



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of June 2022

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	112,022.00	150,000.00	74.68 %
10-3110-061 RE-INSPECTION FEES	2,835.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	124,444.94	90,000.00	138.27 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	114,193.91	110,000.00	103.81 %
10-3110-064 FRANCHISE FEES	529,306.78	500,000.00	105.86 %
Total 10-3110 LOCAL FEES AND TAXES	882,802.63	850,000.00	103.86 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	817,293.83	400,000.00	204.32 %
10-3210-071 TELECOMMUNICATIONS TAX	19,628.68	23,505.00	83.51 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	853,058.65	629,611.00	135.49 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	93,131.84	51,861.00	179.58 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	925.94	600.00	154.32 %
Total 10-3210 SHARED REVENUE	1,794,288.94	1,108,577.00	161.86 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	31,750.00	5,000.00	635.00 %
Total 10-3810 PARK REVENUE	31,750.00	5,000.00	635.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	8,990.94	10,000.00	89.91 %
10-3910-095 INTEREST EARNED	6,448.79	1,500.00	429.92 %
Total 10-3910 OTHER REVENUE	15,439.73	11,500.00	134.26 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,439.94	29,760.00	102.28 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	30,439.94	29,760.00	102.28 %
Total Income	\$2,757,021.36	\$2,004,837.00	137.52 %
GROSS PROFIT	\$2,757,021.36	\$2,004,837.00	137.52 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,854.58	3,030.00	94.21 %
10-4110-180 SALARIES & WAGES	39,599.56	39,600.00	100.00 %
10-4110-182 RETIREMENT	3,668.80	2,980.00	123.11 %
10-4110-183 INSURANCE	5,226.39		
10-4110-290 MISC SUPPLIES & MATERIALS	3,852.76	26,500.00	14.54 %
10-4110-310 DUES/TRAVEL/TRAINING	2,376.01	5,000.00	47.52 %
10-4110-491 DUES & SUBSCRIPTIONS	4,229.76	3,500.00	120.85 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	62,187.86	81,110.00	76.67 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	19,233.57	21,673.00	88.74 %
10-4120-180 SALARIES & WAGES	258,044.79	283,308.00	91.08 %
10-4120-182 RETIREMENT	42,005.97	49,749.00	84.44 %
10-4120-183 HEALTH INSURANCE	18,849.54	27,947.00	67.45 %
10-4120-186 WORKERS COMP INSURANCE	6,967.00	6,500.00	107.18 %
10-4120-190 HR ADMINISTRATION	4,514.28	5,042.00	89.53 %
10-4120-200 BANK CHARGES & FEES	6,673.50	6,500.00	102.67 %
10-4120-260 OFFICE SUPPLIES	4,320.24	7,500.00	57.60 %
10-4120-310 TRAVEL/TRAINING	5,621.63	11,513.00	48.83 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	4,374.87	5,000.00	87.50 %
10-4120-325 POSTAGE	1,402.94	3,000.00	46.76 %
10-4120-331 ELECTRICITY	3,344.01	3,700.00	90.38 %
10-4120-334 WATER	762.21	1,000.00	76.22 %
10-4120-335 SEWER	736.44	1,000.00	73.64 %
10-4120-340 PRINTING/REPRODUCTION	3,197.51	2,550.00	125.39 %
10-4120-370 ADVERTISING	3,250.00	4,000.00	81.25 %
10-4120-371 ADVERTISING - MARKETING	15,946.31	30,000.00	53.15 %
10-4120-375 COMMUNITY EVENTS	19,928.55	32,000.00	62.28 %
10-4120-425 RENT-OFFSITE STORAGE	2,280.36	2,000.00	114.02 %
10-4120-440 INTERNET EXPENSE	3,988.35	3,500.00	113.95 %
10-4120-445 ACCT SOFTWARE MAINT	868.44	2,000.00	43.42 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	2,909.50	2,000.00	145.48 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	445,512.44	533,442.00	83.52 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING SERVICES	11,484.55	15,000.00	76.56 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT SERVICES	8,250.00	8,250.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING	4,785.00	10,000.00	47.85 %
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	153,547.37	145,000.00	105.89 %
10-4150-280 ORDINANCE CODIFICATION	3,811.24	2,000.00	190.56 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	52,992.40	60,000.00	88.32 %
10-4150-441 CMCOG CONTRACTED SERVICES	15,332.12	25,000.00	61.33 %
Total 10-4150 LEGAL & PROFESSIONAL	287,465.46	342,958.00	83.82 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	3,027.78	3,129.00	96.77 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	41,375.48	40,899.00	101.17 %
10-4310-182 RETIREMENT	6,851.77	7,392.00	92.69 %
10-4310-183 HEALTH INSURANCE	7,461.24	7,881.00	94.67 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	950.40	300.00	316.80 %
10-4310-310 TRAVEL & TRAINING	765.05	460.00	166.32 %
10-4310-440 SERVICE/MAINT CONTRACTS	81,913.10	125,000.00	65.53 %
Total 10-4310 INSPECTION & CODE ENFORCE	142,344.82	185,211.00	76.86 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,972.04	10,814.00	92.21 %
10-4410-180 SALARIES & WAGES	134,397.13	141,363.00	95.07 %
10-4410-182 RETIREMENT	22,256.18	24,823.00	89.66 %
10-4410-183 HEALTH INSURANCE	15,085.52	18,269.00	82.57 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	4,421.20	3,500.00	126.32 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	2,222.05	2,800.00	79.36 %
10-4410-290 SUPPLIES	403.61	2,500.00	16.14 %
10-4410-331 ELECTRIC/GAS	24,493.08	27,000.00	90.72 %
10-4410-337 TRASH DISPOSAL	1,937.55	3,500.00	55.36 %
10-4410-351 MAINT & REPAIR - TOWN HALL	9,864.73	25,000.00	39.46 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	5,128.72	15,000.00	34.19 %
10-4410-440 SERVICE/MAINT CONTRACTS	37,482.99	46,660.00	80.33 %
10-4410-447 LANDSCAPE MATERIALS	2,191.65	3,500.00	62.62 %
10-4410-490 SIGNAGE	2,088.43	7,000.00	29.83 %
10-4410-499 OTHER MISCELLANEOUS	492.72	1,100.00	44.79 %
10-4410-550 EQUIPMENT	1,780.02	27,000.00	6.59 %
Total 10-4410 PUBLIC WORKS	274,276.91	362,829.00	75.59 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	12,563.75	10,000.00	125.64 %
10-4510-210 CLEANING SUPPLIES	1,892.21	2,500.00	75.69 %
10-4510-240 BUILDING SUPPLIES	7,295.44	11,500.00	63.44 %
10-4510-290 MISC SUPPLIES/MATERIALS	632.40	475.00	133.14 %
10-4510-331 ELECTRIC/GAS	50,331.87	57,000.00	88.30 %
10-4510-334 WATER	1,511.06	850.00	177.77 %
10-4510-335 SEWER	1,841.19	1,850.00	99.52 %
10-4510-351 REPAIR - PROJECT - PARK	10,529.21	23,000.00	45.78 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,377.54	4,500.00	52.83 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	4,200.00	4,200.00	100.00 %
10-4510-442 LANDSCAPE MANAGEMENT	24,272.08	27,500.00	88.26 %
10-4510-443 IRRIGATION MANAGEMENT	4,085.00	10,000.00	40.85 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	7,196.08	7,000.00	102.80 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	14,677.72	25,000.00	58.71 %
Total 10-4510 PARKS & RECREATION	144,354.15	193,775.00	74.50 %
10-4810 OUTSIDE AGENCY REQUESTS			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	36,500.00	37,500.00	97.33 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	36,500.00	37,500.00	97.33 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	89,958.54	89,959.00	100.00 %
Total 10-9100 DEBT SERVICE PAYMENTS	89,958.54	89,959.00	100.00 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-982 GF TRANSFER OUT TO GF CIP	33,000.00	33,000.00	100.00 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		228,273.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	34,800.00	263,073.00	13.23 %
Total Expenses	\$1,517,400.18	\$2,089,857.00	72.61 %
NET OPERATING INCOME	\$1,239,621.18	\$ -85,020.00	-1,458.03 %
NET INCOME	\$1,239,621.18	\$ -85,020.00	-1,458.03 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of May 2022

