers</b>		<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>(100)%</b>
<b>Other Financial Sources</b>						
Franchise Fee-Cable TV	4040	95,000.00	0.00	33,401.00	(61,599.00)	(65)%
Special Events	4355	0.00	25.00	3,372.00	3,372.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	45.00	180.00	(1,140.00)	(86)%
Police Gas Contribution	5181	5,400.00	369.00	1,546.00	(3,854.00)	(71)%
County Disposal Rebate	5391	17,500.00	4,093.00	4,093.00	(13,407.00)	(77)%
Miscellaneous Revenue	5411	3,000.00	311.00	4,742.00	1,742.00	58 %
Insurance Recovery	5420	0.00	0.00	2,886.00	2,886.00	0 %
Interest Income	5611	1,200.00	99.00	359.00	(841.00)	(70)%
<b>Total Other Financial Sources</b>		<b>123,420.00</b>	<b>4,941.00</b>	<b>50,579.00</b>	<b>(72,841.00)</b>	<b>(59)%</b>
<b>Total Revenue</b>		<b>5,681,715.00</b>	<b>1,458,405.00</b>	<b>2,391,531.00</b>	<b>(3,290,184.00)</b>	<b>(58)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**(In Whole Numbers)**

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
City Officials Salaries	6100	58,800.00	4,523.00	18,092.00	40,708.00	69 %
Regular Employees	6110	2,319,334.00	168,515.00	662,185.00	1,657,149.00	71 %
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 %
Overtime	6190	34,000.00	3,215.00	11,582.00	22,418.00	66 %
Employer Social Security	6200	184,528.00	13,014.00	51,140.00	133,388.00	72 %
Insurance - Group Medical	6210	335,000.00	44,988.00	113,669.00	221,331.00	66 %
Retirement-MOA	6230	61,481.00	3,972.00	15,746.00	45,735.00	74 %
Unemployment Insurance-State	6240	15,500.00	82,021.00	83,618.00	(68,118.00)	(439)%
Workers' Compensation - IWIF	6250	125,000.00	0.00	14,336.00	110,665.00	89 %
Youth Services	8182	5,000.00	0.00	450.00	4,550.00	92 %
<b>Total Salaries &amp; Benefits</b>		<b>3,268,643.00</b>	<b>320,248.00</b>	<b>970,816.00</b>	<b>2,297,827.00</b>	<b>70 %</b>
<b>Professional Services</b>						
Temporary employees	6120	9,600.00	3,714.00	20,624.00	(11,024.00)	(115)%
Maintenance-Website	7124	5,800.00	12.00	2,912.00	2,888.00	50 %
Professional Services	7130	164,806.00	1,820.00	6,106.00	158,700.00	96 %
Professional Service - Lobbyist	7131	26,500.00	0.00	750.00	25,750.00	97 %
Professional Services - Engineering	7132	0.00	206.00	206.00	(206.00)	0 %
Legal Services	8211	60,000.00	0.00	4,133.00	55,867.00	93 %
<b>Total Professional Services</b>		<b>266,706.00</b>	<b>5,752.00</b>	<b>34,730.00</b>	<b>231,976.00</b>	<b>87 %</b>
<b>Communications</b>						
Telephone & Communications	7630	83,640.00	5,305.00	28,937.00	54,703.00	65 %
<b>Total Communications</b>		<b>83,640.00</b>	<b>5,305.00</b>	<b>28,937.00</b>	<b>54,703.00</b>	<b>65 %</b>
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	40,898.00	1,093.00	15,911.00	24,987.00	61 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies - Building & Cleaning	8560	9,000.00	535.00	2,794.00	6,206.00	69 %
Supplies	8630	28,553.00	3,522.00	12,478.00	16,075.00	56 %
Personal Protection Equipment	8631	0.00	3,360.00	3,360.00	(3,360.00)	0 %
Operating Supplies	8640	10,360.00	189.00	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	0.00	847.00	12,153.00	93 %
<b>Total Supplies</b>		<b>109,351.00</b>	<b>8,699.00</b>	<b>41,775.00</b>	<b>67,576.00</b>	<b>62 %</b>
<b>Conference &amp; Training</b>						
Conference & Training	7650	70,500.00	1,999.00	7,536.00	62,964.00	89 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	562.00	4,438.00	89 %
<b>Total Conference &amp; Training</b>		<b>75,500.00</b>	<b>1,999.00</b>	<b>8,098.00</b>	<b>67,402.00</b>	<b>89 %</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**(In Whole Numbers)**

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>General Expenses</b>						
Maintenance - Street/Park	7310	22,400.00	4,000.00	7,524.00	14,876.00	66 %
Repairs & Maintenance-Streets	7311	20,000.00	265.00	3,553.00	16,447.00	82 %
Advertising	7510	5,050.00	518.00	961.00	4,089.00	81 %
Codification	7660	4,195.00	313.00	848.00	3,347.00	80 %
Physical Exams	7790	3,500.00	762.00	1,971.00	1,529.00	44 %
Live Scan expense	7791	16,000.00	139.00	4,733.00	11,267.00	70 %
Awards & Certificates	7830	7,000.00	195.00	195.00	6,805.00	97 %
Misc Expense	7840	8,580.00	4.00	570.00	8,010.00	93 %
Storage & Archiving Fees	7845	8,544.00	754.00	3,305.00	5,239.00	61 %
News Letter	8110	6,500.00	0.00	600.00	5,900.00	91 %
Postage & Postal Fees	8190	10,000.00	2,316.00	5,141.00	4,859.00	49 %
Security Service	8230	4,583.00	0.00	0.00	4,583.00	100 %
Special Event	8647	<u>92,000.00</u>	<u>4,566.00</u>	<u>42,723.00</u>	<u>49,277.00</u>	<u>54 %</u>
Total General Expenses		208,352.00	13,830.00	72,123.00	136,229.00	65 %
<b>Membership Dues</b>						
Membership-Dues/Fees	7960	13,050.00	0.00	5,571.00	7,479.00	57 %
Subscriptions	8380	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100 %</u>
Total Membership Dues		13,250.00	0.00	5,571.00	7,679.00	58 %
<b>Repairs</b>						
Repairs & Maintenance-Vehicle	7300	63,470.00	19.00	744.00	62,726.00	99 %
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	1,001.00	14,807.00	20,193.00	58 %
Maintenance & Repairs - Interior	7535	<u>17,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,385.00</u>	<u>100 %</u>
Total Repairs		121,855.00	1,020.00	15,552.00	106,303.00	87 %
<b>Maintenance &amp; Agreements</b>						
Maintenance - Copier	7120	9,000.00	0.00	3,011.00	5,989.00	67 %
Maintenance - Computer System	7121	83,600.00	2,015.00	8,579.00	75,021.00	90 %
Maintenance - Telephone	7122	2,000.00	0.00	0.00	2,000.00	100 %
Maintenance - Equipment	7123	8,400.00	0.00	2,083.00	6,317.00	75 %
Maintenance - Shore Scan Service	7125	<u>2,830.00</u>	<u>174.00</u>	<u>522.00</u>	<u>2,308.00</u>	<u>82 %</u>
Total Maintenance & Agreements		105,830.00	2,189.00	14,194.00	91,636.00	87 %
<b>Equipment</b>						
Support Equipment	8360	106,048.00	2,077.00	26,575.00	79,473.00	75 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Equipment Lease Expense	8691	4,000.00	474.00	2,134.00	1,866.00	47 %
Total Equipment		135,048.00	2,550.00	28,709.00	106,339.00	79 %
<b>Insurance</b>						
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	(902.00)	25,312.00	4,622.00	15 %
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		68,169.00	(902.00)	66,703.00	1,466.00	2 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**(In Whole Numbers)**

