

City of Glenarden



Financial Report – Treasurers Report

For the Month Ended:
July 31, 2023

Report of the City Treasurer

With Financial Statements for the Period Ended July 31, 2023

Attached is the Statement of Revenues and Expenditures for the Month Ending July 31, 2023.

Financial Statement Highlights

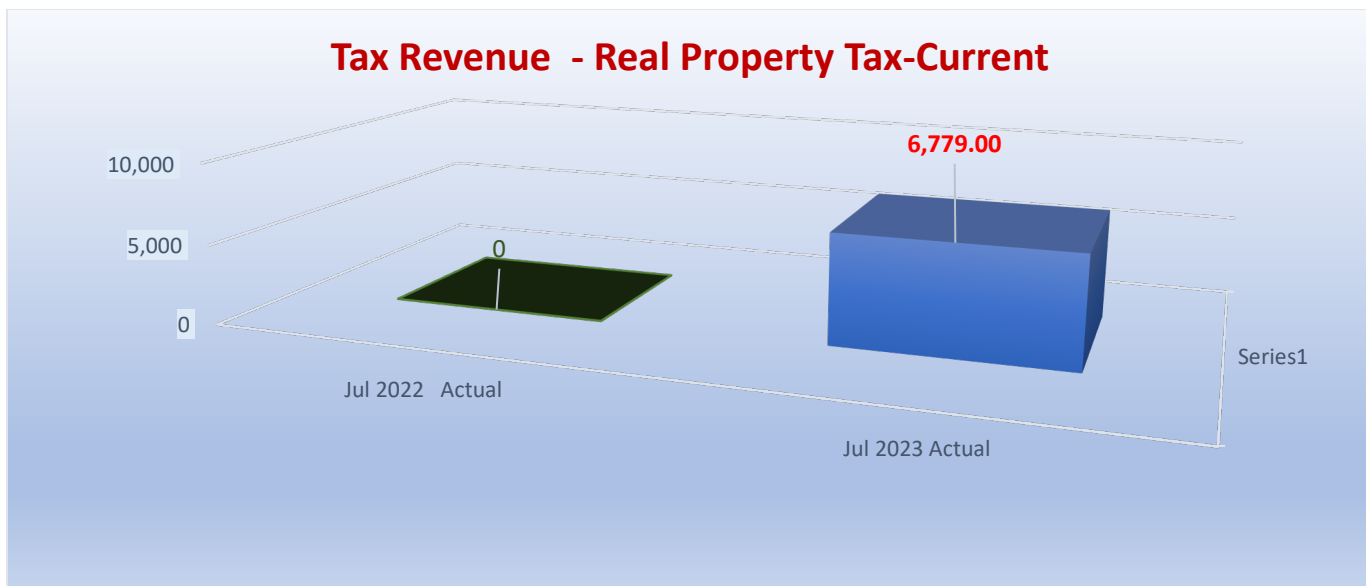
Revenues and expenditures for the Month ending July 31, 2023, were as follows:

As of July 31, 2023, there were total Revenues of \$87,518 and Expenses of \$463,129. These activities resulted in total Expenses exceeding total Revenue by \$375,611.

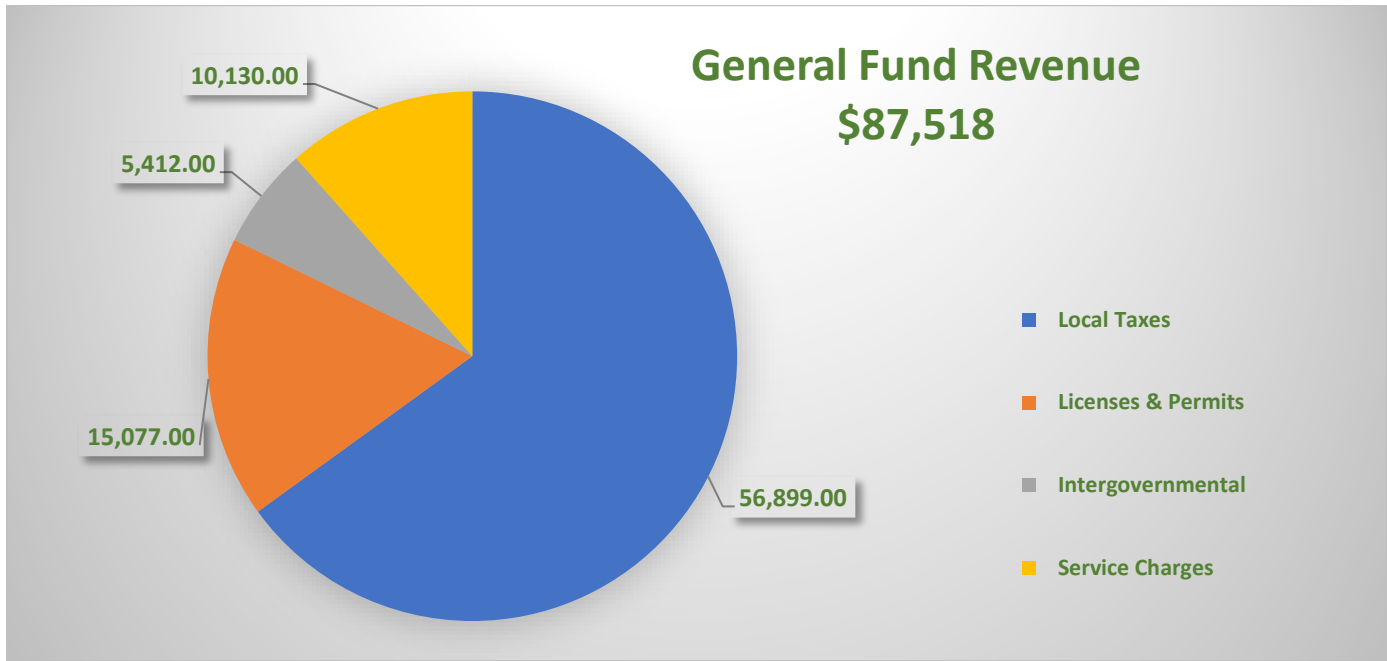
Results of activity by fund year to date as of July 31, 2023, were as follows:

	<u>07/1/2023 - 07/31/2023</u>		
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
General Fund	\$87,518	\$463,129	(\$375,611)
Special Revenue Fund	\$111,335	\$114,260	(\$2,925)
Capital Projects Fund	\$0	\$4,794	(\$4,794)
Total Governmental Fund	\$198,853	\$582,183	(\$383,330)
Enterprise Fund	\$7,598	\$5,063	\$2,535
Total All Fund	\$206,451	\$587,246	(\$380,795)

For the month of July 2023 in Fiscal Year (FY) 2024, there were no Real Property Taxes installment receipts as in previous years, and therefore no collections for Special Assessments. In a subsequent review of Real Property Taxes for August 2023, the city had collections of **\$134,341.08**. The amount (\$6,732.77) represented as Real Property Taxes receipt was for Recapture for 2022.

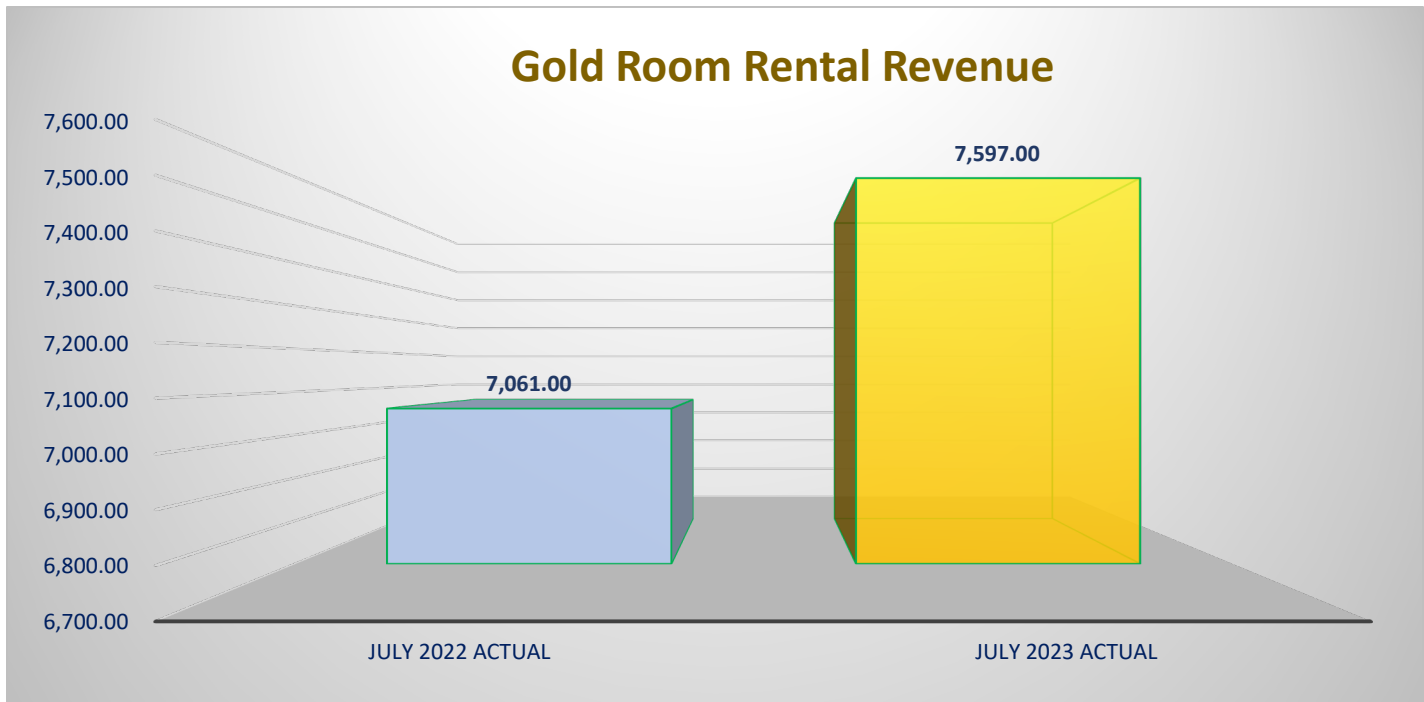


At the end of July 31, 2023, collections for General funding amounted to \$87,518 where Local Taxes were \$56,899; Licenses and Permits \$15,077; State Grant \$5,412; Service Charges at \$0 and Other Financial Sources \$10,130.



In July 2023, collections for Personal Property Taxes were **\$2172.90**.

Gold Room Receipts for July 2023 were **\$7,597** compared to the same time last year with \$7,061.



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 September 27, 2023

Main Operating Account	\$1,959,919.33
Forbearance Account	\$7,078.36
Gold Room Account	\$188,252.59
Block Grant	\$4,199.05
Cable PEG Grant Account	\$340,327.42
	<u>\$2,499,776.75</u>

Investment Bank Balances as of September 27, 2023

PNC MLGIP Account -Rainy Day	\$8,025,781.50
MLGIP Invest - Highway User	\$360,417.85
PNC MLGIP Invest COG Saving	\$80,265.46
	<u>\$8,466,464.81</u>

Opportunity Cost – August 2023

	<u>2022-2023</u>		<u>2023-2024</u>
Opportunity Taken/Gains	<u>0</u>	\$ 8,000,000.	<u>25,781</u>
Opportunity Cost/Loss (Estimated)	<u>\$586,535</u>		<u>\$74,651</u>
	<u>2022 - 2023</u>		<u>2023 - 2024</u>
Opportunity Cost for Jun	\$12,228,911.40	\$49,753.24	
Opportunity Cost for May	\$12,258,109.41	\$51,534.44	
Opportunity Cost for Apr	\$12,282,353.21	\$49,970.67	
Opportunity Cost for Mar	\$12,293,804.15	\$51,684.50	
Opportunity Cost for Feb	\$12,230,610.58	\$46,442.81	
Opportunity Cost for Jan	\$12,682,557.84	\$53,318.86	
Opportunity Cost for Dec	\$12,035,392.00	\$50,598.11	
Opportunity Cost for Nov	\$12,327,856.00	\$50,155.80	
Opportunity Cost for Oct	\$12,433,928.74	\$50,587.35	
Opportunity Cost for Sep	\$11,440,170.00	\$46,544.25	
Opportunity Cost for Aug	\$11,580,228.00	\$47,114.08	\$3,337,994.35
Opportunity Cost for Jul	\$9,544,201.00	\$38,830.52	\$11,646,401.71
			\$24,874.35
			\$49,776.40

Please note that the city lost an estimated \$74,651 for the period ended August 2023. However, with the investment of \$8 mil in the MLGIP the city gained \$25,781 for the month of August 2023. The above schedule shows monthly opportunity costs for FY 23 and FY 24.

