

# City of Glenarden



## Financial Report – Treasurers Report

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

# Report of the City Treasurer

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

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

### Financial Statement Highlights

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

As of August 31, 2022, there were total Revenues of \$2,942,869 and Expenses of \$891,312. These activities resulted in the fiscal year-to-month total Revenue exceeding the fiscal year-to-month total Expenses by \$2,051,557.

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

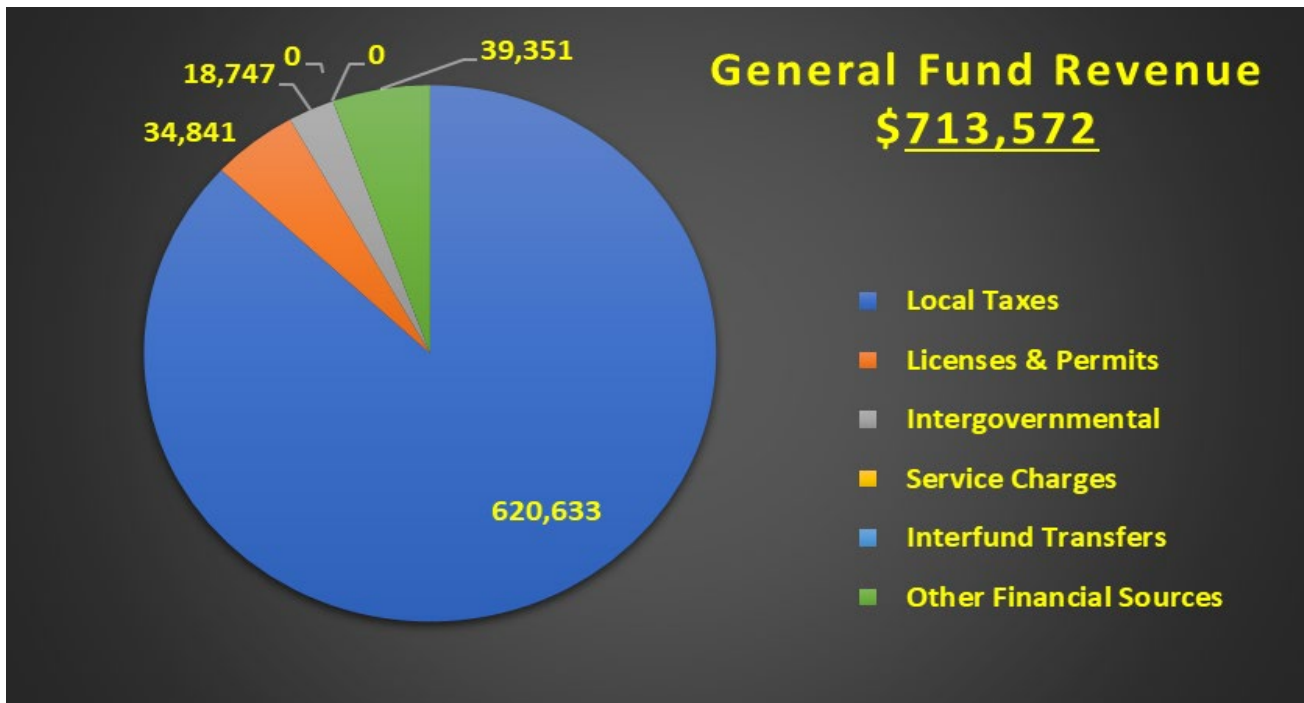
07/1/2022 - 08/31/2022

	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus / (Deficit)</u>
<b>General Fund</b>	\$713,572	\$765,821	(\$52,249)
<b>Special Revenue Fund</b>	\$2,184,164	\$6,352	\$2,177,812
<b>Capital Projects Fund</b>	\$35,314	\$110,979	(\$75,665)
<b>Total Governmental Fund</b>	<b>\$2,933,050</b>	<b>\$883,152</b>	<b>\$2,049,898</b>
<b>Enterprise Fund</b>	\$9,819	\$8,160	\$1,659
<b>Total All Fund</b>	<b>\$2,942,869</b>	<b>\$891,312</b>	<b>\$2,051,557</b>

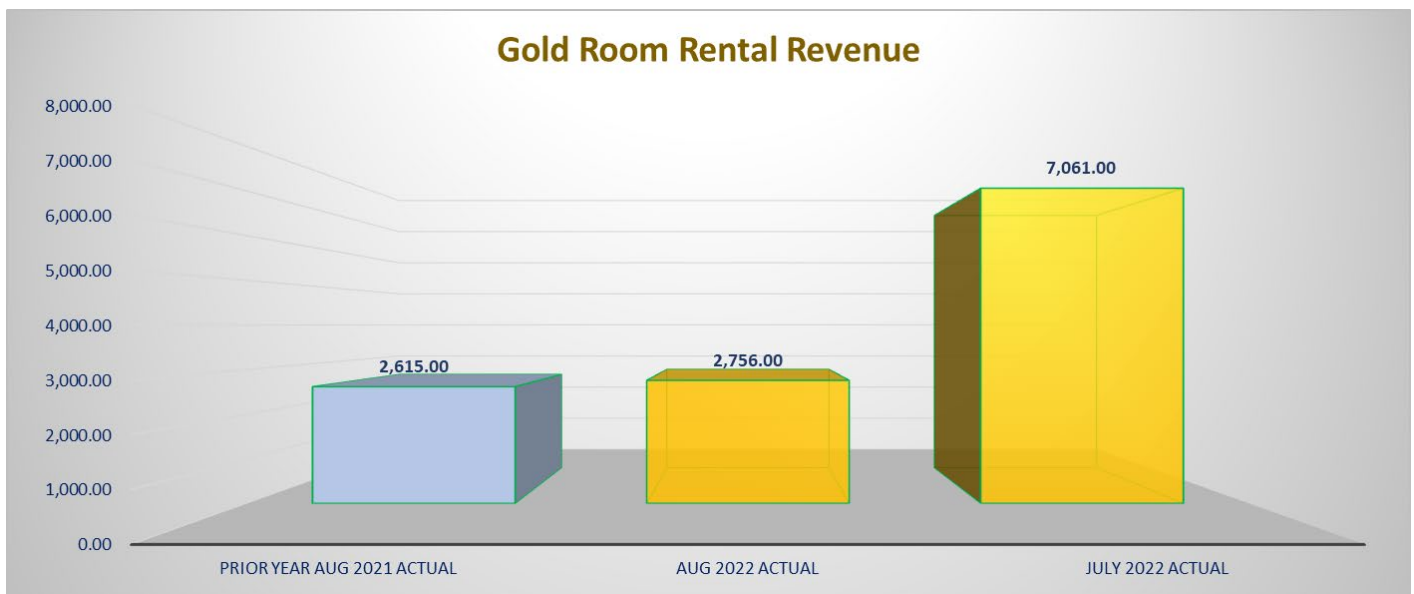
As the City moves into a new Fiscal Year (FY) 2022, Real Property Taxes installment receipts were \$504,581, with a net transferred of \$501,688 due to a refund of \$2,913. In a subsequent review for Real Property Taxes, in September 2022 the city had collections of \$128,730.50.



At the end of August 31, 2022, collections for General funding amounted to \$713,572 where Total Local Taxes were \$620,633; Licenses and Permits \$34,841; State Grant \$18,747 and Other Financial Sources \$39,351.



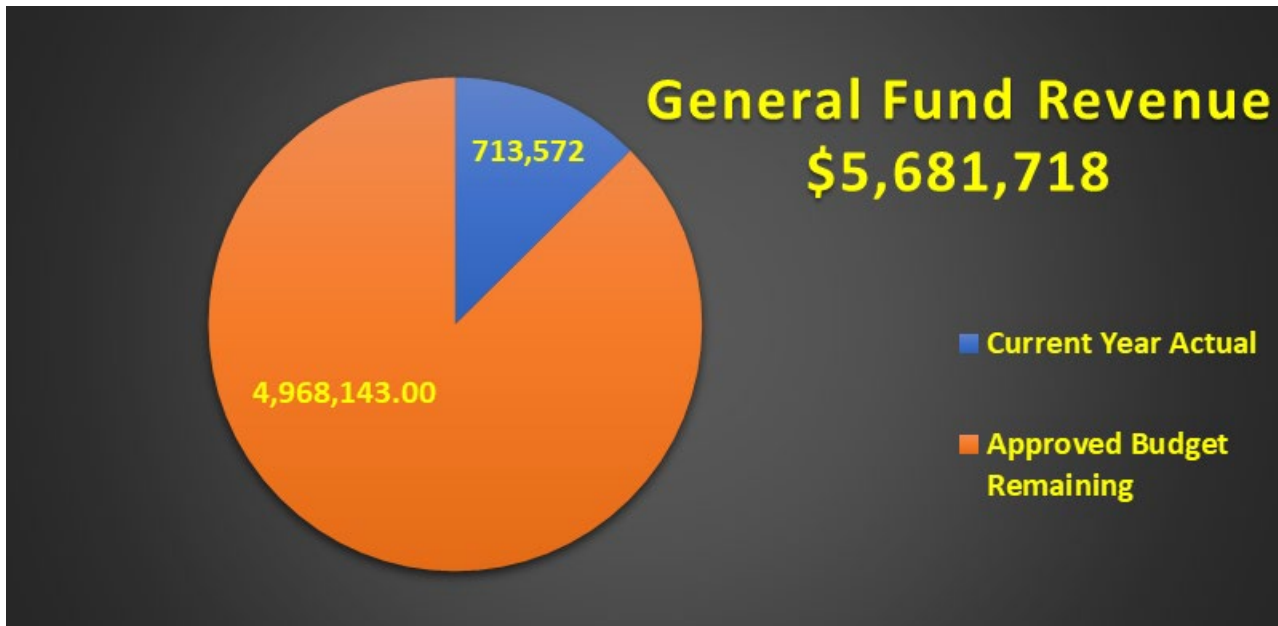
In the month of August 2022, the city had no collections from Personal Property Taxes. There were billings amounting to \$53. In the subsequent month, September 2022 had collections of \$54.28. The Treasury department will continue to investigate the reasons behind receiving these numbers.



Gold Room Receipt for the month of August was \$2,756 compared to the same time last with \$2,615.

