

City of Greenbelt

City Manager's Report

Week Ending October 23, 2020

1. Included separately, please find a confidential memo on legal matters.
2. As noted during Wednesday's work session, please see the confidential email on personnel and legal matters sent late Wednesday evening.
3. Attached please find the September 2020 financial report received today.
4. The City received confirmation that the reconfiguration of CARES Act funding was approved. This will result in reimbursement of an additional \$38,000 for housing and utility assistance. Remaining funds will also be used toward the facility improvements (access control and touchless drinking fountains in high traffic facilities) and a pick-up truck to help public works crews safely perform essential work with social distance - important as colder weather is now approaching.
5. Welcome to Bertha Anne Gaymon, City Treasurer! Ms. Gaymon starts on Monday, October 26th and brings over 20 years of experience as a Chief Finance Officer.
6. Electronics Recycling Day is Saturday! Thank you in advance to Public Works staff.
7. After dropping electronics recycling, drop off any unneeded or outdated prescription drugs at the police department drug drop box across the street. Governor Hogan has declared Saturday as Drug Take Back Day.
8. Thank you to planners Terri Hruby, Molly Porter, and Holly Simmons. The planners helped review over 19,000 pages of material to provide comments on the Draft Environmental Impact Statement (DEIS) and Draft Section 4(f) Evaluation for the I-495 & I-270 Managed Lane Study. The report is included in today's Council packet recommending a letter be sent to support a "no build" alternative. Comments are due to the State by November 9th.
9. This week, an additional 11 households were supported by the CARES Act-funded rental assistance. Additional outreach is being made to apartment complexes and registered rental property owners.
10. As of today, the following was reported for the CARES Act funded business relief grants. Ms. Charise Liggins reports that the panel will hold additional virtual meetings to consider applicants. Concern has been shared regarding the quality and detail of some applications, as has been noted in weekly reports. Staff will continue to relay panel requests for additional information or documentation from applicants. The panel anticipates completing review and notification of businesses by mid-November.
11. While 107 application profiles were created in the system, only 74 applications were actually submitted by the October 16th deadline, nine additional applications than the week prior. Of the 74 applications, 38 applications are in panel review. Of the 38 in review, the panel is awaiting additional information on 13 applications; 23 were deemed not eligible.
12. Participated in Saturday evening's virtual Utopia Film Festival celebration screening. I extended thanks and congratulations on behalf of the City. The Festival Committee, Greenbelt Access Television, and volunteers have brought many years of informative, entertaining movies to Greenbelt from around the world.

13. Met with banking representative and Acting Treasurer and retired Treasurer to review accounts. A similar meeting will be held for the new Treasurer.

14. Participated in Greenbelt City Council work sessions on Greenbelt Homes, Inc. and Greenbelt Road Improvement Project Task Force.

15. Assistant City Manager

- a. Served as Acting City Treasurer.
- b. Emergency management due to COVID-19.
- c. Staffed a CRAB Meeting.
- d. Met virtually with the Museum Director.
- e. Prepared for the arrival of the new City Treasurer.
- f. Reviewed and finalized September financial report.

16. City Treasurer/Finance

- a. Processed vendor payments and purchase orders.
- b. Mailed waste collection bills.

17. Information Technology

- a. Attended a demo of a voice recorder solution for Police.
- b. Met with Police – IT needs and planning.
- c. Reviewed Dog Park - Requested quote for camera installation.

18. Economic Development

- a. Business Outreach & Engagement
 - i. 18 businesses for follow-up on GBIRF application status, request for additional information, and eligibility updates.
 - ii. 6 businesses for technical assistance on follow-up information requested on GBIRF application.
 - iii. GBIRF application review meeting with evaluators.
 - iv. Startup idea discussion to talk through business idea and steps needed to assess viability and connect to resources.
 - v. Discussion with Prince George's County Economic Development Corporation and local organization to support resources.
 - vi. Discussion with local business looking to connect clients to short-term housing.
- b. Webinar
 - i. Attended Prince George's County Webinar: Where do we go from here?
- c. Economic Development Admin
 - i. Sent 2 Business Brief email newsletters about county webinar and new economic recovery initiatives.
 - ii. Currently reviewing evaluator feedback on applications and reaching out to businesses to obtain additional information/clarification.
 - iii. Continuing to work with staff on implementation of business grant fund.