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Contract Expense</b>						
Snow & Landscaping Contracts	7240	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100 %</b>
Police Trial Board Expenditure	7950	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100 %</b>
Pension Plan Fees	8200	<b>5,280.00</b>	<b>0.00</b>	<b>184.00</b>	<b>5,096.00</b>	<b>97 %</b>
<b>Total Contract Expense</b>		<b>60,280.00</b>	<b>0.00</b>	<b>184.00</b>	<b>60,096.00</b>	<b>100 %</b>
<b>Trash Removal</b>						
City Trash Removal	7230	<b>701,000.00</b>	<b>58,361.00</b>	<b>237,533.00</b>	<b>463,467.00</b>	<b>66 %</b>
Pavers for Veterans Memorial Park	7246	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100 %</b>
Yard Waste Removal	7290	<b>1,200.00</b>	<b>0.00</b>	<b>178.00</b>	<b>1,022.00</b>	<b>85 %</b>
<b>Total Trash Removal</b>		<b>710,200.00</b>	<b>58,361.00</b>	<b>237,711.00</b>	<b>472,489.00</b>	<b>67 %</b>
<b>Bank Charges</b>						
Fees - Bank	7560	<b>8,400.00</b>	<b>408.00</b>	<b>1,682.00</b>	<b>6,718.00</b>	<b>80 %</b>
<b>Total Bank Charges</b>		<b>8,400.00</b>	<b>408.00</b>	<b>1,682.00</b>	<b>6,718.00</b>	<b>80 %</b>
<b>Energy Expense</b>						
Energy - Electricity	8610	<b>120,500.00</b>	<b>3,599.00</b>	<b>35,250.00</b>	<b>85,251.00</b>	<b>71 %</b>
Energy - Natural Gas	8611	<b>1,830.00</b>	<b>23.00</b>	<b>47.00</b>	<b>1,783.00</b>	<b>97 %</b>
Energy - Gasoline	8612	<b>75,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,760.00</b>	<b>100 %</b>
Energy - Water/Sewage	8613	<b>1,820.00</b>	<b>473.00</b>	<b>881.00</b>	<b>939.00</b>	<b>52 %</b>
<b>Total Energy Expense</b>		<b>199,910.00</b>	<b>4,095.00</b>	<b>36,178.00</b>	<b>163,733.00</b>	<b>82 %</b>
<b>Other Financial Sources</b>						
Trash Removal	7250	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>100 %</b>
Payroll Charges	7520	<b>7,020.00</b>	<b>941.00</b>	<b>4,549.00</b>	<b>2,471.00</b>	<b>35 %</b>
T&E (Travel & Exp. Reimbursements)	7655	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100 %</b>
PEG Grant Exp - Comcast	8187	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100 %</b>
<b>Total Other Financial Sources</b>		<b>74,420.00</b>	<b>941.00</b>	<b>4,549.00</b>	<b>69,871.00</b>	<b>94 %</b>
<b>Total Expenses</b>		<b>5,509,554.00</b>	<b>424,496.00</b>	<b>1,567,512.00</b>	<b>3,942,042.00</b>	<b>72 %</b>
<b>NET SURPLUS / (DEFICIT)</b>		<b>172,161.00</b>	<b>1,033,909.00</b>	<b>824,019.00</b>	<b>651,858.00</b>	<b>379 %</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