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	97,338.00	150,000.00	64.89 %
10-3110-061 RE-INSPECTION FEES	2,340.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	122,851.06	90,000.00	136.50 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	105,122.21	110,000.00	95.57 %
10-3110-064 FRANCHISE FEES	300,745.28	500,000.00	60.15 %
Total 10-3110 LOCAL FEES AND TAXES	628,396.55	850,000.00	73.93 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	192,547.43	400,000.00	48.14 %
10-3210-071 TELECOMMUNICATIONS TAX	18,780.72	23,505.00	79.90 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	771,629.61	629,611.00	122.56 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	93,131.84	51,861.00	179.58 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	659.98	600.00	110.00 %
Total 10-3210 SHARED REVENUE	1,086,999.58	1,108,577.00	98.05 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	30,250.00	5,000.00	605.00 %
Total 10-3810 PARK REVENUE	30,250.00	5,000.00	605.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	8,690.92	10,000.00	86.91 %
10-3910-095 INTEREST EARNED	4,343.44	1,500.00	289.56 %
Total 10-3910 OTHER REVENUE	13,034.36	11,500.00	113.34 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,439.94	29,760.00	102.28 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	30,439.94	29,760.00	102.28 %
Total Income	\$1,791,420.55	\$2,004,837.00	89.35 %
GROSS PROFIT	\$1,791,420.55	\$2,004,837.00	89.35 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,646.53	3,030.00	87.34 %
10-4110-180 SALARIES & WAGES	36,553.44	39,600.00	92.31 %
10-4110-182 RETIREMENT	3,347.78	2,980.00	112.34 %
10-4110-183 INSURANCE	4,422.33		
10-4110-290 MISC SUPPLIES & MATERIALS	3,800.65	26,500.00	14.34 %
10-4110-310 DUES/TRAVEL/TRAINING	2,359.82	5,000.00	47.20 %
10-4110-491 DUES & SUBSCRIPTIONS	4,229.76	3,500.00	120.85 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	57,740.31	81,110.00	71.19 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	17,746.77	21,673.00	81.88 %
10-4120-180 SALARIES & WAGES	237,886.87	283,308.00	83.97 %
10-4120-182 RETIREMENT	38,667.82	49,749.00	77.73 %
10-4120-183 HEALTH INSURANCE	17,026.78	27,947.00	60.93 %
10-4120-186 WORKERS COMP INSURANCE	5,371.00	6,500.00	82.63 %
10-4120-190 HR ADMINISTRATION	4,255.66	5,042.00	84.40 %
10-4120-200 BANK CHARGES & FEES	6,527.36	6,500.00	100.42 %
10-4120-260 OFFICE SUPPLIES	4,055.03	7,500.00	54.07 %
10-4120-310 TRAVEL/TRAINING	3,418.38	11,513.00	29.69 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	4,374.87	5,000.00	87.50 %
10-4120-325 POSTAGE	1,402.94	3,000.00	46.76 %
10-4120-331 ELECTRICITY	3,087.35	3,700.00	83.44 %
10-4120-334 WATER	543.40	1,000.00	54.34 %
10-4120-335 SEWER	673.58	1,000.00	67.36 %
10-4120-340 PRINTING/REPRODUCTION	3,033.21	2,550.00	118.95 %
10-4120-370 ADVERTISING	3,250.00	4,000.00	81.25 %
10-4120-371 ADVERTISING - MARKETING	14,709.51	30,000.00	49.03 %
10-4120-375 COMMUNITY EVENTS	11,732.27	32,000.00	36.66 %
10-4120-425 RENT-OFFSITE STORAGE	2,095.36	2,000.00	104.77 %
10-4120-440 INTERNET EXPENSE	3,691.92	3,500.00	105.48 %
10-4120-445 ACCT SOFTWARE MAINT	858.44	2,000.00	42.92 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	2,789.50	2,000.00	139.48 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	403,490.45	533,442.00	75.64 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING SERVICES	10,384.39	15,000.00	69.23 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT SERVICES	8,250.00	8,250.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	148,398.51	145,000.00	102.34 %
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	48,941.17	60,000.00	81.57 %
10-4150-441 CMCOG CONTRACTED SERVICES	15,332.12	25,000.00	61.33 %
Total 10-4150 LEGAL & PROFESSIONAL	270,844.09	342,958.00	78.97 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,791.35	3,129.00	89.21 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	38,135.10	40,899.00	93.24 %
10-4310-182 RETIREMENT	6,315.17	7,392.00	85.43 %
10-4310-183 HEALTH INSURANCE	6,835.76	7,881.00	86.74 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	950.40	300.00	316.80 %
10-4310-310 TRAVEL & TRAINING	584.97	460.00	127.17 %
10-4310-440 SERVICE/MAINT CONTRACTS	81,315.70	125,000.00	65.05 %
Total 10-4310 INSPECTION & CODE ENFORCE	136,928.45	185,211.00	73.93 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,199.23	10,814.00	85.07 %
10-4410-180 SALARIES & WAGES	123,948.05	141,363.00	87.68 %
10-4410-182 RETIREMENT	20,525.82	24,823.00	82.69 %
10-4410-183 HEALTH INSURANCE	14,057.34	18,269.00	76.95 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	3,949.98	3,500.00	112.86 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	1,830.74	2,800.00	65.38 %
10-4410-290 SUPPLIES	226.80	2,500.00	9.07 %
10-4410-331 ELECTRIC/GAS	22,484.27	27,000.00	83.28 %
10-4410-337 TRASH DISPOSAL	1,772.70	3,500.00	50.65 %
10-4410-351 MAINT & REPAIR - TOWN HALL	9,966.56	25,000.00	39.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	5,128.72	15,000.00	34.19 %
10-4410-440 SERVICE/MAINT CONTRACTS	35,932.99	46,660.00	77.01 %
10-4410-447 LANDSCAPE MATERIALS	1,792.05	3,500.00	51.20 %
10-4410-490 SIGNAGE	2,088.43	7,000.00	29.83 %
10-4410-499 OTHER MISCELLANEOUS	492.72	1,100.00	44.79 %
10-4410-550 EQUIPMENT	1,780.02	27,000.00	6.59 %
Total 10-4410 PUBLIC WORKS	255,235.71	362,829.00	70.35 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	11,771.75	10,000.00	117.72 %
10-4510-210 CLEANING SUPPLIES	1,399.58	2,500.00	55.98 %
10-4510-240 BUILDING SUPPLIES	6,508.90	11,500.00	56.60 %
10-4510-290 MISC SUPPLIES/MATERIALS	551.60	475.00	116.13 %
10-4510-331 ELECTRIC/GAS	46,099.85	57,000.00	80.88 %
10-4510-334 WATER	1,446.13	850.00	170.13 %
10-4510-335 SEWER	1,684.03	1,850.00	91.03 %
10-4510-351 REPAIR - PROJECT - PARK	10,307.28	23,000.00	44.81 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	3,850.00	4,200.00	91.67 %
10-4510-442 LANDSCAPE MANAGEMENT	21,778.48	27,500.00	79.19 %
10-4510-443 IRRIGATION MANAGEMENT	3,535.00	10,000.00	35.35 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	6,199.08	7,000.00	88.56 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	116,658.51	193,775.00	60.20 %
10-4810 OUTSIDE AGENCY REQUESTS			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	33,500.00	37,500.00	89.33 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	33,500.00	37,500.00	89.33 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	89,958.54	89,959.00	100.00 %
Total 10-9100 DEBT SERVICE PAYMENTS	89,958.54	89,959.00	100.00 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-982 GF TRANSFER OUT TO GF CIP	33,000.00	33,000.00	100.00 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		228,273.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	34,800.00	263,073.00	13.23 %
Total Expenses	\$1,399,156.06	\$2,089,857.00	66.95 %
NET OPERATING INCOME	\$392,264.49	\$ -85,020.00	-461.38 %
NET INCOME	\$392,264.49	\$ -85,020.00	-461.38 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of April 2022

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	96,794.00	150,000.00	64.53 %
10-3110-061 RE-INSPECTION FEES	2,205.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	97,401.30	90,000.00	108.22 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	86,129.06	110,000.00	78.30 %
10-3110-064 FRANCHISE FEES	300,745.28	500,000.00	60.15 %
Total 10-3110 LOCAL FEES AND TAXES	583,274.64	850,000.00	68.62 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,993.40	400,000.00	43.75 %
10-3210-071 TELECOMMUNICATIONS TAX	18,780.72	23,505.00	79.90 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	684,901.96	629,611.00	108.78 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	93,131.84	51,861.00	179.58 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	659.98	600.00	110.00 %
Total 10-3210 SHARED REVENUE	982,717.90	1,108,577.00	88.65 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	30,250.00	5,000.00	605.00 %
Total 10-3810 PARK REVENUE	30,250.00	5,000.00	605.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	7,557.99	10,000.00	75.58 %
10-3910-095 INTEREST EARNED	2,828.31	1,500.00	188.55 %
Total 10-3910 OTHER REVENUE	10,386.30	11,500.00	90.32 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,439.94	29,760.00	102.28 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	30,439.94	29,760.00	102.28 %
Total Income	\$1,639,368.90	\$2,004,837.00	81.77 %
GROSS PROFIT	\$1,639,368.90	\$2,004,837.00	81.77 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,438.49	3,030.00	80.48 %
10-4110-180 SALARIES & WAGES	33,507.32	39,600.00	84.61 %
10-4110-182 RETIREMENT	3,026.76	2,980.00	101.57 %
10-4110-183 INSURANCE	3,216.24		
10-4110-290 MISC SUPPLIES & MATERIALS	3,689.65	26,500.00	13.92 %
10-4110-310 DUES/TRAVEL/TRAINING	2,379.44	5,000.00	47.59 %
10-4110-491 DUES & SUBSCRIPTIONS	4,229.76	3,500.00	120.85 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	52,867.66	81,110.00	65.18 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	16,360.59	21,673.00	75.49 %
10-4120-180 SALARIES & WAGES	219,305.89	283,308.00	77.41 %
10-4120-182 RETIREMENT	35,590.82	49,749.00	71.54 %
10-4120-183 HEALTH INSURANCE	14,694.67	27,947.00	52.58 %
10-4120-186 WORKERS COMP INSURANCE	5,371.00	6,500.00	82.63 %
10-4120-190 HR ADMINISTRATION	4,019.84	5,042.00	79.73 %
10-4120-200 BANK CHARGES & FEES	6,181.25	6,500.00	95.10 %
10-4120-260 OFFICE SUPPLIES	4,032.80	7,500.00	53.77 %
10-4120-310 TRAVEL/TRAINING	3,368.65	11,513.00	29.26 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	4,024.87	5,000.00	80.50 %
10-4120-325 POSTAGE	1,112.94	3,000.00	37.10 %
10-4120-331 ELECTRICITY	2,871.17	3,700.00	77.60 %
10-4120-334 WATER	488.72	1,000.00	48.87 %
10-4120-335 SEWER	610.72	1,000.00	61.07 %
10-4120-340 PRINTING/REPRODUCTION	2,933.61	2,550.00	115.04 %
10-4120-370 ADVERTISING	2,680.00	4,000.00	67.00 %
10-4120-371 ADVERTISING - MARKETING	14,709.51	30,000.00	49.03 %
10-4120-375 COMMUNITY PROMOTIONS	9,457.55	32,000.00	29.55 %
10-4120-425 RENT-OFFSITE STORAGE	1,910.36	2,000.00	95.52 %
10-4120-440 INTERNET EXPENSE	3,395.49	3,500.00	97.01 %
10-4120-445 ACCT SOFTWARE MAINT	848.44	2,000.00	42.42 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	1,330.50	2,000.00	66.53 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	371,591.82	533,442.00	69.66 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING AND AUDITING	10,384.39	15,000.00	69.23 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 OTHER LEGAL & PROF SVS	111,332.68	145,000.00	76.78 %
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	45,313.37	60,000.00	75.52 %
10-4150-441 CMCOG CONTRACTED SERVICES	15,332.12	25,000.00	61.33 %
Total 10-4150 LEGAL & PROFESSIONAL	230,150.46	342,958.00	67.11 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,554.93	3,129.00	81.65 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	34,894.72	40,899.00	85.32 %
10-4310-182 RETIREMENT	5,778.57	7,392.00	78.17 %
10-4310-183 HEALTH INSURANCE	6,210.28	7,881.00	78.80 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	950.40	300.00	316.80 %
10-4310-310 TRAVEL & TRAINING	420.00	460.00	91.30 %
10-4310-440 SERVICE/MAINT CONTRACTS	77,185.60	125,000.00	61.75 %
Total 10-4310 INSPECTION & CODE ENFORCE	127,994.50	185,211.00	69.11 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,426.46	10,814.00	77.92 %
10-4410-180 SALARIES & WAGES	113,498.98	141,363.00	80.29 %
10-4410-182 RETIREMENT	18,795.46	24,823.00	75.72 %
10-4410-183 HEALTH INSURANCE	13,029.16	18,269.00	71.32 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	3,504.92	3,500.00	100.14 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	1,780.29	2,800.00	63.58 %
10-4410-290 SUPPLIES	226.80	2,500.00	9.07 %
10-4410-331 ELECTRIC/GAS	20,527.87	27,000.00	76.03 %
10-4410-337 TRASH DISPOSAL	1,607.85	3,500.00	45.94 %
10-4410-351 BUILDING REPAIRS/MAINT	9,275.11	25,000.00	37.10 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,156.90	15,000.00	7.71 %
10-4410-440 SERVICE/MAINT CONTRACTS	28,620.00	46,660.00	61.34 %
10-4410-447 LANDSCAPE MATERIALS	1,380.93	3,500.00	39.46 %
10-4410-490 SIGNAGE	2,088.43	7,000.00	29.83 %
10-4410-499 OTHER MISCELLANEOUS	492.72	1,100.00	44.79 %
10-4410-550 VEHICLES & EQUIPMENT	1,780.02	27,000.00	6.59 %
Total 10-4410 PUBLIC WORKS	226,251.19	362,829.00	62.36 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	11,031.75	10,000.00	110.32 %
10-4510-210 CLEANING SUPPLIES	1,399.58	2,500.00	55.98 %
10-4510-240 BUILDING SUPPLIES	6,508.90	11,500.00	56.60 %
10-4510-290 MISC SUPPLIES/MATERIALS	551.60	475.00	116.13 %
10-4510-331 ELECTRIC/GAS	41,856.66	57,000.00	73.43 %
10-4510-334 WATER	1,370.94	850.00	161.29 %
10-4510-335 SEWER	1,526.87	1,850.00	82.53 %
10-4510-351 BUILDING REPAIRS/MAINT	10,247.28	23,000.00	44.55 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	3,500.00	4,200.00	83.33 %
10-4510-442 LANDSCAPE MANAGEMENT	16,103.25	27,500.00	58.56 %
10-4510-443 IRRIGATION MANAGEMENT	2,520.00	10,000.00	25.20 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	4,142.04	7,000.00	59.17 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	102,060.70	193,775.00	52.67 %
10-4810 OUTSIDE AGENCY REQUESTS			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	32,500.00	37,500.00	86.67 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	32,500.00	37,500.00	86.67 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,959.00	0.83 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,959.00	0.83 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		228,273.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	263,073.00	0.68 %
Total Expenses	\$1,145,966.33	\$2,089,857.00	54.83 %
NET OPERATING INCOME	\$493,402.57	\$ -85,020.00	-580.34 %
NET INCOME	\$493,402.57	\$ -85,020.00	-580.34 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of March 2022