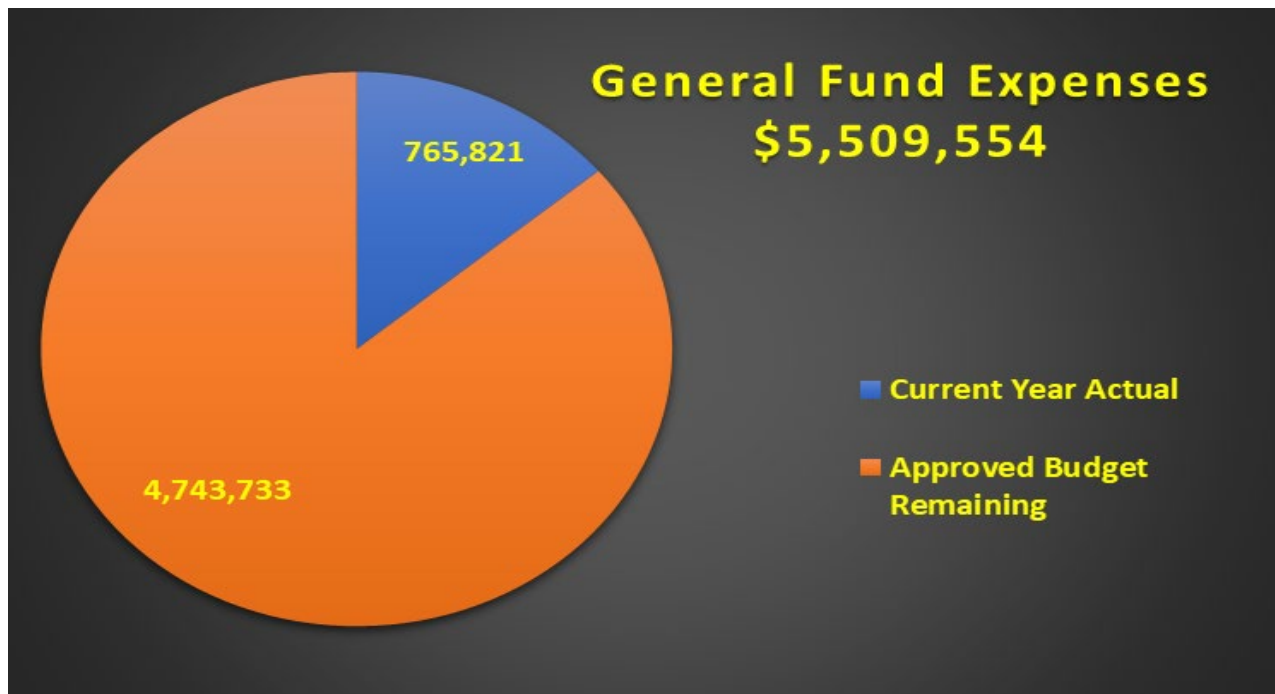
**City of Glenarden Municipal Operations**

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



**Current Actual 13%**

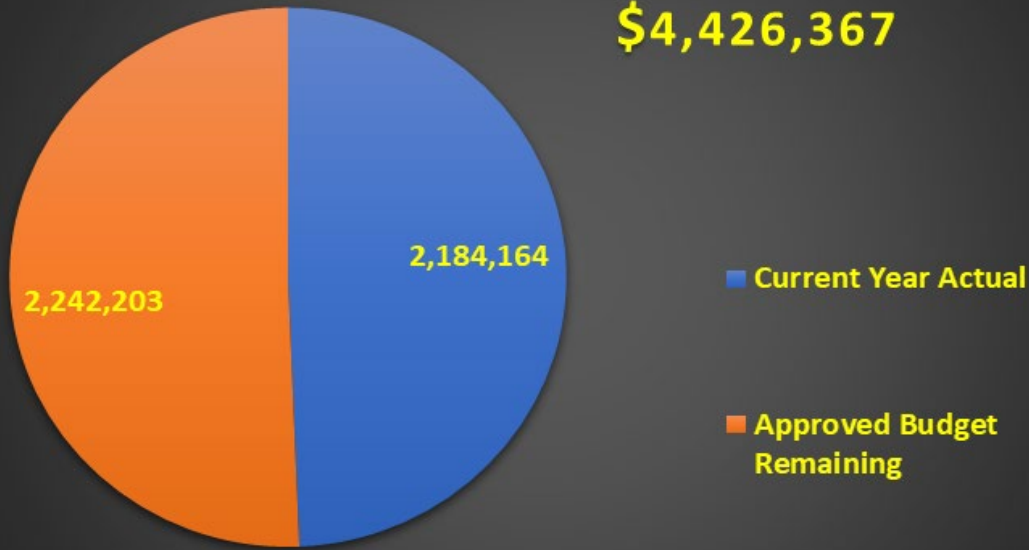
**Remaining Budget 87%**



**Current Actual 14%**

**Remaining Budget 86%**

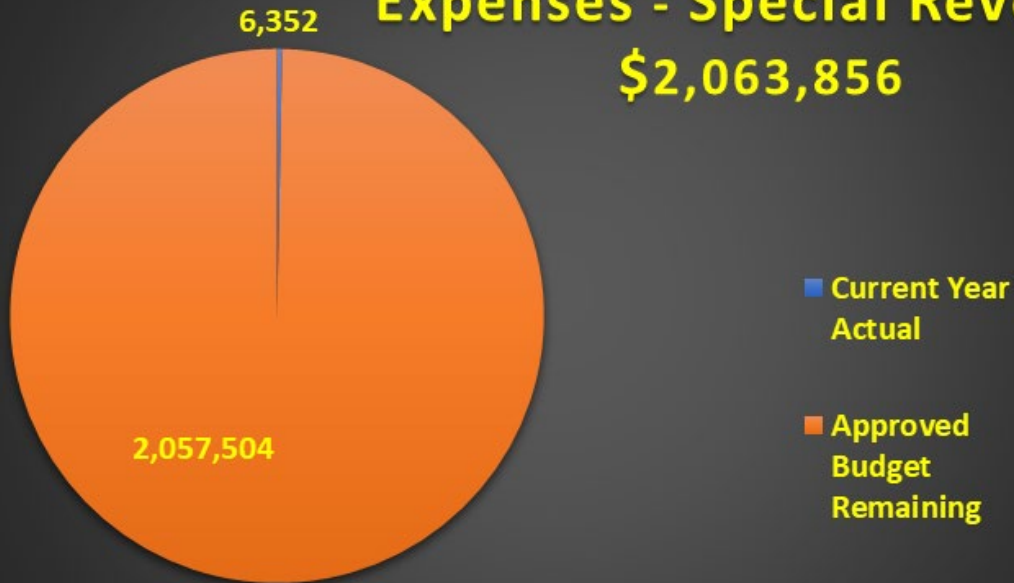
## Revenue - Special Revenue \$4,426,367