*20 - Special Revenue  
(In Whole Numbers)*

		<b>Total Approved Budget</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Approved Budget Remaining</b>	<b>% Total Budget Remaining</b>
Revenue						
Licenses & Permits						
Citation	5180	<u>63,000.00</u>	<u>6,820.00</u>	<u>13,920.00</u>	<u>(49,080.00)</u>	<u>(78)%</u>
Total Licenses & Permits		<u>63,000.00</u>	<u>6,820.00</u>	<u>13,920.00</u>	<u>(49,080.00)</u>	<u>(78)%</u>
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>
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>2,167,334.00</u>	<u>(2,196,033.00)</u>	<u>(50)%</u>
Other Financial Sources						
Interest Income	5611	<u>0.00</u>	<u>3.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>3.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0 %</u>
Total Revenue		<u>4,426,367.00</u>	<u>6,823.00</u>	<u>2,181,265.00</u>	<u>(2,245,102.00)</u>	<u>(51)%</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>2,498.00</u>	<u>4,480.00</u>	<u>46,020.00</u>	<u>91 %</u>
Total Equipment		<u>50,500.00</u>	<u>2,498.00</u>	<u>4,480.00</u>	<u>46,020.00</u>	<u>91 %</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>2,498.00</u>	<u>4,480.00</u>	<u>2,059,376.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<u>2,362,511.00</u>	<u>4,325.00</u>	<u>2,176,785.00</u>	<u>(185,726.00)</u>	<u>(8)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<b>Total Approved Budget</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Approved Budget Remaining</b>	<b>% Total Budget Remaining</b>
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	0.00	(206,321.00)	(100)%
Total State Shared Taxes		206,321.00	0.00	0.00	(206,321.00)	(100)%
Total Revenue		1,751,061.00	0.00	0.00	(1,751,061.00)	(100)%
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	13,781.00	107,755.00	44,987.00	29 %
Total Equipment		235,242.00	13,781.00	107,755.00	127,487.00	54 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	40,000.00	7,241.00	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	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	176,865.00	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	184,106.00	259,101.00	1,230,202.00	83 %
Total Expenses		1,744,545.00	197,887.00	366,856.00	1,377,689.00	79 %
NET SURPLUS / (DEFICIT)		6,516.00	(197,887.00)	(366,856.00)	(373,372.00)	(5,730)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Revenue</b>						
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>2,113.00</u>	<u>14,344.00</u>	<u>(111,986.00)</u>	<u>(89)%</u>
Total Gold Room		<u>138,330.00</u>	<u>2,113.00</u>	<u>14,344.00</u>	<u>(123,986.00)</u>	<u>(90)%</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>4.00</u>	<u>4.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>4,000.00</u>	<u>1.00</u>	<u>4.00</u>	<u>(3,996.00)</u>	<u>(100)%</u>
Total Revenue		<u>185,836.00</u>	<u>2,114.00</u>	<u>14,348.00</u>	<u>(171,488.00)</u>	<u>(92)%</u>
<b>Expenses</b>						
Salaries & Benefits						
Regular Employees	6110	<u>97,551.00</u>	<u>594.00</u>	<u>4,994.00</u>	<u>92,557.00</u>	<u>95 %</u>
Employer Social Security	6200	<u>7,463.00</u>	<u>44.00</u>	<u>362.00</u>	<u>7,101.00</u>	<u>95 %</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>638.00</u>	<u>5,356.00</u>	<u>102,097.00</u>	<u>95 %</u>
Communications						
Telephone & Communications	7630	<u>1,140.00</u>	<u>117.00</u>	<u>525.00</u>	<u>615.00</u>	<u>54 %</u>
Total Communications		<u>1,140.00</u>	<u>117.00</u>	<u>525.00</u>	<u>615.00</u>	<u>54 %</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>222.00</u>	<u>1,237.00</u>	<u>3,563.00</u>	<u>74 %</u>
Supplies - Cleaning	8646	<u>4,800.00</u>	<u>658.00</u>	<u>1,080.00</u>	<u>3,720.00</u>	<u>77 %</u>
Total Supplies		<u>11,400.00</u>	<u>880.00</u>	<u>2,382.00</u>	<u>9,018.00</u>	<u>79 %</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>5.00</u>	<u>995.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000.00</u>	<u>5.00</u>	<u>5.00</u>	<u>995.00</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>



City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

*55 - Enterprise Fund  
(In Whole Numbers)*

		<b>Total</b>			<b>Approved</b>	<b>% Total</b>
		<b>Approved</b>	<b>Current</b>	<b>Current Year</b>	<b>Budget</b>	<b>Budget</b>
		<b>Budget</b>	<b>Period Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
Bank Charges						
Fees - Bank	7560	<b>500.00</b>	<b>84.00</b>	<b>456.00</b>	<b>44.00</b>	<b>9 %</b>
Total Bank Charges		<b>500.00</b>	<b>84.00</b>	<b>456.00</b>	<b>44.00</b>	<b>9 %</b>
Other Financial Sources						
Payroll Charges	7520	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>100 %</b>
Capital Outlay	7610	<b>35,000.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>32,540.00</b>	<b>93 %</b>
T&E (Travel & Exp. Reimbursements)	7655	<b>229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.00</b>	<b>100 %</b>
Total Other Financial Sources		<b>36,189.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>33,729.00</b>	<b>93 %</b>
Total Expenses		<b>185,832.00</b>	<b>1,724.00</b>	<b>11,199.00</b>	<b>174,633.00</b>	<b>94 %</b>
NET SURPLUS / (DEFICIT)		<b>4.00</b>	<b>389.00</b>	<b>3,149.00</b>	<b>3,145.00</b>	<b>78,628 %</b>