cc: Department Heads

David Moran, Assistant City Manager

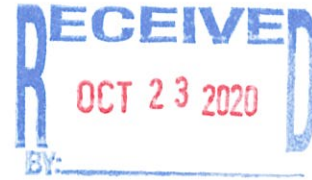
Mary Johnson, Human Resources Officer

Bonita Anderson, City Clerk

City of Greenbelt, Maryland

Memorandum

To: Nicole C. Ard, City Manager
From: David Moran, Acting City Treasurer DM
Date: October 20, 2020
Subject: September 2020 Financial Report



Revenues

September revenues are 71.3% of the adopted budget compared to 64.0% in FY 2020. The historical first quarter average is 64.3% of revenue. The higher percentage this fiscal year is due to the higher reliance on real estate tax to fund the City's objectives and not a sign that the City has turned a corner toward an economic recovery. The City is in good financial shape currently. This is a direct result of increasing fund balance in fiscal years 2018, 2019, and 2020.

Revenues that are more susceptible to the economic downturn related to Covid have been and will continue to be lower in the near term, i.e. FY 2021 and FY 2022. Notable revenues adversely affected by Covid in FY 2021 include: hotel/motel (-\$451,250), highway user (-\$265,450), and recreation programs (-\$599,200). These are budgeted reductions (FY 2021 versus FY 2020). Actual results may be significantly lower.

Real estate tax revenue is less than \$39,000 or 0.2% from its adopted budget. This is good news, but must be tempered by real estate abatements from the commercial sector that will not likely become evident until FY 2022 or later. Offsetting the likely downturn for commercial property is the strength of residential housing. Single family homes are in high demand locally and nationally. Further, construction on the parcels adjacent to the Federal Courthouse is underway. This new construction is indeed a very good sign for Greenbelt.

The first residual receipt for income taxes was received in September, \$421,000 compared to \$92,000 a year ago. It should be noted that \$318,000 of this first residual payment relates to fiscal years 2019 and 2020. Because of governmental accounting rules regarding how far back receipts can be credited to a prior year, this late payment of income tax has been posted to FY 2021.

Residual income tax payments are the result of the State processing tax returns in which residents have received extensions. The increase in this residual receipt is a reflective look backward. This is particularly true this year. It is generally not a data point that can indicate a forward trend. The State will send the first of five income tax installments in November. This installment will be the first true data point toward estimating FY 2021 income tax revenue.

Revenue from recreational activities (including movie theaters) is down more than 90% from a year ago. Less than \$55,000 was generated in the first quarter of FY 2021 compared to more than \$560,000 in FY 2020. It is important to note that salaries and benefits relating to recreational

activities are down as well and will be covered in the expenditure section of this report.

Interest revenue is less than 10% of the amount earned in the first quarter a year ago. The Federal Reserve has reduced the rate it lends money to banks to “near zero” returning the Fed to the policy and practices it used during the Great Recession 12 years ago. The result will be a significantly lower return from the State of Maryland Investment Pool.

Expenditures

Expenditures are 21.6% of the adopted budget compared to 22.9% in FY 2020 and 24.0% historically. Salary and benefits are 20.3% of its adopted budget which is 3.27% lower than a year ago. In dollars, salaries and benefits are \$340,000 lower than in FY 2020. As referenced in the revenue section of the report, the reduction in salaries and benefits is the result of curtailed recreational activities. Specific line items that are lower than a year ago include: recreation leaders and instructors (\$180,000), cashiers (\$15,000), center assistants (\$105,000), and benefits (\$37,000).

Operating expenditures, e.g. utilities, building maintenance, etc., are 19.7% of the adopted budget compared to 24.4% a year ago and 24.6% historically. Notable reductions are utilities (electric - \$13,000 and water - \$11,000), training (\$57,000), building maintenance (\$18,000), motor vehicle fuel (\$36,000), and special programs which includes the 4th of July and Labor Day celebrations (\$65,000).

There are many unknowns ahead in the coming months. However, Greenbelt’s financial condition is well positioned currently as a result of preparing for the financial downturn that we are experiencing today.