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	92,888.00	150,000.00	61.93 %
10-3110-061 RE-INSPECTION FEES	1,395.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	59,431.90	90,000.00	66.04 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	67,494.83	110,000.00	61.36 %
10-3110-064 FRANCHISE FEES	288,142.43	500,000.00	57.63 %
Total 10-3110 LOCAL FEES AND TAXES	509,352.16	850,000.00	59.92 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX	18,780.72	23,505.00	79.90 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	606,244.40	629,611.00	96.29 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	65,963.41	51,861.00	127.19 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	659.98	600.00	110.00 %
Total 10-3210 SHARED REVENUE	859,553.38	1,108,577.00	77.54 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	29,100.00	5,000.00	582.00 %
Total 10-3810 PARK REVENUE	29,100.00	5,000.00	582.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	7,557.99	10,000.00	75.58 %
10-3910-095 INTEREST EARNED	1,983.05	1,500.00	132.20 %
Total 10-3910 OTHER REVENUE	9,541.04	11,500.00	82.97 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,948.04	29,760.00	97.27 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	28,948.04	29,760.00	97.27 %
Total Income	\$1,438,794.74	\$2,004,837.00	71.77 %
GROSS PROFIT	\$1,438,794.74	\$2,004,837.00	71.77 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,217.95	3,030.00	73.20 %
10-4110-180 SALARIES & WAGES	30,461.20	39,600.00	76.92 %
10-4110-182 RETIREMENT	2,705.74	2,980.00	90.80 %
10-4110-183 INSURANCE	2,814.21		
10-4110-290 MISC SUPPLIES & MATERIALS	3,629.98	26,500.00	13.70 %
10-4110-310 DUES/TRAVEL/TRAINING	2,263.25	5,000.00	45.27 %
10-4110-491 DUES & SUBSCRIPTIONS	3,617.76	3,500.00	103.36 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4110 GOVERNING BODY	48,090.09	81,110.00	59.29 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	15,077.37	21,673.00	69.57 %
10-4120-180 SALARIES & WAGES	202,301.82	283,308.00	71.41 %
10-4120-182 RETIREMENT	32,774.95	49,749.00	65.88 %
10-4120-183 HEALTH INSURANCE	13,783.29	27,947.00	49.32 %
10-4120-186 WORKERS COMP INSURANCE	5,371.00	6,500.00	82.63 %
10-4120-190 HR ADMINISTRATION	3,445.21	5,042.00	68.33 %
10-4120-200 BANK CHARGES & FEES	5,759.86	6,500.00	88.61 %
10-4120-260 OFFICE SUPPLIES	3,268.79	7,500.00	43.58 %
10-4120-310 TRAVEL/TRAINING	3,173.65	11,513.00	27.57 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	3,661.59	5,000.00	73.23 %
10-4120-325 POSTAGE	1,108.29	3,000.00	36.94 %
10-4120-331 ELECTRICITY	2,657.35	3,700.00	71.82 %
10-4120-334 WATER	393.01	1,000.00	39.30 %
10-4120-335 SEWER	547.86	1,000.00	54.79 %
10-4120-340 PRINTING/REPRODUCTION	2,837.43	2,550.00	111.27 %
10-4120-370 ADVERTISING	2,520.00	4,000.00	63.00 %
10-4120-371 ADVERTISING - MARKETING	14,529.51	30,000.00	48.43 %
10-4120-375 COMMUNITY PROMOTIONS	9,369.47	32,000.00	29.28 %
10-4120-425 RENT-OFFSITE STORAGE	1,725.36	2,000.00	86.27 %
10-4120-440 INTERNET EXPENSE	3,099.06	3,500.00	88.54 %
10-4120-445 ACCT SOFTWARE MAINT	702.36	2,000.00	35.12 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	1,330.50	2,000.00	66.53 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	345,730.16	533,442.00	64.81 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING AND AUDITING	10,045.64	15,000.00	66.97 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 OTHER LEGAL & PROF SVS	96,955.18	145,000.00	66.87 %
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	39,605.94	60,000.00	66.01 %
10-4150-441 CMCOG CONTRACTED SERVICES	15,332.12	25,000.00	61.33 %
Total 10-4150 LEGAL & PROFESSIONAL	209,726.78	342,958.00	61.15 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,312.77	3,129.00	73.91 %
10-4310-180 SALARIES & WAGES	31,654.33	40,899.00	77.40 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-182 RETIREMENT	5,241.96	7,392.00	70.91 %
10-4310-183 HEALTH INSURANCE	5,897.54	7,881.00	74.83 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	145.00	460.00	31.52 %
10-4310-440 SERVICE/MAINT CONTRACTS	73,158.60	125,000.00	58.53 %
Total 10-4310 INSPECTION & CODE ENFORCE	118,410.20	185,211.00	63.93 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,645.98	10,814.00	70.70 %
10-4410-180 SALARIES & WAGES	103,122.99	141,363.00	72.95 %
10-4410-182 RETIREMENT	17,077.20	24,823.00	68.80 %
10-4410-183 HEALTH INSURANCE	12,515.07	18,269.00	68.50 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	2,887.79	3,500.00	82.51 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	1,780.29	2,800.00	63.58 %
10-4410-290 SUPPLIES	226.80	2,500.00	9.07 %
10-4410-331 ELECTRIC/GAS	18,584.27	27,000.00	68.83 %
10-4410-337 TRASH DISPOSAL	1,443.00	3,500.00	41.23 %
10-4410-351 BUILDING REPAIRS/MAINT	3,560.35	25,000.00	14.24 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,156.90	15,000.00	7.71 %
10-4410-440 SERVICE/MAINT CONTRACTS	17,546.00	46,660.00	37.60 %
10-4410-447 LANDSCAPE MATERIALS	12,028.96	3,500.00	343.68 %
10-4410-490 SIGNAGE	2,088.43	7,000.00	29.83 %
10-4410-499 OTHER MISCELLANEOUS	492.72	1,100.00	44.79 %
10-4410-550 VEHICLES & EQUIPMENT	1,688.24	27,000.00	6.25 %
Total 10-4410 PUBLIC WORKS	203,904.28	362,829.00	56.20 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	9,765.25	10,000.00	97.65 %
10-4510-210 CLEANING SUPPLIES	890.74	2,500.00	35.63 %
10-4510-240 BUILDING SUPPLIES	6,049.70	11,500.00	52.61 %
10-4510-290 MISC SUPPLIES/MATERIALS	390.00	475.00	82.11 %
10-4510-331 ELECTRIC/GAS	37,665.62	57,000.00	66.08 %
10-4510-334 WATER	1,295.75	850.00	152.44 %
10-4510-335 SEWER	1,369.71	1,850.00	74.04 %
10-4510-351 BUILDING REPAIRS/MAINT	8,115.28	23,000.00	35.28 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	14,568.25	27,500.00	52.98 %
10-4510-443 IRRIGATION MANAGEMENT	2,520.00	10,000.00	25.20 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	2,999.80	7,000.00	42.85 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	90,081.93	193,775.00	46.49 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	26,000.00	37,500.00	69.33 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4810 OUTSIDE AGENCY REQUESTS	26,000.00	37,500.00	69.33 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		196,276.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	231,076.00	0.78 %
Total Expenses	\$1,043,743.44	\$2,057,860.00	50.72 %
NET OPERATING INCOME	\$395,051.30	\$ -53,023.00	-745.06 %
NET INCOME	\$395,051.30	\$ -53,023.00	-745.06 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of February 2022