# City of Glenarden



## Financial Report – By Department

For the Month Ended:  
**October 31, 2022**

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>Percent</u>
		<u>Approved</u>	<u>Period</u>	<u>Year</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>	<u>Remaining</u>
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	1,393,541.00	2,030,802.00	(796,344.00)	(28)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	489.00	15,798.00	(234,202.00)	(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	0.00	0.00	(15,000.00)	(100)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	27,112.00	180,246.00	(694,754.00)	(79)%
Hotel/Motel Tax	4150	45,000.00	0.00	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	1,421,142.00	2,267,804.00	(1,792,342.00)	(44)%
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	25.00	2,847.00	2,847.00	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	4,093.00	4,093.00	(13,407.00)	(77)%
Miscellaneous Revenue	5411	3,000.00	256.00	4,687.00	1,687.00	56 %
Interest Income	5611	1,200.00	99.00	359.00	(841.00)	(70)%
Total Other Financial Sources		23,020.00	4,472.00	12,121.00	(10,899.00)	(47)%
Total Revenue		4,620,666.00	1,425,614.00	2,280,046.00	(2,340,620.00)	(51)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Current	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	350,359.00	26,848.00	102,705.00	247,654.00	71 %
Overtime	6190	0.00	0.00	355.00	(355.00)	0 %
Employer Social Security	6200	26,802.00	2,044.00	7,846.00	18,956.00	71 %
Retirement-MOA	6230	<u>11,406.00</u>	<u>671.00</u>	<u>2,689.00</u>	<u>8,717.00</u>	<u>76 %</u>
Total Salaries & Benefits		388,567.00	29,564.00	113,595.00	274,972.00	71 %
Professional Services						
Temporary employees	6120	4,000.00	0.00	0.00	4,000.00	100 %
Professional Services	7130	32,000.00	0.00	4,274.00	27,726.00	87 %
Professional Service - Lobbyist	7131	26,500.00	0.00	750.00	25,750.00	97 %
Professional Services - Engineering	7132	<u>0.00</u>	<u>206.00</u>	<u>206.00</u>	(206.00)	0 %
Total Professional Services		62,500.00	206.00	5,230.00	57,270.00	92 %
Communications						
Telephone & Communications	7630	5,400.00	387.00	2,033.00	3,367.00	62 %
Total Communications		5,400.00	387.00	2,033.00	3,367.00	62 %
Supplies						
Supplies	8630	<u>5,200.00</u>	<u>459.00</u>	<u>1,767.00</u>	<u>3,433.00</u>	<u>66 %</u>
Total Supplies		5,200.00	459.00	1,767.00	3,433.00	66 %
Conference & Training						
Conference & Training	7650	<u>10,500.00</u>	<u>0.00</u>	<u>390.00</u>	<u>10,110.00</u>	<u>96 %</u>
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>2,126.00</u>	<u>2,707.00</u>	<u>14,793.00</u>	<u>85 %</u>
Total General Expenses		18,000.00	2,126.00	2,707.00	15,293.00	85 %
Membership Dues						
Membership-Dues/Fees	7960	<u>1,750.00</u>	<u>0.00</u>	<u>98.00</u>	<u>1,652.00</u>	<u>94 %</u>
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>	<u>100 %</u>
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>	<u>100 %</u>
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>	<u>100 %</u>
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>504,667.00</u>	<u>32,743.00</u>	<u>125,821.00</u>	<u>378,846.00</u>	<u>75 %</u>
NET SURPLUS / (DEFICIT)		4,115,999.00	1,392,871.00	2,154,225.00	(1,961,774.00)	(48)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**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
<b>Revenue</b>						
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>
<b>Expenses</b>						
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>116.00</u>	<u>5,741.00</u>	<u>10,259.00</u>	<u>64 %</u>
Total Communications		<u>16,000.00</u>	<u>116.00</u>	<u>5,741.00</u>	<u>10,259.00</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>116.00</u>	<u>5,781.00</u>	<u>155,908.00</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		<u>(26,689.00)</u>	<u>(116.00)</u>	<u>27,620.00</u>	<u>54,309.00</u>	<u>(203)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**20 - Code Enforcement**  
**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>	<u>Remaining</u>
Revenue						
Licenses & Permits						
Permit Fees - Building	4210	8,600.00	645.00	2,331.00	(6,269.00)	(73)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	700.00	25,548.00	(10,452.00)	(29)%
Towing	5170	1,500.00	100.00	800.00	(700.00)	(47)%
Total Licenses & Permits		<u>53,600.00</u>	<u>1,445.00</u>	<u>28,679.00</u>	<u>(24,921.00)</u>	<u>(46)%</u>
Total Revenue		<u>53,600.00</u>	<u>1,445.00</u>	<u>28,679.00</u>	<u>(24,921.00)</u>	<u>(46)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	116,997.00	8,872.00	34,966.00	82,031.00	70 %
Employer Social Security	6200	8,950.00	630.00	2,480.00	6,470.00	72 %
Retirement-MOA	6230	2,925.00	222.00	576.00	2,349.00	80 %
Total Salaries & Benefits		<u>128,872.00</u>	<u>9,724.00</u>	<u>38,022.00</u>	<u>90,850.00</u>	<u>70 %</u>
Communications						
Telephone & Communications	7630	2,500.00	187.00	921.00	1,579.00	63 %
Total Communications		<u>2,500.00</u>	<u>187.00</u>	<u>921.00</u>	<u>1,579.00</u>	<u>63 %</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</u>	<u>9,911</u>	<u>39,802</u>	<u>106,141</u>	<u>73 %</u>
NET SURPLUS / (DEFICIT)		<u>(92,342.00)</u>	<u>(8,466.00)</u>	<u>(11,123.00)</u>	<u>81,220.00</u>	<u>(88)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>Percent</u>
		<u>Approved</u>	<u>Period</u>	<u>Year</u>	<u>Budget</u>	<u>Budget</u>
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Expenses						
Professional Services						
Legal Services	8211	<u>60,000.00</u>	<u>0.00</u>	<u>4,133.00</u>	<u>55,867.00</u>	<u>93 %</u>
Total Professional Services		<u>60,000.00</u>	<u>0.00</u>	<u>4,133.00</u>	<u>55,867.00</u>	<u>93 %</u>
Total Expenses		<u>60,000.00</u>	<u>0.00</u>	<u>4,133.00</u>	<u>55,867.00</u>	<u>93 %</u>
NET SURPLUS / (DEFICIT)		<b>(60,000.00)</b>	<b>0.00</b>	<b>(4,133.00)</b>	<b>55,867.00</b>	<b>(93)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**30 - Council**  
**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						
City Officials Salaries	6100	50,400.00	3,877.00	15,508.00	34,892.00	69 %
Regular Employees	6110	90,355.00	8,428.00	28,302.00	62,053.00	69 %
Overtime	6190	0.00	0.00	109.00	(109.00)	0 %
Employer Social Security	6200	10,768.00	911.00	3,283.00	7,485.00	70 %
Retirement-MOA	6230	2,259.00	116.00	557.00	1,702.00	75 %
Total Salaries & Benefits		153,782.00	13,331.00	47,759.00	106,023.00	69 %
Professional Services						
Professional Services	7130	20,000.00	1,820.00	1,820.00	18,180.00	91 %
Total Professional Services		20,000.00	1,820.00	1,820.00	18,180.00	91 %
Communications						
Telephone & Communications	7630	2,500.00	170.00	681.00	1,819.00	73 %
Total Communications		2,500.00	170.00	681.00	1,819.00	73 %
Supplies						
Supplies	8630	10,000.00	826.00	3,159.00	6,841.00	68 %
Total Supplies		10,000.00	826.00	3,159.00	6,841.00	68 %
Conference & Training						
Conference & Training	7650	35,000.00	1,666.00	4,155.00	30,845.00	88 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	562.00	4,438.00	89 %
Total Conference & Training		40,000.00	1,666.00	4,717.00	35,283.00	88 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Codification	7660	4,195.00	313.00	848.00	3,347.00	80 %
Awards & Certificates	7830	2,000.00	0.00	0.00	2,000.00	100 %
Misc Expense	7840	7,180.00	0.00	566.00	6,614.00	92 %
Special Event	8647	57,000.00	1,617.00	34,469.00	22,531.00	40 %
Total General Expenses		71,875.00	1,930.00	35,883.00	35,992.00	50 %
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	261.00	1,239.00	83 %
Total Maintenance & Agreements		4,000	87	261	3,739	93 %
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	23,191	103,112	210,845	67 %
NET SURPLUS / (DEFICIT)		(313,957.00)	(23,191.00)	(103,112.00)	210,845.00	(67)%