**Current Actual 49%**

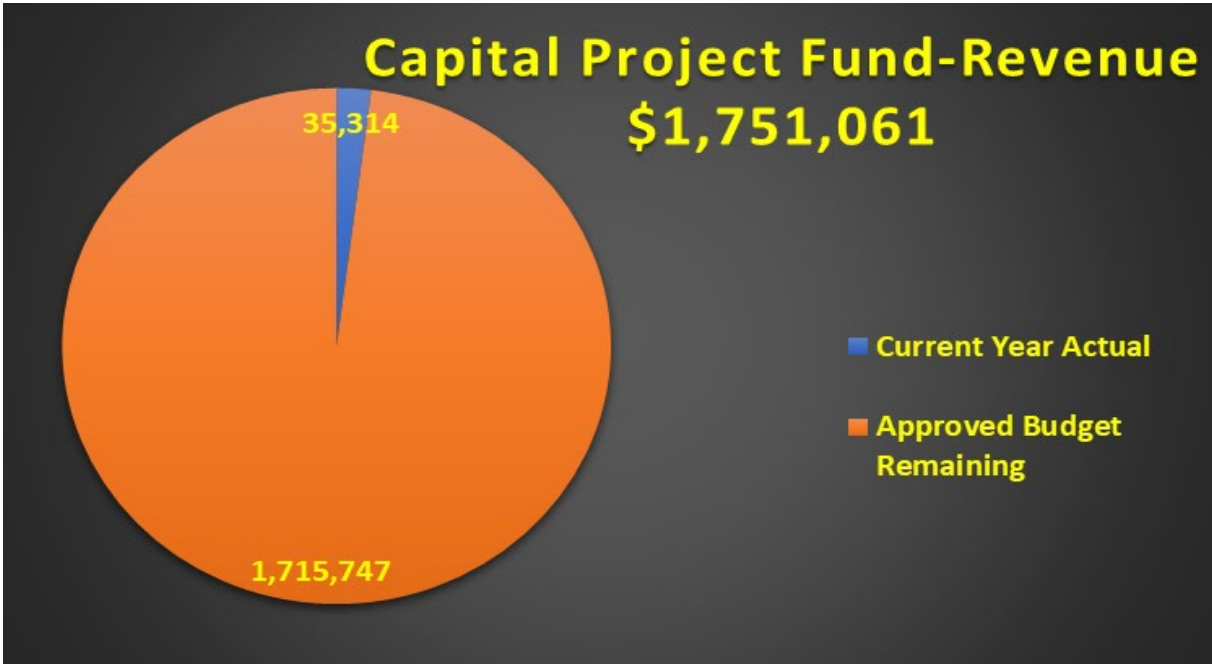
**Remaining Budget 51%**

## Expenses - Special Revenue \$2,063,856



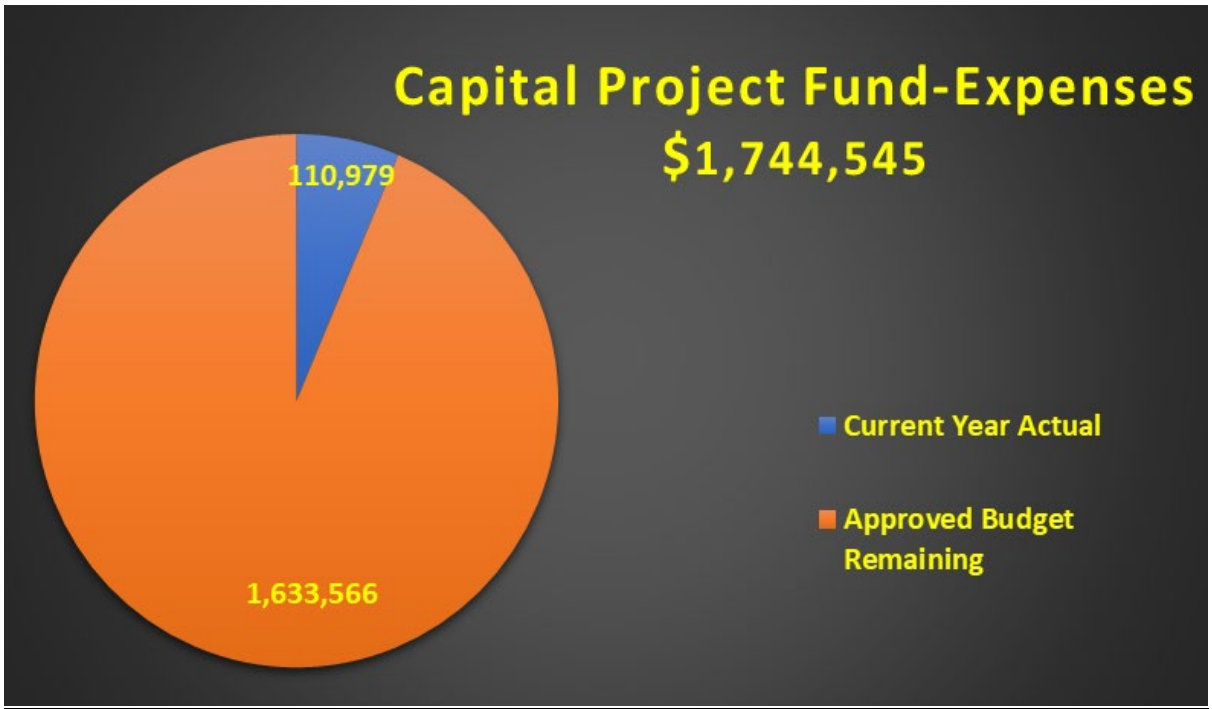
**Current Actual 0.3%**

**Remaining Budget 99.7%**



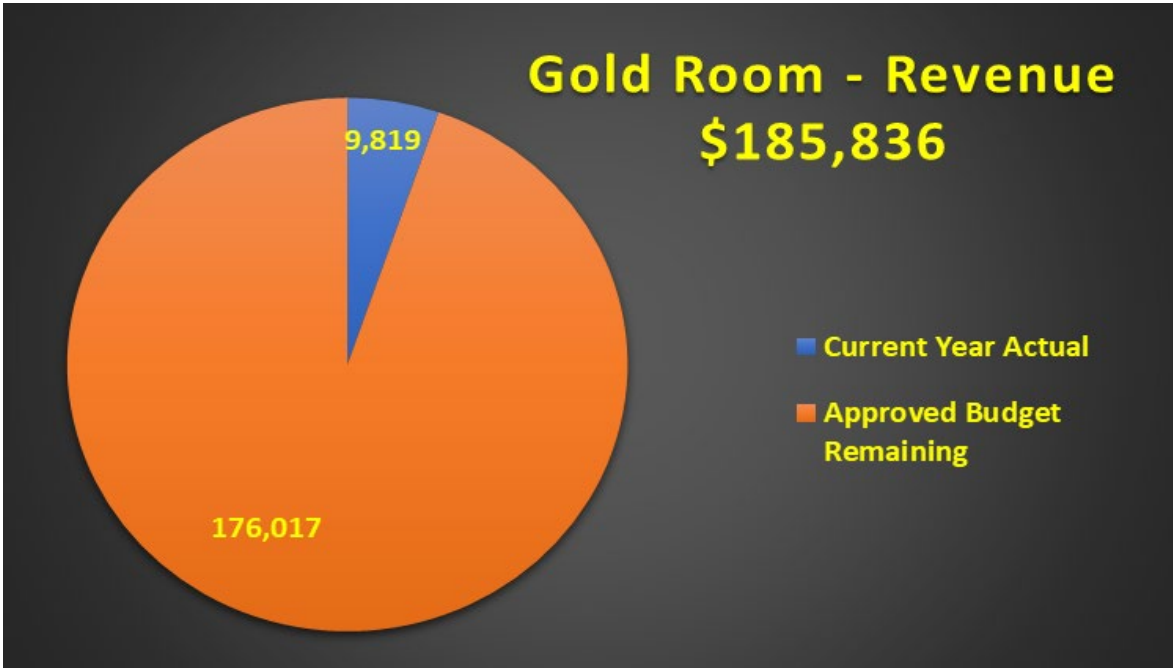
**Current Actual 2%**

**Remaining Budget 98%**



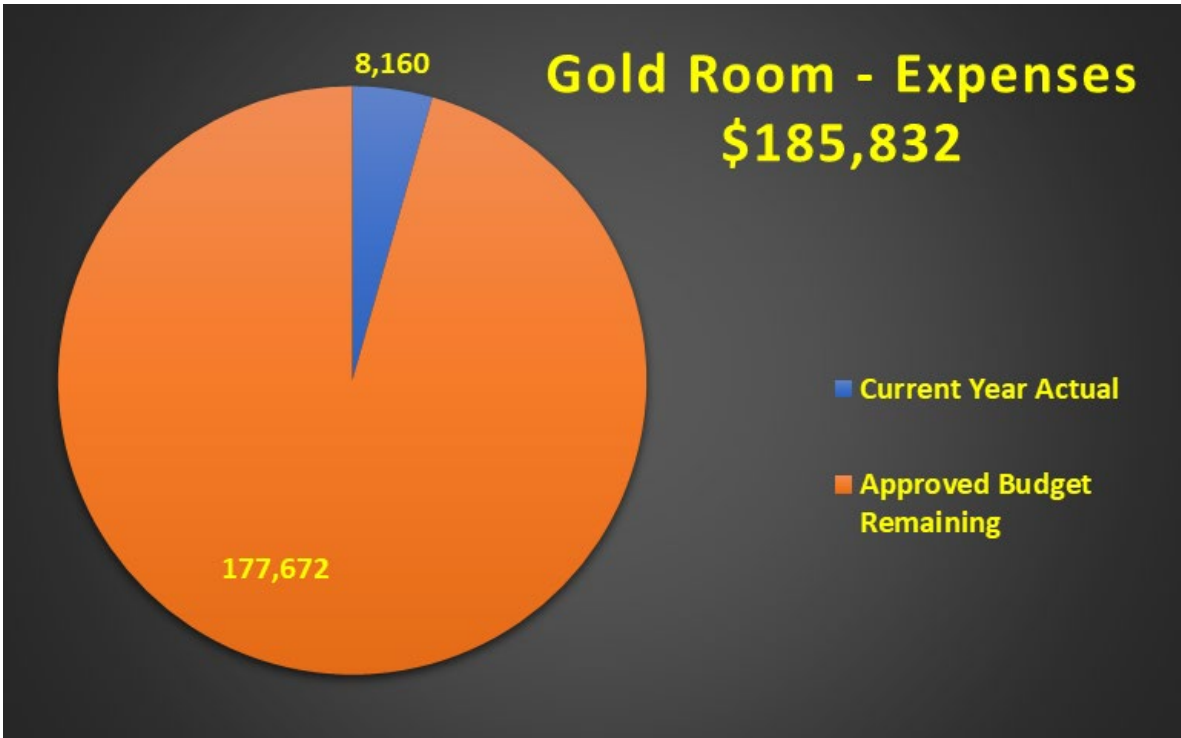
**Current Actual 6.4%**

**Remaining Budget 93.6%**



**Current Actual 5.3%**

**Remaining Budget 94.7%**



**Current Actual 4.4%**

**Remaining Budget 95.6%**

### **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 28, 2022**

Main Operating Account	\$10,971,025
Forbearance Account	\$7,078.36
Gold Room Account	\$128,509
Block Grant	\$4,198.62
Cable PEG Grant Account	\$329,359.78

### **MLK Park - Open Space Grant**

There is approximately \$72,093 remaining in the Grant, as in July \$74,995 was used as a partial payment for a project in the MLK Park.

### **Special Events**

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

National Night Out (NNO)	Aug 2	\$5,254.76
Back to School Bash	Aug 27	\$1,615.70
Glenarden Day Celebration	Sept 17	\$18,815.96

The numbers for the Glenarden Day Celebrations will be updated in the report for September 2022.