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	88,468.00	150,000.00	58.98 %
10-3110-061 RE-INSPECTION FEES	1,125.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	26,882.69	90,000.00	29.87 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	61,667.06	110,000.00	56.06 %
10-3110-064 FRANCHISE FEES	288,142.43	500,000.00	57.63 %
Total 10-3110 LOCAL FEES AND TAXES	466,285.18	850,000.00	54.86 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX	0.48	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	450,467.17	479,611.00	93.92 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	65,963.41	51,861.00	127.19 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	432.64	600.00	72.11 %
Total 10-3210 SHARED REVENUE	684,768.57	958,577.00	71.44 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	27,400.00	5,000.00	548.00 %
Total 10-3810 PARK REVENUE	27,400.00	5,000.00	548.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,147.61	10,000.00	61.48 %
10-3910-095 INTEREST EARNED	1,380.58	1,500.00	92.04 %
Total 10-3910 OTHER REVENUE	7,528.19	11,500.00	65.46 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,948.04	29,760.00	97.27 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	28,948.04	29,760.00	97.27 %
Total Income	\$1,217,230.10	\$1,854,837.00	65.62 %
GROSS PROFIT	\$1,217,230.10	\$1,854,837.00	65.62 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,905.90	3,030.00	62.90 %
10-4110-180 SALARIES & WAGES	25,892.02	39,600.00	65.38 %
10-4110-182 RETIREMENT	2,224.21	2,980.00	74.64 %
10-4110-183 INSURANCE	1,608.12		
10-4110-290 MISC SUPPLIES & MATERIALS	2,956.23	26,500.00	11.16 %
10-4110-310 DUES/TRAVEL/TRAINING	1,932.07	5,000.00	38.64 %
10-4110-491 DUES & SUBSCRIPTIONS	3,617.76	3,500.00	103.36 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4110 GOVERNING BODY	40,516.31	81,110.00	49.95 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	13,179.10	21,673.00	60.81 %
10-4120-180 SALARIES & WAGES	176,795.72	283,308.00	62.40 %
10-4120-182 RETIREMENT	29,277.32	49,749.00	58.85 %
10-4120-183 HEALTH INSURANCE	11,049.15	27,947.00	39.54 %
10-4120-186 WORKERS COMP INSURANCE	3,184.00	6,500.00	48.98 %
10-4120-190 HR ADMINISTRATION	3,085.05	5,042.00	61.19 %
10-4120-200 BANK CHARGES & FEES	5,488.70	6,500.00	84.44 %
10-4120-260 OFFICE SUPPLIES	2,827.68	7,500.00	37.70 %
10-4120-310 TRAVEL/TRAINING	2,802.23	11,513.00	24.34 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	3,298.31	5,000.00	65.97 %
10-4120-325 POSTAGE	1,108.29	3,000.00	36.94 %
10-4120-331 ELECTRICITY	2,379.31	3,700.00	64.31 %
10-4120-334 WATER	338.33	1,000.00	33.83 %
10-4120-335 SEWER	485.00	1,000.00	48.50 %
10-4120-340 PRINTING/REPRODUCTION	2,753.59	2,550.00	107.98 %
10-4120-370 ADVERTISING	2,310.00	4,000.00	57.75 %
10-4120-371 ADVERTISING - MARKETING	14,029.51	30,000.00	46.77 %
10-4120-375 COMMUNITY PROMOTIONS	9,028.00	32,000.00	28.21 %
10-4120-425 RENT-OFFSITE STORAGE	1,540.36	2,000.00	77.02 %
10-4120-440 INTERNET EXPENSE	2,802.63	3,500.00	80.08 %
10-4120-445 ACCT SOFTWARE MAINT	556.28	2,000.00	27.81 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	1,300.50	2,000.00	65.03 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	305,911.49	533,442.00	57.35 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING AND AUDITING	9,335.64	15,000.00	62.24 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 OTHER LEGAL & PROF SVS	90,127.68	60,000.00	150.21 %
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	35,693.55	60,000.00	59.49 %
10-4150-441 CMCOG CONTRACTED SERVICES	332.12	25,000.00	1.33 %
Total 10-4150 LEGAL & PROFESSIONAL	183,276.89	257,958.00	71.05 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,958.12	3,129.00	62.58 %
10-4310-180 SALARIES & WAGES	26,793.76	40,899.00	65.51 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-182 RETIREMENT	4,437.06	7,392.00	60.03 %
10-4310-183 HEALTH INSURANCE	4,959.32	7,881.00	62.93 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	135.00	460.00	29.35 %
10-4310-440 SERVICE/MAINT CONTRACTS	72,599.40	125,000.00	58.08 %
Total 10-4310 INSPECTION & CODE ENFORCE	110,882.66	185,211.00	59.87 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	6,503.55	10,814.00	60.14 %
10-4410-180 SALARIES & WAGES	87,668.63	141,363.00	62.02 %
10-4410-182 RETIREMENT	14,517.96	24,823.00	58.49 %
10-4410-183 HEALTH INSURANCE	10,972.80	18,269.00	60.06 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	2,493.60	3,500.00	71.25 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	244.01	2,800.00	8.71 %
10-4410-290 SUPPLIES	177.24	2,500.00	7.09 %
10-4410-331 ELECTRIC/GAS	16,654.08	27,000.00	61.68 %
10-4410-337 TRASH DISPOSAL	1,286.00	3,500.00	36.74 %
10-4410-351 BUILDING REPAIRS/MAINT	2,935.35	25,000.00	11.74 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,156.90	15,000.00	7.71 %
10-4410-440 SERVICE/MAINT CONTRACTS	15,361.00	46,660.00	32.92 %
10-4410-447 LANDSCAPE MATERIALS	1,207.23	3,500.00	34.49 %
10-4410-490 SIGNAGE	1,849.91	7,000.00	26.43 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	958.87	27,000.00	3.55 %
Total 10-4410 PUBLIC WORKS	164,176.42	362,829.00	45.25 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	7,727.75	10,000.00	77.28 %
10-4510-210 CLEANING SUPPLIES	502.66	2,500.00	20.11 %
10-4510-240 BUILDING SUPPLIES	5,188.80	11,500.00	45.12 %
10-4510-290 MISC SUPPLIES/MATERIALS	390.00	475.00	82.11 %
10-4510-331 ELECTRIC/GAS	33,552.31	57,000.00	58.86 %
10-4510-334 WATER	1,241.07	850.00	146.01 %
10-4510-335 SEWER	1,212.55	1,850.00	65.54 %
10-4510-351 BUILDING REPAIRS/MAINT	5,620.28	23,000.00	24.44 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	12,609.65	27,500.00	45.85 %
10-4510-443 IRRIGATION MANAGEMENT	2,520.00	10,000.00	25.20 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	2,114.84	7,000.00	30.21 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	76,781.74	193,775.00	39.62 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$904,345.51	\$1,854,837.00	48.76 %
NET OPERATING INCOME	\$312,884.59	\$0.00	0.00%
NET INCOME	\$312,884.59	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of January 2022

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	87,916.00	150,000.00	58.61 %
10-3110-061 RE-INSPECTION FEES	1,035.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	13,062.81	90,000.00	14.51 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	55,537.60	110,000.00	50.49 %
10-3110-064 FRANCHISE FEES	276,365.82	500,000.00	55.27 %
Total 10-3110 LOCAL FEES AND TAXES	433,917.23	850,000.00	51.05 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX	0.48	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	450,467.17	479,611.00	93.92 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	10,250.00	3,000.00	341.67 %
10-3210-074 AID TO SUBDIVISIONS	39,607.32	51,861.00	76.37 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	432.64	600.00	72.11 %
Total 10-3210 SHARED REVENUE	658,412.48	958,577.00	68.69 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	26,800.00	5,000.00	536.00 %
Total 10-3810 PARK REVENUE	26,800.00	5,000.00	536.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	5,997.61	10,000.00	59.98 %
10-3910-095 INTEREST EARNED	1,122.74	1,500.00	74.85 %
Total 10-3910 OTHER REVENUE	7,120.35	11,500.00	61.92 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	27,226.60	29,760.00	91.49 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	27,226.60	29,760.00	91.49 %
Total Income	\$1,155,776.78	\$1,854,837.00	62.31 %
GROSS PROFIT	\$1,155,776.78	\$1,854,837.00	62.31 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,697.87	3,030.00	56.04 %
10-4110-180 SALARIES & WAGES	22,845.90	39,600.00	57.69 %
10-4110-182 RETIREMENT	1,903.19	2,980.00	63.87 %
10-4110-290 MISC SUPPLIES & MATERIALS	2,956.23	26,500.00	11.16 %
10-4110-310 DUES/TRAVEL/TRAINING	1,423.88	5,000.00	28.48 %
10-4110-491 DUES & SUBSCRIPTIONS	3,617.76	3,500.00	103.36 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of January 2022

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4110 GOVERNING BODY	34,824.83	81,110.00	42.94 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	11,913.55	21,673.00	54.97 %
10-4120-180 SALARIES & WAGES	159,791.64	283,308.00	56.40 %
10-4120-182 RETIREMENT	26,461.45	49,749.00	53.19 %
10-4120-183 HEALTH INSURANCE	8,207.69	27,947.00	29.37 %
10-4120-186 WORKERS COMP INSURANCE	3,184.00	6,500.00	48.98 %
10-4120-190 HR ADMINISTRATION	2,788.75	5,042.00	55.31 %
10-4120-200 BANK CHARGES & FEES	4,927.19	6,500.00	75.80 %
10-4120-260 OFFICE SUPPLIES	2,565.76	7,500.00	34.21 %
10-4120-310 TRAVEL/TRAINING	2,709.54	11,513.00	23.53 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	2,935.03	5,000.00	58.70 %
10-4120-325 POSTAGE	818.29	3,000.00	27.28 %
10-4120-331 ELECTRICITY	1,881.73	3,700.00	50.86 %
10-4120-334 WATER	283.65	1,000.00	28.37 %
10-4120-335 SEWER	422.14	1,000.00	42.21 %
10-4120-340 PRINTING/REPRODUCTION	2,446.35	2,550.00	95.94 %
10-4120-370 ADVERTISING	3,010.00	4,000.00	75.25 %
10-4120-371 ADVERTISING - MARKETING	12,579.55	30,000.00	41.93 %
10-4120-375 COMMUNITY PROMOTIONS	8,940.57	32,000.00	27.94 %
10-4120-425 RENT-OFFSITE STORAGE	1,355.36	2,000.00	67.77 %
10-4120-440 INTERNET EXPENSE	2,043.48	3,500.00	58.39 %
10-4120-445 ACCT SOFTWARE MAINT	546.28	2,000.00	27.31 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	12,964.00	14,000.00	92.60 %
10-4120-491 DUES & SUBSCRIPTIONS	1,180.50	2,000.00	59.03 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	277,284.93	533,442.00	51.98 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,577.43	42,500.00	57.83 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING AND AUDITING	9,335.64	15,000.00	62.24 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	4,375.00	8,000.00	54.69 %
10-4150-199 OTHER LEGAL & PROF SVS	78,929.13	60,000.00	131.55 %



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of January 2022

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	31,790.89	60,000.00	52.98 %
10-4150-441 CMCOG CONTRACTED SERVICES	332.12	25,000.00	1.33 %
Total 10-4150 LEGAL & PROFESSIONAL	168,175.68	257,958.00	65.19 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,721.69	3,129.00	55.02 %
10-4310-180 SALARIES & WAGES	23,553.38	40,899.00	57.59 %
10-4310-182 RETIREMENT	3,900.46	7,392.00	52.77 %
10-4310-183 HEALTH INSURANCE	4,333.84	7,881.00	54.99 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	135.00	460.00	29.35 %
10-4310-440 SERVICE/MAINT CONTRACTS	65,583.70	125,000.00	52.47 %
Total 10-4310 INSPECTION & CODE ENFORCE	99,228.07	185,211.00	53.58 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,741.95	10,814.00	53.10 %
10-4410-180 SALARIES & WAGES	77,365.72	141,363.00	54.73 %
10-4410-182 RETIREMENT	12,811.80	24,823.00	51.61 %
10-4410-183 HEALTH INSURANCE	9,944.62	18,269.00	54.43 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	2,075.71	3,500.00	59.31 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	124.49	2,800.00	4.45 %
10-4410-290 SUPPLIES	177.24	2,500.00	7.09 %
10-4410-331 ELECTRIC/GAS	14,671.90	27,000.00	54.34 %
10-4410-337 TRASH DISPOSAL	1,129.00	3,500.00	32.26 %
10-4410-351 BUILDING REPAIRS/MAINT	2,522.60	25,000.00	10.09 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	729.86	15,000.00	4.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	14,386.00	46,660.00	30.83 %
10-4410-447 LANDSCAPE MATERIALS	1,126.23	3,500.00	32.18 %
10-4410-490 SIGNAGE	1,849.91	7,000.00	26.43 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	958.87	27,000.00	3.55 %
Total 10-4410 PUBLIC WORKS	145,805.19	362,829.00	40.19 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	7,109.00	10,000.00	71.09 %
10-4510-210 CLEANING SUPPLIES	130.53	2,500.00	5.22 %
10-4510-240 BUILDING SUPPLIES	3,554.74	11,500.00	30.91 %
10-4510-290 MISC SUPPLIES/MATERIALS	390.00	475.00	82.11 %