City of Greenbelt
Revenues - FY 2021 vs. FY 2020 & Historical
September

Account Number	Description	FY 2021	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %
Taxes						
411100	Real Estate	\$20,113,600	\$20,074,700	99.81%	99.08%	99.33%
411210	Real Estate Abatements	(1,897,900)	(1,106)	0.06%	-4.03%	7.30%
411220	Homestead Credit	(76,100)	(73,104)	96.06%	100.00%	99.63%
411230	Homeowner's Credit	(49,700)	(4,824)	9.71%	10.94%	9.62%
Personal Property						
412100	Local	14,000	10,781	77.01%	18.66%	37.63%
412110	Utility	330,000	31,744	9.62%	0.00%	4.60%
412120	Corporate	1,450,000	177,075	12.21%	32.83%	32.45%
412140	Local - Prior Years	0	0	0.00%	0.00%	77.19%
412160	Corporate - Prior Years	30,000	85,754	285.85%	4.32%	51.84%
412200	Abatements	(80,000)	(5,663)	7.08%	21.71%	11.63%
Other Taxes						
421100	Income	3,047,250	421,806	13.84%	1.99%	1.90%
421200	Admissions	175,000	0	0.00%	0.00%	0.00%
421300	Hotel/Motel	573,750	0	0.00%	0.00%	0.00%
422100	Highway	284,950	5,355	1.88%	74.61%	33.89%
Licenses						
431000	Permits	942,800	140,436	14.90%	10.23%	11.20%
433400	Cable	385,000	0	0.00%	0.00%	0.00%
Grants - State						
442101	Police	445,000	0	0.00%	25.22%	24.88%
442102	Youth Service	65,000	0	0.00%	0.00%	0.00%
Grants - County						
443106	Landfill	57,700	0	0.00%	0.00%	0.00%
443102	Youth Service	50,000	0	0.00%	0.00%	0.00%
443128	MNCPPC	234,000	0	0.00%	0.00%	0.00%
443127	School Resource Ofc.	80,000	0	0.00%	0.00%	0.00%
Other						
451000	Refuse/Recycling	686,200	0	0.00%	0.00%	0.00%
452000	Recreation	550,900	38,532	6.99%	37.63%	41.37%
453000	Fitness Center	216,800	3,819	1.76%	31.26%	31.84%
454000	Community Center	207,900	11,175	5.38%	17.30%	18.02%
460100	Fines/Foreitures	90,750	24,600	27.11%	22.92%	26.46%
460200	Red Light Cameras	292,500	97,829	33.45%	19.29%	21.69%
460300	Speed Cameras	227,500	53,320	23.44%	20.21%	19.74%
470000	Interest	150,000	2,149	1.43%	10.64%	10.91%
480400	Partnerships	156,800	11,666	7.44%	0.00%	6.53%
490101	Interfund Transfer	364,700	0	0.00%	n/a	n/a
	Miscellaneous	504,435	8,413	1.67%	5.72%	8.71%
	Total	\$29,622,835	\$21,114,457	71.28%	63.96%	64.28%