# City of Glenarden



## Summary Financial Report by Fund

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

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022  
**10 - General 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						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146	501,668	501,668	(2,325,478)	(82)%
Tax Revenue - Personal Property Tax-Current	4030	250,000	53	58	(249,942)	(100)%
Tax Revenue - Personal Propety Tax - Prior Year	4031	40,000	0	0	(40,000)	(100)%
Admissions & Amusement	4120	15,000	0	0	(15,000)	(100)%
Tax Revenue - State Income Tax-Individual	4130	875,000	105,692	118,908	(756,092)	(86)%
Hotel/Motel Tax	4150	45,000	0	0	(45,000)	(100)%
Penalties & Interest on Delinquent Payments	4160	8,000	0	0	(8,000)	(100)%
Total Local Taxes		4,060,146	607,413	620,633	(3,439,513)	(85)%
Licenses & Permits						
Permit Fees - Building	4210	8,600	661	938	(7,662)	(89)%
Permit Fees - Retail/Commercial	4215	7,500	0	0	(7,500)	(100)%
License - General Business	4230	36,000	14,000	23,613	(12,387)	(34)%
PRIVATE CONTRIBUTION	4500	0	100	100	100	0 %
Proceed From Sale of Assets	4901	0	0	910	910	0 %
Fingerprinting	5140	7,200	1,936	3,448	(3,752)	(52)%
Fingerprinting-LifeScan	5141	30,000	2,104	3,957	(26,043)	(87)%
Towing	5170	1,500	250	450	(1,050)	(70)%
Citation	5180	5,700	405	1,425	(4,275)	(75)%
Citation - Speed Cam	5182	63,000	0	0	(63,000)	(100)%
Total Licenses & Permits		159,500	19,456	34,841	(124,659)	(78)%
Intergovernmental						
PILOT - Local Gov't	4360	17,500	0	0	(17,500)	(100)%
GRANT - State Police	4365	114,935	18,747	18,747	(96,188)	(84)%
Total Intergovernmental		132,435	18,747	18,747	(113,688)	(86)%
Service Charges						
Street Lights Assessment	5381	115,000	0	0	(115,000)	(100)%
Special Assessment	5382	491,214	0	0	(491,214)	(100)%
Total Service Charges		606,214	0	0	(606,214)	(100)%
Interfund Transfers						
Operating transfer in	5920	600,000	0	0	(600,000)	(100)%
Total Interfund Transfers		600,000	0	0	(600,000)	(100)%
Other Financial Sources						
Franchise Fee-Cable TV	4040	95,000	9,417	33,401	(61,599)	(65)%
Special Events	4355	0	650	1,075	1,075	0 %
Dial a Bus/Bus Shelter	5070	1,320	136	136	(1,185)	(90)%
Police Gas Contribution	5181	5,400	392	808	(4,592)	(85)%
County Disposal Rebate	5391	17,500	0	0	(17,500)	(100)%
Miscellaneous Revenue	5411	3,000	3,727	3,762	762	25 %
Interest Income	5611	1,200	93	169	(1,031)	(86)%
Total Other Financial Sources		123,420	14,415	39,351	(84,069)	(68)%
Total Revenue		5,681,715	660,031	713,572	(4,968,143)	(87)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General 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>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
City Officials Salaries	6100	58,800	4,523	9,046	49,754	85 %
Regular Employees	6110	2,319,334	166,847	326,112	1,993,222	86 %
Salary Increase - Suspense	6112	50,000	0	0	50,000	100 %
Bonus - Incentive	6135	80,000	0	0	80,000	100 %
Overtime	6190	34,000	1,577	4,760	29,240	87 %
Employer Social Security	6200	184,528	12,780	25,148	159,380	86 %
Insurance - Group Medical	6210	335,000	23,793	47,284	287,716	86 %
Retirement-MOA	6230	61,481	3,957	7,733	53,748	87 %
Unemployment Insurance-State	6240	15,500	588	1,204	14,296	92 %
Workers' Compensation - IWIF	6250	125,000	0	0	125,000	100 %
Youth Services	8182	5,000	179	415	4,585	92 %
<b>Total Salaries &amp; Benefits</b>		<b>3,268,643</b>	<b>214,245</b>	<b>421,702</b>	<b>2,846,941</b>	<b>87 %</b>
<b>Professional Services</b>						
Temporary employees	6120	9,600	6,803	11,724	(2,124)	(22)%
Maintenance-Website	7124	5,800	0	0	5,800	100 %
Professional Services	7130	164,806	0	4,087	160,719	98 %
Professional Service - Lobbyist	7131	26,500	0	0	26,500	100 %
Professional Services - Engineering	7132	0	0	113	(113)	0 %
Legal Services	8211	60,000	0	1,963	58,037	97 %
<b>Total Professional Services</b>		<b>266,706</b>	<b>6,803</b>	<b>17,885</b>	<b>248,821</b>	<b>93 %</b>
<b>Communications</b>						
Telephone & Communications	7630	83,640	11,058	16,671	66,969	80 %
<b>Total Communications</b>		<b>83,640</b>	<b>11,058</b>	<b>16,671</b>	<b>66,969</b>	<b>80 %</b>
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	33,898	3,280	11,375	22,523	66 %
Ammunition	8520	6,300	0	2,763	3,537	56 %
Supplies - Building & Cleaning	8560	9,000	1,192	1,453	7,547	84 %
Supplies	8630	28,553	3,757	4,601	23,952	84 %
Operating Supplies	8640	7,360	630	2,441	4,919	67 %
Gold Room - Set Up Expense	8645	340	0	0	340	100 %
Supplies - Cleaning	8646	900	0	133	767	85 %
New officer Setup	8790	13,000	0	847	12,153	93 %
<b>Total Supplies</b>		<b>99,351</b>	<b>8,859</b>	<b>23,612</b>	<b>75,739</b>	<b>76 %</b>
<b>Conference &amp; Training</b>						
Conference & Training	7650	82,500	3,022	5,031	77,469	94 %
Conference & Training - Council Clerk	7651	5,000	562	562	4,438	89 %
<b>Total Conference &amp; Training</b>		<b>87,500</b>	<b>3,584</b>	<b>5,593</b>	<b>81,907</b>	<b>94 %</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
General Expenses						
Maintenance - Street/Park	7310	22,400	0	1,380	21,020	94 %
Repairs & Maintenance-Streets	7311	20,000	119	119	19,881	99 %
Advertising	7510	5,050	364	364	4,686	93 %
Codification	7660	4,195	535	535	3,660	87 %
Physical Exams	7790	3,500	315	1,047	2,453	70 %
Live Scan expense	7791	16,000	0	773	15,227	95 %
Awards & Certificates	7830	7,000	0	0	7,000	100 %
Misc Expense	7840	8,580	63	63	8,517	99 %
Storage & Archiving Fees	7845	8,544	1,697	1,697	6,847	80 %
News Letter	8110	6,500	0	0	6,500	100 %
Postage & Postal Fees	8190	10,000	0	1,563	8,437	84 %
Security Service	8230	4,583	0	0	4,583	100 %
Special Event	8647	<u>92,000</u>	<u>8,740</u>	<u>21,748</u>	<u>70,252</u>	<u>76 %</u>
Total General Expenses		<b>208,352</b>	<b>11,833</b>	<b>29,288</b>	<b>179,064</b>	<b>86 %</b>
Membership Dues						
Membership-Dues/Fees	7960	13,050	98	5,571	7,479	57 %
Subscriptions	8380	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>100 %</u>
Total Membership Dues		<b>13,250</b>	<b>98</b>	<b>5,571</b>	<b>7,679</b>	<b>58 %</b>
Repairs						
Repairs & Maintenance-Vehicle	7300	63,470	0	452	63,018	99 %
Repair and Maintenance-Call-A-Bus	7301	6,000	0	0	6,000	100 %
Maintenance & Repairs-Bldg.	7530	35,000	144	1,434	33,566	96 %
Maintenance & Repairs - Interior	7535	<u>17,385</u>	<u>0</u>	<u>0</u>	<u>17,385</u>	<u>100 %</u>
Total Repairs		<b>121,855</b>	<b>144</b>	<b>1,886</b>	<b>119,969</b>	<b>98 %</b>
Maintenance & Agreements						
Maintenance - Copier	7120	9,000	25	1,261	7,739	86 %
Maintenance - Computer System	7121	83,600	1,956	4,608	78,992	94 %
Maintenance - Telephone	7122	2,000	0	0	2,000	100 %
Maintenance - Equipment	7123	8,400	896	1,730	6,670	79 %
Maintenance - Shore Scan Service	7125	<u>2,830</u>	<u>174</u>	<u>174</u>	<u>2,656</u>	<u>94 %</u>
Total Maintenance & Agreements		<b>105,830</b>	<b>3,051</b>	<b>7,773</b>	<b>98,057</b>	<b>93 %</b>
Equipment						
Support Equipment	8360	104,048	23,103	24,093	79,955	77 %
Support Equipment - Cable Studio Equipment	8368	25,000	0	0	25,000	100 %
Equipment Lease Expense	8691	<u>4,000</u>	<u>565</u>	<u>1,660</u>	<u>2,340</u>	<u>59 %</u>
Total Equipment		<b>133,048</b>	<b>23,668</b>	<b>25,753</b>	<b>107,295</b>	<b>81 %</b>
Insurance						
Insurance - Bond	7880	804	0	0	804	100 %
Insurance - Police	7881	26,619	0	25,556	1,063	4 %
Insurance - Public Official	7882	1,811	0	1,608	203	11 %
Insurance - Vehicles	7883	29,934	0	26,207	3,727	12 %
Insurance - Property	7884	<u>9,001</u>	<u>0</u>	<u>10,727</u>	<u>(1,726)</u>	<u>(19)%</u>
Total Insurance		<b>68,169</b>	<b>0</b>	<b>64,098</b>	<b>4,071</b>	<b>6 %</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
Contract Expense						
Snow & Landscaping Contracts	7240	40,000	0	0	40,000	100 %
Police Trial Board Expenditure	7950	15,000	0	0	15,000	100 %
Pension Plan Fees	8200	<u>5,280</u>	<u>0</u>	<u>184</u>	<u>5,096</u>	<u>97 %</u>
Total Contract Expense		<b>60,280</b>	<b>0</b>	<b>184</b>	<b>60,096</b>	<b>100 %</b>
Trash Removal						
City Trash Removal	7230	701,000	59,724	119,448	581,552	83 %
Pavers for Veterans Memorial Park	7246	8,000	0	0	8,000	100 %
Yard Waste Removal	7290	<u>1,200</u>	<u>33</u>	<u>33</u>	<u>1,167</u>	<u>97 %</u>
Total Trash Removal		<b>710,200</b>	<b>59,757</b>	<b>119,481</b>	<b>590,719</b>	<b>83 %</b>
Bank Charges						
Fees - Bank	7560	<u>8,400</u>	<u>437</u>	<u>844</u>	<u>7,556</u>	<u>90 %</u>
Total Bank Charges		<b>8,400</b>	<b>437</b>	<b>844</b>	<b>7,556</b>	<b>90 %</b>
Energy Expense						
Energy - Electricity	8610	120,500	19,735	22,630	97,870	81 %
Energy - Natural Gas	8611	1,830	23	23	1,807	99 %
Energy - Gasoline	8612	75,760	0	0	75,760	100 %
Energy - Water/Sewage	8613	<u>1,820</u>	<u>271</u>	<u>408</u>	<u>1,412</u>	<u>78 %</u>
Total Energy Expense		<b>199,910</b>	<b>20,029</b>	<b>23,061</b>	<b>176,849</b>	<b>88 %</b>
Other Financial Sources						
Trash Removal	7250	62,000	0	0	62,000	100 %
Payroll Charges	7520	7,020	1,196	2,418	4,602	66 %
T&E (Travel & Exp. Reimbursements)	7655	400	0	0	400	100 %
PEG Grant Exp - Comcast	8187	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Other Financial Sources		<b>74,420</b>	<b>1,196</b>	<b>2,418</b>	<b>72,002</b>	<b>97 %</b>
Total Expenses		<b><u>5,509,554</u></b>	<b><u>364,763</u></b>	<b><u>765,821</u></b>	<b><u>4,743,733</u></b>	<b><u>86 %</u></b>
NET SURPLUS / (DEFICIT)		<b>172,161</b>	<b>295,267</b>	<b>(52,249)</b>	<b>(224,410)</b>	<b>(130)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
<b>Revenue</b>						
Licenses & Permits						
Citation	5180	<u>63,000</u>	<u>8,590</u>	<u>16,830</u>	<u>(46,170)</u>	<u>(73)%</u>
Total Licenses & Permits		<u>63,000</u>	<u>8,590</u>	<u>16,830</u>	<u>(46,170)</u>	<u>(73)%</u>
Intergovernmental						
PEG Grant Fees	4041	<u>40,000</u>	<u>5,650</u>	<u>5,650</u>	<u>(34,350)</u>	<u>(86)%</u>
Grant - PGC Special Appropriation	4370	<u>4,323,367</u>	<u>2,161,683</u>	<u>2,161,683</u>	<u>(2,161,684)</u>	<u>(50)%</u>
Total Intergovernmental		<u>4,363,367</u>	<u>2,167,334</u>	<u>2,167,334</u>	<u>(2,196,033)</u>	<u>(50)%</u>
Total Revenue		<u>4,426,367</u>	<u>2,175,924</u>	<u>2,184,164</u>	<u>(2,242,203)</u>	<u>(51)%</u>
<b>Expenses</b>						
Salaries & Benefits						
Uniforms (purchase)	8451	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Total Salaries & Benefits		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100 %</u>
Professional Services						
Professional Services	7130	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>100 %</u>
Total Professional Services		<u>65,000</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>100 %</u>
Communications						
INET - Communications	7129	<u>14,500</u>	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>100 %</u>
Total Communications		<u>14,500</u>	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>100 %</u>
Supplies						
Ammunition	8520	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100 %</u>
Total Supplies		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100 %</u>
General Expenses						
Security Service	8230	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100 %</u>
Total General Expenses		<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Equipment	7123	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>50,500</u>	<u>3,074</u>	<u>6,352</u>	<u>44,148</u>	<u>87 %</u>
Total Equipment		<u>50,500</u>	<u>3,074</u>	<u>6,352</u>	<u>44,148</u>	<u>87 %</u>
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100 %</u>
Capital Outlay Street Pavng	7614	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100 %</u>
Capital Outlay - Insulation/Council Chamb	7628	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>100 %</u>
7th Street Playground	7633	<u>272,350</u>	<u>0</u>	<u>0</u>	<u>272,350</u>	<u>100 %</u>
ARPA Grant-Glenarden HOA	8255	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>100 %</u>
ARPA - COG Fund	8256	<u>520,000</u>	<u>0</u>	<u>0</u>	<u>520,000</u>	<u>100 %</u>
ARPA Grant- Resident/Non-Profit	8257	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>100 %</u>
ARPA Grant - Gold Room	8258	<u>43,506</u>	<u>0</u>	<u>0</u>	<u>43,506</u>	<u>100 %</u>
Total Other Financial Sources		<u>1,895,856</u>	<u>0</u>	<u>0</u>	<u>1,895,856</u>	<u>100 %</u>
Total Expenses		<u>2,063,856</u>	<u>3,074</u>	<u>6,352</u>	<u>2,057,504</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<u>2,362,511</u>	<u>2,172,850</u>	<u>2,177,812</u>	<u>(184,699)</u>	<u>(8)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022  
**30 - Capital Project Fund**  
*(In Whole Numbers)*

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
Revenue						
Intergovernmental						
Fitness/Playground Grant	4336	542,350	0	0	(542,350)	(100)%
ARPA -Storm Water/Speed Bump	4337	300,000	0	0	(300,000)	(100)%
MLK Park - Open Space Grant	4351	147,088	0	0	(147,088)	(100)%
Total Intergovernmental		989,438	0	0	(989,438)	(100)%
Interfund Transfers						
Operating transfer in	5920	555,302	0	0	(555,302)	(100)%
Total Interfund Transfers		555,302	0	0	(555,302)	(100)%
State Shared Taxes						
Tax Revenue - State Highway User Tax	4140	206,321	0	35,314	(171,007)	(83)%
Total State Shared Taxes		206,321	0	35,314	(171,007)	(83)%
Total Revenue		1,751,061	0	35,314	(1,715,747)	(98)%
Expenses						
Supplies						
Supplies	8630	10,000	0	0	10,000	100 %
Total Supplies		10,000	0	0	10,000	100 %
Repairs						
Maintenance & Repairs-Bldg.	7530	10,000	0	0	10,000	100 %
Total Repairs		10,000	0	0	10,000	100 %
Equipment						
Support Equipment	8360	7,500	0	0	7,500	100 %
Support Equipment - Pickup Truck	8364	60,000	0	0	60,000	100 %
Support Equipment - HVAC	8366	15,000	0	0	15,000	100 %
Support Equipment - Police Cars	8367	152,742	0	35,984	116,758	76 %
Total Equipment		235,242	0	35,984	199,258	85 %
Other Financial Sources						
Capital Outlay Overage ADA Project	7611	40,000	0	0	40,000	100 %
Capital Outlay Camera System	7612	30,000	0	0	30,000	100 %
Capital Outlay Street Pavng	7614	250,000	0	0	250,000	100 %
MLK Park Renovations	7621	147,088	0	74,995	72,093	49 %
Capital Outlay - Insulation/Council Chamb	7628	300,000	0	0	300,000	100 %
Infrastructure-Road	9530	179,865	0	0	179,865	100 %
Infrastructure - 7th Street Park	9532	542,350	0	0	542,350	100 %
Total Other Financial Sources		1,489,303	0	74,995	1,414,308	95 %
Total Expenses		1,744,545	0	110,979	1,633,566	94 %
NET SURPLUS / (DEFICIT)		6,516	0	(75,665)	(82,181)	(1,261)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022  
**55 - Enterprise Fund**  
**(In Whole Numbers)**