Town of Blythewood

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58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-331 ELECTRIC/GAS	29,417.04	57,000.00	51.61 %
10-4510-334 WATER	1,186.39	850.00	139.58 %
10-4510-335 SEWER	1,055.39	1,850.00	57.05 %
10-4510-351 BUILDING REPAIRS/MAINT	5,271.08	23,000.00	22.92 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	2,100.00	4,200.00	50.00 %
10-4510-442 LANDSCAPE MANAGEMENT	12,244.65	27,500.00	44.53 %
10-4510-443 IRRIGATION MANAGEMENT	2,520.00	10,000.00	25.20 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	2,114.84	7,000.00	30.21 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	68,170.49	193,775.00	35.18 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$816,289.19	\$1,854,837.00	44.01 %
NET OPERATING INCOME	\$339,487.59	\$0.00	0.00%
NET INCOME	\$339,487.59	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of December 2021

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	78,964.00	150,000.00	52.64 %
10-3110-061 RE-INSPECTION FEES	1,035.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,888.06	90,000.00	3.21 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	50,499.40	110,000.00	45.91 %
10-3110-064 FRANCHISE FEES	219,328.24	500,000.00	43.87 %
Total 10-3110 LOCAL FEES AND TAXES	352,714.70	850,000.00	41.50 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX	0.48	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	371,047.27	479,611.00	77.36 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	39,607.32	51,861.00	76.37 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	432.64	600.00	72.11 %
Total 10-3210 SHARED REVENUE	573,992.58	958,577.00	59.88 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	26,200.00	5,000.00	524.00 %
Total 10-3810 PARK REVENUE	26,200.00	5,000.00	524.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,980.00	10,000.00	39.80 %
10-3910-095 INTEREST EARNED	860.80	1,500.00	57.39 %
Total 10-3910 OTHER REVENUE	4,840.80	11,500.00	42.09 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	27,226.60	29,760.00	91.49 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	27,226.60	29,760.00	91.49 %
Total Income	\$987,274.80	\$1,854,837.00	53.23 %
GROSS PROFIT	\$987,274.80	\$1,854,837.00	53.23 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,489.82	3,030.00	49.17 %
10-4110-180 SALARIES & WAGES	19,799.78	39,600.00	50.00 %
10-4110-182 RETIREMENT	1,582.17	2,980.00	53.09 %
10-4110-290 MISC SUPPLIES & MATERIALS	2,956.23	26,500.00	11.16 %
10-4110-310 DUES/TRAVEL/TRAINING	1,407.69	5,000.00	28.15 %
10-4110-491 DUES & SUBSCRIPTIONS	1,224.00	3,500.00	34.97 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %



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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4110 GOVERNING BODY	28,839.69	81,110.00	35.56 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	10,174.77	21,673.00	46.95 %
10-4120-180 SALARIES & WAGES	136,536.49	283,308.00	48.19 %
10-4120-182 RETIREMENT	22,610.41	49,749.00	45.45 %
10-4120-183 HEALTH INSURANCE	7,202.28	27,947.00	25.77 %
10-4120-186 WORKERS COMP INSURANCE	3,184.00	6,500.00	48.98 %
10-4120-190 HR ADMINISTRATION	1,989.77	5,042.00	39.46 %
10-4120-200 BANK CHARGES & FEES	4,387.21	6,500.00	67.50 %
10-4120-260 OFFICE SUPPLIES	2,510.69	7,500.00	33.48 %
10-4120-310 TRAVEL/TRAINING	2,509.54	11,513.00	21.80 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	2,530.64	5,000.00	50.61 %
10-4120-325 POSTAGE	818.29	3,000.00	27.28 %
10-4120-331 ELECTRICITY	1,541.68	3,700.00	41.67 %
10-4120-334 WATER	228.97	1,000.00	22.90 %
10-4120-335 SEWER	359.28	1,000.00	35.93 %
10-4120-340 PRINTING/REPRODUCTION	1,932.51	2,550.00	75.78 %
10-4120-370 ADVERTISING	3,010.00	4,000.00	75.25 %
10-4120-371 ADVERTISING - MARKETING	11,955.55	30,000.00	39.85 %
10-4120-375 COMMUNITY PROMOTIONS	7,981.86	32,000.00	24.94 %
10-4120-425 RENT-OFFSITE STORAGE	1,170.36	2,000.00	58.52 %
10-4120-440 INTERNET EXPENSE	1,752.05	3,500.00	50.06 %
10-4120-445 ACCT SOFTWARE MAINT	400.20	2,000.00	20.01 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	1,015.50	2,000.00	50.78 %
10-4120-499 MISCELLANEOUS EXPENSE	33.43	500.00	6.69 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	235,634.48	533,442.00	44.17 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	21,752.43	42,500.00	51.18 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,010.61	5,194.00	19.46 %
10-4150-191 ACCOUNTING AND AUDITING	9,243.14	15,000.00	61.62 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	78,929.13	60,000.00	131.55 %



Town of Blythewood

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-280 ORDINANCE CODIFICATION	2,275.12	2,000.00	113.76 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	27,286.67	60,000.00	45.48 %
10-4150-441 CMCOG CONTRACTED SERVICES	332.12	25,000.00	1.33 %
Total 10-4150 LEGAL & PROFESSIONAL	156,378.96	257,958.00	60.62 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,485.26	3,129.00	47.47 %
10-4310-180 SALARIES & WAGES	20,312.98	40,899.00	49.67 %
10-4310-182 RETIREMENT	3,363.84	7,392.00	45.51 %
10-4310-183 HEALTH INSURANCE	3,708.36	7,881.00	47.05 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	135.00	460.00	29.35 %
10-4310-440 SERVICE/MAINT CONTRACTS	55,543.00	125,000.00	44.43 %
Total 10-4310 INSPECTION & CODE ENFORCE	84,548.44	185,211.00	45.65 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	4,997.99	10,814.00	46.22 %
10-4410-180 SALARIES & WAGES	67,293.55	141,363.00	47.60 %
10-4410-182 RETIREMENT	11,143.84	24,823.00	44.89 %
10-4410-183 HEALTH INSURANCE	8,916.44	18,269.00	48.81 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	1,434.12	3,500.00	40.97 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	124.49	2,800.00	4.45 %
10-4410-290 SUPPLIES	177.24	2,500.00	7.09 %
10-4410-331 ELECTRIC/GAS	12,692.81	27,000.00	47.01 %
10-4410-337 TRASH DISPOSAL	972.00	3,500.00	27.77 %
10-4410-351 BUILDING REPAIRS/MAINT	1,681.79	25,000.00	6.73 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	729.86	15,000.00	4.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	13,611.00	46,660.00	29.17 %
10-4410-447 LANDSCAPE MATERIALS	1,126.23	3,500.00	32.18 %
10-4410-490 SIGNAGE	1,677.11	7,000.00	23.96 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	788.86	27,000.00	2.92 %
Total 10-4410 PUBLIC WORKS	127,556.62	362,829.00	35.16 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,839.00	10,000.00	68.39 %
10-4510-210 CLEANING SUPPLIES	95.97	2,500.00	3.84 %
10-4510-240 BUILDING SUPPLIES	3,041.35	11,500.00	26.45 %
10-4510-290 MISC SUPPLIES/MATERIALS	367.00	475.00	77.26 %



Town of Blythewood

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		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-331 ELECTRIC/GAS	25,313.32	57,000.00	44.41 %
10-4510-334 WATER	1,131.71	850.00	133.14 %
10-4510-335 SEWER	898.23	1,850.00	48.55 %
10-4510-351 BUILDING REPAIRS/MAINT	3,490.00	23,000.00	15.17 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	11,749.65	27,500.00	42.73 %
10-4510-443 IRRIGATION MANAGEMENT	975.00	10,000.00	9.75 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	2,114.84	7,000.00	30.21 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	58,842.90	193,775.00	30.37 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$714,601.09	\$1,854,837.00	38.53 %
NET OPERATING INCOME	\$272,673.71	\$0.00	0.00%
NET INCOME	\$272,673.71	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report General Fund

YTD End of November 2021

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	65,997.00	150,000.00	44.00 %
10-3110-061 RE-INSPECTION FEES	810.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,265.06	90,000.00	2.52 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	45,026.60	110,000.00	40.93 %
10-3110-064 FRANCHISE FEES	219,328.24	500,000.00	43.87 %
Total 10-3110 LOCAL FEES AND TAXES	333,426.90	850,000.00	39.23 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	217,189.61	479,611.00	45.28 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	39,607.32	51,861.00	76.37 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	206.40	600.00	34.40 %
Total 10-3210 SHARED REVENUE	419,908.20	958,577.00	43.81 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	24,700.00	5,000.00	494.00 %
Total 10-3810 PARK REVENUE	24,700.00	5,000.00	494.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,730.00	10,000.00	37.30 %
10-3910-095 INTEREST EARNED	611.73	1,500.00	40.78 %
Total 10-3910 OTHER REVENUE	4,341.73	11,500.00	37.75 %
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	2,300.12		
Total 10-3950 GRANT REVENUE	2,300.12		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	27,226.60	29,760.00	91.49 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	27,226.60	29,760.00	91.49 %
Total Income	\$811,903.55	\$1,854,837.00	43.77 %
GROSS PROFIT	\$811,903.55	\$1,854,837.00	43.77 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,281.66	3,030.00	42.30 %
10-4110-180 SALARIES & WAGES	16,753.66	39,600.00	42.31 %
10-4110-182 RETIREMENT	1,261.15	2,980.00	42.32 %
10-4110-183 INSURANCE	-398.84		
10-4110-290 MISC SUPPLIES & MATERIALS	129.60	26,500.00	0.49 %
10-4110-310 DUES/TRAVEL/TRAINING	1,291.50	5,000.00	25.83 %
10-4110-491 DUES & SUBSCRIPTIONS	1,224.00	3,500.00	34.97 %



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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	21,922.73	81,110.00	27.03 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	8,633.50	21,673.00	39.84 %
10-4120-180 SALARIES & WAGES	115,800.43	283,308.00	40.87 %
10-4120-182 RETIREMENT	19,176.52	49,749.00	38.55 %
10-4120-183 HEALTH INSURANCE	6,001.90	27,947.00	21.48 %
10-4120-186 WORKERS COMP INSURANCE	1,588.00	6,500.00	24.43 %
10-4120-190 HR ADMINISTRATION	1,509.45	5,042.00	29.94 %
10-4120-200 BANK CHARGES & FEES	3,675.51	6,500.00	56.55 %
10-4120-260 OFFICE SUPPLIES	2,343.63	7,500.00	31.25 %
10-4120-310 TRAVEL/TRAINING	2,387.46	11,513.00	20.74 %
10-4120-311 SAFETY TRAINING - AED/CPR	650.00	750.00	86.67 %
10-4120-321 TELEPHONE	2,126.25	5,000.00	42.53 %
10-4120-325 POSTAGE	636.91	3,000.00	21.23 %
10-4120-331 ELECTRICITY	1,231.63	3,700.00	33.29 %
10-4120-334 WATER	228.97	1,000.00	22.90 %
10-4120-335 SEWER	296.42	1,000.00	29.64 %
10-4120-340 PRINTING/REPRODUCTION	1,627.43	2,550.00	63.82 %
10-4120-370 ADVERTISING	2,750.00	4,000.00	68.75 %
10-4120-371 ADVERTISING - MARKETING	11,336.80	30,000.00	37.79 %
10-4120-375 COMMUNITY PROMOTIONS	5,103.50	32,000.00	15.95 %
10-4120-425 RENT-OFFSITE STORAGE	985.36	2,000.00	49.27 %
10-4120-440 INTERNET EXPENSE	1,242.17	3,500.00	35.49 %
10-4120-445 ACCT SOFTWARE MAINT	390.20	2,000.00	19.51 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	770.50	2,000.00	38.53 %
10-4120-499 MISCELLANEOUS EXPENSE		500.00	
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	199,641.54	533,442.00	37.43 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECURITY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	19,764.93	42,500.00	46.51 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,409.45	5,194.00	27.14 %
10-4150-191 ACCOUNTING AND AUDITING	8,458.06	15,000.00	56.39 %
10-4150-193 ECONOMIC DEVELOPMENT	4,050.00	10,800.00	37.50 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	