City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**45 - Finance**  
**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	206,483.00	11,701.00	46,710.00	159,773.00	77 %
Employer Social Security	6200	15,796.00	877.00	3,499.00	12,297.00	78 %
Retirement-MOA	6230	5,162.00	293.00	1,168.00	3,994.00	77 %
Total Salaries & Benefits		227,441.00	12,870.00	51,376.00	176,065.00	77 %
Professional Services						
Temporary employees	6120	5,600.00	3,714.00	20,624.00	(15,024.00)	(268)%
Professional Services	7130	27,000.00	0.00	0.00	27,000.00	100 %
Total Professional Services		32,600.00	3,714.00	20,624.00	11,976.00	37 %
Communications						
Telephone & Communications	7630	2,088.00	258.00	1,036.00	1,052.00	50 %
Total Communications		2,088.00	258.00	1,036.00	1,052.00	50 %
Supplies						
Supplies	8630	4,000.00	515.00	1,399.00	2,601.00	65 %
Total Supplies		4,000.00	515.00	1,399.00	2,601.00	65 %
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	4.00	296.00	99 %
Total General Expenses		1,150.00	4.00	4.00	1,146.00	100 %
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	261.00	1,069.00	80 %
Total Maintenance & Agreements		54,330.00	87.00	261.00	54,069.00	100 %
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		<u>331,309.00</u>	<u>17,448.00</u>	<u>74,699.00</u>	<u>256,610.00</u>	<u>77 %</u>
NET SURPLUS / (DEFICIT)		(331,309.00)	(17,448.00)	(74,699.00)	256,610.00	(77)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	8,400.00	646.00	2,585.00	5,815.00	69 %
Employer Social Security	6200	<u>643.00</u>	<u>49.00</u>	<u>198.00</u>	<u>445.00</u>	<u>69 %</u>
Total Salaries & Benefits		9,043.00	696.00	2,782.00	6,261.00	69 %
Communications						
Telephone & Communications	7630	<u>2,000.00</u>	<u>182.00</u>	<u>520.00</u>	<u>1,480.00</u>	<u>74 %</u>
Total Communications		2,000.00	182.00	520.00	1,480.00	74 %
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>333.00</u>	<u>949.00</u>	<u>5,051.00</u>	<u>84 %</u>
Total Conference & Training		6,000.00	333.00	949.00	5,051.00	84 %
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>1,210.00</u>	<u>4,252.00</u>	<u>19,291.00</u>	<u>82 %</u>
NET SURPLUS / (DEFICIT)		<b>(23,543.00)</b>	<b>(1,210.00)</b>	<b>(4,252.00)</b>	19,291.00	<b>(82)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**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	540.00	5,724.00	(1,476.00)	(21)%
Fingerprinting-LifeScan	5141	30,000.00	853.00	6,746.00	(23,255.00)	(78)%
Citation	5180	5,700.00	500.00	1,985.00	(3,715.00)	(65)%
Citation - Speed Cam	5182	<u>63,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(63,000.00)</u>	<u>(100)%</u>
Total Licenses & Permits		105,900.00	1,893.00	14,455.00	(91,446.00)	(86)%
Intergovernmental						
GRANT - State Police	4365	<u>114,935.00</u>	<u>28,734.00</u>	<u>28,734.00</u>	<u>(86,201.00)</u>	<u>(76)%</u>
Total Intergovernmental		114,935.00	28,734.00	28,734.00	(86,201.00)	(76)%
Other Financial Sources						
Special Events	4355	0.00	0.00	525.00	525.00	0 %
Miscellaneous Revenue	5411	0.00	55.00	55.00	55.00	0 %
Insurance Recovery	5420	<u>0.00</u>	<u>0.00</u>	<u>2,886.00</u>	<u>2,886.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>55.00</u>	<u>3,466.00</u>	<u>3,466.00</u>	<u>0 %</u>
Total Revenue		<u>220,835.00</u>	<u>30,682.00</u>	<u>46,654.00</u>	<u>(174,181.00)</u>	<u>(79)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	1,234,074.00	92,569.00	376,599.00	857,475.00	69 %
Overtime	6190	25,000.00	2,235.00	7,977.00	17,023.00	68 %
Employer Social Security	6200	96,319.00	6,948.00	28,241.00	68,078.00	71 %
Retirement-MOA	6230	<u>31,477.00</u>	<u>2,163.00</u>	<u>8,840.00</u>	<u>22,637.00</u>	<u>72 %</u>
Total Salaries & Benefits		1,386,870.00	103,916.00	421,657.00	965,213.00	70 %
Communications						
Telephone & Communications	7630	<u>32,160.00</u>	<u>1,879.00</u>	<u>9,790.00</u>	<u>22,370.00</u>	<u>70 %</u>
Total Communications		32,160.00	1,879.00	9,790.00	22,370.00	70 %
Supplies						
Uniforms - Rental & Maint	8450	28,548.00	72.00	9,826.00	18,722.00	66 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies	8630	2,500.00	34.00	3,149.00	(649.00)	(26)%
Operating Supplies	8640	4,000.00	189.00	2,751.00	1,249.00	31 %
New officer Setup	8790	<u>13,000.00</u>	<u>0.00</u>	<u>847.00</u>	<u>12,153.00</u>	<u>93 %</u>
Total Supplies		54,348.00	295.00	19,336.00	35,012.00	64 %
Conference & Training						
Conference & Training	7650	<u>8,000.00</u>	<u>0.00</u>	<u>2,043.00</u>	<u>5,957.00</u>	<u>74 %</u>
Total Conference & Training		8,000.00	0.00	2,043.00	5,957.00	74 %
General Expenses						
Physical Exams	7790	3,000.00	696.00	1,428.00	1,572.00	52 %
Live Scan expense	7791	16,000.00	125.00	4,719.00	11,281.00	71 %
Special Event	8647	<u>17,500.00</u>	<u>822.00</u>	<u>5,546.00</u>	<u>11,954.00</u>	<u>68 %</u>
Total General Expenses		36,500.00	1,643.00	11,694.00	24,806.00	68 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>Percent</u>
		<u>Approved</u>	<u>Period</u>	<u>Year</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>
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>19.00</u>	<u>476.00</u>	<u>54,524.00</u>	<u>99 %</u>
Total Repairs		<u>55,000.00</u>	<u>19.00</u>	<u>476.00</u>	<u>54,524.00</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>77,888.00</u>	<u>170.00</u>	<u>22,357.00</u>	<u>55,531.00</u>	<u>71 %</u>
Total Equipment		<u>77,888.00</u>	<u>170.00</u>	<u>22,357.00</u>	<u>55,531.00</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>107,922.00</u>	<u>487,377.00</u>	<u>1,251,509.00</u>	<u>72 %</u>
NET SURPLUS / (DEFICIT)		<b>(1,518,051.00)</b>	<b>(77,239.00)</b>	<b>(440,723.00)</b>	<b>1,077,328.00</b>	<b>(71)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**60 - Public Work**  
**60 - Public Works**  
**(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>	
<b>Revenue</b>							
Other Financial Sources							
	Dial a Bus/Bus Shelter	5070	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0 %</u>
	Total Other Financial Sources		<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0 %</u>
	Total Revenue		<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0 %</u>
<b>Expenses</b>							
Salaries & Benefits							
	Regular Employees	6110	<u>321,066.00</u>	<u>20,097.00</u>	<u>72,902.00</u>	<u>248,164.00</u>	<u>77 %</u>
	Overtime	6190	<u>9,000.00</u>	<u>980.00</u>	<u>3,141.00</u>	<u>5,859.00</u>	<u>65 %</u>
	Employer Social Security	6200	<u>25,250.00</u>	<u>1,554.00</u>	<u>5,592.00</u>	<u>19,658.00</u>	<u>78 %</u>