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
<b>Revenue</b>						
Intergovernmental						
ARPA Grant - Gold Room	4338	<u>43,506</u>	<u>0</u>	<u>0</u>	<u>(43,506)</u>	<u>(100)%</u>
Total Intergovernmental		<u>43,506</u>	<u>0</u>	<u>0</u>	<u>(43,506)</u>	<u>(100)%</u>
Gold Room						
Equipment Rental Fees	4395	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(100)%</u>
Rental Fees	5331	<u>126,330</u>	<u>2,756</u>	<u>9,817</u>	<u>(116,514)</u>	<u>(92)%</u>
Total Gold Room		<u>138,330</u>	<u>2,756</u>	<u>9,817</u>	<u>(128,514)</u>	<u>(93)%</u>
Other Financial Sources						
Special Events	4355	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>(100)%</u>
Interest Income	5611	<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>0 %</u>
Total Other Financial Sources		<u>4,000</u>	<u>1</u>	<u>2</u>	<u>(3,998)</u>	<u>(100)%</u>
Total Revenue		<u>185,836</u>	<u>2,757</u>	<u>9,819</u>	<u>(176,017)</u>	<u>(95)%</u>
<b>Expenses</b>						
Salaries & Benefits						
Regular Employees	6110	<u>97,551</u>	<u>1,663</u>	<u>3,733</u>	<u>93,818</u>	<u>96 %</u>
Employer Social Security	6200	<u>7,463</u>	<u>120</u>	<u>269</u>	<u>7,195</u>	<u>96 %</u>
Retirement-MOA	6230	<u>2,439</u>	<u>0</u>	<u>0</u>	<u>2,439</u>	<u>100 %</u>
Total Salaries & Benefits		<u>107,453</u>	<u>1,783</u>	<u>4,002</u>	<u>103,451</u>	<u>96 %</u>
Communications						
Telephone & Communications	7630	<u>1,140</u>	<u>145</u>	<u>291</u>	<u>849</u>	<u>74 %</u>
Total Communications		<u>1,140</u>	<u>145</u>	<u>291</u>	<u>849</u>	<u>74 %</u>
Supplies						
Uniforms - Rental & Maint	8450	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>100 %</u>
Supplies	8630	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>100 %</u>
Gold Room - Set Up Expense	8645	<u>4,800</u>	<u>720</u>	<u>1,014</u>	<u>3,786</u>	<u>79 %</u>
Supplies - Cleaning	8646	<u>4,800</u>	<u>0</u>	<u>124</u>	<u>4,676</u>	<u>97 %</u>
Total Supplies		<u>11,400</u>	<u>720</u>	<u>1,138</u>	<u>10,262</u>	<u>90 %</u>
Conference & Training						
Conference & Training	7650	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
Total Conference & Training		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
General Expenses						
Advertising	7510	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>100 %</u>
License	7700	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>100 %</u>
Total General Expenses		<u>9,500</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>100 %</u>
Deoreciation Expense						
Depreciation Expense	8700	<u>5,650</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>100 %</u>
Total Deoreciation Expense		<u>5,650</u>	<u>0</u>	<u>0</u>	<u>5,650</u>	<u>100 %</u>
Membership Dues						
Subscriptions	8380	<u>0</u>	<u>5</u>	<u>10</u>	<u>(10)</u>	<u>0 %</u>
Total Membership Dues		<u>0</u>	<u>5</u>	<u>10</u>	<u>(10)</u>	<u>0 %</u>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Repairs		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100 %</u>



City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>% Total</u>
		<u>Approved</u>	<u>Period</u>	<u>Year Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
Equipment						
Equipment Rental Cost	8395	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>100 %</u>
Total Equipment		<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>100 %</u>
Bank Charges						
Fees - Bank	7560	<u>500</u>	<u>173</u>	<u>259</u>	<u>241</u>	<u>48 %</u>
Total Bank Charges		<u>500</u>	<u>173</u>	<u>259</u>	<u>241</u>	<u>48 %</u>
Other Financial Sources						
Payroll Charges	7520	<u>960</u>	<u>0</u>	<u>0</u>	<u>960</u>	<u>100 %</u>
Capital Outlay	7610	<u>35,000</u>	<u>0</u>	<u>2,460</u>	<u>32,540</u>	<u>93 %</u>
T&E (Travel & Exp. Reimbursements)	7655	<u>229</u>	<u>0</u>	<u>0</u>	<u>229</u>	<u>100 %</u>
Total Other Financial Sources		<u>36,189</u>	<u>0</u>	<u>2,460</u>	<u>33,729</u>	<u>93 %</u>
Total Expenses		<u>185,832</u>	<u>2,827</u>	<u>8,160</u>	<u>177,672</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		<u>4</u>	<u>(71)</u>	<u>1,659</u>	<u>1,655</u>	<u>41,372 %</u>

# City of Glenarden



## Financial Report – By Department

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

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**10 - Administration**  
**10 - General Government**  
**(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						
Local Taxes						
Tax Revenue - Real Property Tax-Current	4020	2,827,146.00	501,668.00	501,668.00	(2,325,478.00)	(82)%
Tax Revenue - Personal Property Tax-Current	4030	250,000.00	53.00	58.00	(249,942.00)	(100)%
Tax Revenue - Personal Propety 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	105,692.00	118,908.00	(756,092.00)	(86)%
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		4,060,146.00	607,413.00	620,633.00	(3,439,513.00)	(85)%
Licenses & Permits						
PRIVATE CONTRIBUTION	4500	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0 %</u>
Total Licenses & Permits		0.00	100.00	100.00	100.00	0 %
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>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(520,000.00)</u>	<u>(100)%</u>
Total Interfund Transfers		520,000.00	0.00	0.00	(520,000.00)	(100)%
Other Financial Sources						
Special Events	4355	0.00	550.00	550.00	550.00	0 %
Dial a Bus/Bus Shelter	5070	1,320.00	136.00	136.00	(1,185.00)	(90)%
County Disposal Rebate	5391	17,500.00	0.00	0.00	(17,500.00)	(100)%
Miscellaneous Revenue	5411	3,000.00	3,722.00	3,757.00	757.00	25 %
Interest Income	5611	<u>1,200.00</u>	<u>93.00</u>	<u>169.00</u>	<u>(1,031.00)</u>	<u>(86)%</u>
Total Other Financial Sources		<u>23,020.00</u>	<u>4,501.00</u>	<u>4,612.00</u>	<u>(18,408.00)</u>	<u>(80)%</u>
Total Revenue		<u>4,620,666.00</u>	<u>612,013.00</u>	<u>625,345.00</u>	<u>(3,995,321.00)</u>	<u>(86)%</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		Budget	Actual	Year Actual	Remaining	Budget
					Remaining	Remaining
Expenses						
Salaries & Benefits						
Regular Employees	6110	350,359.00	27,152.00	49,444.00	300,915.00	86 %
Employer Social Security	6200	26,802.00	2,068.00	3,763.00	23,039.00	86 %
Retirement-MOA	6230	<u>11,406.00</u>	<u>679.00</u>	<u>1,236.00</u>	<u>10,170.00</u>	<u>89 %</u>
Total Salaries & Benefits		388,567.00	29,899.00	54,444.00	334,123.00	86 %
Professional Services						
Temporary employees	6120	4,000.00	0.00	0.00	4,000.00	100 %
Professional Services	7130	32,000.00	0.00	4,087.00	27,913.00	87 %
Professional Service - Lobbyist	7131	26,500.00	0.00	0.00	26,500.00	100 %
Professional Services - Engineering	7132	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>	<u>(113.00)</u>	<u>0 %</u>
Total Professional Services		62,500.00	0.00	4,199.00	58,301.00	93 %
Communications						
Telephone & Communications	7630	<u>5,400.00</u>	<u>438.00</u>	<u>877.00</u>	<u>4,523.00</u>	<u>84 %</u>
Total Communications		5,400.00	438.00	877.00	4,523.00	84 %
Supplies						
Supplies	8630	<u>5,200.00</u>	<u>262.00</u>	<u>661.00</u>	<u>4,539.00</u>	<u>87 %</u>
Total Supplies		5,200.00	262.00	661.00	4,539.00	87 %
Conference & Training						
Conference & Training	7650	<u>10,500.00</u>	<u>190.00</u>	<u>390.00</u>	<u>10,110.00</u>	<u>96 %</u>
Total Conference & Training		10,500.00	190.00	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>616.00</u>	<u>616.00</u>	<u>16,884.00</u>	<u>96 %</u>
Total General Expenses		18,000.00	616.00	616.00	17,384.00	97 %
Membership Dues						
Membership-Dues/Fees	7960	<u>1,750.00</u>	<u>98.00</u>	<u>98.00</u>	<u>1,652.00</u>	<u>94 %</u>
Total Membership Dues		1,750.00	98.00	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>31,503.00</u>	<u>61,285.00</u>	<u>443,382.00</u>	<u>88 %</u>
NET SURPLUS / (DEFICIT)		4,115,999.00	580,511.00	564,061.00	(3,551,938.00)	(86)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**15 - Cable**  
**15 - Cable**  
**(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>Budget</b>	<b>Actual</b>	<b>Year Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Revenue</b>						
<b>Interfund Transfers</b>						
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>
<b>Other Financial Sources</b>						
Franchise Fee-Cable TV	4040	<u>95,000.00</u>	<u>9,417.00</u>	<u>33,401.00</u>	<u>(61,599.00)</u>	<u>(65)%</u>
Total Other Financial Sources		<u>95,000.00</u>	<u>9,417.00</u>	<u>33,401.00</u>	<u>(61,599.00)</u>	<u>(65)%</u>
Total Revenue		<u>135,000.00</u>	<u>9,417.00</u>	<u>33,401.00</u>	<u>(101,599.00)</u>	<u>(75)%</u>
<b>Expenses</b>						
<b>Professional Services</b>						
Professional Services	7130	<u>79,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,806.00</u>	<u>100 %</u>
Total Professional Services		<u>79,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,806.00</u>	<u>100 %</u>
<b>Communications</b>						
Telephone & Communications	7630	<u>16,000.00</u>	<u>5,478.00</u>	<u>5,509.00</u>	<u>10,491.00</u>	<u>66 %</u>
Total Communications		<u>16,000.00</u>	<u>5,478.00</u>	<u>5,509.00</u>	<u>10,491.00</u>	<u>66 %</u>
<b>Supplies</b>						
Operating Supplies	8640	<u>5,800.00</u>	<u>28.00</u>	<u>28.00</u>	<u>5,772.00</u>	<u>100 %</u>
Total Supplies		<u>5,800.00</u>	<u>28.00</u>	<u>28.00</u>	<u>5,772.00</u>	<u>100 %</u>
<b>General Expenses</b>						
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>
<b>Repairs</b>						
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>
<b>Equipment</b>						
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>
<b>Other Financial Sources</b>						
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>5,506.00</u>	<u>5,537.00</u>	<u>156,152.00</u>	<u>97 %</u>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