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42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-199 OTHER LEGAL & PROF SVS	76,839.13	60,000.00	128.07 %
10-4150-280 ORDINANCE CODIFICATION	1,080.12	2,000.00	54.01 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	22,129.91	60,000.00	36.88 %
10-4150-441 CMCOG CONTRACTED SERVICES	332.12	25,000.00	1.33 %
Total 10-4150 LEGAL & PROFESSIONAL	145,563.46	257,958.00	56.43 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,252.42	3,129.00	40.03 %
10-4310-180 SALARIES & WAGES	17,119.78	40,899.00	41.86 %
10-4310-182 RETIREMENT	2,835.04	7,392.00	38.35 %
10-4310-183 HEALTH INSURANCE	3,090.30	7,881.00	39.21 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	135.00	460.00	29.35 %
10-4310-440 SERVICE/MAINT CONTRACTS	44,850.10	125,000.00	35.88 %
Total 10-4310 INSPECTION & CODE ENFORCE	69,282.64	185,211.00	37.41 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	4,249.28	10,814.00	39.29 %
10-4410-180 SALARIES & WAGES	57,221.41	141,363.00	40.48 %
10-4410-182 RETIREMENT	9,475.90	24,823.00	38.17 %
10-4410-183 HEALTH INSURANCE	7,895.68	18,269.00	43.22 %
10-4410-212 UNIFORMS	59.29	1,500.00	3.95 %
10-4410-251 VEHICLE-GAS & OIL	1,157.50	3,500.00	33.07 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	124.49	2,800.00	4.45 %
10-4410-290 SUPPLIES	116.51	2,500.00	4.66 %
10-4410-331 ELECTRIC/GAS	10,644.83	27,000.00	39.43 %
10-4410-337 TRASH DISPOSAL	815.00	3,500.00	23.29 %
10-4410-351 BUILDING REPAIRS/MAINT	1,342.79	25,000.00	5.37 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		15,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	12,836.00	46,660.00	27.51 %
10-4410-447 LANDSCAPE MATERIALS	629.52	3,500.00	17.99 %
10-4410-490 SIGNAGE	1,677.11	7,000.00	23.96 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	743.25	27,000.00	2.75 %
Total 10-4410 PUBLIC WORKS	109,118.56	362,829.00	30.07 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,325.00	10,000.00	63.25 %
10-4510-210 CLEANING SUPPLIES	71.00	2,500.00	2.84 %
10-4510-240 BUILDING SUPPLIES	2,369.73	11,500.00	20.61 %



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42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	21,113.92	57,000.00	37.04 %
10-4510-334 WATER	1,131.71	850.00	133.14 %
10-4510-335 SEWER	741.07	1,850.00	40.06 %
10-4510-351 BUILDING REPAIRS/MAINT	3,490.00	23,000.00	15.17 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	10,738.44	27,500.00	39.05 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	1,417.13	7,000.00	20.24 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	49,874.83	193,775.00	25.74 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$618,203.76	\$1,854,837.00	33.33 %
NET OPERATING INCOME	\$193,699.79	\$0.00	0.00%
NET INCOME	\$193,699.79	\$0.00	0.00%



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Revenue & Expense Report - General Fund

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33% of Fiscal Year

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	52,499.00	150,000.00	35.00 %
10-3110-061 RE-INSPECTION FEES	315.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,932.92	90,000.00	2.15 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	39,334.60	110,000.00	35.76 %
10-3110-064 FRANCHISE FEES	207,817.42	500,000.00	41.56 %
Total 10-3110 LOCAL FEES AND TAXES	301,898.94	850,000.00	35.52 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	141,745.26	479,611.00	29.55 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	12,980.45	51,861.00	25.03 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	206.40	600.00	34.40 %
Total 10-3210 SHARED REVENUE	317,836.98	958,577.00	33.16 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	24,400.00	5,000.00	488.00 %
Total 10-3810 PARK REVENUE	24,400.00	5,000.00	488.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,730.00	10,000.00	37.30 %
10-3910-095 INTEREST EARNED	423.12	1,500.00	28.21 %
Total 10-3910 OTHER REVENUE	4,153.12	11,500.00	36.11 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	2,226.60	29,760.00	7.48 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	2,226.60	29,760.00	7.48 %
Total Income	\$650,515.64	\$1,854,837.00	35.07 %
GROSS PROFIT	\$650,515.64	\$1,854,837.00	35.07 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,048.63	3,030.00	34.61 %
10-4110-180 SALARIES & WAGES	13,707.54	39,600.00	34.62 %
10-4110-182 RETIREMENT	1,031.85	2,980.00	34.63 %
10-4110-183 INSURANCE	-398.84		
10-4110-290 MISC SUPPLIES & MATERIALS		26,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	1,275.31	5,000.00	25.51 %
10-4110-491 DUES & SUBSCRIPTIONS	1,224.00	3,500.00	34.97 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	18,268.49	81,110.00	22.52 %
10-4120 ADMINISTRATION			



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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4120-031 MEDICARE/SOCIAL SECURITY	7,092.22	21,673.00	32.72 %
10-4120-180 SALARIES & WAGES	95,064.35	283,308.00	33.56 %
10-4120-182 RETIREMENT	15,742.63	49,749.00	31.64 %
10-4120-183 HEALTH INSURANCE	4,801.52	27,947.00	17.18 %
10-4120-186 WORKERS COMP INSURANCE	1,588.00	6,500.00	24.43 %
10-4120-190 HR ADMINISTRATION	1,271.60	5,042.00	25.22 %
10-4120-200 BANK CHARGES & FEES	2,742.44	6,500.00	42.19 %
10-4120-260 OFFICE SUPPLIES	2,098.24	7,500.00	27.98 %
10-4120-310 TRAVEL/TRAINING	1,156.92	11,513.00	10.05 %
10-4120-321 TELEPHONE	1,721.86	5,000.00	34.44 %
10-4120-325 POSTAGE	636.91	3,000.00	21.23 %
10-4120-331 ELECTRICITY	1,068.53	3,700.00	28.88 %
10-4120-334 WATER	174.29	1,000.00	17.43 %
10-4120-335 SEWER	233.56	1,000.00	23.36 %
10-4120-340 PRINTING/REPRODUCTION	1,232.67	2,550.00	48.34 %
10-4120-370 ADVERTISING	2,680.00	4,000.00	67.00 %
10-4120-371 ADVERTISING - MARKETING	10,720.00	30,000.00	35.73 %
10-4120-375 COMMUNITY PROMOTIONS	4,286.32	32,000.00	13.39 %
10-4120-425 RENT-OFFSITE STORAGE	800.36	2,000.00	40.02 %
10-4120-440 INTERNET EXPENSE	1,165.72	3,500.00	33.31 %
10-4120-445 ACCT SOFTWARE MAINT	380.20	2,000.00	19.01 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	770.50	2,000.00	38.53 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	166,577.84	532,192.00	31.30 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	982.71	3,251.00	30.23 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	19,364.93	42,500.00	45.56 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,267.03	7,463.00	30.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,409.45	5,194.00	27.14 %
10-4150-191 ACCOUNTING AND AUDITING	5,945.65	15,000.00	39.64 %
10-4150-193 ECONOMIC DEVELOPMENT	3,600.00	10,800.00	33.33 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	41,940.50	60,000.00	69.90 %
10-4150-280 ORDINANCE CODIFICATION		2,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	18,144.75	60,000.00	30.24 %
10-4150-441 CMCOG CONTRACTED SERVICES	332.12	25,000.00	1.33 %



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Revenue & Expense Report - General Fund

YTD End of October 2021

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4150 LEGAL & PROFESSIONAL	93,987.14	257,958.00	36.44 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,023.20	3,129.00	32.70 %
10-4310-180 SALARIES & WAGES	13,973.77	40,899.00	34.17 %
10-4310-182 RETIREMENT	2,314.06	7,392.00	31.30 %
10-4310-183 HEALTH INSURANCE	2,472.24	7,881.00	31.37 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	135.00	460.00	29.35 %
10-4310-440 SERVICE/MAINT CONTRACTS	31,124.80	125,000.00	24.90 %
Total 10-4310 INSPECTION & CODE ENFORCE	51,043.07	185,211.00	27.56 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,500.56	10,814.00	32.37 %
10-4410-180 SALARIES & WAGES	47,149.25	141,363.00	33.35 %
10-4410-182 RETIREMENT	7,807.94	24,823.00	31.45 %
10-4410-183 HEALTH INSURANCE	6,874.92	18,269.00	37.63 %
10-4410-212 UNIFORMS		1,500.00	
10-4410-251 VEHICLE-GAS & OIL	1,157.50	3,500.00	33.07 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	124.49	2,800.00	4.45 %
10-4410-290 SUPPLIES	116.51	2,500.00	4.66 %
10-4410-331 ELECTRIC/GAS	8,533.04	27,000.00	31.60 %
10-4410-337 TRASH DISPOSAL	658.00	3,500.00	18.80 %
10-4410-351 BUILDING REPAIRS/MAINT	1,073.49	25,000.00	4.29 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		15,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	11,286.00	46,660.00	24.19 %
10-4410-447 LANDSCAPE MATERIALS	629.52	3,500.00	17.99 %
10-4410-490 SIGNAGE	1,677.11	7,000.00	23.96 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	743.25	27,000.00	2.75 %
Total 10-4410 PUBLIC WORKS	91,461.58	362,829.00	25.21 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	5,227.75	10,000.00	52.28 %
10-4510-210 CLEANING SUPPLIES	71.00	2,500.00	2.84 %
10-4510-240 BUILDING SUPPLIES	2,038.37	11,500.00	17.72 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	16,960.66	57,000.00	29.76 %
10-4510-334 WATER	892.38	850.00	104.99 %
10-4510-335 SEWER	583.91	1,850.00	31.56 %
10-4510-351 BUILDING REPAIRS/MAINT	2,370.00	23,000.00	10.30 %



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33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-352 EQUIPMENT REPAIRS/MAINT	578.23	4,500.00	12.85 %
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	9,744.46	27,500.00	35.43 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	794.74	7,000.00	11.35 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	40,585.10	193,775.00	20.94 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$484,723.22	\$1,853,587.00	26.15 %
NET OPERATING INCOME	\$165,792.42	\$1,250.00	13,263.39 %
NET INCOME	\$165,792.42	\$1,250.00	13,263.39 %