<u>ARPA - Good Samaritan Hardship Fund</u>	<u>Amount Awarded</u>	<u>Fund Available</u>
		300,000.00
Batch 01	26,250.00	273,750.00
Batch 02	78,750.00	195,000.00
Batch 03	22,500.00	172,500.00
Batch 03s	2,500.00	170,000.00
Batch 04	32,500.00	137,500.00
Batch 05	40,000.00	97,500.00
Batch 06	21,250.00	76,250.00
Batch 07	21,250.00	55,000.00
Batch 08	12,500.00	42,500.00
Batch 09	13,750.00	28,750.00
Batch 10	18,750.00	10,000.00
Funding through 09/27/2023	290,000.00	10,000.00

The ARPA – Good Samaritan Hardship Fund

As you can see above, the Grant Program started and is moving well. Of the \$300,000 that was budgeted, to date, \$290,000 has been disbursed to citizens who have applied. Only \$10,000 remains.

Special Events

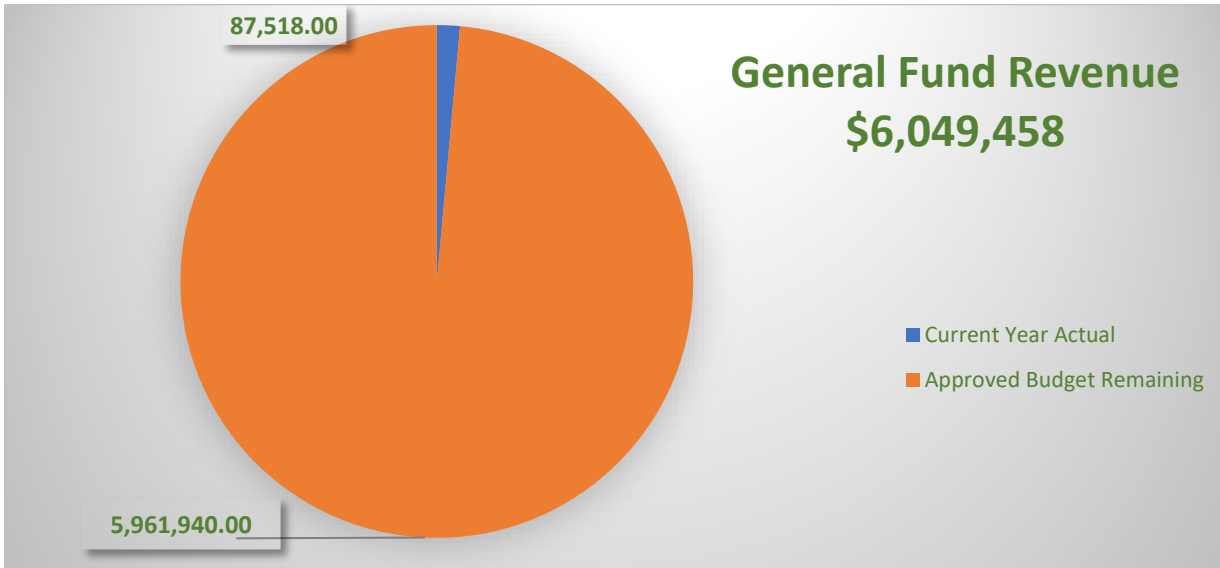
The data recorded in the Treasury department through to September 30, has spending for the following Special Events:

	<u>07/1/2023 - 09/30/2023</u>				
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>	<u>Approved Budget</u>	<u>Within/(Over) Budget</u>
National Night Out (NNO)	\$0	\$3,809	(\$3,809)	\$0	(\$3,809)
Back to School/Comm. Grant	\$250	\$9,419	(\$9,169)	\$16,500	\$7,331
Glenarden Day Celebration	\$0	\$30,300	(\$30,300)	\$35,000	\$4,700
Council Expungement	\$0	\$900	(\$900)	\$4,000	\$3,100
Police Cookout	\$0	\$540	(\$540)	\$0	(\$540)
Total Special Events	\$250	\$44,968	(\$44,718)	\$86,750	\$42,032
Admin			\$0	21500	
Council			(\$40,369)	63500	
Police			(\$4,349)	17500	
			(\$44,718)	102500	

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

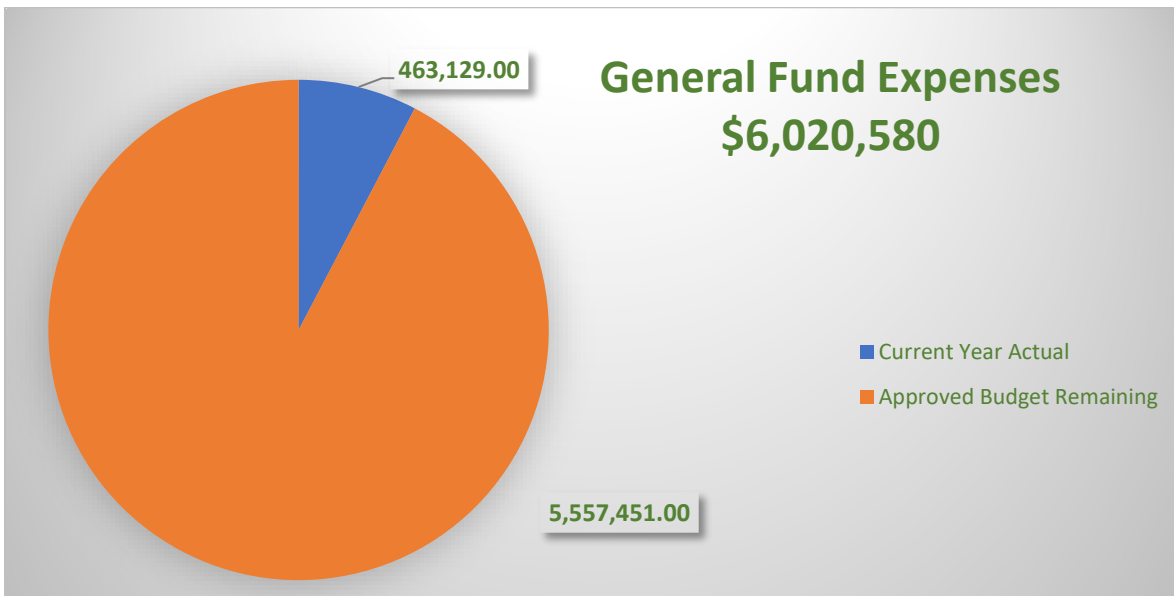
City of Glenarden Municipal Operations

Below are all the Funds operated by the city and the amount used, as compared to the budget for FY 2024.