	Retirement-MOA	6230	<u>8,252.00</u>	<u>507.00</u>	<u>1,917.00</u>	<u>6,335.00</u>	<u>77 %</u>
	Total Salaries & Benefits		<u>363,568.00</u>	<u>23,138.00</u>	<u>83,552.00</u>	<u>280,016.00</u>	<u>77 %</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>1,078.00</u>	<u>2,506.00</u>	<u>1,286.00</u>	<u>34 %</u>
	Total Communications		<u>3,792.00</u>	<u>1,078.00</u>	<u>2,506.00</u>	<u>1,286.00</u>	<u>34 %</u>
Supplies							
	Uniforms - Rental & Maint	8450	<u>12,000.00</u>	<u>1,021.00</u>	<u>5,260.00</u>	<u>6,740.00</u>	<u>56 %</u>
	Supplies - Building & Cleaning	8560	<u>9,000.00</u>	<u>535.00</u>	<u>2,794.00</u>	<u>6,206.00</u>	<u>69 %</u>
	Supplies	8630	<u>500.00</u>	<u>0.00</u>	<u>93.00</u>	<u>407.00</u>	<u>81 %</u>
	Total Supplies		<u>21,500.00</u>	<u>1,556.00</u>	<u>8,147.00</u>	<u>13,353.00</u>	<u>62 %</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>4,000.00</u>	<u>5,661.00</u>	<u>7,339.00</u>	<u>56 %</u>
	Repairs & Maintenance-Streets	7311	<u>20,000.00</u>	<u>265.00</u>	<u>3,553.00</u>	<u>16,447.00</u>	<u>82 %</u>
	Total General Expenses		<u>33,000.00</u>	<u>4,265.00</u>	<u>9,215.00</u>	<u>23,785.00</u>	<u>72 %</u>
Repairs							
	Repairs & Maintenance-Vehicle	7300	<u>4,520.00</u>	<u>0.00</u>	<u>268.00</u>	<u>4,252.00</u>	<u>94 %</u>
	Maintenance & Repairs-Bldg.	7530	<u>35,000.00</u>	<u>1,001.00</u>	<u>14,794.00</u>	<u>20,206.00</u>	<u>58 %</u>
	Total Repairs		<u>39,520.00</u>	<u>1,001.00</u>	<u>15,063.00</u>	<u>24,457.00</u>	<u>62 %</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<b>Total</b>	<b>Current</b>	<b>Current</b>	<b>Approved</b>	<b>Percent</b>
		<b>Approved</b>	<b>Period</b>	<b>Year</b>	<b>Budget</b>	<b>Approved</b>
		<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
		<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Remaining</b>
Maintenance & Agreements						
Maintenance - Equipment	7123	4,000.00	0.00	2,083.00	1,917.00	48 %
Total Maintenance & Agreements		4,000.00	0.00	2,083.00	1,917.00	48 %
Equipment						
Support Equipment	8360	3,790.00	1,907.00	4,218.00	(428.00)	(11)%
Total Equipment		3,790.00	1,907.00	4,218.00	(428.00)	(11)%
Contract Expense						
Snow & Landscaping Contracts	7240	40,000.00	0.00	0.00	40,000.00	100 %
Total Contract Expense		40,000.00	0.00	0.00	40,000.00	100 %
Trash Removal						
Yard Waste Removal	7290	1,200.00	0.00	178.00	1,022.00	85 %
Total Trash Removal		1,200.00	0.00	178.00	1,022.00	85 %
Energy Expense						
Energy - Gasoline	8612	5,760.00	0.00	0.00	5,760.00	100 %
Total Energy Expense		5,760.00	0.00	0.00	5,760.00	100 %
Total Expenses		524,130.00	32,945.00	124,960.00	399,170.00	76 %
NET SURPLUS / (DEFICIT)		(524,130.00)	(32,901.00)	(124,916.00)	399,214.00	(76)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		<b>Total</b>	<b>Current</b>	<b>Current</b>	<b>Approved</b>	<b>Percent</b>
		<b>Approved</b>	<b>Period</b>	<b>Year</b>	<b>Budget</b>	<b>Approved</b>
		<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
		<b>_____</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>9,400.00</u>	<u>0.00</u>	<u>1,863.00</u>	<u>7,537.00</u>	<u>80 %</u>
Total General Expenses		<u>9,400.00</u>	<u>0.00</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>0.00</u>	<u>1,863.00</u>	<u>15,537.00</u>	<u>89 %</u>
NET SURPLUS / (DEFICIT)		<b>(17,400.00)</b>	<b>0.00</b>	<b>(1,863.00)</b>	<b>15,537.00</b>	<b>(89)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**75 - General Operation**  
**10 - General Government**  
**(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
<b>Revenue</b>						
Licenses & Permits						
Proceed From Sale of Assets	4901	<u>0.00</u>	<u>250.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>0 %</u>
Total Licenses & Permits		<u>0.00</u>	<u>250.00</u>	<u>1,160.00</u>	<u>1,160.00</u>	<u>0 %</u>
Service Charges						
Street Lights Assessment	5381	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(115,000.00)</u>	<u>(100)%</u>
Special Assessment	5382	<u>491,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(491,214.00)</u>	<u>(100)%</u>
Total Service Charges		<u>606,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(606,214.00)</u>	<u>(100)%</u>
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						
Police Gas Contribution	5181	<u>5,400.00</u>	<u>369.00</u>	<u>1,546.00</u>	<u>(3,854.00)</u>	<u>(71)%</u>
Total Other Financial Sources		<u>5,400.00</u>	<u>369.00</u>	<u>1,546.00</u>	<u>(3,854.00)</u>	<u>(71)%</u>
Total Revenue		<u>651,614.00</u>	<u>619.00</u>	<u>2,706.00</u>	<u>(648,908.00)</u>	<u>(100)%</u>
<b>Expenses</b>						
Salaries & Benefits						
Salary Increase - Suspense	6112	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100 %</u>
Bonus - Incentive	6135	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>100 %</u>
Insurance - Group Medical	6210	<u>335,000.00</u>	<u>44,988.00</u>	<u>113,669.00</u>	<u>221,331.00</u>	<u>66 %</u>
Unemployment Insurance-State	6240	<u>15,500.00</u>	<u>82,021.00</u>	<u>83,618.00</u>	<u>(68,118.00)</u>	<u>(439)%</u>
Workers' Compensation - IWIF	6250	<u>125,000.00</u>	<u>0.00</u>	<u>14,336.00</u>	<u>110,665.00</u>	<u>89 %</u>
Youth Services	8182	<u>5,000.00</u>	<u>0.00</u>	<u>450.00</u>	<u>4,550.00</u>	<u>92 %</u>
Total Salaries & Benefits		<u>610,500.00</u>	<u>127,009.00</u>	<u>212,072.00</u>	<u>398,428.00</u>	<u>65 %</u>
Professional Services						
Maintenance-Website	7124	<u>5,800.00</u>	<u>12.00</u>	<u>2,912.00</u>	<u>2,888.00</u>	<u>50 %</u>
Total Professional Services		<u>5,800.00</u>	<u>12.00</u>	<u>2,912.00</u>	<u>2,888.00</u>	<u>50 %</u>
Communications						
Telephone & Communications	7630	<u>16,000.00</u>	<u>1,048.00</u>	<u>5,710.00</u>	<u>10,290.00</u>	<u>64 %</u>
Total Communications		<u>16,000.00</u>	<u>1,048.00</u>	<u>5,710.00</u>	<u>10,290.00</u>	<u>64 %</u>
Supplies						
Supplies	8630	<u>4,000.00</u>	<u>249.00</u>	<u>1,472.00</u>	<u>2,528.00</u>	<u>63 %</u>
Total Supplies		<u>4,000.00</u>	<u>249.00</u>	<u>1,472.00</u>	<u>2,528.00</u>	<u>63 %</u>
General Expenses						
Advertising	7510	<u>1,500.00</u>	<u>518.00</u>	<u>961.00</u>	<u>539.00</u>	<u>36 %</u>
Physical Exams	7790	<u>500.00</u>	<u>66.00</u>	<u>543.00</u>	<u>(43.00)</u>	<u>(9)%</u>
Awards & Certificates	7830	<u>5,000.00</u>	<u>195.00</u>	<u>195.00</u>	<u>4,805.00</u>	<u>96 %</u>
Storage & Archiving Fees	7845	<u>8,544.00</u>	<u>754.00</u>	<u>3,305.00</u>	<u>5,239.00</u>	<u>61 %</u>
News Letter	8110	<u>6,500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>5,900.00</u>	<u>91 %</u>