Town of Blythewood

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25% of Fiscal Year

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	32,826.00	150,000.00	21.88 %
10-3110-061 RE-INSPECTION FEES	225.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,862.92	90,000.00	2.07 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	31,068.60	110,000.00	28.24 %
10-3110-064 FRANCHISE FEES	207,031.38	500,000.00	41.41 %
Total 10-3110 LOCAL FEES AND TAXES	273,013.90	850,000.00	32.12 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	157,654.87	400,000.00	39.41 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	141,745.26	479,611.00	29.55 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	12,980.45	51,861.00	25.03 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	206.40	600.00	34.40 %
Total 10-3210 SHARED REVENUE	317,836.98	958,577.00	33.16 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	22,600.00	5,000.00	452.00 %
Total 10-3810 PARK REVENUE	22,600.00	5,000.00	452.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,125.00	10,000.00	31.25 %
10-3910-095 INTEREST EARNED	256.65	1,500.00	17.11 %
Total 10-3910 OTHER REVENUE	3,381.65	11,500.00	29.41 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	2,226.60	29,760.00	7.48 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	2,226.60	29,760.00	7.48 %
Total Income	\$619,059.13	\$1,854,837.00	33.38 %
GROSS PROFIT	\$619,059.13	\$1,854,837.00	33.38 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	815.59	3,030.00	26.92 %
10-4110-180 SALARIES & WAGES	10,661.42	39,600.00	26.92 %
10-4110-182 RETIREMENT	802.55	2,980.00	26.93 %
10-4110-290 MISC SUPPLIES & MATERIALS		26,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	1,159.12	5,000.00	23.18 %
10-4110-491 DUES & SUBSCRIPTIONS	612.00	3,500.00	17.49 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	14,430.68	81,110.00	17.79 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	5,528.44	21,673.00	25.51 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of September 2021

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120-180 SALARIES & WAGES	74,328.28	283,308.00	26.24 %
10-4120-182 RETIREMENT	12,308.74	49,749.00	24.74 %
10-4120-183 HEALTH INSURANCE	4,201.33	27,947.00	15.03 %
10-4120-186 WORKERS COMP INSURANCE	1,588.00	6,500.00	24.43 %
10-4120-190 HR ADMINISTRATION	1,055.85	5,042.00	20.94 %
10-4120-200 BANK CHARGES & FEES	1,727.02	6,500.00	26.57 %
10-4120-260 OFFICE SUPPLIES	1,680.86	7,500.00	22.41 %
10-4120-310 TRAVEL/TRAINING	750.52	11,513.00	6.52 %
10-4120-321 TELEPHONE	1,278.28	5,000.00	25.57 %
10-4120-325 POSTAGE	448.15	3,000.00	14.94 %
10-4120-331 ELECTRICITY	857.16	3,700.00	23.17 %
10-4120-334 WATER	119.61	1,000.00	11.96 %
10-4120-335 SEWER	173.04	1,000.00	17.30 %
10-4120-340 PRINTING/REPRODUCTION	915.24	2,550.00	35.89 %
10-4120-370 ADVERTISING	2,160.00	4,000.00	54.00 %
10-4120-371 ADVERTISING - MARKETING	9,890.00	30,000.00	32.97 %
10-4120-375 COMMUNITY PROMOTIONS	4,162.12	32,000.00	13.01 %
10-4120-425 RENT-OFFSITE STORAGE	615.36	2,000.00	30.77 %
10-4120-440 INTERNET EXPENSE	874.29	3,500.00	24.98 %
10-4120-445 ACCT SOFTWARE MAINT	370.20	2,000.00	18.51 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	670.50	2,000.00	33.53 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	134,851.99	532,192.00	25.34 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECURITY	805.70	3,251.00	24.78 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	11,442.33	42,500.00	26.92 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,894.83	7,463.00	25.39 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,409.45	5,194.00	27.14 %
10-4150-191 ACCOUNTING AND AUDITING	5,945.65	15,000.00	39.64 %
10-4150-193 ECONOMIC DEVELOPMENT	2,700.00	10,800.00	25.00 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	2,458.50	60,000.00	4.10 %
10-4150-280 ORDINANCE CODIFICATION		2,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	13,572.28	60,000.00	22.62 %
10-4150-441 CMCOG CONTRACTED SERVICES	4.80	25,000.00	0.02 %
Total 10-4150 LEGAL & PROFESSIONAL	40,233.54	257,958.00	15.60 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of September 2021

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	788.26	3,129.00	25.19 %
10-4310-180 SALARIES & WAGES	10,827.76	40,899.00	26.47 %
10-4310-182 RETIREMENT	1,793.08	7,392.00	24.26 %
10-4310-183 HEALTH INSURANCE	2,163.21	7,881.00	27.45 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		460.00	
10-4310-440 SERVICE/MAINT CONTRACTS	19,684.00	125,000.00	15.75 %
Total 10-4310 INSPECTION & CODE ENFORCE	35,256.31	185,211.00	19.04 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,908.65	10,814.00	26.90 %
10-4410-180 SALARIES & WAGES	39,269.39	141,363.00	27.78 %
10-4410-182 RETIREMENT	6,503.02	24,823.00	26.20 %
10-4410-183 HEALTH INSURANCE	6,364.54	18,269.00	34.84 %
10-4410-212 UNIFORMS		1,500.00	
10-4410-251 VEHICLE-GAS & OIL	858.47	3,500.00	24.53 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	124.49	2,800.00	4.45 %
10-4410-290 SUPPLIES	116.51	2,500.00	4.66 %
10-4410-331 ELECTRIC/GAS	6,517.93	27,000.00	24.14 %
10-4410-337 TRASH DISPOSAL	501.00	3,500.00	14.31 %
10-4410-351 BUILDING REPAIRS/MAINT	413.49	25,000.00	1.65 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		15,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	8,961.00	46,660.00	19.20 %
10-4410-447 LANDSCAPE MATERIALS	618.54	3,500.00	17.67 %
10-4410-490 SIGNAGE	1,677.11	7,000.00	23.96 %
10-4410-499 OTHER MISCELLANEOUS	130.00	1,100.00	11.82 %
10-4410-550 VEHICLES & EQUIPMENT	548.87	27,000.00	2.03 %
Total 10-4410 PUBLIC WORKS	75,513.01	362,829.00	20.81 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	3,473.25	10,000.00	34.73 %
10-4510-210 CLEANING SUPPLIES	71.00	2,500.00	2.84 %
10-4510-240 BUILDING SUPPLIES	1,419.17	11,500.00	12.34 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	12,801.61	57,000.00	22.46 %
10-4510-334 WATER	119.61	850.00	14.07 %
10-4510-335 SEWER	432.60	1,850.00	23.38 %
10-4510-351 BUILDING REPAIRS/MAINT	2,165.00	23,000.00	9.41 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	90.29	4,500.00	2.01 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of September 2021

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT	48.60	2,500.00	1.94 %
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	6,997.48	27,500.00	25.45 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	275.90	7,000.00	3.94 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	29,169.51	193,775.00	15.05 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$352,255.04	\$1,853,587.00	19.00 %
NET OPERATING INCOME	\$266,804.09	\$1,250.00	21,344.33 %
NET INCOME	\$266,804.09	\$1,250.00	21,344.33 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of August 2021

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	17,608.00	150,000.00	11.74 %
10-3110-061 RE-INSPECTION FEES	135.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,588.72	90,000.00	1.77 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	18,118.50	110,000.00	16.47 %
10-3110-064 FRANCHISE FEES	207,031.38	500,000.00	41.41 %
Total 10-3110 LOCAL FEES AND TAXES	244,481.60	850,000.00	28.76 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	156,498.43	400,000.00	39.12 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	45,705.24	479,611.00	9.53 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	12,980.45	51,861.00	25.03 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		600.00	
Total 10-3210 SHARED REVENUE	220,434.12	958,577.00	23.00 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	22,000.00	5,000.00	440.00 %
Total 10-3810 PARK REVENUE	22,000.00	5,000.00	440.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,110.00	10,000.00	31.10 %
10-3910-095 INTEREST EARNED	81.46	1,500.00	5.43 %
Total 10-3910 OTHER REVENUE	3,191.46	11,500.00	27.75 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	2,226.60	29,760.00	7.48 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	2,226.60	29,760.00	7.48 %
Total Income	\$492,333.78	\$1,854,837.00	26.54 %
GROSS PROFIT	\$492,333.78	\$1,854,837.00	26.54 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	466.02	3,030.00	15.38 %
10-4110-180 SALARIES & WAGES	6,092.24	39,600.00	15.38 %
10-4110-182 RETIREMENT	458.60	2,980.00	15.39 %
10-4110-290 MISC SUPPLIES & MATERIALS		26,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	1,134.81	5,000.00	22.70 %
10-4110-491 DUES & SUBSCRIPTIONS	612.00	3,500.00	17.49 %
10-4110-499 ELECTION EXPENSE	380.00	500.00	76.00 %
Total 10-4110 GOVERNING BODY	9,143.67	81,110.00	11.27 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	3,152.52	21,673.00	14.55 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of August 2021

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120-180 SALARIES & WAGES	42,387.16	283,308.00	14.96 %
10-4120-182 RETIREMENT	7,019.31	49,749.00	14.11 %
10-4120-183 HEALTH INSURANCE	2,400.76	27,947.00	8.59 %
10-4120-186 WORKERS COMP INSURANCE		6,500.00	
10-4120-190 HR ADMINISTRATION	696.55	5,042.00	13.81 %
10-4120-200 BANK CHARGES & FEES	977.79	6,500.00	15.04 %
10-4120-260 OFFICE SUPPLIES	359.75	7,500.00	4.80 %
10-4120-310 TRAVEL/TRAINING	186.25	11,513.00	1.62 %
10-4120-321 TELEPHONE	1,278.28	5,000.00	25.57 %
10-4120-325 POSTAGE	238.15	3,000.00	7.94 %
10-4120-331 ELECTRICITY	575.52	3,700.00	15.55 %
10-4120-334 WATER	119.61	1,000.00	11.96 %
10-4120-335 SEWER	115.36	1,000.00	11.54 %
10-4120-340 PRINTING/REPRODUCTION	610.16	2,550.00	23.93 %
10-4120-370 ADVERTISING	2,160.00	4,000.00	54.00 %
10-4120-371 ADVERTISING - MARKETING	9,890.00	30,000.00	32.97 %
10-4120-375 COMMUNITY PROMOTIONS	3,847.84	32,000.00	12.02 %
10-4120-425 RENT-OFFSITE STORAGE	461.52	2,000.00	23.08 %
10-4120-440 INTERNET EXPENSE	582.86	3,500.00	16.65 %
10-4120-445 ACCT SOFTWARE MAINT	360.20	2,000.00	18.01 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	670.50	2,000.00	33.53 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	87,239.09	532,192.00	16.39 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	460.40	3,251.00	14.16 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	6,538.47	42,500.00	15.38 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,082.76	7,463.00	14.51 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	805.40	5,194.00	15.51 %
10-4150-191 ACCOUNTING AND AUDITING	883.50	15,000.00	5.89 %
10-4150-193 ECONOMIC DEVELOPMENT	1,800.00	10,800.00	16.67 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	1,896.00	60,000.00	3.16 %
10-4150-280 ORDINANCE CODIFICATION		2,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	9,056.06	60,000.00	15.09 %
10-4150-441 CMCOG CONTRACTED SERVICES	4.80	25,000.00	0.02 %
Total 10-4150 LEGAL & PROFESSIONAL	22,527.39	257,958.00	8.73 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of August 2021