NET SURPLUS / (DEFICIT)	<b>(26,689.00)</b>	<b>3,911.00</b>	<b>27,864.00</b>	<b>54,553.00</b>	<b>(204)%</b>
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City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**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>
<b>Revenue</b>						
<b>Licenses &amp; Permits</b>						
Permit Fees - Building	4210	8,600.00	661.00	938.00	(7,662.00)	(89)%
Permit Fees - Retail/Commercial	4215	7,500.00	0.00	0.00	(7,500.00)	(100)%
License - General Business	4230	36,000.00	14,000.00	23,613.00	(12,387.00)	(34)%
Towing	5170	1,500.00	250.00	450.00	(1,050.00)	(70)%
Total Licenses & Permits		<u>53,600.00</u>	<u>14,911.00</u>	<u>25,001.00</u>	<u>(28,599.00)</u>	<u>(53)%</u>
Total Revenue		<u>53,600.00</u>	<u>14,911.00</u>	<u>25,001.00</u>	<u>(28,599.00)</u>	<u>(53)%</u>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Regular Employees	6110	116,997.00	9,225.00	17,548.00	99,449.00	85 %
Employer Social Security	6200	8,950.00	657.00	1,245.00	7,705.00	86 %
Retirement-MOA	6230	2,925.00	148.00	252.00	2,673.00	91 %
Total Salaries & Benefits		128,872.00	10,030.00	19,045.00	109,827.00	85 %
<b>Communications</b>						
Telephone & Communications	7630	2,500.00	267.00	536.00	1,964.00	79 %
Total Communications		2,500.00	267.00	536.00	1,964.00	79 %
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	350.00	200.00	825.00	(475.00)	(136)%
Supplies	8630	590.00	0.00	0.00	590.00	100 %
Operating Supplies	8640	560.00	0.00	0.00	560.00	100 %
Total Supplies		1,500.00	200.00	825.00	675.00	45 %
<b>Conference &amp; Training</b>						
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 %
<b>Repairs</b>						
Repairs & Maintenance-Vehicle	7300	3,200.00	0.00	0.00	3,200.00	100 %
Total Repairs		3,200.00	0.00	0.00	3,200.00	100 %
<b>Maintenance &amp; Agreements</b>						
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 %
<b>Equipment</b>						
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 %
<b>Energy Expense</b>						
Energy - Gasoline	8612	2,500.00	0.00	0.00	2,500.00	100 %
Total Energy Expense		2,500.00	0.00	0.00	2,500.00	100 %
Total Expenses		<u>145,942.00</u>	<u>10,498.00</u>	<u>20,406.00</u>	<u>125,536.00</u>	<u>86 %</u>
NET SURPLUS / (DEFICIT)		<b>(92,342.00)</b>	4,413.00	4,595.00	96,937.00	(105)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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



City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**30 - Council**  
**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
Expenses						
Salaries & Benefits						
City Officials Salaries	6100	50,400.00	3,877.00	7,754.00	42,646.00	85 %
Regular Employees	6110	90,355.00	6,591.00	10,954.00	79,401.00	88 %
Overtime	6190	0.00	109.00	109.00	(109.00)	0 %
Employer Social Security	6200	10,768.00	794.00	1,424.00	9,344.00	87 %
Retirement-MOA	6230	2,259.00	165.00	274.00	1,985.00	88 %
Total Salaries & Benefits		153,782.00	11,535.00	20,515.00	133,267.00	87 %
Professional Services						
Professional Services	7130	20,000.00	0.00	0.00	20,000.00	100 %
Total Professional Services		20,000.00	0.00	0.00	20,000.00	100 %
Communications						
Telephone & Communications	7630	2,500.00	171.00	341.00	2,159.00	86 %
Total Communications		2,500.00	171.00	341.00	2,159.00	86 %
Supplies						
Supplies	8630	10,000.00	1,045.00	1,045.00	8,955.00	90 %
Total Supplies		10,000.00	1,045.00	1,045.00	8,955.00	90 %
Conference & Training						
Conference & Training	7650	35,000.00	2,322.00	2,322.00	32,678.00	93 %
Conference & Training - Council Clerk	7651	5,000.00	562.00	562.00	4,438.00	89 %
Total Conference & Training		40,000.00	2,884.00	2,884.00	37,116.00	93 %
General Expenses						
Advertising	7510	1,500.00	0.00	0.00	1,500.00	100 %
Codification	7660	4,195.00	535.00	535.00	3,660.00	87 %
Awards & Certificates	7830	2,000.00	0.00	0.00	2,000.00	100 %
Misc Expense	7840	7,180.00	63.00	63.00	7,117.00	99 %
Special Event	8647	57,000.00	3,420.00	16,427.00	40,573.00	71 %
Total General Expenses		71,875.00	4,018.00	17,025.00	54,850.00	76 %
Membership Dues						
Membership-Dues/Fees	7960	7,800.00	0.00	5,473.00	2,327.00	30 %
Total Membership Dues		7,800.00	0.00	5,473.00	2,327.00	30 %
Repairs						
Maintenance & Repairs-Bldg.	7530	0.00	13.00	13.00	(13.00)	0 %
Total Repairs		0.00	13.00	13.00	(13.00)	0 %
Maintenance & Agreements						
Maintenance - Computer System	7121	2,500.00	0.00	0.00	2,500.00	100 %
Maintenance - Shore Scan Service	7125	1,500.00	87.00	87.00	1,413.00	94 %
Total Maintenance & Agreements		4,000.00	87.00	87.00	3,913.00	98 %
Equipment						
Support Equipment	8360	4,000.00	0.00	0.00	4,000.00	100 %
Total Equipment		4,000.00	0.00	0.00	4,000.00	100 %
Total Expenses		313,957.00	19,752.00	47,383.00	266,574.00	85 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

NET SURPLUS / (DEFICIT)	<b>(313,957.00)</b>	<b>(19,752.00)</b>	<b>(47,383.00)</b>	<b>266,574.00</b>	<b>(85)%</b>
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City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**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	12,238.00	23,293.00	183,190.00	89 %
Employer Social Security	6200	15,796.00	918.00	1,745.00	14,051.00	89 %
Retirement-MOA	6230	<u>5,162.00</u>	<u>306.00</u>	<u>582.00</u>	<u>4,580.00</u>	89 %
Total Salaries & Benefits		227,441.00	13,461.00	25,620.00	201,821.00	89 %
Professional Services						
Temporary employees	6120	5,600.00	6,803.00	11,724.00	(6,124.00)	(109)%
Professional Services	7130	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	100 %
Total Professional Services		32,600.00	6,803.00	11,724.00	20,876.00	64 %
Communications						
Telephone & Communications	7630	<u>2,088.00</u>	<u>259.00</u>	<u>519.00</u>	<u>1,570.00</u>	75 %
Total Communications		2,088.00	259.00	519.00	1,570.00	75 %
Supplies						
Supplies	8630	<u>4,000.00</u>	<u>212.00</u>	<u>333.00</u>	<u>3,667.00</u>	92 %
Total Supplies		4,000.00	212.00	333.00	3,667.00	92 %
Conference & Training						
Conference & Training	7650	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	100 %
Total Conference & Training		4,500.00	0.00	0.00	4,500.00	100 %
General Expenses						
Advertising	7510	850.00	0.00	0.00	850.00	100 %
Misc Expense	7840	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	100 %
Total General Expenses		1,150.00	0.00	0.00	1,150.00	100 %
Membership Dues						
Membership-Dues/Fees	7960	500.00	0.00	0.00	500.00	100 %
Subscriptions	8380	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	100 %
Total Membership Dues		700.00	0.00	0.00	700.00	100 %
Maintenance & Agreements						
Maintenance - Computer System	7121	53,000.00	0.00	0.00	53,000.00	100 %
Maintenance - Shore Scan Service	7125	<u>1,330.00</u>	<u>87.00</u>	<u>87.00</u>	<u>1,243.00</u>	93 %
Total Maintenance & Agreements		54,330.00	87.00	87.00	54,243.00	100 %
Equipment						
Support Equipment	8360	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	100 %
Total Equipment		4,500.00	0.00	0.00	4,500.00	100 %
Total Expenses		<u>331,309.00</u>	<u>20,823.00</u>	<u>38,282.00</u>	<u>293,027.00</u>	88 %
NET SURPLUS / (DEFICIT)		(331,309.00)	(20,823.00)	(38,282.00)	293,027.00	(88)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		Total	Current	Current	Approved	Percent	
		Approved	Period	Year	Budget	Approved	
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Budget</u>	
						<u>Remaining</u>	
Expenses							
Salaries & Benefits							
	City Officials Salaries	6100	8,400.00	646.00	1,292.00	7,108.00	85 %
	Employer Social Security	6200	643.00	49.00	99.00	544.00	85 %
	Total Salaries & Benefits		9,043.00	696.00	1,391.00	7,652.00	85 %
Communications							
	Telephone & Communications	7630	2,000.00	99.00	198.00	1,802.00	90 %
	Total Communications		2,000.00	99.00	198.00	1,802.00	90 %
Supplies							
	Supplies	8630	1,200.00	0.00	0.00	1,200.00	100 %
	Total Supplies		1,200.00	0.00	0.00	1,200.00	100 %
Conference & Training							
	Conference & Training	7650	6,000.00	475.00	475.00	5,525.00	92 %
	Total Conference & Training		6,000.00	475.00	475.00	5,525.00	92 %
General Expenses							
	Advertising	7510	1,200.00	0.00	0.00	1,200.00	100 %
	Misc Expense	7840	600.00	0.00	0.00	600.00	100 %
	Total General Expenses		1,800.00	0.00	0.00	1,800.00	100 %
Membership Dues							
	Membership-Dues/Fees	7960	1,500.00	0.00	0.00	1,500.00	100 %
	Total Membership Dues		1,500.00	0.00	0.00	1,500.00	100 %
Repairs							
	Maintenance & Repairs-Bldg.	7530	0.00	17.00	17.00	(17.00)	0 %
	Total Repairs		0.00	17.00	17.00	(17.00)	0 %
Equipment							
	Support Equipment	8360	2,000.00	0.00	0.00	2,000.00	100 %
	Total Equipment		2,000.00	0.00	0.00	2,000.00	100 %
	Total Expenses		23,543.00	1,287.00	2,082.00	21,461.00	91 %
NET SURPLUS / (DEFICIT)			(23,543.00)	(1,287.00)	(2,082.00)	21,461.00	(91)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**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>
<b>Revenue</b>						
<b>Licenses &amp; Permits</b>						
Fingerprinting	5140	7,200.00	1,936.00	3,448.00	(3,752.00)	(52)%
Fingerprinting-LifeScan	5141	30,000.00	2,104.00	3,957.00	(26,043.00)	(87)%
Citation	5180	5,700.00	405.00	1,425.00	(4,275.00)	(75)%
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	4,445.00	8,830.00	(97,070.00)	(92)%
<b>Intergovernmental</b>						
GRANT - State Police	4365	<u>114,935.00</u>	<u>18,747.00</u>	<u>18,747.00</u>	<u>(96,188.00)</u>	<u>(84)%</u>
Total Intergovernmental		114,935.00	18,747.00	18,747.00	(96,188.00)	(84)%
<b>Other Financial Sources</b>						
Special Events	4355	0.00	100.00	525.00	525.00	0 %
Miscellaneous Revenue	5411	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0 %</u>
Total Other Financial Sources		<u>0.00</u>	<u>105.00</u>	<u>530.00</u>	<u>530.00</u>	<u>0 %</u>
Total Revenue		<u>220,835.00</u>	<u>23,297.00</u>	<u>28,107.00</u>	<u>(192,728.00)</u>	<u>(87)%</u>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Regular Employees	6110	1,234,074.00	94,977.00	190,231.00	1,043,843.00	85 %
Overtime	6190	25,000.00	1,033.00	3,714.00	21,286.00	85 %
Employer Social Security	6200	96,319.00	7,038.00	14,260.00	82,059.00	85 %
Retirement-MOA	6230	<u>31,477.00</u>	<u>2,216.00</u>	<u>4,480.00</u>	<u>26,997.00</u>	<u>86 %</u>
Total Salaries & Benefits		1,386,870.00	105,264.00	212,683.00	1,174,187.00	85 %
<b>Communications</b>						
Telephone & Communications	7630	<u>32,160.00</u>	<u>2,768.00</u>	<u>5,534.00</u>	<u>26,626.00</u>	<u>83 %</u>
Total Communications		32,160.00	2,768.00	5,534.00	26,626.00	83 %
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	21,548.00	1,901.00	7,535.00	14,013.00	65 %
Ammunition	8520	6,300.00	0.00	2,763.00	3,537.00	56 %
Supplies	8630	2,500.00	2,238.00	2,368.00	132.00	5 %
Operating Supplies	8640	1,000.00	603.00	2,414.00	(1,414.00)	(141)%
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		44,348.00	4,741.00	15,927.00	28,421.00	64 %
<b>Conference &amp; Training</b>						
Conference & Training	7650	<u>20,000.00</u>	<u>35.00</u>	<u>1,845.00</u>	<u>18,155.00</u>	<u>91 %</u>
Total Conference & Training		20,000.00	35.00	1,845.00	18,155.00	91 %
<b>General Expenses</b>						
Physical Exams	7790	3,000.00	0.00	732.00	2,268.00	76 %
Live Scan expense	7791	16,000.00	0.00	773.00	15,227.00	95 %
Special Event	8647	<u>17,500.00</u>	<u>4,705.00</u>	<u>4,705.00</u>	<u>12,795.00</u>	<u>73 %</u>
Total General Expenses		36,500.00	4,705.00	6,210.00	30,290.00	83 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**55 - Police**  
**50 - Public Safety**  
**(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>
Membership Dues						
Membership-Dues/Fees	7960	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Total Membership Dues		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100 %</u>
Repairs						
Repairs & Maintenance-Vehicle	7300	<u>55,000.00</u>	<u>0.00</u>	<u>452.00</u>	<u>54,548.00</u>	<u>99 %</u>
Total Repairs		<u>55,000.00</u>	<u>0.00</u>	<u>452.00</u>	<u>54,548.00</u>	<u>99 %</u>
Maintenance & Agreements						
Maintenance - Copier	7120	<u>2,220.00</u>	<u>25.00</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>25.00</u>	<u>25.00</u>	<u>6,595.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>75,888.00</u>	<u>20,706.00</u>	<u>21,606.00</u>	<u>54,282.00</u>	<u>72 %</u>
Total Equipment		<u>75,888.00</u>	<u>20,706.00</u>	<u>21,606.00</u>	<u>54,282.00</u>	<u>72 %</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>138,243.00</u>	<u>264,281.00</u>	<u>1,474,605.00</u>	<u>85 %</u>
NET SURPLUS / (DEFICIT)		<b>(1,518,051.00)</b>	<b>(114,946.00)</b>	<b>(236,174.00)</b>	<b>1,281,877.00</b>	<b>(84)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**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 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>
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Regular Employees	6110	321,066.00	16,665.00	34,642.00	286,424.00	89 %
Overtime	6190	9,000.00	435.00	938.00	8,062.00	90 %
Employer Social Security	6200	25,250.00	1,257.00	2,612.00	22,638.00	90 %
Retirement-MOA	6230	<u>8,252.00</u>	<u>444.00</u>	<u>908.00</u>	<u>7,344.00</u>	<u>89 %</u>
Total Salaries & Benefits		363,568.00	18,801.00	39,100.00	324,468.00	89 %
<b>Professional Services</b>						
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		6,000.00	0.00	0.00	6,000.00	100 %
<b>Communications</b>						
Telephone & Communications	7630	<u>3,792.00</u>	<u>517.00</u>	<u>1,035.00</u>	<u>2,757.00</u>	<u>73 %</u>
Total Communications		3,792.00	517.00	1,035.00	2,757.00	73 %
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	12,000.00	1,180.00	3,014.00	8,986.00	75 %
Supplies - Building & Cleaning	8560	9,000.00	1,192.00	1,453.00	7,547.00	84 %
Supplies	8630	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Total Supplies		21,500.00	2,371.00	4,467.00	17,033.00	79 %
<b>Conference &amp; Training</b>						
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		2,000.00	0.00	0.00	2,000.00	100 %
<b>General Expenses</b>						
Maintenance - Street/Park	7310	13,000.00	0.00	1,380.00	11,620.00	89 %
Repairs & Maintenance-Streets	7311	<u>20,000.00</u>	<u>119.00</u>	<u>119.00</u>	<u>19,881.00</u>	<u>99 %</u>
Total General Expenses		33,000.00	119.00	1,499.00	31,501.00	95 %
<b>Repairs</b>						
Repairs & Maintenance-Vehicle	7300	4,520.00	0.00	0.00	4,520.00	100 %
Maintenance & Repairs-Bldg.	7530	<u>35,000.00</u>	<u>113.00</u>	<u>1,403.00</u>	<u>33,597.00</u>	<u>96 %</u>
Total Repairs		39,520.00	113.00	1,403.00	38,117.00	96 %
<b>Maintenance &amp; Agreements</b>						
Maintenance - Equipment	7123	<u>4,000.00</u>	<u>896.00</u>	<u>1,730.00</u>	<u>2,270.00</u>	<u>57 %</u>
Total Maintenance & Agreements		4,000.00	896.00	1,730.00	2,270.00	57 %
<b>Equipment</b>						
Support Equipment	8360	<u>3,790.00</u>	<u>2,398.00</u>	<u>2,488.00</u>	<u>1,302.00</u>	<u>34 %</u>
Total Equipment		3,790.00	2,398.00	2,488.00	1,302.00	34 %
<b>Contract Expense</b>						
Snow & Landscaping Contracts	7240	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>100 %</u>
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 8/1/2022 Through 8/31/2022