City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**10 - General Fund**  
**75 - General Operation**  
**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
Postage & Postal Fees	8190	<u>10,000.00</u>	<u>2,316.00</u>	<u>5,141.00</u>	<u>4,859.00</u>	<u>49 %</u>
Total General Expenses		<u>32,044.00</u>	<u>3,848.00</u>	<u>10,745.00</u>	<u>21,299.00</u>	<u>66 %</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>0.00</u>	<u>2,986.00</u>	<u>3,794.00</u>	<u>56 %</u>
Maintenance - Computer System	7121	<u>26,600.00</u>	<u>2,015.00</u>	<u>8,579.00</u>	<u>18,021.00</u>	<u>68 %</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>2,015.00</u>	<u>11,564.00</u>	<u>23,816.00</u>	<u>67 %</u>
Equipment						
Equipment Lease Expense	8691	<u>4,000.00</u>	<u>474.00</u>	<u>2,134.00</u>	<u>1,866.00</u>	<u>47 %</u>
Total Equipment		<u>4,000.00</u>	<u>474.00</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>(902.00)</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>(902.00)</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>237,533.00</u>	<u>463,467.00</u>	<u>66 %</u>
Total Trash Removal		<u>701,000.00</u>	<u>58,361.00</u>	<u>237,533.00</u>	<u>463,467.00</u>	<u>66 %</u>
Bank Charges						
Fees - Bank	7560	<u>8,400.00</u>	<u>408.00</u>	<u>1,682.00</u>	<u>6,718.00</u>	<u>80 %</u>
Total Bank Charges		<u>8,400.00</u>	<u>408.00</u>	<u>1,682.00</u>	<u>6,718.00</u>	<u>80 %</u>
Energy Expense						
Energy - Electricity	8610	<u>120,000.00</u>	<u>3,599.00</u>	<u>35,250.00</u>	<u>84,751.00</u>	<u>71 %</u>
Energy - Natural Gas	8611	<u>1,830.00</u>	<u>23.00</u>	<u>47.00</u>	<u>1,783.00</u>	<u>97 %</u>
Energy - Water/Sewage	8613	<u>1,820.00</u>	<u>473.00</u>	<u>881.00</u>	<u>939.00</u>	<u>52 %</u>
Total Energy Expense		<u>123,650.00</u>	<u>4,095.00</u>	<u>36,178.00</u>	<u>87,473.00</u>	<u>71 %</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>941.00</u>	<u>4,549.00</u>	<u>2,471.00</u>	<u>35 %</u>
Total Other Financial Sources		<u>69,020.00</u>	<u>941.00</u>	<u>4,549.00</u>	<u>64,471.00</u>	<u>93 %</u>
Total Expenses		<u>1,683,743.00</u>	<u>197,558.00</u>	<u>593,437.00</u>	<u>1,090,306.00</u>	<u>65 %</u>
NET SURPLUS / (DEFICIT)		<u>(1,032,129.00)</u>	<u>(196,939.00)</u>	<u>(590,730.00)</u>	<u>441,399.00</u>	<u>(43)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**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>1,439.00</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>1,439.00</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>1,439.00</u>	<u>2,249.00</u>	<u>2,039.00</u>	<u>48 %</u>
NET SURPLUS / (DEFICIT)		<u>(4,288.00)</u>	<u>(1,439.00)</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 10/1/2022 Through 10/31/2022