Current Actual 1.45%

Remaining Budget 98.55%



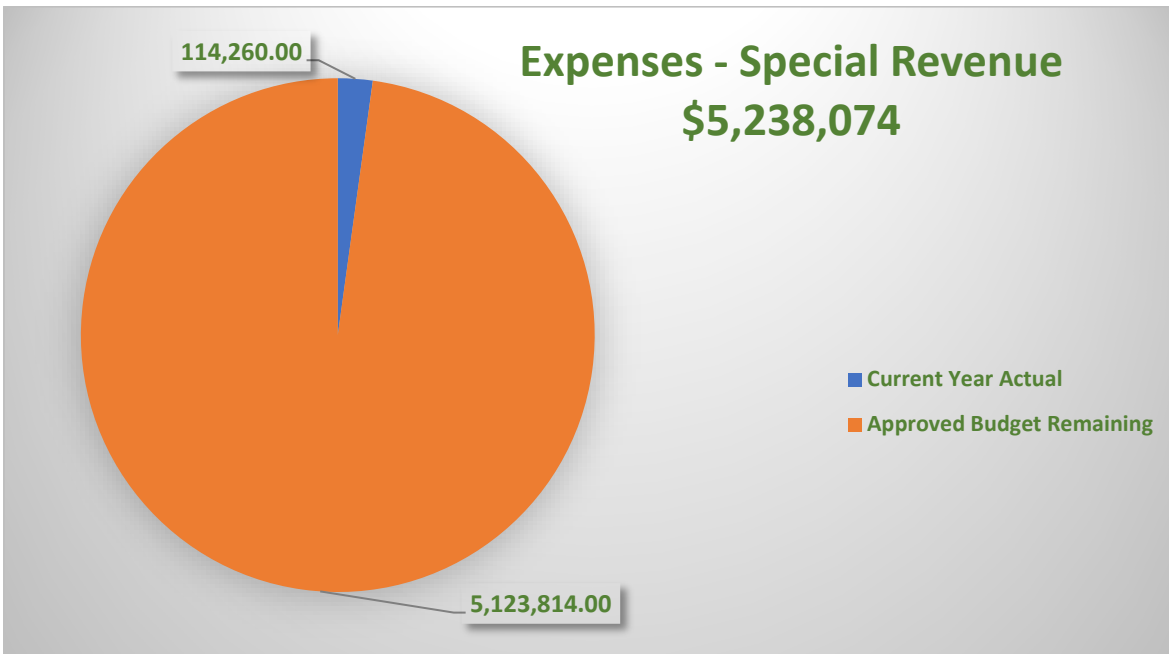
Current Actual 7.69%

Remaining Budget 92.31%



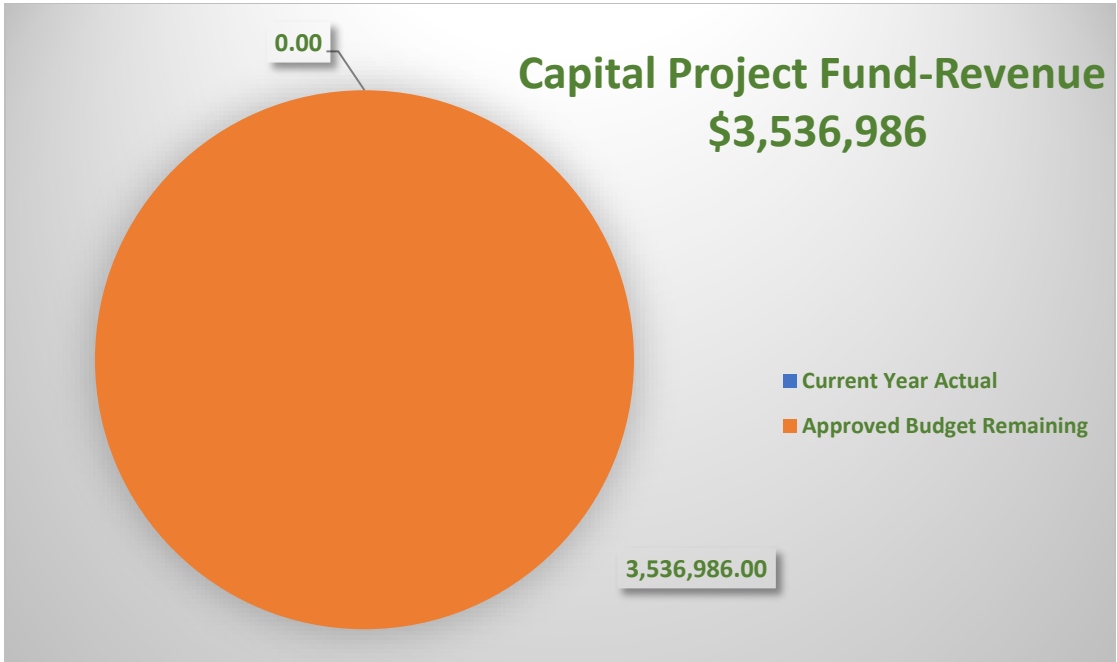
Current Actual 2.12%

Remaining Budget 97.88%



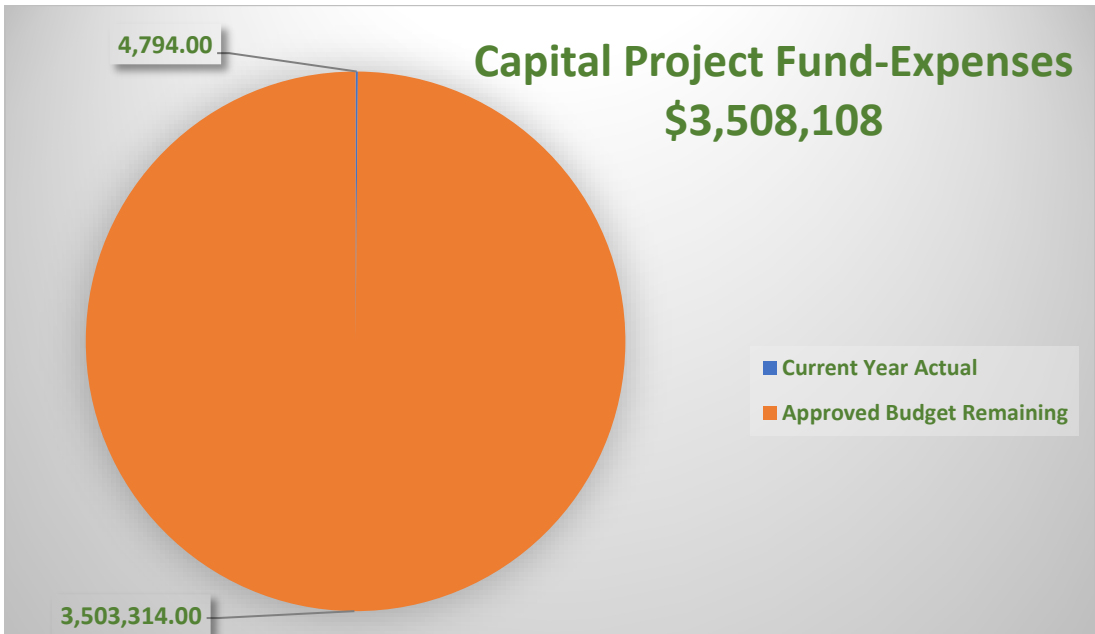
Current Actual 2.18%

Remaining Budget 97.82%



Current Actual 0%

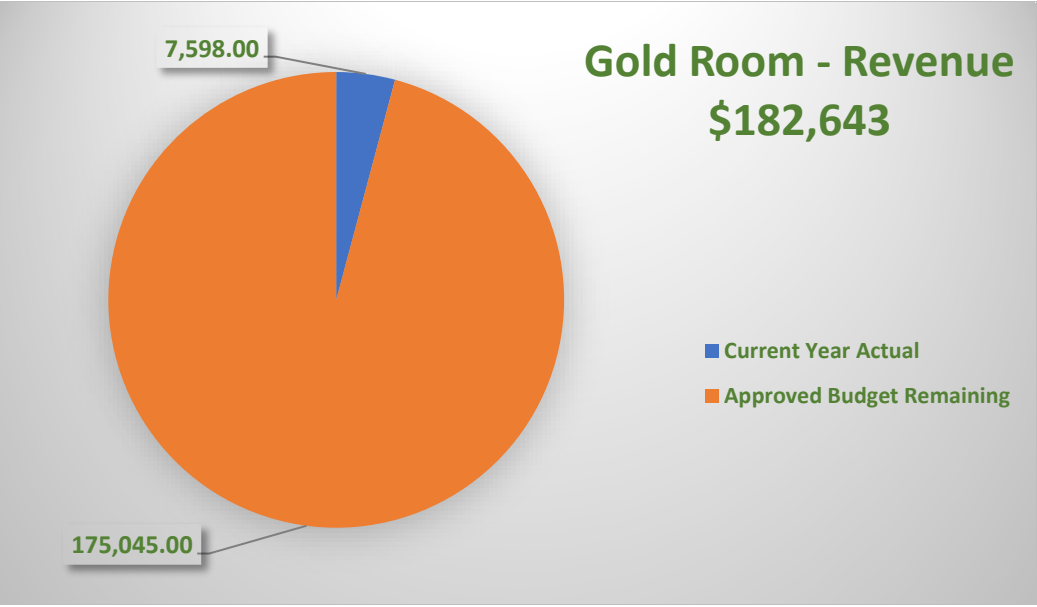
Remaining Budget 100%



Current Actual 0.14%

Remaining Budget 99.86%

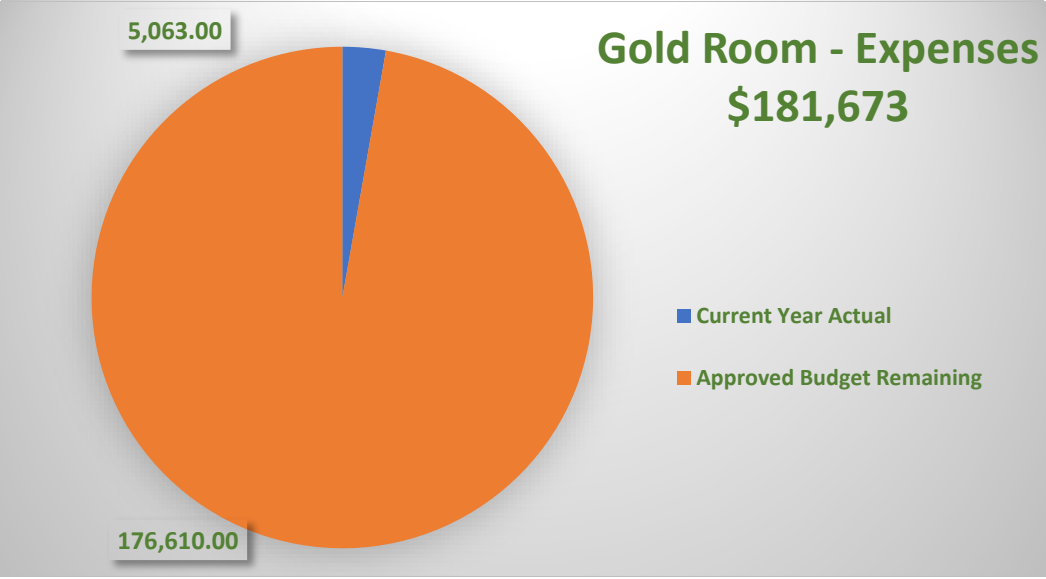
Gold Room - Revenue \$182,643



Current Actual 4.16%

Remaining Budget 95.84%

Gold Room - Expenses \$181,673



Current Actual 2.8%

Remaining Budget 97.2%

City of Glenarden



Summary Financial Report by Fund

For the Month Ended:
July 31, 2023

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,883,689.00	6,779.00	6,779.00	(2,876,910.00)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	326,705.00	36,653.00	36,653.00	(290,052.00)	(89)%
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	175.00	175.00	(14,825.00)	(99)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	13,292.00	13,292.00	(861,708.00)	(98)%
Hotel/Motel Tax	4150	45,000.00	0.00	0.00	(45,000.00)	(100)%
Penalties & Interest on Delinquent Payments	4160	8,000.00	0.00	0.00	(8,000.00)	(100)%
Total Local Taxes		4,193,394.00	56,899.00	56,899.00	(4,136,496.00)	(99)%
Licenses & Permits						
Permit Fees - Building	4210	8,600.00	726.00	726.00	(7,874.00)	(92)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
Abatement Income	4220	1,200.00	0.00	0.00	(1,200.00)	(100)%
Vacant Lot	4225	42,000.00	0.00	0.00	(42,000.00)	(100)%
License - General Business	4230	36,000.00	5,890.00	5,890.00	(30,110.00)	(84)%
Rental Property License	4235	18,500.00	0.00	0.00	(18,500.00)	(100)%
Fingerprinting	5140	7,200.00	806.00	806.00	(6,394.00)	(89)%
Fingerprinting-LifeScan	5141	30,000.00	1,120.00	1,120.00	(28,880.00)	(96)%
Towing	5170	2,400.00	150.00	150.00	(2,250.00)	(94)%
Citation	5180	5,700.00	50.00	50.00	(5,650.00)	(99)%
Citation - Speed Cam	5182	63,000.00	6,335.00	6,335.00	(56,665.00)	(90)%
Total Licenses & Permits		222,100.00	15,077.00	15,077.00	(207,023.00)	(93)%
Intergovernmental						
PEG Grant Fees	4041	0.00	5,412.00	5,412.00	5,412.00	0 %
PILOT - Local Gov't	4360	17,500.00	0.00	0.00	(17,500.00)	(100)%
GRANT - State Police	4365	114,935.00	0.00	0.00	(114,935.00)	(100)%
Total Intergovernmental		132,435.00	5,412.00	5,412.00	(127,023.00)	(96)%
Service Charges						
Street Lights Assessment	5381	65,000.00	0.00	0.00	(65,000.00)	(100)%
Special Assessment	5382	541,214.00	0.00	0.00	(541,214.00)	(100)%
Total Service Charges		606,214.00	0.00	0.00	(606,214.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	566,498.00	0.00	0.00	(566,498.00)	(100)%
Total Interfund Transfers		566,498.00	0.00	0.00	(566,498.00)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	95,000.00	9,021.00	9,021.00	(85,979.00)	(91)%
Special Events	4355	0.00	250.00	250.00	250.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	0.00	0.00	(1,320.00)	(100)%
County Disposal Rebate	5391	16,372.00	0.00	0.00	(16,372.00)	(100)%
Miscellaneous Revenue	5411	0.00	763.00	763.00	763.00	0 %
Interest Income	5611	216,125.00	97.00	97.00	(216,028.00)	(100)%
Total Other Financial Sources		328,817.00	10,130.00	10,130.00	(318,687.00)	(97)%
Total Revenue		6,049,458.00	87,518.00	87,518.00	(5,961,940.00)	(99)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	58,800.00	4,523.00	4,523.00	54,277.00	92 %
Regular Employees	6110	2,739,857.00	178,250.00	178,250.00	2,561,607.00	93 %
Overtime	6190	34,000.00	3,489.00	3,489.00	30,511.00	90 %
Employer Social Security	6200	218,903.00	13,727.00	13,727.00	205,176.00	94 %
Insurance - Group Medical	6210	310,000.00	27,121.00	27,121.00	282,879.00	91 %
Retirement-MOA	6230	208,760.00	3,892.00	3,892.00	204,868.00	98 %
Unemployment Insurance-State	6240	17,500.00	695.00	695.00	16,805.00	96 %
Workers' Compensation - IWIF	6250	105,426.00	0.00	0.00	105,426.00	100 %
Grants Manager	7133	45,000.00	0.00	0.00	45,000.00	100 %
Youth Services	8182	2,000.00	271.00	271.00	1,729.00	86 %
Total Salaries & Benefits		3,740,246.00	231,968.00	231,968.00	3,508,278.00	94 %
Professional Services						
Temporary employees	6120	9,600.00	1,677.00	1,677.00	7,923.00	83 %
Maintenance-Website	7124	5,800.00	13.00	13.00	5,787.00	100 %
Professional Services	7130	128,000.00	10,790.00	10,790.00	117,210.00	92 %
Professional Service - Lobbyist	7131	26,500.00	399.00	399.00	26,101.00	98 %
Legal Services	8211	60,000.00	2,271.00	2,271.00	57,729.00	96 %
Total Professional Services		229,900.00	15,150.00	15,150.00	214,750.00	93 %
Communications						
Telephone & Communications	7630	69,913.00	6,478.00	6,478.00	63,435.00	91 %
Total Communications		69,913.00	6,478.00	6,478.00	63,435.00	91 %
Supplies						
Uniforms - Rental & Maint	8450	35,500.00	1,288.00	1,288.00	34,212.00	96 %
Ammunition	8520	6,300.00	0.00	0.00	6,300.00	100 %
Supplies - Building & Cleaning	8560	9,000.00	713.00	713.00	8,287.00	92 %
Supplies	8630	31,113.00	2,114.00	2,114.00	28,999.00	93 %
Personal Protection Equipment	8631	4,000.00	0.00	0.00	4,000.00	100 %
Operating Supplies	8640	5,860.00	6.00	6.00	5,854.00	100 %
Supplies - Cleaning	8646	600.00	0.00	0.00	600.00	100 %
New officer Setup	8790	28,000.00	358.00	358.00	27,642.00	99 %
Total Supplies		120,373.00	4,480.00	4,480.00	115,893.00	96 %
Conference & Training						
Conference & Training	7650	114,500.00	3,608.00	3,608.00	110,892.00	97 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	0.00	5,000.00	100 %
Total Conference & Training		119,500.00	3,608.00	3,608.00	115,892.00	97 %
General Expenses						
Maintenance - Community Garden	7308	5,000.00	0.00	0.00	5,000.00	100 %
Maintenance - Street/Park	7310	22,445.00	3,307.00	3,307.00	19,138.00	85 %
Repairs & Maintenance-Streets	7311	20,000.00	0.00	0.00	20,000.00	100 %
Advertising	7510	5,050.00	0.00	0.00	5,050.00	100 %
Codification	7660	4,195.00	0.00	0.00	4,195.00	100 %
Physical Exams	7790	6,500.00	81.00	81.00	6,419.00	99 %
Live Scan expense	7791	16,000.00	2,417.00	2,417.00	13,583.00	85 %
Awards & Certificates	7830	19,000.00	0.00	0.00	19,000.00	100 %
Misc Expense	7840	11,800.00	468.00	468.00	11,332.00	96 %
Storage & Archiving Fees	7845	8,544.00	1,133.00	1,133.00	7,411.00	87 %
News Letter	8110	6,500.00	0.00	0.00	6,500.00	100 %
Postage & Postal Fees	8190	10,000.00	380.00	380.00	9,620.00	96 %
Security Service	8230	3,500.00	0.00	0.00	3,500.00	100 %
Special Event	8647	144,000.00	8,023.00	8,023.00	135,977.00	94 %
Explorer's Program	8649	4,000.00	0.00	0.00	4,000.00	100 %
Total General Expenses		286,534.00	15,809.00	15,809.00	270,725.00	94 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Membership Dues						
Membership-Dues/Fees	7960	12,360.00	6,308.00	6,308.00	6,052.00	49 %
Subscriptions	8380	1,600.00	0.00	0.00	1,600.00	100 %
Total Membership Dues		13,960.00	6,308.00	6,308.00	7,652.00	55 %
Repairs						
Repairs & Maintenance-Vehicle	7300	61,320.00	1,220.00	1,220.00	60,100.00	98 %
Repair and Maintenance-Call-A-Bus	7301	6,250.00	0.00	0.00	6,250.00	100 %
Maintenance & Repairs-Bldg.	7530	30,000.00	397.00	397.00	29,603.00	99 %
Maintenance & Repairs - Interior	7535	17,385.00	0.00	0.00	17,385.00	100 %
Total Repairs		114,955.00	1,617.00	1,617.00	113,338.00	99 %
Maintenance & Agreements						
Maintenance - Copier	7120	6,777.00	3,409.00	3,409.00	3,368.00	50 %
Maintenance - Computer System	7121	42,300.00	9,670.00	9,670.00	32,630.00	77 %
Maintenance - Telephone	7122	2,000.00	0.00	0.00	2,000.00	100 %
Maintenance - Equipment	7123	38,000.00	5,974.00	5,974.00	32,026.00	84 %
Maintenance - Shore Scan Service	7125	2,489.00	174.00	174.00	2,315.00	93 %
Total Maintenance & Agreements		91,566.00	19,228.00	19,228.00	72,338.00	79 %
Equipment						
Support Equipment	8360	100,568.00	15,079.00	15,079.00	85,489.00	85 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Equipment Lease Expense	8691	4,000.00	1,128.00	1,128.00	2,872.00	72 %
Total Equipment		129,568.00	16,207.00	16,207.00	113,361.00	87 %
Insurance						
Insurance - Bond	7880	1,338.00	1,338.00	1,338.00	0.00	0 %
Insurance - Police	7881	32,946.00	32,946.00	32,946.00	0.00	0 %
Insurance - Public Official	7882	1,374.00	1,374.00	1,374.00	0.00	0 %
Insurance - Vehicles	7883	26,648.00	27,593.00	27,593.00	(945.00)	(4)%
Insurance - Property	7884	10,109.00	10,109.00	10,109.00	0.00	0 %
Total Insurance		72,415.00	73,360.00	73,360.00	(945.00)	(1)%
Contract Expense						
Snow & Landscaping Contracts	7240	40,000.00	0.00	0.00	40,000.00	100 %
Election Board	7710	43,000.00	0.00	0.00	43,000.00	100 %
Discretionary Fund-Council	7711	2,400.00	0.00	0.00	2,400.00	100 %
Police Trial Board Expenditure	7950	25,000.00	0.00	0.00	25,000.00	100 %
Pension Plan Fees	8200	5,280.00	0.00	0.00	5,280.00	100 %
Service Fees	8210	0.00	191.00	191.00	(191.00)	0 %
Total Contract Expense		115,680.00	191.00	191.00	115,489.00	100 %
Trash Removal						
City Trash Removal	7230	701,000.00	58,361.00	58,361.00	642,639.00	92 %
Pavers for Veterans Memorial Park	7246	8,000.00	0.00	0.00	8,000.00	100 %
Yard Waste Removal	7290	3,000.00	59.00	59.00	2,941.00	98 %
Total Trash Removal		712,000.00	58,421.00	58,421.00	653,579.00	92 %
Bank Charges						
Fees - Bank	7560	8,400.00	263.00	263.00	8,137.00	97 %
Total Bank Charges		8,400.00	263.00	263.00	8,137.00	97 %
Energy Expense						
Energy - Electricity	8610	108,500.00	8,971.00	8,971.00	99,530.00	92 %
Energy - Natural Gas	8611	1,830.00	24.00	24.00	1,806.00	99 %
Energy - Gasoline	8612	76,000.00	0.00	0.00	76,000.00	100 %
Energy - Water/Sewage	8613	1,820.00	207.00	207.00	1,613.00	89 %
Total Energy Expense		188,150.00	9,202.00	9,202.00	178,948.00	95 %
Other Financial Sources						
Payroll Charges	7520	7,020.00	840.00	840.00	6,180.00	88 %
T&E (Travel & Exp. Reimbursements)	7655	400.00	0.00	0.00	400.00	100 %
Total Other Financial Sources		7,420.00	840.00	840.00	6,580.00	89 %
Total Expenses		6,020,580.00	463,129.00	463,129.00	5,557,451.00	92 %
NET SURPLUS / (DEFICIT)		28,878.00	(375,611.00)	(375,611.00)	(404,489.00)	(1,401)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