City of Greenbelt
Revenues - FY 2021 vs. FY 2020 & Historical
September

Account Number	Description	FY 2021	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %	Sep-19	Sep-18	Sep-17	Sep-16	Sep-15
Taxes											
411100	Real Estate	\$20,113,600	\$20,074,700	99.81%	99.08%	99.33%	\$19,187,422	\$17,739,782	\$17,087,696	\$15,734,279	\$15,361,291
411210	Real Estate Abatements	(1,897,900)	(1,106)	0.06%	-4.03%	7.30%	(213)	602	(8,902)	0	(161,922)
411220	Homestead Credit	(76,100)	(73,104)	96.06%	100.00%	99.63%	(120,093)	(201,969)	(159,370)	(96,004)	(18,836)
411230	Homeowner's Credit	(49,700)	(4,824)	9.71%	10.94%	9.62%	(5,221)	(5,682)	(4,628)	(3,220)	(2,882)
Personal Property											
412100	Local	14,000	10,781	77.01%	18.66%	37.63%	2,750	2,286	13,164	2,530	4,633
412110	Utility	330,000	31,744	9.62%	0.00%	4.60%	6,674	7	28,420	25,348	0
412120	Corporate	1,450,000	177,075	12.21%	32.83%	32.45%	126,935	479,135	855,452	828,456	212,061
412140	Local - Prior Years	0	0	0.00%	0.00%	77.19%	0	0	291	0	0
412160	Corporate - Prior Years	30,000	85,754	285.85%	4.32%	51.84%	19,451	1,276	10,338	31,795	49,330
412200	Abatements	(80,000)	(5,663)	7.08%	21.71%	11.63%	(3,029)	(31,819)	(9,505)	(6,364)	(1,436)
Other Taxes											
421100	Income	3,047,250	421,806	13.84%	1.99%	1.90%	92,124	66,958	36,664	33,173	56,756
421200	Admissions	175,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
421300	Hotel/Motel	573,750	0	0.00%	0.00%	0.00%	0	0	0	0	0
422100	Highway	284,950	5,355	1.88%	74.61%	33.89%	0	325,814	0	266,075	0
Licenses											
431000	Permits	942,800	140,436	14.90%	10.23%	11.20%	117,132	103,905	133,358	97,564	100,957
433400	Cable	385,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
Grants - State											
442101	Police	445,000	0	0.00%	25.22%	24.88%	111,477	112,412	116,301	120,269	111,662
442102	Youth Service	65,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
Grants - County											
443106	Landfill	57,700	0	0.00%	0.00%	0.00%	0	0	0	0	0
443102	Youth Service	50,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
443128	MNCPPC	234,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
443127	School Resource Ofc.	80,000	0	0.00%	0.00%	0.00%	0	0	0	0	0
Other											
451000	Refuse/Recycling	686,200	0	0.00%	0.00%	0.00%	0	0	0	0	0
452000	Recreation	550,900	38,532	6.99%	37.63%	41.37%	344,315	296,585	303,003	286,676	260,782
453000	Fitness Center	216,800	3,819	1.76%	31.26%	31.84%	181,624	189,411	181,510	186,473	131,984
454000	Community Center	207,900	11,175	5.38%	17.30%	18.02%	38,457	37,263	35,278	34,638	26,210
460100	Fines/Foreitures	90,750	24,600	27.11%	22.92%	26.46%	24,600	22,006	39,812	44,738	56,202
460200	Red Light Cameras	292,500	97,829	33.45%	19.29%	21.69%	44,946	25,798	75,360	89,792	97,461
460300	Speed Cameras	227,500	53,320	23.44%	20.21%	19.74%	65,465	85,027	81,870	78,935	116,849
470000	Interest	150,000	2,149	1.43%	10.64%	10.91%	16,684	15,864	7,234	1,222	122
480400	Partnerships	156,800	11,666	7.44%	0.00%	6.53%	17,499	0	17,499	5,833	5,583
490101	Interfund Transfer	364,700	0	0.00%	n/a	n/a					
	Miscellaneous	504,435	8,413	1.67%	5.72%	8.71%	70,961	34,142	50,974	733	70,007
	Total	\$29,622,835	\$21,114,457	71.28%	63.96%	64.28%	\$20,339,960	\$19,298,803	\$18,891,819	\$17,762,941	\$16,476,814
		29,622,835	95.1%				94.3%	91.9%			
		29,118,400									
	Recreation	52,000	11,175	21.49%	29.41%	29.73%	12,716	17,127	19,015	21,437	17,236
	Kid's	295,000	12,336	4.18%	40.15%	46.23%	266,832	223,007	239,222	216,250	200,088
	Sports	80,000	7,344	9.18%	38.75%	34.12%	26,878	22,366	20,681	23,482	19,115
	Arts	123,900	7,677	6.20%	29.19%	29.04%	37,889	34,085	24,085	25,507	24,343
		550,900	38,532	6.99%	37.63%	41.37%	344,315	296,585	303,003	286,676	260,782
	Aquatic & Fitness	216,800	3,819	1.76%	31.26%	31.84%	181,624	189,411	181,510	186,473	131,984
	Community Center	207,900	11,175	5.38%	17.30%	18.02%	38,457	37,263	35,278	34,638	26,210
	Total Recreation	966,700	53,526	5.54%	32.51%	34.62%	564,396	523,259	519,791	507,787	418,976
						Five-year Avg.	-81.14%	\$485,545		Mid-three Avg.	
	Beltway Plaza	0									
	Franklin Park	70,000	11,666	16.67%	0.00%	9.07%			17,499	5,833	5,583
	Four-cities	86,800	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total	156,800	11,666	7.44%	0.00%	4.33%	0	0	17,499	5,833	5,583