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	444.43	3,129.00	14.20 %
10-4310-180 SALARIES & WAGES	6,108.76	40,899.00	14.94 %
10-4310-182 RETIREMENT	1,011.61	7,392.00	13.69 %
10-4310-183 HEALTH INSURANCE	1,236.12	7,881.00	15.68 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		460.00	
10-4310-440 SERVICE/MAINT CONTRACTS	9,808.60	125,000.00	7.85 %
Total 10-4310 INSPECTION & CODE ENFORCE	18,609.52	185,211.00	10.05 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	1,570.08	10,814.00	14.52 %
10-4410-180 SALARIES & WAGES	21,260.70	141,363.00	15.04 %
10-4410-182 RETIREMENT	3,520.76	24,823.00	14.18 %
10-4410-183 HEALTH INSURANCE	3,636.88	18,269.00	19.91 %
10-4410-212 UNIFORMS		1,500.00	
10-4410-251 VEHICLE-GAS & OIL	649.18	3,500.00	18.55 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	30.00	2,800.00	1.07 %
10-4410-290 SUPPLIES	116.51	2,500.00	4.66 %
10-4410-331 ELECTRIC/GAS	4,370.47	27,000.00	16.19 %
10-4410-337 TRASH DISPOSAL	344.00	3,500.00	9.83 %
10-4410-351 BUILDING REPAIRS/MAINT		25,000.00	
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		15,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	5,861.00	46,660.00	12.56 %
10-4410-447 LANDSCAPE MATERIALS	212.52	3,500.00	6.07 %
10-4410-490 SIGNAGE		7,000.00	
10-4410-499 OTHER MISCELLANEOUS		1,100.00	
10-4410-550 VEHICLES & EQUIPMENT	548.87	27,000.00	2.03 %
Total 10-4410 PUBLIC WORKS	42,120.97	362,829.00	11.61 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	2,657.25	10,000.00	26.57 %
10-4510-210 CLEANING SUPPLIES	53.76	2,500.00	2.15 %
10-4510-240 BUILDING SUPPLIES	1,226.22	11,500.00	10.66 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	8,540.23	57,000.00	14.98 %
10-4510-334 WATER	119.61	850.00	14.07 %
10-4510-335 SEWER	288.40	1,850.00	15.59 %
10-4510-351 BUILDING REPAIRS/MAINT	2,165.00	23,000.00	9.41 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	90.29	4,500.00	2.01 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of August 2021

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	700.00	4,200.00	16.67 %
10-4510-442 LANDSCAPE MANAGEMENT	4,491.00	27,500.00	16.33 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	275.90	7,000.00	3.94 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	20,832.66	193,775.00	10.75 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	21,000.00	37,500.00	56.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$223,273.30	\$1,853,587.00	12.05 %
NET OPERATING INCOME	\$269,060.48	\$1,250.00	21,524.84 %
NET INCOME	\$269,060.48	\$1,250.00	21,524.84 %



Town of Blythewood

Revenue & Expense Report - General Fund

YTD End of July 2021

8% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	4,635.00	150,000.00	3.09 %
10-3110-061 RE-INSPECTION FEES	90.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,118.92	90,000.00	2.35 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	10,537.28	110,000.00	9.58 %
10-3110-064 FRANCHISE FEES	195,692.71	500,000.00	39.14 %
Total 10-3110 LOCAL FEES AND TAXES	213,073.91	850,000.00	25.07 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	140,397.92	400,000.00	35.10 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	45,705.24	479,611.00	9.53 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	5,250.00	3,000.00	175.00 %
10-3210-074 AID TO SUBDIVISIONS	12,980.45	51,861.00	25.03 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		600.00	
Total 10-3210 SHARED REVENUE	204,333.61	958,577.00	21.32 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	20,850.00	5,000.00	417.00 %
Total 10-3810 PARK REVENUE	20,850.00	5,000.00	417.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,000.00	10,000.00	30.00 %
10-3910-095 INTEREST EARNED	10.24	1,500.00	0.68 %
Total 10-3910 OTHER REVENUE	3,010.24	11,500.00	26.18 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	2,226.60	29,760.00	7.48 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	2,226.60	29,760.00	7.48 %
Total Income	\$443,494.36	\$1,854,837.00	23.91 %
GROSS PROFIT	\$443,494.36	\$1,854,837.00	23.91 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	233.03	3,030.00	7.69 %
10-4110-180 SALARIES & WAGES	3,046.12	39,600.00	7.69 %
10-4110-182 RETIREMENT	215.44	2,980.00	7.23 %
10-4110-290 MISC SUPPLIES & MATERIALS		26,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	16.19	5,000.00	0.32 %
10-4110-491 DUES & SUBSCRIPTIONS	612.00	3,500.00	17.49 %
10-4110-499 ELECTION EXPENSE		500.00	
Total 10-4110 GOVERNING BODY	4,122.78	81,110.00	5.08 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	1,555.19	21,673.00	7.18 %



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	TOTAL		
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10-4120-180 SALARIES & WAGES	20,918.02	283,308.00	7.38 %
10-4120-182 RETIREMENT	3,254.81	49,749.00	6.54 %
10-4120-183 HEALTH INSURANCE	1,200.38	27,947.00	4.30 %
10-4120-186 WORKERS COMP INSURANCE		6,500.00	
10-4120-190 HR ADMINISTRATION	471.30	5,042.00	9.35 %
10-4120-200 BANK CHARGES & FEES	452.48	6,500.00	6.96 %
10-4120-260 OFFICE SUPPLIES	250.97	7,500.00	3.35 %
10-4120-310 TRAVEL/TRAINING	36.25	11,513.00	0.31 %
10-4120-321 TELEPHONE	422.87	5,000.00	8.46 %
10-4120-325 POSTAGE	14.00	3,000.00	0.47 %
10-4120-331 ELECTRICITY	270.60	3,700.00	7.31 %
10-4120-334 WATER	54.68	1,000.00	5.47 %
10-4120-335 SEWER	57.68	1,000.00	5.77 %
10-4120-340 PRINTING/REPRODUCTION	305.08	2,550.00	11.96 %
10-4120-370 ADVERTISING	1,130.00	4,000.00	28.25 %
10-4120-371 ADVERTISING - MARKETING	8,915.00	30,000.00	29.72 %
10-4120-375 COMMUNITY PROMOTIONS	2,866.12	32,000.00	8.96 %
10-4120-425 RENT-OFFSITE STORAGE	153.84	2,000.00	7.69 %
10-4120-440 INTERNET EXPENSE	291.43	3,500.00	8.33 %
10-4120-445 ACCT SOFTWARE MAINT	236.80	2,000.00	11.84 %
10-4120-446 WEBSITE MAINTENANCE		5,210.00	
10-4120-451 PROPERTY INSURANCE	6,504.00	14,000.00	46.46 %
10-4120-491 DUES & SUBSCRIPTIONS	581.00	2,000.00	29.05 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
Total 10-4120 ADMINISTRATION	49,942.50	532,192.00	9.38 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	230.20	3,251.00	7.08 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	3,269.23	42,500.00	7.69 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	508.70	7,463.00	6.82 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	402.70	5,194.00	7.75 %
10-4150-191 ACCOUNTING AND AUDITING	282.25	15,000.00	1.88 %
10-4150-193 ECONOMIC DEVELOPMENT	900.00	10,800.00	8.33 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES		10,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		8,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	875.00	60,000.00	1.46 %
10-4150-280 ORDINANCE CODIFICATION		2,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	4,487.23	60,000.00	7.48 %
10-4150-441 CMCOG CONTRACTED SERVICES	4.80	25,000.00	0.02 %
Total 10-4150 LEGAL & PROFESSIONAL	10,960.11	257,958.00	4.25 %



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10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	222.22	3,129.00	7.10 %
10-4310-180 SALARIES & WAGES	3,054.38	40,899.00	7.47 %
10-4310-182 RETIREMENT	475.26	7,392.00	6.43 %
10-4310-183 HEALTH INSURANCE	618.06	7,881.00	7.84 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		460.00	
10-4310-440 SERVICE/MAINT CONTRACTS	5,468.60	125,000.00	4.37 %
Total 10-4310 INSPECTION & CODE ENFORCE	9,838.52	185,211.00	5.31 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	787.25	10,814.00	7.28 %
10-4410-180 SALARIES & WAGES	10,659.37	141,363.00	7.54 %
10-4410-182 RETIREMENT	1,646.14	24,823.00	6.63 %
10-4410-183 HEALTH INSURANCE	1,818.44	18,269.00	9.95 %
10-4410-212 UNIFORMS		1,500.00	
10-4410-251 VEHICLE-GAS & OIL	338.02	3,500.00	9.66 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE		2,800.00	
10-4410-290 SUPPLIES	116.51	2,500.00	4.66 %
10-4410-331 ELECTRIC/GAS	2,198.76	27,000.00	8.14 %
10-4410-337 TRASH DISPOSAL	187.00	3,500.00	5.34 %
10-4410-351 BUILDING REPAIRS/MAINT		25,000.00	
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		15,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	3,536.00	46,660.00	7.58 %
10-4410-447 LANDSCAPE MATERIALS		3,500.00	
10-4410-490 SIGNAGE		7,000.00	
10-4410-499 OTHER MISCELLANEOUS		1,100.00	
10-4410-550 VEHICLES & EQUIPMENT	456.58	27,000.00	1.69 %
Total 10-4410 PUBLIC WORKS	21,744.07	362,829.00	5.99 %
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	1,835.75	10,000.00	18.36 %
10-4510-210 CLEANING SUPPLIES	34.32	2,500.00	1.37 %
10-4510-240 BUILDING SUPPLIES	598.10	11,500.00	5.20 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	4,257.30	57,000.00	7.47 %
10-4510-334 WATER	64.93	850.00	7.64 %
10-4510-335 SEWER	144.20	1,850.00	7.79 %
10-4510-351 BUILDING REPAIRS/MAINT		23,000.00	
10-4510-352 EQUIPMENT REPAIRS/MAINT		4,500.00	



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10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		5,000.00	
10-4510-441 LAKE MANAGEMENT CONT	350.00	4,200.00	8.33 %
10-4510-442 LANDSCAPE MANAGEMENT	1,991.35	27,500.00	7.24 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-447 LANDSCAPE MATERIALS	81.00	7,000.00	1.16 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		25,000.00	
Total 10-4510 PARKS & RECREATION	9,356.95	193,775.00	4.83 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS		37,500.00	
Total 10-4810 OUTSIDE AGENCY REQUESTS		37,500.00	
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
Total 10-9100 DEBT SERVICE PAYMENTS		89,959.00	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		46,276.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		33,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		31,977.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,800.00	113,053.00	1.59 %
Total Expenses	\$107,764.93	\$1,853,587.00	5.81 %
NET OPERATING INCOME	\$335,729.43	\$1,250.00	26,858.35 %
NET INCOME	\$335,729.43	\$1,250.00	26,858.35 %