20 - Special Revenue
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Licenses & Permits						
Citation	5180	63,000.00	0.00	0.00	(63,000.00)	(100)%
Citation - Speed Cam	5182	0.00	6,335.00	6,335.00	6,335.00	0 %
Total Licenses & Permits		63,000.00	6,335.00	6,335.00	(56,665.00)	(90)%
Intergovernmental						
PEG Grant Fees	4041	40,000.00	0.00	0.00	(40,000.00)	(100)%
ARPA Grant - Funding	4320	1,371,498.00	105,000.00	105,000.00	(1,266,498.00)	(92)%
Fitness/Playground Grant	4336	390,000.00	0.00	0.00	(390,000.00)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000.00	0.00	0.00	(300,000.00)	(100)%
ARPA Grant - Gold Room	4338	26,289.00	0.00	0.00	(26,289.00)	(100)%
ARPA - Capital Funding	4339	1,526,787.00	0.00	0.00	(1,526,787.00)	(100)%
Total Intergovernmental		3,654,574.00	105,000.00	105,000.00	(3,549,574.00)	(97)%
Interfund Transfers						
Operating transfer in	5920	1,525,000.00	0.00	0.00	(1,525,000.00)	(100)%
Total Interfund Transfers		1,525,000.00	0.00	0.00	(1,525,000.00)	(100)%
Gold Room						
Rental Fees	5331	5,000.00	0.00	0.00	(5,000.00)	(100)%
Total Gold Room		5,000.00	0.00	0.00	(5,000.00)	(100)%
Total Revenue		5,247,574.00	111,335.00	111,335.00	(5,136,239.00)	(98)%
Expenses						
Salaries & Benefits						
Temporary Employment	6310	3,000.00	0.00	0.00	3,000.00	100 %
Uniforms (purchase)	8451	4,000.00	402.00	402.00	3,598.00	90 %
Total Salaries & Benefits		7,000.00	402.00	402.00	6,598.00	94 %
Professional Services						
Professional Services	7130	65,000.00	2,925.00	2,925.00	62,075.00	96 %
Legal Services	8211	1,200.00	0.00	0.00	1,200.00	100 %
Total Professional Services		66,200.00	2,925.00	2,925.00	63,275.00	96 %
Communications						
INET - Communications	7129	14,500.00	0.00	0.00	14,500.00	100 %
Total Communications		14,500.00	0.00	0.00	14,500.00	100 %
Supplies						
Ammunition	8520	3,500.00	352.00	352.00	3,148.00	90 %
Operating Supplies	8640	1,250.00	0.00	0.00	1,250.00	100 %
Gold Room - Set Up Expense	8645	4,500.00	0.00	0.00	4,500.00	100 %
Supplies - Cleaning	8646	2,500.00	0.00	0.00	2,500.00	100 %
Total Supplies		11,750.00	352.00	352.00	11,398.00	97 %
General Expenses						
Advertising	7510	800.00	0.00	0.00	800.00	100 %
Security Service	8230	500.00	0.00	0.00	500.00	100 %
Total General Expenses		1,300.00	0.00	0.00	1,300.00	100 %
Maintenance & Agreements						
Maintenance - Equipment	7123	30,000.00	3,016.00	3,016.00	26,984.00	90 %
Total Maintenance & Agreements		30,000.00	3,016.00	3,016.00	26,984.00	90 %
Equipment						
Support Equipment	8360	79,000.00	2,564.00	2,564.00	76,436.00	97 %
Support Equipment - Pickup Truck	8364	70,000.00	0.00	0.00	70,000.00	100 %
Support Equipment - Police Cars	8367	177,758.00	0.00	0.00	177,758.00	100 %
Support Equipment - Code Enforcement Cars	8370	40,000.00	0.00	0.00	40,000.00	100 %
Support Equipment - Leaf Vacuum	8371	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - Bus	8372	38,000.00	0.00	0.00	38,000.00	100 %
Total Equipment		464,758.00	2,564.00	2,564.00	462,194.00	99 %
Energy Expense						
Energy - Water/Sewage	8613	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

20 - Special Revenue
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	100,000.00	0.00	0.00	100,000.00	100 %
Capital Outlay Camera System	7612	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay Street Pavng	7614	493,679.00	0.00	0.00	493,679.00	100 %
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
7th Street Playground	7633	390,000.00	0.00	0.00	390,000.00	100 %
Exterminator Service	7780	1,250.00	0.00	0.00	1,250.00	100 %
ARPA Grant-Glenarden Housing Authority	8254	60,000.00	0.00	0.00	60,000.00	100 %
ARPA Grant-Glenarden HOA	8255	360,000.00	0.00	0.00	360,000.00	100 %
ARPA - COG Fund	8256	486,498.00	0.00	0.00	486,498.00	100 %
ARPA Grant- Resident/Non-Profit	8257	400,000.00	105,000.00	105,000.00	295,000.00	74 %
ARPA Grant - Gold Room	8258	26,289.00	0.00	0.00	26,289.00	100 %
ARPA Grant- Rebate-Storm Water Run-off	8259	200,000.00	0.00	0.00	200,000.00	100 %
Rebate - Taxes	8696	1,500,000.00	0.00	0.00	1,500,000.00	100 %
Infrastructure-Road	9530	292,350.00	0.00	0.00	292,350.00	100 %
Total Other Financial Sources		<u>4,640,066.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>4,535,066.00</u>	<u>98 %</u>
Total Expenses		<u>5,238,074.00</u>	<u>114,260.00</u>	<u>114,260.00</u>	<u>5,123,814.00</u>	<u>98 %</u>
NET SURPLUS / (DEFICIT)		9,500.00	(2,925.00)	(2,925.00)	(12,425.00)	(131)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

30 - Capital Project Fund
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	390,000.00	0.00	0.00	(390,000.00)	(100)%
ARPA - Capital Funding	4339	1,526,787.00	0.00	0.00	(1,526,787.00)	(100)%
Total Intergovernmental		1,916,787.00	0.00	0.00	(1,916,787.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	1,413,878.00	0.00	0.00	(1,413,878.00)	(100)%
Total Interfund Transfers		1,413,878.00	0.00	0.00	(1,413,878.00)	(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		3,536,986.00	0.00	0.00	(3,536,986.00)	(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	4,794.00	4,794.00	5,206.00	52 %
Total Repairs		10,000.00	4,794.00	4,794.00	5,206.00	52 %
Equipment						
Support Equipment	8360	25,000.00	0.00	0.00	25,000.00	100 %
Support Equipment - Pickup Truck	8364	70,000.00	0.00	0.00	70,000.00	100 %
Support Equipment - HVAC	8366	15,000.00	0.00	0.00	15,000.00	100 %
Support Equipment - Police Cars	8367	177,758.00	0.00	0.00	177,758.00	100 %
Support Equipment - Code Enforcement Cars	8370	40,000.00	0.00	0.00	40,000.00	100 %
Support Equipment - Leaf Vacuum	8371	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - Bus	8372	38,000.00	0.00	0.00	38,000.00	100 %
Total Equipment		425,758.00	0.00	0.00	425,758.00	100 %
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	700,000.00	0.00	0.00	700,000.00	100 %
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
Capital Outlay - Elevator	7632	250,000.00	0.00	0.00	250,000.00	100 %
Capital Outlay - Software Systems	7634	60,000.00	0.00	0.00	60,000.00	100 %
Capital Outlay - Police Facility/Building	7635	1,000,000.00	0.00	0.00	1,000,000.00	100 %
Infrastructure-Road	9530	292,350.00	0.00	0.00	292,350.00	100 %
Infrastructure - 7th Street Park	9532	390,000.00	0.00	0.00	390,000.00	100 %
Total Other Financial Sources		3,062,350.00	0.00	0.00	3,062,350.00	100 %
Total Expenses		3,508,108.00	4,794.00	4,794.00	3,503,314.00	100 %
NET SURPLUS / (DEFICIT)		28,878.00	(4,794.00)	(4,794.00)	(33,672.00)	(117)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

