



Town of Upper Marlboro

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Monthly Treasurer's Report

As of August 31st, 2022

Town of Upper Marlboro August 2022 Treasurer Report

Budget vs. Actuals: FY23 Budget
July 2022 - June 2023

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	3,876	1,054,540	(1,050,664)
4200 Fines, Licenses, Permits	52,853	275,376	(222,523)
4300 Intergovernmental	16,915	404,899	(387,984)
4400 Miscellaneous Revenue	2,571	95,119	(92,548)
4500 Grants	483,466	1,497,788	(1,014,322)
Total Revenue	\$ 559,681	\$ 3,327,722	\$ (2,768,041)
Expenses			
5000 General Government	100,627	838,010	(737,383)
6000 Public Safety	90,472	765,293	(674,821)
7000 Public Works	64,461	484,344	(419,883)
8000 Grants & Awards	150,987	1,220,075	(1,069,088)
9000 Capital Outlays	-	20,000	(20,000)
Total Expenses	\$ 406,547	\$ 3,327,722	\$ (2,921,175)
NET INCOME	\$ 153,134	\$ -	\$ 153,134

Key Monthly Items

1. ARPA year 2 payment was collected this month
2. Speed camera activity started in Aug. collections of approx. 7k.
3. Expenses ytd are following the budgeted activity
4. Property Tax collections will increase from Sept till January accounting for approx 12.5% of Town's revenue budget.

Bank Accounts

1000 PGFSB Operating Checking 6968	211,815
1001 Petty Cash	750
1010 PGFSB Payroll Account 6976	3,015
1040 Parking Meter Checking (M&T)	62,529
1045 M&T Bank (public safety)	8,434
1050 ARPA Checking 4957	366,749
1117 WesBanco (CD)	103,276
1140 MLGIP (MM)	783,235
Total Bank Accounts	1,539,802