City of Greenbelt
Expenditures - FY 2021 vs. FY 2020 & Historical
September

Acct. No.	Department	FY 2021 Budget	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %
100	General Government					
	Salary/Benefits	\$2,826,100	\$632,498	22.38%	22.86%	23.49%
	Operating Expense	872,600	214,404	24.57%	21.12%	24.68%
	Capital Outlay	10,000	0	0.00%	0.00%	0.00%
	Total General Gov't	3,708,700	846,902	22.84%	22.43%	23.76%
200	Planning/Comm. Dev.					
	Salary/Benefits	762,500	138,900	18.22%	23.93%	23.55%
	Operating Expense	124,800	35,388	28.36%	3.86%	6.03%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total Plan. & Comm. Dev.	887,300	174,288	19.64%	17.39%	19.10%
300	Public Safety					
	Salary/Benefits	9,032,200	1,773,005	19.63%	21.52%	22.86%
	Operating Expense	1,572,400	296,814	18.88%	29.36%	27.93%
	Capital Outlay	589,400	0	0.00%	0.00%	0.30%
	Total Public Safety	11,194,000	2,069,819	18.49%	21.59%	22.60%
400	Public Works					
	Salary/Benefits	2,311,100	545,331	23.60%	21.29%	22.77%
	Operating Expense	660,000	146,538	22.20%	20.35%	20.69%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total	2,971,100	691,869	23.29%	21.07%	22.27%
450	Waste Collection					
	Salary/Benefits	604,000	\$143,356	23.73%	23.16%	23.90%
	Operating Expense	205,800	53,178	25.84%	17.19%	16.06%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total	809,800	196,534	24.27%	21.59%	21.86%
	Total Public Works	3,780,900	888,403	23.50%	21.19%	22.18%
500	Cares					
	Salary/Benefits	1,182,000	255,286	21.60%	22.05%	23.55%
	Operating Expense	43,000	13,935	32.41%	20.25%	20.95%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total Cares	1,225,000	269,221	21.98%	21.94%	23.26%
600	Recreation					
	Salary/Benefits	3,038,500	573,486	18.87%	30.06%	31.61%
	Operating Expense	662,000	118,176	17.85%	35.80%	32.07%
	Capital Outlay	0	39,285	0.00%	0.00%	0.00%
	Total	\$3,700,500	730,947	19.75%	31.24%	31.71%
650	Aquatic & Fitness Center					
	Salary/Benefits	\$927,100	\$123,731	13.35%	26.60%	28.73%
	Operating Expense	362,700	49,136	13.55%	27.18%	24.42%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total	1,289,800	172,867	13.40%	26.78%	27.37%
	Total Recreation	4,990,300	\$903,814	18.11%	30.09%	30.59%

City of Greenbelt
Expenditures - FY 2021 vs. FY 2020 & Historical
September

Acct. No.	Department	FY 2021 Budget	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %
700	Parks					
	Salary/Benefits	1,005,800	286,191	28.45%	26.70%	27.40%
	Operating Expense	226,700	41,019	18.09%	17.29%	20.27%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total Parks	1,232,500	327,210	26.55%	24.96%	26.08%
900	Miscellaneous					
	Salary/Benefits	250,100	56,587	22.63%	23.03%	25.77%
	Operating Expense	65,700	20,133	30.64%	8.92%	13.70%
	Capital Outlay	0	0	0.00%	0.00%	0.00%
	Total Miscellaneous	315,800	76,720	24.29%	16.45%	22.05%
Operating Expenditures						
	Salaries/Benefits	\$21,939,400	\$4,528,371	20.64%	23.50%	24.67%
	Operating Expense	4,795,700	988,721	20.62%	24.44%	24.56%
	Capital Outlay	599,400	39,285	6.55%	0.00%	0.51%
	Total Operating Exp.	\$27,334,500	\$5,556,377	20.33%	22.87%	24.18%
985	Reserves/Fund Transfers					
	Res. Appr./Non-Dept.	225,600	138,714	61.49%	53.55%	22.51%
	Workers' Comp Ins.	541,000	625,882	115.69%	101.08%	101.88%
	Interfund Transfers	1,041,700	0	0.00%	0.00%	0.00%
	Total Reserves/Non-Dept.	1,808,300	764,596	42.28%	19.03%	22.73%
	Total General Fund	\$29,142,800	\$6,320,973	21.69%	22.88%	24.03%
	General Government	\$3,708,700	846,902	22.84%	24.61%	23.76%
	Planning	887,300	174,288	19.64%	17.68%	19.10%
	Public Safety	11,194,000	2,069,819	18.49%	23.56%	22.60%
	Public Works	3,780,900	888,403	23.50%	23.45%	22.18%
	Cares	1,225,000	269,221	21.98%	24.40%	23.26%
	Recreation	6,222,800	1,231,024	19.78%	30.33%	29.66%
	Miscellaneous	1,082,400	841,316	77.73%	78.17%	67.69%
	Interfund Transfers	1,041,700	0	0.00%	0.00%	0.00%
	Total	\$29,142,800	\$6,320,973	21.69%	22.88%	24.03%