55 - Enterprise Fund
(In Whole Numbers)

		Total Approved	Current Period	Current Year	Approved	% Total
		Budget	Actual	Actual	Budget	Budget
					Remaining	Remaining
Revenue						
Intergovernmental						
ARPA Grant - Gold Room	4338	<u>26,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,289.00)</u>	<u>(100)%</u>
Total Intergovernmental		<u>26,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,289.00)</u>	<u>(100)%</u>
Gold Room						
Equipment Rental Fees	4395	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(100)%</u>
Rental Fees	5331	<u>142,330.00</u>	<u>7,597.00</u>	<u>7,597.00</u>	<u>(134,734.00)</u>	<u>(95)%</u>
Total Gold Room		<u>152,330.00</u>	<u>7,597.00</u>	<u>7,597.00</u>	<u>(144,734.00)</u>	<u>(95)%</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>24.00</u>	<u>2.00</u>	<u>2.00</u>	<u>(23.00)</u>	<u>(94)%</u>
Total Other Financial Sources		<u>4,024.00</u>	<u>2.00</u>	<u>2.00</u>	<u>(4,023.00)</u>	<u>(100)%</u>
Total Revenue		<u>182,643.00</u>	<u>7,598.00</u>	<u>7,598.00</u>	<u>(175,045.00)</u>	<u>(96)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>130,892.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>129,452.00</u>	<u>99 %</u>
Employer Social Security	6200	<u>10,013.00</u>	<u>106.00</u>	<u>106.00</u>	<u>9,907.00</u>	<u>99 %</u>
Retirement-MOA	6230	<u>3,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.00</u>	<u>100 %</u>
Total Salaries & Benefits		<u>144,177.00</u>	<u>1,546.00</u>	<u>1,546.00</u>	<u>142,631.00</u>	<u>99 %</u>
Professional Services						
Temporary employees	6120	<u>0.00</u>	<u>1,893.00</u>	<u>1,893.00</u>	<u>(1,893.00)</u>	<u>0 %</u>
Total Professional Services		<u>0.00</u>	<u>1,893.00</u>	<u>1,893.00</u>	<u>(1,893.00)</u>	<u>0 %</u>
Communications						
Telephone & Communications	7630	<u>1,140.00</u>	<u>49.00</u>	<u>49.00</u>	<u>1,091.00</u>	<u>96 %</u>
Total Communications		<u>1,140.00</u>	<u>49.00</u>	<u>49.00</u>	<u>1,091.00</u>	<u>96 %</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>507.00</u>	<u>507.00</u>	<u>693.00</u>	<u>58 %</u>
Gold Room - Set Up Expense	8645	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100 %</u>
Supplies - Cleaning	8646	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>100 %</u>
Total Supplies		<u>11,300.00</u>	<u>507.00</u>	<u>507.00</u>	<u>10,793.00</u>	<u>96 %</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>
Physical Exams	7790	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>100 %</u>
Total General Expenses		<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700.00</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>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100 %</u>
Total Repairs		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</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>
Contract Expense						
Service Fees	8210	<u>0.00</u>	<u>229.00</u>	<u>229.00</u>	<u>(229.00)</u>	<u>0 %</u>
Total Contract Expense		<u>0.00</u>	<u>229.00</u>	<u>229.00</u>	<u>(229.00)</u>	<u>0 %</u>
Bank Charges						
Fees - Bank	7560	<u>517.00</u>	<u>31.00</u>	<u>31.00</u>	<u>486.00</u>	<u>94 %</u>
Total Bank Charges		<u>517.00</u>	<u>31.00</u>	<u>31.00</u>	<u>486.00</u>	<u>94 %</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

55 - Enterprise Fund
(In Whole Numbers)

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	% Total Budget Remaining
Other Financial Sources						
Payroll Charges	7520	960.00	0.00	0.00	960.00	100 %
T&E (Travel & Exp. Reimbursements)	7655	229.00	808.00	808.00	(579.00)	(253)%
Total Other Financial Sources		1,189.00	808.00	808.00	381.00	32 %
Total Expenses		181,673.00	5,063.00	5,063.00	176,610.00	97 %
NET SURPLUS / (DEFICIT)		970.00	2,535.00	2,535.00	1,565.00	161 %

City of Glenarden



Financial Report – By Department

For the Month Ended:
July 31, 2023

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
Revenue						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,883,689.00	6,779.00	6,779.00	(2,876,910.00)	(100)%
Tax Revenue - Personal Property Tax-Current	4030	326,705.00	36,653.00	36,653.00	(290,052.00)	(89)%
Tax Revenue - Personal Propety Tax - Prior	4031	40,000.00	0.00	0.00	(40,000.00)	(100)%
Admissions & Amusement	4120	15,000.00	175.00	175.00	(14,825.00)	(99)%
Tax Revenue - State Income Tax-Individual	4130	875,000.00	13,292.00	13,292.00	(861,708.00)	(98)%
Hotel/Motel Tax	4150	45,000.00	0.00	0.00	(45,000.00)	(100)%
Penalties & Interest on Delinquent Payments	4160	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>(100)%</u>
Total Local Taxes		4,193,394.00	56,899.00	56,899.00	(4,136,496.00)	(99)%
Intergovernmental						
PILOT - Local Gov't	4360	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,500.00)</u>	<u>(100)%</u>
Total Intergovernmental		17,500.00	0.00	0.00	(17,500.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	<u>486,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(486,498.00)</u>	<u>(100)%</u>
Total Interfund Transfers		486,498.00	0.00	0.00	(486,498.00)	(100)%
Other Financial Sources						
Dial a Bus/Bus Shelter	5070	1,320.00	0.00	0.00	(1,320.00)	(100)%
County Disposal Rebate	5391	16,372.00	0.00	0.00	(16,372.00)	(100)%
Miscellaneous Revenue	5411	0.00	169.00	169.00	169.00	0 %
Interest Income	5611	<u>216,125.00</u>	<u>97.00</u>	<u>97.00</u>	<u>(216,028.00)</u>	<u>(100)%</u>
Total Other Financial Sources		233,817.00	266.00	266.00	(233,551.00)	(100)%
Total Revenue		<u>4,931,209.00</u>	<u>57,164.00</u>	<u>57,164.00</u>	<u>(4,874,045.00)</u>	<u>(99)%</u>

