



Town of Upper Marlboro

Town Hall, 14211 School Lane Tel: (301) 627-6905 info@uppermarlbormd.gov
Upper Marlboro, MD 20772 Fax: (301) 627-2080 www.uppermarlbormd.gov
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Town of Upper Marlboro April 2025 Treasurer's Report Budget vs. Actuals: FY25 July 2024 - April 2025

Key Monthly Items

- 1. Financials through April
- 2. YTD activity reflects a net gain of approximately \$1,010,900
- 3. Cash balance is approximately 13 months of operating spending(excludes grant or reimbursable spendi

Bank Accounts	
1000 Checking Account (Premis) 6968	249,585
1001 Petty Cash	750
1010 Payroll Account (Premis) 6976	28,264
1020 ICS Sweep Account	373,482
1040 Parking Meter Checking (M&T) 0032	66,815
1045 Speed & Red Light (M&T) 0013	280,251
1140 MLGIP (MM)	1,562,844
Total Bank Accounts	\$ 2,561,992



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Town of Upper Marlboro March 2025 Treasurer's Report Budget vs. Actuals: FY24 Budget July 2024 - April 2025

	Total		
	ACTUAL	ADOPTED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	1,558,925	1,508,220	50,705
4200 Fines, Licenses, Permits	683,271	687,500	(4,229)
4300 Intergovernmental	16,204	56,000	(39,796)
4400 Miscellaneous Revenue	46,233	296,500	(250,267)
4500 Grants	697,962	1,901,000	(1,203,038)
Total Revenue	\$ 3,002,594	\$ 4,449,220	\$ (1,446,626)
Expenses			
5000 General Government	526,027	862,980	(336,953)
6000 Public Safety	745,298	998,580	(253,282)
7000 Public Works	435,464	560,660	(125,196)
8000 Grants & Awards	160,291	1,915,000	(1,754,709)
9000 Capital Outlays	124,580	112,000	12,580
Total Expenses	\$ 1,991,660	\$ 4,449,220	\$ (2,457,560)
NET INCOME	\$ 1,010,935	\$ -	\$ 1,010,935