**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>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
		<b>Remaining</b>	<b>Remaining</b>			<b>Remaining</b>
Trash Removal						
Yard Waste Removal	7290	<u>1,200.00</u>	<u>33.00</u>	<u>33.00</u>	<u>1,167.00</u>	<u>97 %</u>
Total Trash Removal		<u>1,200.00</u>	<u>33.00</u>	<u>33.00</u>	<u>1,167.00</u>	<u>97 %</u>
Energy Expense						
Energy - Gasoline	8612	<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100 %</u>
Total Energy Expense		<u>5,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100 %</u>
Total Expenses		<u>524,130.00</u>	<u>25,248.00</u>	<u>51,755.00</u>	<u>472,375.00</u>	<u>90 %</u>
NET SURPLUS / (DEFICIT)		<b>(524,130.00)</b>	<b>(25,248.00)</b>	<b>(51,755.00)</b>	<b>472,375.00</b>	<b>(90)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total Approved Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Approved Budget Remaining</u>	<u>Percent Approved Budget Remaining</u>
Expenses						
General Expenses						
Maintenance - Street/Park	7310	<u>9,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,400.00</u>	<u>100 %</u>
Total General Expenses		<u>9,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,400.00</u>	<u>100 %</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>0.00</u>	<u>17,400.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<b>(17,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>(100)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<u>Total</u>	<u>Current</u>	<u>Current</u>	<u>Approved</u>	<u>Approved</u>
		<u>Approved</u>	<u>Period</u>	<u>Year Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Remaining</u>
						Percent
Revenue						
Licenses & Permits						
Proceed From Sale of Assets	4901	0.00	0.00	910.00	910.00	0 %
Total Licenses & Permits		0.00	0.00	910.00	910.00	0 %
Service Charges						
Street Lights Assessment	5381	115,000.00	0.00	0.00	(115,000.00)	(100)%
Special Assessment	5382	491,214.00	0.00	0.00	(491,214.00)	(100)%
Total Service Charges		606,214.00	0.00	0.00	(606,214.00)	(100)%
Interfund Transfers						
Operating transfer in	5920	40,000.00	0.00	0.00	(40,000.00)	(100)%
Total Interfund Transfers		40,000.00	0.00	0.00	(40,000.00)	(100)%
Other Financial Sources						
Police Gas Contribution	5181	5,400.00	392.00	808.00	(4,592.00)	(85)%
Total Other Financial Sources		5,400.00	392.00	808.00	(4,592.00)	(85)%
Total Revenue		651,614.00	392.00	1,718.00	(649,896.00)	(100)%
Expenses						
Salaries & Benefits						
Salary Increase - Suspense	6112	50,000.00	0.00	0.00	50,000.00	100 %
Bonus - Incentive	6135	80,000.00	0.00	0.00	80,000.00	100 %
Insurance - Group Medical	6210	335,000.00	23,793.00	47,284.00	287,716.00	86 %
Unemployment Insurance-State	6240	15,500.00	588.00	1,204.00	14,296.00	92 %
Workers' Compensation - IWIF	6250	125,000.00	0.00	0.00	125,000.00	100 %
Youth Services	8182	5,000.00	179.00	415.00	4,585.00	92 %
Total Salaries & Benefits		610,500.00	24,560.00	48,903.00	561,597.00	92 %
Professional Services						
Maintenance-Website	7124	5,800.00	0.00	0.00	5,800.00	100 %
Total Professional Services		5,800.00	0.00	0.00	5,800.00	100 %
Communications						
Telephone & Communications	7630	16,000.00	1,061.00	2,122.00	13,878.00	87 %
Total Communications		16,000.00	1,061.00	2,122.00	13,878.00	87 %
Supplies						
Supplies	8630	4,000.00	0.00	194.00	3,806.00	95 %
Total Supplies		4,000.00	0.00	194.00	3,806.00	95 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year Actual	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
General Expenses						
Advertising	7510	1,500.00	364.00	364.00	1,136.00	76 %
Physical Exams	7790	500.00	315.00	315.00	185.00	37 %
Awards & Certificates	7830	5,000.00	0.00	0.00	5,000.00	100 %
Storage & Archiving Fees	7845	8,544.00	1,697.00	1,697.00	6,847.00	80 %
News Letter	8110	6,500.00	0.00	0.00	6,500.00	100 %
Postage & Postal Fees	8190	<u>10,000.00</u>	<u>0.00</u>	<u>1,563.00</u>	<u>8,437.00</u>	<u>84 %</u>
Total General Expenses		32,044.00	2,376.00	3,939.00	28,105.00	88 %
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		500.00	0.00	0.00	500.00	100 %
Maintenance & Agreements						
Maintenance - Copier	7120	6,780.00	0.00	1,236.00	5,544.00	82 %
Maintenance - Computer System	7121	26,600.00	1,956.00	4,608.00	21,992.00	83 %
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		35,380.00	1,956.00	5,844.00	29,536.00	83 %
Equipment						
Equipment Lease Expense	8691	<u>4,000.00</u>	<u>565.00</u>	<u>1,660.00</u>	<u>2,340.00</u>	<u>59 %</u>
Total Equipment		4,000.00	565.00	1,660.00	2,340.00	59 %
Insurance						
Insurance - Bond	7880	804.00	0.00	0.00	804.00	100 %
Insurance - Police	7881	26,619.00	0.00	25,556.00	1,063.00	4 %
Insurance - Public Official	7882	1,811.00	0.00	1,608.00	203.00	11 %
Insurance - Vehicles	7883	29,934.00	0.00	26,207.00	3,727.00	12 %
Insurance - Property	7884	<u>9,001.00</u>	<u>0.00</u>	<u>10,727.00</u>	<u>(1,726.00)</u>	<u>(19)%</u>
Total Insurance		68,169.00	0.00	64,098.00	4,071.00	6 %
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		5,280.00	0.00	184.00	5,096.00	97 %
Trash Removal						
City Trash Removal	7230	<u>701,000.00</u>	<u>59,724.00</u>	<u>119,448.00</u>	<u>581,552.00</u>	<u>83 %</u>
Total Trash Removal		701,000.00	59,724.00	119,448.00	581,552.00	83 %
Bank Charges						
Fees - Bank	7560	<u>8,400.00</u>	<u>437.00</u>	<u>844.00</u>	<u>7,556.00</u>	<u>90 %</u>
Total Bank Charges		8,400.00	437.00	844.00	7,556.00	90 %
Energy Expense						
Energy - Electricity	8610	120,000.00	19,735.00	22,630.00	97,370.00	81 %
Energy - Natural Gas	8611	1,830.00	23.00	23.00	1,807.00	99 %
Energy - Water/Sewage	8613	<u>1,820.00</u>	<u>271.00</u>	<u>408.00</u>	<u>1,412.00</u>	<u>78 %</u>
Total Energy Expense		123,650.00	20,029.00	23,061.00	100,589.00	81 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**75 - General Operation**  
**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 Actual</u>	<u>Budget</u>	<u>Approved</u>
		<u>Budget</u>	<u>Actual</u>	<u>Year Actual</u>	<u>Remaining</u>	<u>Budget</u>
					<u>Remaining</u>	<u>Remaining</u>
Other Financial Sources						
Trash Removal	7250	62,000.00	0.00	0.00	62,000.00	100 %
Payroll Charges	7520	<u>7,020.00</u>	<u>1,196.00</u>	<u>2,418.00</u>	<u>4,602.00</u>	<u>66 %</u>
Total Other Financial Sources		<u>69,020.00</u>	<u>1,196.00</u>	<u>2,418.00</u>	<u>66,602.00</u>	<u>96 %</u>
Total Expenses		<u>1,683,743.00</u>	<u>111,904.00</u>	<u>272,715.00</u>	<u>1,411,028.00</u>	<u>84 %</u>
NET SURPLUS / (DEFICIT)		<b>(1,032,129.00)</b>	<b>(111,512.00)</b>	<b>(270,997.00)</b>	761,132.00	(74)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**10 - General Fund**  
**95 - Woodmore Community Center**  
**10 - General Government**  
**(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>Remaining</b>
<b>Expenses</b>						
<b>Communications</b>						
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		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100 %</b>
<b>Supplies</b>						
Supplies	8630	<u>563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563.00</u>	<u>100 %</u>
Gold Room - Set Up Expense	8645	<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>	<u>100 %</u>
Supplies - Cleaning	8646	<u>900.00</u>	<u>0.00</u>	<u>133.00</u>	<u>767.00</u>	<u>85 %</u>
Total Supplies		<b>1,803.00</b>	<b>0.00</b>	<b>133.00</b>	<b>1,670.00</b>	<b>93 %</b>
<b>Repairs</b>						
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		<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	<b>100 %</b>
<b>Energy Expense</b>						
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		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100 %</b>
<b>Other Financial Sources</b>						
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		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100 %</b>
Total Expenses		<u>4,288.00</u>	<u>0.00</u>	<u>133.00</u>	<u>4,155.00</u>	<u>97 %</u>
NET SURPLUS / (DEFICIT)		<b>(4,288.00)</b>	<b>0.00</b>	<b>(133.00)</b>	<b>4,155.00</b>	<b>(97)%</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**20 - Special Revenue**  
**15 - Cable**  
**77 - PEG Grant Cable TV**  
**(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>Remaining</b>	<b>Remaining</b>
Revenue						
Intergovernmental						
PEG Grant Fees	4041	<u>40,000.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Total Intergovernmental		<u>40,000.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Total Revenue		<u>40,000.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>(34,350.00)</u>	<u>(86)%</u>
Expenses						
Communications						
INET - Communications	7129	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>100 %</u>
Total Communications		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>100 %</u>
General Expenses						
Security Service	8230	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Total General Expenses		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100 %</u>
Equipment						
Support Equipment	8360	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100 %</u>
Total Equipment		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100 %</u>
Total Expenses		<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>100 %</u>
NET SURPLUS / (DEFICIT)		<b>0.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>0 %</b>