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	370,707.00	27,956.00	27,956.00	342,751.00	92 %
Employer Social Security	6200	28,359.00	2,120.00	2,120.00	26,239.00	93 %
Retirement-MOA	6230	9,268.00	506.00	506.00	8,762.00	95 %
Total Salaries & Benefits		408,334.00	30,581.00	30,581.00	377,753.00	93 %
Professional Services						
Temporary employees	6120	4,000.00	0.00	0.00	4,000.00	100 %
Professional Services	7130	32,000.00	3,037.00	3,037.00	28,963.00	91 %
Professional Service - Lobbyist	7131	26,500.00	399.00	399.00	26,101.00	98 %
Total Professional Services		62,500.00	3,436.00	3,436.00	59,064.00	95 %
Communications						
Telephone & Communications	7630	3,733.00	166.00	166.00	3,567.00	96 %
Total Communications		3,733.00	166.00	166.00	3,567.00	96 %
Supplies						
Supplies	8630	5,200.00	372.00	372.00	4,828.00	93 %
Total Supplies		5,200.00	372.00	372.00	4,828.00	93 %
Conference & Training						
Conference & Training	7650	10,500.00	1,625.00	1,625.00	8,875.00	85 %
Total Conference & Training		10,500.00	1,625.00	1,625.00	8,875.00	85 %
General Expenses						
Misc Expense	7840	500.00	0.00	0.00	500.00	100 %
Special Event	8647	31,800.00	0.00	0.00	31,800.00	100 %
Total General Expenses		32,300.00	0.00	0.00	32,300.00	100 %
Membership Dues						
Membership-Dues/Fees	7960	1,750.00	0.00	0.00	1,750.00	100 %
Total Membership Dues		1,750.00	0.00	0.00	1,750.00	100 %
Repairs						
Repair and Maintenance-Call-A-Bus	7301	6,250.00	0.00	0.00	6,250.00	100 %
Total Repairs		6,250.00	0.00	0.00	6,250.00	100 %
Equipment						
Support Equipment	8360	4,000.00	0.00	0.00	4,000.00	100 %
Total Equipment		4,000.00	0.00	0.00	4,000.00	100 %
Contract Expense						
Election Board	7710	43,000.00	0.00	0.00	43,000.00	100 %
Total Contract Expense		43,000.00	0.00	0.00	43,000.00	100 %
Energy Expense						
Energy - Gasoline	8612	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %
Total Expenses		580,067.00	36,180.00	36,180.00	543,887.00	94 %
NET SURPLUS / (DEFICIT)		4,351,142.00	20,984.00	20,984.00	(4,330,158.00)	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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						
Intergovernmental						
PEG Grant Fees	4041	0.00	5,412.00	5,412.00	5,412.00	0 %
Total Intergovernmental		0.00	5,412.00	5,412.00	5,412.00	0 %
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						
Franchise Fee-Cable TV	4040	95,000.00	9,021.00	9,021.00	(85,979.00)	(91)%
Total Other Financial Sources		95,000.00	9,021.00	9,021.00	(85,979.00)	(91)%
Total Revenue		<u>135,000.00</u>	<u>14,433.00</u>	<u>14,433.00</u>	<u>(120,567.00)</u>	<u>(89)%</u>
Expenses						
Professional Services						
Professional Services	7130	40,000.00	1,400.00	1,400.00	38,600.00	97 %
Total Professional Services		40,000.00	1,400.00	1,400.00	38,600.00	97 %
Communications						
Telephone & Communications	7630	6,659.00	132.00	132.00	6,527.00	98 %
Total Communications		6,659.00	132.00	132.00	6,527.00	98 %
Supplies						
Operating Supplies	8640	2,800.00	6.00	6.00	2,794.00	100 %
Total Supplies		2,800.00	6.00	6.00	2,794.00	100 %
Conference & Training						
Conference & Training	7650	3,000.00	0.00	0.00	3,000.00	100 %
Total Conference & Training		3,000.00	0.00	0.00	3,000.00	100 %
General Expenses						
Security Service	8230	3,500.00	0.00	0.00	3,500.00	100 %
Total General Expenses		3,500.00	0.00	0.00	3,500.00	100 %
Membership Dues						
Subscriptions	8380	1,400.00	0.00	0.00	1,400.00	100 %
Total Membership Dues		1,400.00	0.00	0.00	1,400.00	100 %
Repairs						
Maintenance & Repairs - Interior	7535	17,000.00	0.00	0.00	17,000.00	100 %
Total Repairs		17,000.00	0.00	0.00	17,000.00	100 %
Equipment						
Support Equipment	8360	10,100.00	0.00	0.00	10,100.00	100 %
Support Equipment - Cable Studio Equipment	8368	25,000.00	0.00	0.00	25,000.00	100 %
Total Equipment		<u>35,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,100.00</u>	<u>100 %</u>
Total Expenses		<u>109,459.00</u>	<u>1,538.00</u>	<u>1,538.00</u>	<u>107,921.00</u>	<u>99 %</u>
NET SURPLUS / (DEFICIT)		25,541.00	12,895.00	12,895.00	(12,646.00)	(50)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
20 - Code Enforcement
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						
Permit Fees - Building	4210	8,600.00	726.00	726.00	(7,874.00)	(92)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
Abatement Income	4220	1,200.00	0.00	0.00	(1,200.00)	(100)%
Vacant Lot	4225	42,000.00	0.00	0.00	(42,000.00)	(100)%
License - General Business	4230	36,000.00	5,890.00	5,890.00	(30,110.00)	(84)%
Rental Property License	4235	18,500.00	0.00	0.00	(18,500.00)	(100)%
Towing	5170	2,400.00	150.00	150.00	(2,250.00)	(94)%
Total Licenses & Permits		<u>116,200.00</u>	<u>6,766.00</u>	<u>6,766.00</u>	<u>(109,434.00)</u>	<u>(94)%</u>
Total Revenue		<u>116,200.00</u>	<u>6,766.00</u>	<u>6,766.00</u>	<u>(109,434.00)</u>	<u>(94)%</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	246,477.00	7,168.00	7,168.00	239,309.00	97 %
Overtime	6190	0.00	309.00	309.00	(309.00)	0 %
Employer Social Security	6200	18,855.00	521.00	521.00	18,334.00	97 %
Retirement-MOA	6230	6,162.00	189.00	189.00	5,973.00	97 %
Total Salaries & Benefits		271,494.00	8,188.00	8,188.00	263,306.00	97 %
Communications						
Telephone & Communications	7630	1,378.00	31.00	31.00	1,347.00	98 %
Total Communications		1,378.00	31.00	31.00	1,347.00	98 %
Supplies						
Uniforms - Rental & Maint	8450	1,000.00	0.00	0.00	1,000.00	100 %
Supplies	8630	600.00	0.00	0.00	600.00	100 %
Operating Supplies	8640	560.00	0.00	0.00	560.00	100 %
New officer Setup	8790	2,000.00	0.00	0.00	2,000.00	100 %
Total Supplies		4,160.00	0.00	0.00	4,160.00	100 %
Conference & Training						
Conference & Training	7650	4,500.00	0.00	0.00	4,500.00	100 %
Total Conference & Training		4,500.00	0.00	0.00	4,500.00	100 %
Repairs						
Repairs & Maintenance-Vehicle	7300	1,320.00	0.00	0.00	1,320.00	100 %
Total Repairs		1,320.00	0.00	0.00	1,320.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	1,500.00	0.00	0.00	1,500.00	100 %
Total Maintenance & Agreements		1,500.00	0.00	0.00	1,500.00	100 %
Equipment						
Support Equipment	8360	1,370.00	0.00	0.00	1,370.00	100 %
Total Equipment		1,370.00	0.00	0.00	1,370.00	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
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		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	100 %
Total Expenses		<u>288,222.00</u>	<u>8,219.00</u>	<u>8,219.00</u>	<u>280,003.00</u>	97 %
NET SURPLUS / (DEFICIT)		(172,022.00)	(1,452.00)	(1,452.00)	170,570.00	(99)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	
		Budget	Actual	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>2,271.00</u>	<u>2,271.00</u>	<u>57,729.00</u>	96 %
Total Professional Services		<u>60,000.00</u>	<u>2,271.00</u>	<u>2,271.00</u>	<u>57,729.00</u>	96 %
Total Expenses		<u>60,000.00</u>	<u>2,271.00</u>	<u>2,271.00</u>	<u>57,729.00</u>	96 %
 NET SURPLUS / (DEFICIT)		<u>(60,000.00)</u>	<u>(2,271.00)</u>	<u>(2,271.00)</u>	<u>57,729.00</u>	(96)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current		Approved	Percent
		Approved	Period	Current	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
						Remaining
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	50,400.00	3,877.00	3,877.00	46,523.00	92 %
Regular Employees	6110	97,370.00	4,640.00	4,640.00	92,730.00	95 %
Overtime	6190	0.00	82.00	82.00	(82.00)	0 %
Employer Social Security	6200	13,509.00	651.00	651.00	12,858.00	95 %
Retirement-MOA	6230	3,155.00	116.00	116.00	3,039.00	96 %
Total Salaries & Benefits		164,434.00	9,366.00	9,366.00	155,068.00	94 %
Professional Services						
Professional Services	7130	15,000.00	0.00	0.00	15,000.00	100 %
Total Professional Services		15,000.00	0.00	0.00	15,000.00	100 %
Communications						
Telephone & Communications	7630	1,429.00	0.00	0.00	1,429.00	100 %
Total Communications		1,429.00	0.00	0.00	1,429.00	100 %
Supplies						
Supplies	8630	10,000.00	222.00	222.00	9,778.00	98 %
Personal Protection Equipment	8631	4,000.00	0.00	0.00	4,000.00	100 %
Total Supplies		14,000.00	222.00	222.00	13,778.00	98 %
Conference & Training						
Conference & Training	7650	35,000.00	778.00	778.00	34,222.00	98 %
Conference & Training - Council Clerk	7651	5,000.00	0.00	0.00	5,000.00	100 %
Total Conference & Training		40,000.00	778.00	778.00	39,222.00	98 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Codification	7660	4,195.00	0.00	0.00	4,195.00	100 %
Awards & Certificates	7830	2,000.00	0.00	0.00	2,000.00	100 %
Misc Expense	7840	11,000.00	437.00	437.00	10,563.00	96 %
Special Event	8647	94,900.00	4,783.00	4,783.00	90,117.00	95 %
Total General Expenses		113,595.00	5,220.00	5,220.00	108,375.00	95 %
Membership Dues						
Membership-Dues/Fees	7960	7,800.00	5,637.00	5,637.00	2,163.00	28 %
Total Membership Dues		7,800.00	5,637.00	5,637.00	2,163.00	28 %
Maintenance & Agreements						
Maintenance - Computer System	7121	2,500.00	0.00	0.00	2,500.00	100 %
Maintenance - Shore Scan Service	7125	1,196.00	87.00	87.00	1,109.00	93 %
Total Maintenance & Agreements		3,696.00	87.00	87.00	3,609.00	98 %
Equipment						
Support Equipment	8360	1,600.00	0.00	0.00	1,600.00	100 %
Total Equipment		1,600.00	0.00	0.00	1,600.00	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
30 - Council
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>
Contract Expense						
Discretionary Fund-Council	7711	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	100 %
Total Contract Expense		<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	100 %
Total Expenses		<u>363,654.00</u>	<u>21,310.00</u>	<u>21,310.00</u>	<u>342,344.00</u>	94 %
NET SURPLUS / (DEFICIT)		(363,654.00)	(21,310.00)	(21,310.00)	342,344.00	(94)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	225,294.00	15,877.00	15,877.00	209,417.00	93 %
Employer Social Security	6200	17,235.00	1,190.00	1,190.00	16,045.00	93 %
Retirement-MOA	6230	5,632.00	293.00	293.00	5,339.00	95 %
Total Salaries & Benefits		248,161.00	17,360.00	17,360.00	230,801.00	93 %
Professional Services						
Temporary employees	6120	5,600.00	0.00	0.00	5,600.00	100 %
Professional Services	7130	30,000.00	0.00	0.00	30,000.00	100 %
Total Professional Services		35,600.00	0.00	0.00	35,600.00	100 %
Supplies						
Supplies	8630	4,000.00	236.00	236.00	3,764.00	94 %
Total Supplies		4,000.00	236.00	236.00	3,764.00	94 %
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	31.00	31.00	269.00	90 %
Total General Expenses		1,150.00	31.00	31.00	1,119.00	97 %
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	6,000.00	0.00	0.00	6,000.00	100 %
Maintenance - Shore Scan Service	7125	1,293.00	87.00	87.00	1,206.00	93 %
Total Maintenance & Agreements		7,293.00	87.00	87.00	7,206.00	99 %
Equipment						
Support Equipment	8360	4,500.00	0.00	0.00	4,500.00	100 %
Total Equipment		4,500.00	0.00	0.00	4,500.00	100 %
Total Expenses		305,904.00	17,714.00	17,714.00	288,190.00	94 %
NET SURPLUS / (DEFICIT)		(305,904.00)	(17,714.00)	(17,714.00)	288,190.00	(94)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent	
		Approved	Period	Year	Budget	Approved	
		Budget	Actual	Actual	Remaining	Budget	
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>	
Expenses							
Salaries & Benefits							
	City Officials Salaries	6100	8,400.00	646.00	646.00	7,754.00	92 %
	Employer Social Security	6200	<u>643.00</u>	<u>49.00</u>	<u>49.00</u>	<u>594.00</u>	92 %
	Total Salaries & Benefits		<u>9,043.00</u>	<u>696.00</u>	<u>696.00</u>	<u>8,347.00</u>	92 %
Supplies							
	Supplies	8630	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	100 %
	Total Supplies		<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	100 %
Conference & Training							
	Conference & Training	7650	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	100 %
	Total Conference & Training		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	100 %
General Expenses							
	Advertising	7510	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	100 %
	Total General Expenses		<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	100 %
Membership Dues							
	Membership-Dues/Fees	7960	<u>1,200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>1,000.00</u>	83 %
	Total Membership Dues		<u>1,200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>1,000.00</u>	83 %
Equipment							
	Support Equipment	8360	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	100 %
	Total Equipment		<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	100 %
Contract Expense							
	Discretionary Fund-Council	7711	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	100 %
	Total Contract Expense		<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	100 %
	Total Expenses		<u>19,393.00</u>	<u>896.00</u>	<u>896.00</u>	<u>18,497.00</u>	95 %
NET SURPLUS / (DEFICIT)			(19,393.00)	(896.00)	(896.00)	18,497.00	(95)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Revenue						
Licenses & Permits						
Fingerprinting	5140	7,200.00	806.00	806.00	(6,394.00)	(89)%
Fingerprinting-LifeScan	5141	30,000.00	1,120.00	1,120.00	(28,880.00)	(96)%
Citation	5180	5,700.00	50.00	50.00	(5,650.00)	(99)%
Citation - Speed Cam	5182	63,000.00	6,335.00	6,335.00	(56,665.00)	(90)%
Total Licenses & Permits		105,900.00	8,311.00	8,311.00	(97,589.00)	(92)%
Intergovernmental						
GRANT - State Police	4365	114,935.00	0.00	0.00	(114,935.00)	(100)%
Total Intergovernmental		114,935.00	0.00	0.00	(114,935.00)	(100)%
Other Financial Sources						
Special Events	4355	0.00	250.00	250.00	250.00	0 %
Miscellaneous Revenue	5411	0.00	594.00	594.00	594.00	0 %
Total Other Financial Sources		0.00	844.00	844.00	844.00	0 %
Total Revenue		220,835.00	9,155.00	9,155.00	(211,680.00)	(96)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	1,445,375.00	104,398.00	104,398.00	1,340,977.00	93 %
Overtime	6190	25,000.00	2,773.00	2,773.00	22,227.00	89 %
Employer Social Security	6200	112,484.00	7,833.00	7,833.00	104,651.00	93 %
Retirement-MOA	6230	36,759.00	2,381.00	2,381.00	34,378.00	94 %
Total Salaries & Benefits		1,619,618.00	117,386.00	117,386.00	1,502,232.00	93 %
Communications						
Telephone & Communications	7630	30,237.00	495.00	495.00	29,742.00	98 %
Total Communications		30,237.00	495.00	495.00	29,742.00	98 %
Supplies						
Uniforms - Rental & Maint	8450	24,000.00	862.00	862.00	23,138.00	96 %
Ammunition	8520	6,300.00	0.00	0.00	6,300.00	100 %
Supplies	8630	5,000.00	1,019.00	1,019.00	3,981.00	80 %
Operating Supplies	8640	2,500.00	0.00	0.00	2,500.00	100 %
New officer Setup	8790	26,000.00	358.00	358.00	25,642.00	99 %
Total Supplies		63,800.00	2,239.00	2,239.00	61,561.00	96 %
Conference & Training						
Conference & Training	7650	20,000.00	1,205.00	1,205.00	18,795.00	94 %
Total Conference & Training		20,000.00	1,205.00	1,205.00	18,795.00	94 %
General Expenses						
Physical Exams	7790	6,000.00	0.00	0.00	6,000.00	100 %
Live Scan expense	7791	16,000.00	2,417.00	2,417.00	13,583.00	85 %
Special Event	8647	17,300.00	3,240.00	3,240.00	14,060.00	81 %
Explorer's Program	8649	4,000.00	0.00	0.00	4,000.00	100 %
Total General Expenses		43,300.00	5,657.00	5,657.00	37,644.00	87 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		Budget	Actual	Actual	Remaining	Remaining
Membership Dues						
Membership-Dues/Fees	7960	<u>1,110.00</u>	<u>471.00</u>	<u>471.00</u>	<u>639.00</u>	58 %
Total Membership Dues		<u>1,110.00</u>	<u>471.00</u>	<u>471.00</u>	<u>639.00</u>	58 %
Repairs						
Repairs & Maintenance-Vehicle	7300	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	100 %
Total Repairs		<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	100 %
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>30,000.00</u>	<u>4,943.00</u>	<u>4,943.00</u>	<u>25,057.00</u>	84 %
Total Maintenance & Agreements		<u>30,000.00</u>	<u>4,943.00</u>	<u>4,943.00</u>	<u>25,057.00</u>	84 %
Equipment						
Support Equipment	8360	<u>75,888.00</u>	<u>15,079.00</u>	<u>15,079.00</u>	<u>60,809.00</u>	80 %
Total Equipment		<u>75,888.00</u>	<u>15,079.00</u>	<u>15,079.00</u>	<u>60,809.00</u>	80 %
Contract Expense						
Police Trial Board Expenditure	7950	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	100 %
Total Contract Expense		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	100 %
Energy Expense						
Energy - Gasoline	8612	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	100 %
Total Energy Expense		<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	100 %
Total Expenses		<u>2,028,953.00</u>	<u>147,475.00</u>	<u>147,475.00</u>	<u>1,881,478.00</u>	93 %
NET SURPLUS / (DEFICIT)		(1,808,118.00)	(138,320.00)	(138,320.00)	1,669,798.00	(92)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Expenses						
Salaries & Benefits						
Regular Employees	6110	354,634.00	18,212.00	18,212.00	336,422.00	95 %
Overtime	6190	9,000.00	324.00	324.00	8,676.00	96 %
Employer Social Security	6200	27,818.00	1,363.00	1,363.00	26,455.00	95 %
Retirement-MOA	6230	9,091.00	407.00	407.00	8,684.00	96 %
Total Salaries & Benefits		400,543.00	20,306.00	20,306.00	380,237.00	95 %
Professional Services						
Temporary employees	6120	0.00	1,677.00	1,677.00	(1,677.00)	0 %
Professional Services	7130	11,000.00	6,353.00	6,353.00	4,647.00	42 %
Total Professional Services		11,000.00	8,030.00	8,030.00	2,970.00	27 %
Communications						
Telephone & Communications	7630	3,826.00	139.00	139.00	3,687.00	96 %
Total Communications		3,826.00	139.00	139.00	3,687.00	96 %
Supplies						
Uniforms - Rental & Maint	8450	10,500.00	426.00	426.00	10,074.00	96 %
Supplies - Building & Cleaning	8560	9,000.00	713.00	713.00	8,287.00	92 %
Supplies	8630	500.00	3.00	3.00	497.00	99 %
Total Supplies		20,000.00	1,142.00	1,142.00	18,858.00	94 %
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 - Community Garden	7308	5,000.00	0.00	0.00	5,000.00	100 %
Maintenance - Street/Park	7310	13,000.00	1,402.00	1,402.00	11,598.00	89 %
Repairs & Maintenance-Streets	7311	20,000.00	0.00	0.00	20,000.00	100 %
Total General Expenses		38,000.00	1,402.00	1,402.00	36,598.00	96 %
Repairs						
Repairs & Maintenance-Vehicle	7300	5,000.00	1,220.00	1,220.00	3,780.00	76 %
Maintenance & Repairs-Bldg.	7530	30,000.00	397.00	397.00	29,603.00	99 %
Total Repairs		35,000.00	1,617.00	1,617.00	33,383.00	95 %
Maintenance & Agreements						
Maintenance - Computer System	7121	5,700.00	5,641.00	5,641.00	59.00	1 %
Maintenance - Equipment	7123	8,000.00	1,031.00	1,031.00	6,969.00	87 %
Total Maintenance & Agreements		13,700.00	6,672.00	6,672.00	7,028.00	51 %
Equipment						
Support Equipment	8360	1,710.00	0.00	0.00	1,710.00	100 %
Total Equipment		1,710.00	0.00	0.00	1,710.00	100 %
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 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		Budget	Actual	Actual	Remaining	Remaining
Trash Removal						
Yard Waste Removal	7290	<u>3,000.00</u>	<u>59.00</u>	<u>59.00</u>	<u>2,941.00</u>	98 %
Total Trash Removal		<u>3,000.00</u>	<u>59.00</u>	<u>59.00</u>	<u>2,941.00</u>	98 %
Energy Expense						
Energy - Gasoline	8612	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	100 %
Total Energy Expense		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	100 %
Total Expenses		<u>574,779.00</u>	<u>39,367.00</u>	<u>39,367.00</u>	<u>535,412.00</u>	93 %
NET SURPLUS / (DEFICIT)		(574,779.00)	(39,367.00)	(39,367.00)	535,412.00	(93)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