City of Greenbelt
Expenditures - FY 2021 vs. FY 2020 & Historical
 September

Aeet. No.	Department	FY 2021 Budget	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %	Sep-19	Sep-18	Sep-17	Sep-16	Sep-15
100	General Government										
	Salary/Benefits	\$2,826,100	\$632,498	22.38%	22.86%	23.49%	\$611,752	\$556,602	\$511,763	\$586,101	\$537,795
	Operating Expense	872,600	214,404	24.57%	21.12%	24.68%	186,807	211,870	157,626	207,162	188,347
	Capital Outlay	10,000	0	0.00%	0.00%	0.00%	0	0	0	995	903
	Total General Gov't	3,708,700	846,902	22.84%	22.43%	23.76%	798,559	768,472	669,389	794,258	727,045
200	Planning/Comm. Dev.										
	Salary/Benefits	762,500	138,900	18.22%	23.93%	23.55%	162,025	139,240	127,075	172,376	202,261
	Operating Expense	124,800	35,388	28.36%	3.86%	6.03%	12,990	18,112	9,924	24,484	11,035
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total Plan. & Comm. Dev.	887,300	174,288	19.64%	17.39%	19.10%	175,015	157,352	136,999	196,860	213,296
300	Public Safety										
	Salary/Benefits	9,032,200	1,773,005	19.63%	21.52%	22.86%	1,793,632	1,802,569	1,736,595	1,925,809	2,009,696
	Operating Expense	1,572,400	296,814	18.88%	29.36%	27.93%	407,424	426,956	427,995	467,373	389,457
	Capital Outlay	589,400	0	0.00%	0.00%	0.30%	0	0	0	0	0
	Total Public Safety	11,194,000	2,069,819	18.49%	21.59%	22.60%	2,201,056	2,229,525	2,164,590	2,393,182	2,399,153
400	Public Works										
	Salary/Benefits	2,311,100	545,331	23.60%	21.29%	22.77%	526,454	498,226	431,137	434,191	405,508
	Operating Expense	660,000	146,538	22.20%	20.35%	20.69%	129,526	128,163	124,135	132,447	140,920
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	427	0
	Total	2,971,100	691,869	23.29%	21.07%	22.27%	655,980	626,389	555,272	567,065	546,428
450	Waste Collection										
	Salary/Benefits	604,000	\$143,356	23.73%	23.16%	23.90%	\$122,328	\$139,860	124,959	122,172	132,445
	Operating Expense	205,800	53,178	25.84%	17.19%	16.06%	21,360	39,773	33,027	36,146	39,131
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total	809,800	196,534	24.27%	21.59%	21.86%	143,688	179,633	157,986	158,318	171,576
	Total Public Works	3,780,900	888,403	23.50%	21.19%	22.18%	799,668	806,022	713,258	725,383	718,004
500	Cares										
	Salary/Benefits	1,182,000	255,286	21.60%	22.05%	23.55%	249,535	248,011	220,176	249,317	222,213
	Operating Expense	43,000	13,935	32.41%	20.25%	20.95%	29,488	12,908	13,679	14,031	10,478
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total Cares	1,225,000	269,221	21.98%	21.94%	23.26%	279,023	260,919	233,855	263,348	232,691
600	Recreation										
	Salary/Benefits	3,038,500	573,486	18.87%	30.06%	31.61%	870,297	857,196	823,803	842,407	776,157
	Operating Expense	662,000	118,176	17.85%	35.80%	32.07%	200,545	214,780	252,696	248,363	263,335
	Capital Outlay	0	39,285	0.00%	0.00%	0.00%	0	0	0	0	0
	Total	\$3,700,500	730,947	19.75%	31.24%	31.71%	1,070,842	1,071,976	1,076,499	1,090,770	\$1,039,492
650	Aquatic & Fitness Center										
	Salary/Benefits	\$927,100	\$123,731	13.35%	26.60%	28.73%	\$232,944	\$232,162	\$219,761	\$238,357	\$225,327
	Operating Expense	362,700	49,136	13.55%	27.18%	24.42%	84,961	91,245	98,523	90,167	90,001
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total	1,289,800	172,867	13.40%	26.78%	27.37%	317,905	323,407	318,284	328,524	315,328
	Total Recreation	4,990,300	\$903,814	18.11%	30.09%	30.59%	\$1,388,747	\$1,395,383	\$1,394,783	\$1,419,294	1,354,820