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**20 - Special Revenue**  
**38 - AMERICAN RESCUE PLAN**  
**10 - General Government**  
**(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>Budget</b>	<b>Actual</b>	<b>Year Actual</b>	<b>Remaining</b>	<b>Remaining</b>
<b>Revenue</b>						
<b>Intergovernmental</b>						
Grant - PGC Special Appropriation	4370	<u>4,323,367.00</u>	<u>2,161,683.00</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>2,161,683.00</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>2,161,683.00</u>	<u>2,161,683.00</u>	<u>(2,161,684.00)</u>	<u>(50)%</u>
<b>Expenses</b>						
<b>Professional Services</b>						
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>
<b>Other Financial Sources</b>						
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>2,161,683.00</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 8/1/2022 Through 8/31/2022

**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>
<b>Revenue</b>						
<b>Licenses &amp; Permits</b>						
	Citation	5180	<u>63,000.00</u>	<u>8,590.00</u>	<u>16,830.00</u>	<u>(46,170.00)</u> (73)%
	Total Licenses & Permits		<u>63,000.00</u>	<u>8,590.00</u>	<u>16,830.00</u>	<u>(46,170.00)</u> (73)%
	Total Revenue		<u>63,000.00</u>	<u>8,590.00</u>	<u>16,830.00</u>	<u>(46,170.00)</u> (73)%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
	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 %
<b>Supplies</b>						
	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 %
<b>Maintenance &amp; Agreements</b>						
	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 %
<b>Equipment</b>						
	Support Equipment	8360	<u>25,500.00</u>	<u>3,074.00</u>	<u>6,352.00</u>	<u>19,148.00</u> 75 %
	Total Equipment		<u>25,500.00</u>	<u>3,074.00</u>	<u>6,352.00</u>	<u>19,148.00</u> 75 %
	Total Expenses		<u>63,000.00</u>	<u>3,074.00</u>	<u>6,352.00</u>	<u>56,648.00</u> 90 %
	NET SURPLUS / (DEFICIT)		<u>0.00</u>	<u>5,516.00</u>	<u>10,478.00</u>	<u>10,478.00</u> 0 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		Total	Current	Current	Approved	Percent
		Approved	Period	Year	Budget	Approved
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>Budget</u>
						<u>Remaining</u>
<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>35,314.00</u>	<u>(171,007.00)</u>	<u>(83)%</u>
Total State Shared Taxes		<u>206,321.00</u>	<u>0.00</u>	<u>35,314.00</u>	<u>(171,007.00)</u>	<u>(83)%</u>
Total Revenue		<u>1,751,061.00</u>	<u>0.00</u>	<u>35,314.00</u>	<u>(1,715,747.00)</u>	<u>(98)%</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>0.00</u>	<u>35,984.00</u>	<u>116,758.00</u>	<u>76 %</u>
Total Equipment		235,242.00	0.00	35,984.00	199,258.00	85 %
<b>Other Financial Sources</b>						
Capital Outlay Overage ADA Project	7611	40,000.00	0.00	0.00	40,000.00	100 %
Capital Outlay Camera System	7612	30,000.00	0.00	0.00	30,000.00	100 %
Capital Outlay Street Pavng	7614	250,000.00	0.00	0.00	250,000.00	100 %
MLK Park Renovations	7621	147,088.00	0.00	74,995.00	72,093.00	49 %
Capital Outlay - Insulation/Council Chamb	7628	300,000.00	0.00	0.00	300,000.00	100 %
Infrastructure-Road	9530	179,865.00	0.00	0.00	179,865.00	100 %
Infrastructure - 7th Street Park	9532	<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>0.00</u>	<u>74,995.00</u>	<u>1,414,308.00</u>	<u>95 %</u>
Total Expenses		<u>1,744,545.00</u>	<u>0.00</u>	<u>110,979.00</u>	<u>1,633,566.00</u>	<u>94 %</u>
NET SURPLUS / (DEFICIT)		6,516.00	0.00	(75,665.00)	(82,181.00)	(1,261)%

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

**55 - Enterprise Fund**  
**70 - Gold Room**  
**70 - Gold Room**  
**(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>
<b>Revenue</b>						
<b>Intergovernmental</b>						
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)%
<b>Gold Room</b>						
Equipment Rental Fees	4395	12,000.00	0.00	0.00	(12,000.00)	(100)%
Rental Fees	5331	126,330.00	2,756.00	9,817.00	(116,514.00)	(92)%
Total Gold Room		138,330.00	2,756.00	9,817.00	(128,514.00)	(93)%
<b>Other Financial Sources</b>						
Special Events	4355	4,000.00	0.00	0.00	(4,000.00)	(100)%
Interest Income	5611	0.00	1.00	2.00	2.00	0 %
Total Other Financial Sources		4,000.00	1.00	2.00	(3,998.00)	(100)%
Total Revenue		185,836.00	2,757.00	9,819.00	(176,017.00)	(95)%
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
Regular Employees	6110	97,551.00	1,663.00	3,633.00	93,918.00	96 %
Employer Social Security	6200	7,463.00	120.00	261.00	7,202.00	96 %
Retirement-MOA	6230	2,439.00	0.00	0.00	2,439.00	100 %
Total Salaries & Benefits		107,453.00	1,783.00	3,894.00	103,559.00	96 %
<b>Communications</b>						
Telephone & Communications	7630	1,140.00	145.00	291.00	849.00	74 %
Total Communications		1,140.00	145.00	291.00	849.00	74 %
<b>Supplies</b>						
Uniforms - Rental & Maint	8450	600.00	0.00	0.00	600.00	100 %
Supplies	8630	1,200.00	0.00	0.00	1,200.00	100 %
Gold Room - Set Up Expense	8645	4,800.00	720.00	1,014.00	3,786.00	79 %
Supplies - Cleaning	8646	4,800.00	0.00	124.00	4,676.00	97 %
Total Supplies		11,400.00	720.00	1,138.00	10,262.00	90 %
<b>Conference &amp; Training</b>						
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 %
<b>General Expenses</b>						
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 %
<b>Deoreciation Expense</b>						
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 %
<b>Membership Dues</b>						
Subscriptions	8380	0.00	5.00	10.00	(10.00)	0 %
Total Membership Dues		0.00	5.00	10.00	(10.00)	0 %

City of Glenarden  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 8/1/2022 Through 8/31/2022

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

		<b>Total</b>	<b>Current</b>		<b>Approved</b>	<b>Percent</b>
		<b>Approved</b>	<b>Period</b>	<b>Current</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>
Repairs						
Maintenance & Repairs-Bldg.	7530	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Repairs		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Maintenance & Agreements						
Maintenance - Computer System	7121	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
Total Maintenance & Agreements		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100 %</u>
Equipment						
Equipment Rental Cost	8395	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100 %</u>
Total Equipment		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100 %</u>
Bank Charges						
Fees - Bank	7560	<u>500.00</u>	<u>173.00</u>	<u>259.00</u>	<u>241.00</u>	<u>48 %</u>
Total Bank Charges		<u>500.00</u>	<u>173.00</u>	<u>259.00</u>	<u>241.00</u>	<u>48 %</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>2,827.00</u>	<u>8,052.00</u>	<u>177,780.00</u>	<u>96 %</u>
NET SURPLUS / (DEFICIT)		<u>4.00</u>	<u>(71.00)</u>	<u>1,766.00</u>	<u>1,762.00</u>	<u>44,062 %</u>

# City of Glenarden



## Financial Report – Addendum Bank Balance Report

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