10 - General Fund
71 - Veterans Memorial Fund
71 - Veterans Memorial Park
(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>
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>9,445.00</u>	<u>1,905.00</u>	<u>1,905.00</u>	<u>7,540.00</u>	80 %
Total General Expenses		<u>9,445.00</u>	<u>1,905.00</u>	<u>1,905.00</u>	<u>7,540.00</u>	80 %
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>	100 %
Total Trash Removal		<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	100 %
Total Expenses		<u>17,445.00</u>	<u>1,905.00</u>	<u>1,905.00</u>	<u>15,540.00</u>	89 %
NET SURPLUS / (DEFICIT)		(17,445.00)	(1,905.00)	(1,905.00)	15,540.00	(89)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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						
Service Charges						
Street Lights Assessment	5381	65,000.00	0.00	0.00	(65,000.00)	(100)%
Special Assessment	5382	541,214.00	0.00	0.00	(541,214.00)	(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)%
Total Revenue		646,214.00	0.00	0.00	(646,214.00)	(100)%
Expenses						
Salaries & Benefits						
Insurance - Group Medical	6210	310,000.00	27,121.00	27,121.00	282,879.00	91 %
Retirement-MOA	6230	138,693.00	0.00	0.00	138,693.00	100 %
Unemployment Insurance-State	6240	17,500.00	695.00	695.00	16,805.00	96 %
Workers' Compensation - IWIF	6250	105,426.00	0.00	0.00	105,426.00	100 %
Grants Manager	7133	45,000.00	0.00	0.00	45,000.00	100 %
Youth Services	8182	2,000.00	271.00	271.00	1,729.00	86 %
Total Salaries & Benefits		618,619.00	28,087.00	28,087.00	590,532.00	95 %
Professional Services						
Maintenance-Website	7124	5,800.00	13.00	13.00	5,787.00	100 %
Total Professional Services		5,800.00	13.00	13.00	5,787.00	100 %
Communications						
Telephone & Communications	7630	22,651.00	5,515.00	5,515.00	17,136.00	76 %
Total Communications		22,651.00	5,515.00	5,515.00	17,136.00	76 %
Supplies						
Supplies	8630	4,000.00	262.00	262.00	3,738.00	93 %
Total Supplies		4,000.00	262.00	262.00	3,738.00	93 %
Conference & Training						
Conference & Training	7650	30,000.00	0.00	0.00	30,000.00	100 %
Total Conference & Training		30,000.00	0.00	0.00	30,000.00	100 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Physical Exams	7790	500.00	81.00	81.00	419.00	84 %
Awards & Certificates	7830	17,000.00	0.00	0.00	17,000.00	100 %
Storage & Archiving Fees	7845	8,544.00	1,133.00	1,133.00	7,411.00	87 %
News Letter	8110	6,500.00	0.00	0.00	6,500.00	100 %
Postage & Postal Fees	8190	10,000.00	380.00	380.00	9,620.00	96 %
Total General Expenses		44,044.00	1,594.00	1,594.00	42,450.00	96 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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
Maintenance & Agreements						
Maintenance - Copier	7120	6,777.00	3,409.00	3,409.00	3,368.00	50 %
Maintenance - Computer System	7121	26,600.00	4,029.00	4,029.00	22,571.00	85 %
Maintenance - Telephone	7122	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	100 %
Total Maintenance & Agreements		35,377.00	7,439.00	7,439.00	27,938.00	79 %
Equipment						
Equipment Lease Expense	8691	<u>4,000.00</u>	<u>1,128.00</u>	<u>1,128.00</u>	<u>2,872.00</u>	72 %
Total Equipment		4,000.00	1,128.00	1,128.00	2,872.00	72 %
Insurance						
Insurance - Bond	7880	1,338.00	1,338.00	1,338.00	0.00	0 %
Insurance - Police	7881	32,946.00	32,946.00	32,946.00	0.00	0 %
Insurance - Public Official	7882	1,374.00	1,374.00	1,374.00	0.00	0 %
Insurance - Vehicles	7883	26,648.00	27,593.00	27,593.00	(945.00)	(4)%
Insurance - Property	7884	<u>10,109.00</u>	<u>10,109.00</u>	<u>10,109.00</u>	<u>0.00</u>	0 %
Total Insurance		72,415.00	73,360.00	73,360.00	(945.00)	(1)%
Contract Expense						
Pension Plan Fees	8200	5,280.00	0.00	0.00	5,280.00	100 %
Service Fees	8210	<u>0.00</u>	<u>191.00</u>	<u>191.00</u>	(191.00)	0 %
Total Contract Expense		5,280.00	191.00	191.00	5,089.00	96 %
Trash Removal						
City Trash Removal	7230	<u>701,000.00</u>	<u>58,361.00</u>	<u>58,361.00</u>	<u>642,639.00</u>	92 %
Total Trash Removal		701,000.00	58,361.00	58,361.00	642,639.00	92 %
Bank Charges						
Fees - Bank	7560	<u>8,400.00</u>	<u>263.00</u>	<u>263.00</u>	<u>8,137.00</u>	97 %
Total Bank Charges		8,400.00	263.00	263.00	8,137.00	97 %
Energy Expense						
Energy - Electricity	8610	108,000.00	8,971.00	8,971.00	99,030.00	92 %
Energy - Natural Gas	8611	1,830.00	24.00	24.00	1,806.00	99 %
Energy - Water/Sewage	8613	<u>1,820.00</u>	<u>207.00</u>	<u>207.00</u>	<u>1,613.00</u>	89 %
Total Energy Expense		111,650.00	9,202.00	9,202.00	102,448.00	92 %
Other Financial Sources						
Payroll Charges	7520	<u>7,020.00</u>	<u>840.00</u>	<u>840.00</u>	<u>6,180.00</u>	88 %
Total Other Financial Sources		7,020.00	840.00	840.00	6,180.00	88 %
Total Expenses		<u>1,670,256.00</u>	<u>186,254.00</u>	<u>186,254.00</u>	<u>1,484,002.00</u>	89 %
NET SURPLUS / (DEFICIT)		(1,024,042.00)	(186,254.00)	(186,254.00)	837,788.00	(82)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		Budget	Actual	Actual	Remaining	Remaining
Expenses						
Supplies						
Supplies	8630	<u>563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563.00</u>	100 %
Supplies - Cleaning	8646	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	100 %
Total Supplies		<u>1,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163.00</u>	100 %
Repairs						
Maintenance & Repairs - Interior	7535	<u>385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.00</u>	100 %
Total Repairs		<u>385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385.00</u>	100 %
Energy Expense						
Energy - Electricity	8610	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	100 %
Total Energy Expense		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	100 %
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>	100 %
Total Other Financial Sources		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	100 %
Total Expenses		<u>2,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,448.00</u>	100 %
NET SURPLUS / (DEFICIT)		(2,448.00)	0.00	0.00	2,448.00	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		Budget	Actual	Actual	Remaining	Remaining
Revenue						
Intergovernmental						
PEG Grant Fees	4041	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	(100)%
Total Intergovernmental		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	(100)%
Total Revenue		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	(100)%
Expenses						
Communications						
INET - Communications	7129	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	100 %
Total Communications		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	100 %
General Expenses						
Security Service	8230	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	100 %
Total General Expenses		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	100 %
Equipment						
Support Equipment	8360	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	100 %
Total Equipment		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	100 %
Total Expenses		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	100 %
NET SURPLUS / (DEFICIT)		0.00	0.00	0.00	0.00	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