City of Greenbelt
Expenditures - FY 2021 vs. FY 2020 & Historical
 September

Acct. No.	Department	FY 2021 Budget	Sep-20	% of FY 2021 Budget	% of FY 2020 Actual	Historical %	Sep-19	Sep-18	Sep-17	Sep-16	Sep-15
700	Parks										
	Salary/Benefits	1,005,800	286,191	28.45%	26.70%	27.40%	239,785	238,947	\$234,008	\$288,663	288,663
	Operating Expense	226,700	41,019	18.09%	17.29%	20.27%	58,203	39,462	34,391	41,489	39,879
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total Parks	1,232,500	327,210	26.55%	24.96%	26.08%	297,988	278,409	268,399	330,152	328,542
900	Miscellaneous										
	Salary/Benefits	250,100	56,587	22.63%	23.03%	25.77%	61,577	59,097	47,873	52,360	54,074
	Operating Expense	65,700	20,133	30.64%	8.92%	13.70%	13,775	11,578	16,228	9,266	6,083
	Capital Outlay	0	0	0.00%	0.00%	0.00%	0	0	0	1,326	0
	Total Miscellaneous	315,800	76,720	24.29%	16.45%	22.05%	75,352	70,675	64,101	62,952	60,157
Operating Expenditures											
	Salaries/Benefits	\$21,939,400	\$4,528,371	20.64%	23.50%	24.67%	\$4,870,329	\$4,771,910	\$4,477,150	\$4,911,753	\$4,854,139
	Operating Expense	4,795,700	988,721	20.62%	24.44%	24.56%	1,145,079	1,194,847	1,168,224	1,270,928	1,178,666
	Capital Outlay	599,400	39,285	6.55%	0.00%	0.51%	0	0	0	2,748	903
	Total Operating Exp.	\$27,334,500	\$5,556,377	20.33%	22.87%	24.18%	\$6,015,408	\$5,966,757	\$5,645,374	\$6,185,429	\$6,033,708
985	Reserves/Fund Transfers										
	Res. Appr./Non-Dept.	225,600	138,714	61.49%	53.55%	22.51%	77,549	27,699	34,173	35,077	27,635
	Workers' Comp Ins.	541,000	625,882	115.69%	101.08%	101.88%	589,762	520,386	697,360	680,320	654,390
	Interfund Transfers	1,041,700	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total Reserves/Non-Dept.	1,808,300	764,596	42.28%	19.03%	22.73%	667,311	548,085	731,533	715,397	682,025
	Total General Fund	\$29,142,800	\$6,320,973	21.69%	22.88%	24.03%	\$6,682,719	\$6,514,842	\$6,376,907	\$6,900,826	\$6,715,733
	General Government	\$3,708,700	846,902	22.84%	24.61%	23.76%	798,559	768,472	669,389	794,258	727,045
	Planning	887,300	174,288	19.64%	17.68%	19.10%	175,015	157,352	136,999	196,860	213,296
	Public Safety	11,194,000	2,069,819	18.49%	23.56%	22.60%	2,201,056	2,229,525	2,164,590	2,393,182	2,399,153
	Public Works	3,780,900	888,403	23.50%	23.45%	22.18%	799,668	806,022	713,258	725,383	718,004
	Cares	1,225,000	269,221	21.98%	24.40%	23.26%	279,023	260,919	233,855	263,348	232,691
	Recreation	6,222,800	1,231,024	19.78%	30.33%	29.66%	1,686,735	1,673,792	1,663,182	1,749,446	1,683,362
	Miscellaneous	1,082,400	841,316	77.73%	78.17%	67.69%	742,663	618,760	795,634	778,349	742,182
	Interfund Transfers	1,041,700	0	0.00%	0.00%	0.00%	0	0	0	0	0
	Total	\$29,142,800	\$6,320,973	21.69%	22.88%	24.03%	\$6,682,719	\$6,514,842	\$6,376,907	\$6,900,826	\$6,715,733