**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
					Remaining	Remaining
<b>Revenue</b>						
<b>Intergovernmental</b>						
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>
<b>Other Financial Sources</b>						
Interest Income	5611	<u>0.00</u>	<u>3.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>3.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0 %</u>
Total Revenue		<u>40,000.00</u>	<u>3.00</u>	<u>5,661.00</u>	<u>(34,339.00)</u>	<u>(86)%</u>
<b>Expenses</b>						
<b>Communications</b>						
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>
<b>General Expenses</b>						
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>
<b>Equipment</b>						
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>3.00</u>	<u>5,661.00</u>	<u>5,661.00</u>	<u>0 %</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**20 - Special Revenue**  
**38 - AMERICAN RESCUE PLAN**  
**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						
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 10/1/2022 Through 10/31/2022

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

		<b>Total</b>	<b>Current</b>	<b>Current</b>	<b>Approved</b>	<b>Percent</b>
		<b>Approved</b>	<b>Period</b>	<b>Year Actual</b>	<b>Budget</b>	<b>Approved</b>
		<b>Budget</b>	<b>Actual</b>	<b>Year Actual</b>	<b>Remaining</b>	<b>Budget</b>
					<b>Remaining</b>	<b>Remaining</b>
Revenue						
Licenses & Permits						
	Citation	5180	<u>63,000.00</u>	<u>6,820.00</u>	<u>13,920.00</u>	<u>(49,080.00)</u> (78)%
	Total Licenses & Permits		<u>63,000.00</u>	<u>6,820.00</u>	<u>13,920.00</u>	<u>(49,080.00)</u> (78)%
	Total Revenue		<u>63,000.00</u>	<u>6,820.00</u>	<u>13,920.00</u>	<u>(49,080.00)</u> (78)%
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>2,498.00</u>	<u>4,480.00</u>	<u>21,020.00</u> 82 %
	Total Equipment		<u>25,500.00</u>	<u>2,498.00</u>	<u>4,480.00</u>	<u>21,020.00</u> 82 %
	Total Expenses		<u>63,000.00</u>	<u>2,498.00</u>	<u>4,480.00</u>	<u>58,520.00</u> 93 %
NET SURPLUS / (DEFICIT)			0.00	4,322.00	9,440.00	9,440.00 0 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
<b>Revenue</b>						
<b>Intergovernmental</b>						
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	<u>147,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(147,088.00)</u>	<u>(100)%</u>
Total Intergovernmental		989,438.00	0.00	0.00	(989,438.00)	(100)%
<b>Interfund Transfers</b>						
Operating transfer in	5920	<u>555,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(555,302.00)</u>	<u>(100)%</u>
Total Interfund Transfers		555,302.00	0.00	0.00	(555,302.00)	(100)%
<b>State Shared Taxes</b>						
Tax Revenue - State Highway User Tax	4140	<u>206,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(206,321.00)</u>	<u>(100)%</u>
Total State Shared Taxes		<u>206,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(206,321.00)</u>	<u>(100)%</u>
Total Revenue		<u>1,751,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,751,061.00)</u>	<u>(100)%</u>
<b>Expenses</b>						
<b>Supplies</b>						
Supplies	8630	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100 %</u>
Total Supplies		10,000.00	0.00	0.00	10,000.00	100 %
<b>Repairs</b>						
Maintenance & Repairs-Bldg.	7530	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100 %</u>
Total Repairs		10,000.00	0.00	0.00	10,000.00	100 %
<b>Equipment</b>						
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	<u>152,742.00</u>	<u>13,781.00</u>	<u>107,755.00</u>	<u>44,987.00</u>	<u>29 %</u>
Total Equipment		235,242.00	13,781.00	107,755.00	127,487.00	54 %
<b>Other Financial Sources</b>						
Capital Outlay Overage ADA Project	7611	40,000.00	7,241.00	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	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	176,865.00	176,865.00	3,000.00	2 %
Infrastructure - 7th Street Park	9532	<u>542,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>542,350.00</u>	<u>100 %</u>
Total Other Financial Sources		<u>1,489,303.00</u>	<u>184,106.00</u>	<u>259,101.00</u>	<u>1,230,202.00</u>	<u>83 %</u>
Total Expenses		<u>1,744,545.00</u>	<u>197,887.00</u>	<u>366,856.00</u>	<u>1,377,689.00</u>	<u>79 %</u>
NET SURPLUS / (DEFICIT)		6,516.00	(197,887.00)	(366,856.00)	(373,372.00)	(5,730)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2022 Through 10/31/2022

**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
<b>Revenue</b>						
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	2,113.00	14,344.00	(111,986.00)	(89)%
Total Gold Room		138,330.00	2,113.00	14,344.00	(123,986.00)	(90)%
Other Financial Sources						
Special Events	4355	4,000.00	0.00	0.00	(4,000.00)	(100)%
Interest Income	5611	0.00	1.00	4.00	4.00	0 %
Total Other Financial Sources		4,000.00	1.00	4.00	(3,996.00)	(100)%
Total Revenue		185,836.00	2,114.00	14,348.00	(171,488.00)	(92)%
<b>Expenses</b>						
Salaries & Benefits						
Regular Employees	6110	97,551.00	594.00	4,994.00	92,557.00	95 %
Employer Social Security	6200	7,463.00	44.00	362.00	7,101.00	95 %
Retirement-MOA	6230	2,439.00	0.00	0.00	2,439.00	100 %
Total Salaries & Benefits		107,453.00	638.00	5,356.00	102,097.00	95 %
Communications						
Telephone & Communications	7630	1,140.00	117.00	525.00	615.00	54 %
Total Communications		1,140.00	117.00	525.00	615.00	54 %
Supplies						
Uniforms - Rental & Maint	8450	600.00	0.00	0.00	600.00	100 %
Supplies	8630	1,200.00	0.00	65.00	1,135.00	95 %
Gold Room - Set Up Expense	8645	4,800.00	222.00	1,237.00	3,563.00	74 %
Supplies - Cleaning	8646	4,800.00	658.00	1,080.00	3,720.00	77 %
Total Supplies		11,400.00	880.00	2,382.00	9,018.00	79 %
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 10/1/2022 Through 10/31/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
					Remaining	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	<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>5.00</u>	<u>995.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000.00</u>	<u>5.00</u>	<u>5.00</u>	<u>995.00</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>84.00</u>	<u>456.00</u>	<u>44.00</u>	<u>9 %</u>
Total Bank Charges		<u>500.00</u>	<u>84.00</u>	<u>456.00</u>	<u>44.00</u>	<u>9 %</u>
Other Financial Sources						
Payroll Charges	7520	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>100 %</u>
Capital Outlay	7610	<u>35,000.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>32,540.00</u>	<u>93 %</u>
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>1,724.00</u>	<u>11,199.00</u>	<u>174,633.00</u>	<u>94 %</u>
NET SURPLUS / (DEFICIT)		4.00	389.00	3,149.00	3,145.00	78,628 %



# City of Glenarden



## Financial Report – Addendum Bank Balance Report

For the Month Ended:  
**October 31, 2022**