20 - Special Revenue
32 - Rebate- RE Tax
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						
Interfund Transfers						
Operating transfer in	5920	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	(100)%
Total Interfund Transfers		<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	(100)%
Total Revenue		<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	(100)%
Expenses						
Other Financial Sources						
Rebate - Taxes	8696	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	100 %
Total Other Financial Sources		<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	100 %
Total Expenses		<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	100 %
NET SURPLUS / (DEFICIT)		0.00	0.00	0.00	0.00	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Intergovernmental						
ARPA Grant - Funding	4320	1,371,498.00	105,000.00	105,000.00	(1,266,498.00)	(92)%
Fitness/Playground Grant	4336	390,000.00	0.00	0.00	(390,000.00)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000.00	0.00	0.00	(300,000.00)	(100)%
ARPA Grant - Gold Room	4338	26,289.00	0.00	0.00	(26,289.00)	(100)%
ARPA - Capital Funding	4339	1,526,787.00	0.00	0.00	(1,526,787.00)	(100)%
Total Intergovernmental		<u>3,614,574.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>(3,509,574.00)</u>	<u>(97)%</u>
Total Revenue		<u>3,614,574.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>(3,509,574.00)</u>	<u>(97)%</u>
Expenses						
Professional Services						
Professional Services	7130	65,000.00	2,925.00	2,925.00	62,075.00	96 %
Total Professional Services		65,000.00	2,925.00	2,925.00	62,075.00	96 %
Equipment						
Support Equipment	8360	25,000.00	0.00	0.00	25,000.00	100 %
Support Equipment - Pickup Truck	8364	70,000.00	0.00	0.00	70,000.00	100 %
Support Equipment - Police Cars	8367	177,758.00	0.00	0.00	177,758.00	100 %
Support Equipment - Code Enforcement Cars	8370	40,000.00	0.00	0.00	40,000.00	100 %
Support Equipment - Leaf Vacuum	8371	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - Bus	8372	38,000.00	0.00	0.00	38,000.00	100 %
Total Equipment		410,758.00	0.00	0.00	410,758.00	100 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	100,000.00	0.00	0.00	100,000.00	100 %
Capital Outlay Camera System	7612	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay Street Pavng	7614	493,679.00	0.00	0.00	493,679.00	100 %
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
7th Street Playground	7633	390,000.00	0.00	0.00	390,000.00	100 %
ARPA Grant-Glenarden Housing Authority	8254	60,000.00	0.00	0.00	60,000.00	100 %
ARPA Grant-Glenarden HOA	8255	360,000.00	0.00	0.00	360,000.00	100 %
ARPA - COG Fund	8256	486,498.00	0.00	0.00	486,498.00	100 %
ARPA Grant- Resident/Non-Profit	8257	400,000.00	105,000.00	105,000.00	295,000.00	74 %
ARPA Grant - Gold Room	8258	26,289.00	0.00	0.00	26,289.00	100 %
ARPA Grant- Rebate-Storm Water Run-off	8259	200,000.00	0.00	0.00	200,000.00	100 %
Infrastructure-Road	9530	292,350.00	0.00	0.00	292,350.00	100 %
Total Other Financial Sources		<u>3,138,816.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>3,033,816.00</u>	<u>97 %</u>
Total Expenses		<u>3,614,574.00</u>	<u>107,925.00</u>	<u>107,925.00</u>	<u>3,506,649.00</u>	<u>97 %</u>
NET SURPLUS / (DEFICIT)		0.00	(2,925.00)	(2,925.00)	(2,925.00)	0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		Budget	Actual	Actual	Remaining	Remaining
Revenue						
Licenses & Permits						
	Citation	5180	63,000.00	0.00	0.00	(63,000.00) (100)%
	Citation - Speed Cam	5182	0.00	6,335.00	6,335.00	6,335.00 0 %
	Total Licenses & Permits		63,000.00	6,335.00	6,335.00	(56,665.00) (90)%
	Total Revenue		63,000.00	6,335.00	6,335.00	(56,665.00) (90)%
Expenses						
Salaries & Benefits						
	Uniforms (purchase)	8451	4,000.00	402.00	402.00	3,598.00 90 %
	Total Salaries & Benefits		4,000.00	402.00	402.00	3,598.00 90 %
Supplies						
	Ammunition	8520	3,500.00	352.00	352.00	3,148.00 90 %
	Total Supplies		3,500.00	352.00	352.00	3,148.00 90 %
Maintenance & Agreements						
	Maintenance - Equipment	7123	30,000.00	3,016.00	3,016.00	26,984.00 90 %
	Total Maintenance & Agreements		30,000.00	3,016.00	3,016.00	26,984.00 90 %
Equipment						
	Support Equipment	8360	25,500.00	2,564.00	2,564.00	22,936.00 90 %
	Total Equipment		25,500.00	2,564.00	2,564.00	22,936.00 90 %
	Total Expenses		63,000.00	6,335.00	6,335.00	56,665.00 90 %
	NET SURPLUS / (DEFICIT)		0.00	0.00	0.00	0.00 0 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

20 - Special Revenue
85 - Farmers Market
85 - Farmers Market
(In Whole Numbers)

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		Budget	Actual	Actual	Remaining	Budget
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Revenue						
Interfund Transfers						
Operating transfer in	5920	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	(100)%
Total Interfund Transfers		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	(100)%
Gold Room						
Rental Fees	5331	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	(100)%
Total Gold Room		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	(100)%
Total Revenue		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	(100)%
Expenses						
Salaries & Benefits						
Temporary Employment	6310	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	100 %
Total Salaries & Benefits		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	100 %
Professional Services						
Legal Services	8211	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	100 %
Total Professional Services		<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	100 %
Supplies						
Operating Supplies	8640	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	100 %
Gold Room - Set Up Expense	8645	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	100 %
Supplies - Cleaning	8646	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	100 %
Total Supplies		<u>8,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>	100 %
General Expenses						
Advertising	7510	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	100 %
Total General Expenses		<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	100 %
Equipment						
Support Equipment	8360	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	100 %
Total Equipment		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	100 %
Energy Expense						
Energy - Water/Sewage	8613	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	100 %
Total Energy Expense		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	100 %
Other Financial Sources						
Exterminator Service	7780	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	100 %
Total Other Financial Sources		<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	100 %
Total Expenses		<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	100 %
NET SURPLUS / (DEFICIT)		<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,500.00)</u>	(100)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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

		Total Approved Budget	Current Period Actual	Current Year Actual	Approved Budget Remaining	Percent Approved Budget Remaining
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	390,000.00	0.00	0.00	(390,000.00)	(100)%
ARPA - Capital Funding	4339	1,526,787.00	0.00	0.00	(1,526,787.00)	(100)%
Total Intergovernmental		1,916,787.00	0.00	0.00	(1,916,787.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	1,413,878.00	0.00	0.00	(1,413,878.00)	(100)%
Total Interfund Transfers		1,413,878.00	0.00	0.00	(1,413,878.00)	(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		3,536,986.00	0.00	0.00	(3,536,986.00)	(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	4,794.00	4,794.00	5,206.00	52 %
Total Repairs		10,000.00	4,794.00	4,794.00	5,206.00	52 %
Equipment						
Support Equipment	8360	25,000.00	0.00	0.00	25,000.00	100 %
Support Equipment - Pickup Truck	8364	70,000.00	0.00	0.00	70,000.00	100 %
Support Equipment - HVAC	8366	15,000.00	0.00	0.00	15,000.00	100 %
Support Equipment - Police Cars	8367	177,758.00	0.00	0.00	177,758.00	100 %
Support Equipment - Code Enforcement Cars	8370	40,000.00	0.00	0.00	40,000.00	100 %
Support Equipment - Leaf Vacuum	8371	60,000.00	0.00	0.00	60,000.00	100 %
Support Equipment - Bus	8372	38,000.00	0.00	0.00	38,000.00	100 %
Total Equipment		425,758.00	0.00	0.00	425,758.00	100 %
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	700,000.00	0.00	0.00	700,000.00	100 %
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
Capital Outlay - Elevator	7632	250,000.00	0.00	0.00	250,000.00	100 %
Capital Outlay - Software Systems	7634	60,000.00	0.00	0.00	60,000.00	100 %
Capital Outlay - Police Facility/Building	7635	1,000,000.00	0.00	0.00	1,000,000.00	100 %
Infrastructure-Road	9530	292,350.00	0.00	0.00	292,350.00	100 %
Infrastructure - 7th Street Park	9532	390,000.00	0.00	0.00	390,000.00	100 %
Total Other Financial Sources		3,062,350.00	0.00	0.00	3,062,350.00	100 %
Total Expenses		3,508,108.00	4,794.00	4,794.00	3,503,314.00	100 %
NET SURPLUS / (DEFICIT)		28,878.00	(4,794.00)	(4,794.00)	(33,672.00)	(117)%

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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	<u>26,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,289.00)</u>	(100)%
Total Intergovernmental		<u>26,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,289.00)</u>	(100)%
Gold Room						
Equipment Rental Fees	4395	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	(100)%
Rental Fees	5331	<u>142,330.00</u>	<u>7,597.00</u>	<u>7,597.00</u>	<u>(134,734.00)</u>	(95)%
Total Gold Room		<u>152,330.00</u>	<u>7,597.00</u>	<u>7,597.00</u>	<u>(144,734.00)</u>	(95)%
Other Financial Sources						
Special Events	4355	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,000.00)</u>	(100)%
Interest Income	5611	<u>24.00</u>	<u>2.00</u>	<u>2.00</u>	<u>(23.00)</u>	(94)%
Total Other Financial Sources		<u>4,024.00</u>	<u>2.00</u>	<u>2.00</u>	<u>(4,023.00)</u>	(100)%
Total Revenue		<u>182,643.00</u>	<u>7,598.00</u>	<u>7,598.00</u>	<u>(175,045.00)</u>	(96)%
Expenses						
Salaries & Benefits						
Regular Employees	6110	<u>130,892.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>129,452.00</u>	99 %
Employer Social Security	6200	<u>10,013.00</u>	<u>106.00</u>	<u>106.00</u>	<u>9,907.00</u>	99 %
Retirement-MOA	6230	<u>3,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.00</u>	100 %
Total Salaries & Benefits		<u>144,177.00</u>	<u>1,546.00</u>	<u>1,546.00</u>	<u>142,631.00</u>	99 %
Professional Services						
Temporary employees	6120	<u>0.00</u>	<u>1,893.00</u>	<u>1,893.00</u>	<u>(1,893.00)</u>	0 %
Total Professional Services		<u>0.00</u>	<u>1,893.00</u>	<u>1,893.00</u>	<u>(1,893.00)</u>	0 %
Communications						
Telephone & Communications	7630	<u>1,140.00</u>	<u>49.00</u>	<u>49.00</u>	<u>1,091.00</u>	96 %
Total Communications		<u>1,140.00</u>	<u>49.00</u>	<u>49.00</u>	<u>1,091.00</u>	96 %
Supplies						
Uniforms - Rental & Maint	8450	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	100 %
Supplies	8630	<u>1,200.00</u>	<u>507.00</u>	<u>507.00</u>	<u>693.00</u>	58 %
Gold Room - Set Up Expense	8645	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	100 %
Supplies - Cleaning	8646	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	100 %
Total Supplies		<u>11,300.00</u>	<u>507.00</u>	<u>507.00</u>	<u>10,793.00</u>	96 %
Conference & Training						
Conference & Training	7650	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	100 %
Total Conference & Training		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	100 %
General Expenses						
Advertising	7510	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	100 %
Physical Exams	7790	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	100 %
Total General Expenses		<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700.00</u>	100 %

City of Glenarden
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 7/31/2023

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
		Budget	Actual	Actual	Remaining	Remaining
Deoreciation Expense						
Depreciation Expense	8700	5,650.00	0.00	0.00	5,650.00	100 %
Total Deoreciation Expense		5,650.00	0.00	0.00	5,650.00	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	3,000.00	0.00	0.00	3,000.00	100 %
Total Repairs		3,000.00	0.00	0.00	3,000.00	100 %
Equipment						
Equipment Rental Cost	8395	7,000.00	0.00	0.00	7,000.00	100 %
Total Equipment		7,000.00	0.00	0.00	7,000.00	100 %
Contract Expense						
Service Fees	8210	0.00	229.00	229.00	(229.00)	0 %
Total Contract Expense		0.00	229.00	229.00	(229.00)	0 %
Bank Charges						
Fees - Bank	7560	517.00	31.00	31.00	486.00	94 %
Total Bank Charges		517.00	31.00	31.00	486.00	94 %
Other Financial Sources						
Payroll Charges	7520	960.00	0.00	0.00	960.00	100 %
T&E (Travel & Exp. Reimbursements)	7655	229.00	808.00	808.00	(579.00)	(253)%
Total Other Financial Sources		1,189.00	808.00	808.00	381.00	32 %
Total Expenses		<u>181,673.00</u>	<u>5,063.00</u>	<u>5,063.00</u>	<u>176,610.00</u>	97 %
NET SURPLUS / (DEFICIT)		970.00	2,535.00	2,535.00	1,565.00	161 %

City of Glenarden



Financial Report – Addendum Bank Balance Report

For the Month Ended:
July 31, 2023

