



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of June 2021

100% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 111,425.00 | 126,000.00 | 88.43 % |
| Total 51-7110 MANOR REVENUE | 111,425.00 | 126,000.00 | 88.43 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | 27,442.00 | 27,442.00 | 100.00 % |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | 88,275.00 | 88,275.00 | 100.00 % |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | 18,700.00 | 18,700.00 | 100.00 % |
| Total 51-8980 TRANSFERS FROM OTHER FUND | 134,417.00 | 134,417.00 | 100.00 % |
| Total Income | \$245,842.00 | \$260,417.00 | 94.40 % |
| GROSS PROFIT | \$245,842.00 | \$260,417.00 | 94.40 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 7,554.74 | 7,675.00 | 98.43 % |
| 51-7120-180 SALARIES & WAGES | 99,598.65 | 100,332.00 | 99.27 % |
| 51-7120-182 RETIREMENT | 15,766.92 | 16,615.00 | 94.90 % |
| 51-7120-183 EMPLOYEE INSURANCE | 14,404.56 | 15,224.00 | 94.62 % |
| 51-7120-260 OFFICE SUPPLIES | 1,955.13 | 1,000.00 | 195.51 % |
| 51-7120-370 ADVERTISING | 17,278.00 | 18,000.00 | 95.99 % |
| Total 51-7120 MANOR ADMINISTRATION | 156,558.00 | 158,846.00 | 98.56 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 4,367.45 | 2,812.00 | 155.31 % |
| 51-7130-180 SALARIES & WAGES | 50,079.58 | 36,761.00 | 136.23 % |
| 51-7130-182 RETIREMENT | 778.77 | 609.00 | 127.88 % |
| 51-7130-200 BANK CHARGES | 2,121.81 | 2,260.00 | 93.89 % |
| 51-7130-210 CLEANING SUPPLIES | 2,686.19 | 6,000.00 | 44.77 % |
| 51-7130-212 UNIFORMS | 242.17 | 500.00 | 48.43 % |
| 51-7130-240 BUILDING SUPPLIES | 970.64 | 1,500.00 | 64.71 % |
| 51-7130-271 INTERNET SERVICE | 2,085.67 | 2,000.00 | 104.28 % |
| 51-7130-321 Phone service | 1,417.98 | 1,243.00 | 114.08 % |
| 51-7130-331 ELECTRIC/GAS | 13,965.13 | 17,392.00 | 80.30 % |
| 51-7130-334 WATER | 647.84 | 970.00 | 66.79 % |
| 51-7130-335 SEWER | 2,132.55 | 2,055.00 | 103.77 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 2,618.60 | 2,496.00 | 104.91 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 1,130.35 | 3,000.00 | 37.68 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 4,502.31 | 3,550.00 | 126.83 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 7,447.76 | 11,123.00 | 66.96 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 2,487.55 | 800.00 | 310.94 % |
| 51-7130-499 MISCELLANEOUS | 430.53 | 500.00 | 86.11 % |
| 51-7130-550 EQUIPMENT | 4,564.02 | 6,000.00 | 76.07 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of June 2021

100% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|----------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 104,676.90 | 101,571.00 | 103.06 % |
| Total Expenses | \$261,234.90 | \$260,417.00 | 100.31 % |
| NET OPERATING INCOME | \$ -15,392.90 | \$0.00 | 0.00% |
| NET INCOME | \$ -15,392.90 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of May 2021

92% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 95,035.00 | 126,000.00 | 75.42 % |
| Total 51-7110 MANOR REVENUE | 95,035.00 | 126,000.00 | 75.42 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | 27,442.00 | 27,442.00 | 100.00 % |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | 88,275.00 | 88,275.00 | 100.00 % |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | 18,700.00 | 18,700.00 | 100.00 % |
| Total 51-8980 TRANSFERS FROM OTHER FUND | 134,417.00 | 134,417.00 | 100.00 % |
| Total Income | \$229,452.00 | \$260,417.00 | 88.11 % |
| GROSS PROFIT | \$229,452.00 | \$260,417.00 | 88.11 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 6,980.74 | 7,675.00 | 90.95 % |
| 51-7120-180 SALARIES & WAGES | 95,403.73 | 100,332.00 | 95.09 % |
| 51-7120-182 RETIREMENT | 14,566.02 | 16,615.00 | 87.67 % |
| 51-7120-183 EMPLOYEE INSURANCE | 13,204.18 | 15,224.00 | 86.73 % |
| 51-7120-260 OFFICE SUPPLIES | 1,912.83 | 1,000.00 | 191.28 % |
| 51-7120-370 ADVERTISING | 16,443.00 | 18,000.00 | 91.35 % |
| Total 51-7120 MANOR ADMINISTRATION | 148,510.50 | 158,846.00 | 93.49 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 3,900.90 | 2,812.00 | 138.72 % |
| 51-7130-180 SALARIES & WAGES | 41,499.65 | 36,761.00 | 112.89 % |
| 51-7130-182 RETIREMENT | 674.21 | 609.00 | 110.71 % |
| 51-7130-200 BANK CHARGES | 1,753.79 | 2,260.00 | 77.60 % |
| 51-7130-210 CLEANING SUPPLIES | 1,866.70 | 6,000.00 | 31.11 % |
| 51-7130-212 UNIFORMS | 107.98 | 500.00 | 21.60 % |
| 51-7130-240 BUILDING SUPPLIES | 874.95 | 1,500.00 | 58.33 % |
| 51-7130-271 INTERNET SERVICE | 1,913.67 | 2,000.00 | 95.68 % |
| 51-7130-321 Phone service | 1,238.05 | 1,243.00 | 99.60 % |
| 51-7130-331 ELECTRIC/GAS | 13,030.76 | 17,392.00 | 74.92 % |
| 51-7130-334 WATER | 594.48 | 970.00 | 61.29 % |
| 51-7130-335 SEWER | 1,952.02 | 2,055.00 | 94.99 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 2,435.60 | 2,496.00 | 97.58 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 290.35 | 3,000.00 | 9.68 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 4,390.64 | 3,550.00 | 123.68 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 6,770.01 | 11,123.00 | 60.86 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 2,446.12 | 800.00 | 305.77 % |
| 51-7130-499 MISCELLANEOUS | 430.53 | 500.00 | 86.11 % |
| 51-7130-550 EQUIPMENT | 4,122.00 | 6,000.00 | 68.70 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of May 2021

92% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 90,292.41 | 101,571.00 | 88.90 % |
| Total Expenses | \$238,802.91 | \$260,417.00 | 91.70 % |
| NET OPERATING INCOME | \$ -9,350.91 | \$0.00 | 0.00% |
| NET INCOME | \$ -9,350.91 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of April 2021

83% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 79,635.00 | 126,000.00 | 63.20 % |
| Total 51-7110 MANOR REVENUE | 79,635.00 | 126,000.00 | 63.20 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | 27,442.00 | 27,442.00 | 100.00 % |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | 18,700.00 | 18,700.00 | 100.00 % |
| Total 51-8980 TRANSFERS FROM OTHER FUND | 46,142.00 | 134,417.00 | 34.33 % |
| Total Income | \$125,777.00 | \$260,417.00 | 48.30 % |
| GROSS PROFIT | \$125,777.00 | \$260,417.00 | 48.30 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 6,406.73 | 7,675.00 | 83.48 % |
| 51-7120-180 SALARIES & WAGES | 85,554.36 | 100,332.00 | 85.27 % |
| 51-7120-182 RETIREMENT | 13,365.12 | 16,615.00 | 80.44 % |
| 51-7120-183 EMPLOYEE INSURANCE | 12,003.80 | 15,224.00 | 78.85 % |
| 51-7120-260 OFFICE SUPPLIES | 1,009.93 | 1,000.00 | 100.99 % |
| 51-7120-370 ADVERTISING | 15,808.00 | 18,000.00 | 87.82 % |
| Total 51-7120 MANOR ADMINISTRATION | 134,147.94 | 158,846.00 | 84.45 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 3,465.20 | 2,812.00 | 123.23 % |
| 51-7130-180 SALARIES & WAGES | 38,977.65 | 36,761.00 | 106.03 % |
| 51-7130-182 RETIREMENT | 606.68 | 609.00 | 99.62 % |
| 51-7130-200 BANK CHARGES | 1,478.75 | 2,260.00 | 65.43 % |
| 51-7130-210 CLEANING SUPPLIES | 1,734.40 | 6,000.00 | 28.91 % |
| 51-7130-212 UNIFORMS | 107.98 | 500.00 | 21.60 % |
| 51-7130-240 BUILDING SUPPLIES | 874.95 | 1,500.00 | 58.33 % |
| 51-7130-271 INTERNET SERVICE | 1,741.67 | 2,000.00 | 87.08 % |
| 51-7130-321 Phone service | 1,121.61 | 1,243.00 | 90.23 % |
| 51-7130-331 ELECTRIC/GAS | 11,735.50 | 17,392.00 | 67.48 % |
| 51-7130-334 WATER | 531.11 | 970.00 | 54.75 % |
| 51-7130-335 SEWER | 1,771.49 | 2,055.00 | 86.20 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 2,317.12 | 2,496.00 | 92.83 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 226.04 | 3,000.00 | 7.53 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 4,309.09 | 3,550.00 | 121.38 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 5,667.88 | 11,123.00 | 50.96 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 2,294.21 | 800.00 | 286.78 % |
| 51-7130-499 MISCELLANEOUS | 430.53 | 500.00 | 86.11 % |
| 51-7130-550 EQUIPMENT | 4,122.00 | 6,000.00 | 68.70 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of April 2021

83% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|----------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 83,513.86 | 101,571.00 | 82.22 % |
| Total Expenses | \$217,661.80 | \$260,417.00 | 83.58 % |
| NET OPERATING INCOME | \$ -91,884.80 | \$0.00 | 0.00% |
| NET INCOME | \$ -91,884.80 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of March 2021

75% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 64,945.00 | 126,000.00 | 51.54 % |
| Total 51-7110 MANOR REVENUE | 64,945.00 | 126,000.00 | 51.54 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | 27,442.00 | 27,442.00 | 100.00 % |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | 18,700.00 | 18,700.00 | 100.00 % |
| Total 51-8980 TRANSFERS FROM OTHER FUND | 46,142.00 | 134,417.00 | 34.33 % |
| Total Income | \$111,087.00 | \$260,417.00 | 42.66 % |
| GROSS PROFIT | \$111,087.00 | \$260,417.00 | 42.66 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 5,375.22 | 7,675.00 | 70.04 % |
| 51-7120-180 SALARIES & WAGES | 71,296.02 | 100,332.00 | 71.06 % |
| 51-7120-182 RETIREMENT | 11,233.65 | 16,615.00 | 67.61 % |
| 51-7120-183 EMPLOYEE INSURANCE | 10,803.42 | 15,224.00 | 70.96 % |
| 51-7120-240 BUILDING SUPPLIES | 26.07 | | |
| 51-7120-260 OFFICE SUPPLIES | 965.90 | 1,000.00 | 96.59 % |
| 51-7120-370 ADVERTISING | 15,173.00 | 18,000.00 | 84.29 % |
| Total 51-7120 MANOR ADMINISTRATION | 114,873.28 | 158,846.00 | 72.32 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 2,978.53 | 2,812.00 | 105.92 % |
| 51-7130-180 SALARIES & WAGES | 34,469.65 | 36,761.00 | 93.77 % |
| 51-7130-182 RETIREMENT | 517.37 | 609.00 | 84.95 % |
| 51-7130-200 BANK CHARGES | 1,169.41 | 2,260.00 | 51.74 % |
| 51-7130-210 CLEANING SUPPLIES | 1,162.59 | 6,000.00 | 19.38 % |
| 51-7130-212 UNIFORMS | 107.98 | 500.00 | 21.60 % |
| 51-7130-240 BUILDING SUPPLIES | 794.99 | 1,500.00 | 53.00 % |
| 51-7130-271 INTERNET SERVICE | 1,569.67 | 2,000.00 | 78.48 % |
| 51-7130-321 Phone service | 1,058.67 | 1,243.00 | 85.17 % |
| 51-7130-331 ELECTRIC/GAS | 10,545.56 | 17,392.00 | 60.63 % |
| 51-7130-334 WATER | 480.24 | 970.00 | 49.51 % |
| 51-7130-335 SEWER | 1,590.96 | 2,055.00 | 77.42 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 2,317.12 | 2,496.00 | 92.83 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 226.04 | 3,000.00 | 7.53 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 4,309.09 | 3,550.00 | 121.38 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 5,557.58 | 11,123.00 | 49.96 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 2,198.57 | 800.00 | 274.82 % |
| 51-7130-499 MISCELLANEOUS | 430.53 | 500.00 | 86.11 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of March 2021

75% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| 51-7130-550 EQUIPMENT | 3,798.03 | 6,000.00 | 63.30 % |
| Total 51-7130 MANOR OPERATIONS | 75,282.58 | 101,571.00 | 74.12 % |
| Total Expenses | \$190,155.86 | \$260,417.00 | 73.02 % |
| NET OPERATING INCOME | \$ -79,068.86 | \$0.00 | 0.00% |
| NET INCOME | \$ -79,068.86 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of February 2021

67% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 48,460.00 | 126,000.00 | 38.46 % |
| Total 51-7110 MANOR REVENUE | 48,460.00 | 126,000.00 | 38.46 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$48,460.00 | \$260,417.00 | 18.61 % |
| GROSS PROFIT | \$48,460.00 | \$260,417.00 | 18.61 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 4,801.22 | 7,675.00 | 62.56 % |
| 51-7120-180 SALARIES & WAGES | 63,578.16 | 100,332.00 | 63.37 % |
| 51-7120-182 RETIREMENT | 10,032.75 | 16,615.00 | 60.38 % |
| 51-7120-183 EMPLOYEE INSURANCE | 9,603.04 | 15,224.00 | 63.08 % |
| 51-7120-260 OFFICE SUPPLIES | 460.69 | 1,000.00 | 46.07 % |
| 51-7120-370 ADVERTISING | 14,338.00 | 18,000.00 | 79.66 % |
| Total 51-7120 MANOR ADMINISTRATION | 102,813.86 | 158,846.00 | 64.73 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 2,640.68 | 2,812.00 | 93.91 % |
| 51-7130-180 SALARIES & WAGES | 31,531.15 | 36,761.00 | 85.77 % |
| 51-7130-182 RETIREMENT | 434.59 | 609.00 | 71.36 % |
| 51-7130-200 BANK CHARGES | 838.93 | 2,260.00 | 37.12 % |
| 51-7130-210 CLEANING SUPPLIES | 1,162.59 | 6,000.00 | 19.38 % |
| 51-7130-212 UNIFORMS | 107.98 | 500.00 | 21.60 % |
| 51-7130-240 BUILDING SUPPLIES | 739.91 | 1,500.00 | 49.33 % |
| 51-7130-271 INTERNET SERVICE | 1,397.67 | 2,000.00 | 69.88 % |
| 51-7130-321 Phone service | 889.29 | 1,243.00 | 71.54 % |
| 51-7130-331 ELECTRIC/GAS | 8,975.63 | 17,392.00 | 51.61 % |
| 51-7130-334 WATER | 426.88 | 970.00 | 44.01 % |
| 51-7130-335 SEWER | 1,410.43 | 2,055.00 | 68.63 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 1,822.08 | 2,496.00 | 73.00 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 188.34 | 3,000.00 | 6.28 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 2,531.30 | 3,550.00 | 71.30 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 4,456.49 | 11,123.00 | 40.07 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 2,198.57 | 800.00 | 274.82 % |
| 51-7130-499 MISCELLANEOUS | 424.53 | 500.00 | 84.91 % |
| 51-7130-550 EQUIPMENT | 3,611.75 | 6,000.00 | 60.20 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of February 2021

67% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 65,788.79 | 101,571.00 | 64.77 % |
| Total Expenses | \$168,602.65 | \$260,417.00 | 64.74 % |
| NET OPERATING INCOME | \$ -120,142.65 | \$0.00 | 0.00% |
| NET INCOME | \$ -120,142.65 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of January 2021

58% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 37,670.00 | 126,000.00 | 29.90 % |
| Total 51-7110 MANOR REVENUE | 37,670.00 | 126,000.00 | 29.90 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$37,670.00 | \$260,417.00 | 14.47 % |
| GROSS PROFIT | \$37,670.00 | \$260,417.00 | 14.47 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 4,227.23 | 7,675.00 | 55.08 % |
| 51-7120-180 SALARIES & WAGES | 54,740.30 | 100,332.00 | 54.56 % |
| 51-7120-182 RETIREMENT | 8,831.85 | 16,615.00 | 53.16 % |
| 51-7120-183 EMPLOYEE INSURANCE | 8,402.66 | 15,224.00 | 55.19 % |
| 51-7120-260 OFFICE SUPPLIES | 301.95 | 1,000.00 | 30.20 % |
| 51-7120-370 ADVERTISING | 13,703.00 | 18,000.00 | 76.13 % |
| Total 51-7120 MANOR ADMINISTRATION | 90,206.99 | 158,846.00 | 56.79 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 2,375.55 | 2,812.00 | 84.48 % |
| 51-7130-180 SALARIES & WAGES | 26,178.65 | 36,761.00 | 71.21 % |
| 51-7130-182 RETIREMENT | 411.72 | 609.00 | 67.61 % |
| 51-7130-200 BANK CHARGES | 769.11 | 2,260.00 | 34.03 % |
| 51-7130-210 CLEANING SUPPLIES | 1,039.95 | 6,000.00 | 17.33 % |
| 51-7130-212 UNIFORMS | 107.98 | 500.00 | 21.60 % |
| 51-7130-240 BUILDING SUPPLIES | 645.02 | 1,500.00 | 43.00 % |
| 51-7130-271 INTERNET SERVICE | 1,215.68 | 2,000.00 | 60.78 % |
| 51-7130-321 Phone service | 763.42 | 1,243.00 | 61.42 % |
| 51-7130-331 ELECTRIC/GAS | 8,975.63 | 17,392.00 | 51.61 % |
| 51-7130-334 WATER | 373.52 | 970.00 | 38.51 % |
| 51-7130-335 SEWER | 1,229.90 | 2,055.00 | 59.85 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 1,574.56 | 2,496.00 | 63.08 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 126.35 | 3,000.00 | 4.21 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 2,397.51 | 3,550.00 | 67.54 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 4,081.49 | 11,123.00 | 36.69 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 1,651.02 | 800.00 | 206.38 % |
| 51-7130-499 MISCELLANEOUS | 331.46 | 500.00 | 66.29 % |
| 51-7130-550 EQUIPMENT | 2,825.92 | 6,000.00 | 47.10 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of January 2021

58% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 57,074.44 | 101,571.00 | 56.19 % |
| Total Expenses | \$147,281.43 | \$260,417.00 | 56.56 % |
| NET OPERATING INCOME | \$ -109,611.43 | \$0.00 | 0.00% |
| NET INCOME | \$ -109,611.43 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of December 2020

50% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 35,790.00 | 126,000.00 | 28.40 % |
| Total 51-7110 MANOR REVENUE | 35,790.00 | 126,000.00 | 28.40 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$35,790.00 | \$260,417.00 | 13.74 % |
| GROSS PROFIT | \$35,790.00 | \$260,417.00 | 13.74 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 3,653.22 | 7,675.00 | 47.60 % |
| 51-7120-180 SALARIES & WAGES | 49,333.45 | 100,332.00 | 49.17 % |
| 51-7120-182 RETIREMENT | 7,630.95 | 16,615.00 | 45.93 % |
| 51-7120-183 EMPLOYEE INSURANCE | 7,202.28 | 15,224.00 | 47.31 % |
| 51-7120-260 OFFICE SUPPLIES | 180.99 | 1,000.00 | 18.10 % |
| 51-7120-370 ADVERTISING | 12,343.00 | 18,000.00 | 68.57 % |
| Total 51-7120 MANOR ADMINISTRATION | 80,343.89 | 158,846.00 | 50.58 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 2,154.21 | 2,812.00 | 76.61 % |
| 51-7130-180 SALARIES & WAGES | 21,706.14 | 36,761.00 | 59.05 % |
| 51-7130-182 RETIREMENT | 372.51 | 609.00 | 61.17 % |
| 51-7130-200 BANK CHARGES | 676.76 | 2,260.00 | 29.95 % |
| 51-7130-210 CLEANING SUPPLIES | 962.66 | 6,000.00 | 16.04 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 630.55 | 1,500.00 | 42.04 % |
| 51-7130-271 INTERNET SERVICE | 915.19 | 2,000.00 | 45.76 % |
| 51-7130-321 Phone service | 647.54 | 1,243.00 | 52.09 % |
| 51-7130-331 ELECTRIC/GAS | 6,325.68 | 17,392.00 | 36.37 % |
| 51-7130-334 WATER | 266.80 | 970.00 | 27.51 % |
| 51-7130-335 SEWER | 1,049.37 | 2,055.00 | 51.06 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 1,327.04 | 2,496.00 | 53.17 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 126.35 | 3,000.00 | 4.21 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 2,267.51 | 3,550.00 | 63.87 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 3,503.73 | 11,123.00 | 31.50 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 232.43 | 800.00 | 29.05 % |
| 51-7130-499 MISCELLANEOUS | 299.20 | 500.00 | 59.84 % |
| 51-7130-550 EQUIPMENT | 2,679.19 | 6,000.00 | 44.65 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of December 2020

50% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 46,142.86 | 101,571.00 | 45.43 % |
| Total Expenses | \$126,486.75 | \$260,417.00 | 48.57 % |
| NET OPERATING INCOME | \$ -90,696.75 | \$0.00 | 0.00% |
| NET INCOME | \$ -90,696.75 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End November 2020

42% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 32,390.00 | 126,000.00 | 25.71 % |
| Total 51-7110 MANOR REVENUE | 32,390.00 | 126,000.00 | 25.71 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$32,390.00 | \$260,417.00 | 12.44 % |
| GROSS PROFIT | \$32,390.00 | \$260,417.00 | 12.44 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 3,079.22 | 7,675.00 | 40.12 % |
| 51-7120-180 SALARIES & WAGES | 41,618.23 | 100,332.00 | 41.48 % |
| 51-7120-182 RETIREMENT | 6,430.05 | 16,615.00 | 38.70 % |
| 51-7120-183 EMPLOYEE INSURANCE | 6,001.90 | 15,224.00 | 39.42 % |
| 51-7120-260 OFFICE SUPPLIES | 119.53 | 1,000.00 | 11.95 % |
| 51-7120-370 ADVERTISING | 5,265.00 | 18,000.00 | 29.25 % |
| Total 51-7120 MANOR ADMINISTRATION | 62,513.93 | 158,846.00 | 39.36 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 1,845.62 | 2,812.00 | 65.63 % |
| 51-7130-180 SALARIES & WAGES | 18,497.50 | 36,761.00 | 50.32 % |
| 51-7130-182 RETIREMENT | 324.58 | 609.00 | 53.30 % |
| 51-7130-200 BANK CHARGES | 563.96 | 2,260.00 | 24.95 % |
| 51-7130-210 CLEANING SUPPLIES | 677.28 | 6,000.00 | 11.29 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 560.72 | 1,500.00 | 37.38 % |
| 51-7130-271 INTERNET SERVICE | 861.69 | 2,000.00 | 43.08 % |
| 51-7130-321 Phone service | 533.27 | 1,243.00 | 42.90 % |
| 51-7130-331 ELECTRIC/GAS | 5,063.63 | 17,392.00 | 29.11 % |
| 51-7130-334 WATER | 266.80 | 970.00 | 27.51 % |
| 51-7130-335 SEWER | 868.84 | 2,055.00 | 42.28 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 1,079.52 | 2,496.00 | 43.25 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 65.66 | 3,000.00 | 2.19 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 2,211.26 | 3,550.00 | 62.29 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 3,228.14 | 11,123.00 | 29.02 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 232.43 | 800.00 | 29.05 % |
| 51-7130-499 MISCELLANEOUS | 240.92 | 500.00 | 48.18 % |
| 51-7130-550 EQUIPMENT | 2,629.60 | 6,000.00 | 43.83 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End November 2020

42% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 39,751.42 | 101,571.00 | 39.14 % |
| Total Expenses | \$102,265.35 | \$260,417.00 | 39.27 % |
| NET OPERATING INCOME | \$ -69,875.35 | \$0.00 | 0.00% |
| NET INCOME | \$ -69,875.35 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of October 2020

33% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 27,660.00 | 126,000.00 | 21.95 % |
| Total 51-7110 MANOR REVENUE | 27,660.00 | 126,000.00 | 21.95 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$27,660.00 | \$260,417.00 | 10.62 % |
| GROSS PROFIT | \$27,660.00 | \$260,417.00 | 10.62 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 2,513.82 | 7,675.00 | 32.75 % |
| 51-7120-180 SALARIES & WAGES | 34,012.77 | 100,332.00 | 33.90 % |
| 51-7120-182 RETIREMENT | 5,246.64 | 16,615.00 | 31.58 % |
| 51-7120-183 EMPLOYEE INSURANCE | 4,801.52 | 15,224.00 | 31.54 % |
| 51-7120-260 OFFICE SUPPLIES | -94.02 | 1,000.00 | -9.40 % |
| 51-7120-370 ADVERTISING | 4,235.00 | 18,000.00 | 23.53 % |
| Total 51-7120 MANOR ADMINISTRATION | 50,715.73 | 158,846.00 | 31.93 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 1,468.59 | 2,812.00 | 52.23 % |
| 51-7130-180 SALARIES & WAGES | 14,575.00 | 36,761.00 | 39.65 % |
| 51-7130-182 RETIREMENT | 229.82 | 609.00 | 37.74 % |
| 51-7130-200 BANK CHARGES | 434.91 | 2,260.00 | 19.24 % |
| 51-7130-210 CLEANING SUPPLIES | 677.28 | 6,000.00 | 11.29 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 552.14 | 1,500.00 | 36.81 % |
| 51-7130-271 INTERNET SERVICE | 672.95 | 2,000.00 | 33.65 % |
| 51-7130-321 Phone service | 413.65 | 1,243.00 | 33.28 % |
| 51-7130-331 ELECTRIC/GAS | 4,112.80 | 17,392.00 | 23.65 % |
| 51-7130-334 WATER | 213.44 | 970.00 | 22.00 % |
| 51-7130-335 SEWER | 688.31 | 2,055.00 | 33.49 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 832.00 | 2,496.00 | 33.33 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 65.66 | 3,000.00 | 2.19 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 2,119.51 | 3,550.00 | 59.70 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 3,128.14 | 11,123.00 | 28.12 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | 140.63 | 800.00 | 17.58 % |
| 51-7130-499 MISCELLANEOUS | 132.96 | 500.00 | 26.59 % |
| 51-7130-550 EQUIPMENT | 2,126.97 | 6,000.00 | 35.45 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of October 2020

33% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 32,584.76 | 101,571.00 | 32.08 % |
| Total Expenses | \$83,300.49 | \$260,417.00 | 31.99 % |
| NET OPERATING INCOME | \$ -55,640.49 | \$0.00 | 0.00% |
| NET INCOME | \$ -55,640.49 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of September 2020

25% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 16,910.00 | 126,000.00 | 13.42 % |
| Total 51-7110 MANOR REVENUE | 16,910.00 | 126,000.00 | 13.42 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$16,910.00 | \$260,417.00 | 6.49 % |
| GROSS PROFIT | \$16,910.00 | \$260,417.00 | 6.49 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 1,670.41 | 7,675.00 | 21.76 % |
| 51-7120-180 SALARIES & WAGES | 22,479.18 | 100,332.00 | 22.40 % |
| 51-7120-182 RETIREMENT | 3,497.76 | 16,615.00 | 21.05 % |
| 51-7120-183 EMPLOYEE INSURANCE | 3,601.14 | 15,224.00 | 23.65 % |
| 51-7120-260 OFFICE SUPPLIES | 550.18 | 1,000.00 | 55.02 % |
| 51-7120-370 ADVERTISING | 3,200.00 | 18,000.00 | 17.78 % |
| Total 51-7120 MANOR ADMINISTRATION | 34,998.67 | 158,846.00 | 22.03 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 871.17 | 2,812.00 | 30.98 % |
| 51-7130-180 SALARIES & WAGES | 9,093.00 | 36,761.00 | 24.74 % |
| 51-7130-182 RETIREMENT | 81.69 | 609.00 | 13.41 % |
| 51-7130-200 BANK CHARGES | 275.73 | 2,260.00 | 12.20 % |
| 51-7130-210 CLEANING SUPPLIES | 95.41 | 6,000.00 | 1.59 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 552.14 | 1,500.00 | 36.81 % |
| 51-7130-271 INTERNET SERVICE | 511.65 | 2,000.00 | 25.58 % |
| 51-7130-321 Phone service | 352.88 | 1,243.00 | 28.39 % |
| 51-7130-331 ELECTRIC/GAS | 4,112.80 | 17,392.00 | 23.65 % |
| 51-7130-334 WATER | 160.08 | 970.00 | 16.50 % |
| 51-7130-335 SEWER | 513.66 | 2,055.00 | 25.00 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 624.00 | 2,496.00 | 25.00 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 65.66 | 3,000.00 | 2.19 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 1,839.51 | 3,550.00 | 51.82 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 2,640.26 | 11,123.00 | 23.74 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | | 800.00 | |
| 51-7130-499 MISCELLANEOUS | 442.34 | 500.00 | 88.47 % |
| 51-7130-550 EQUIPMENT | 848.65 | 6,000.00 | 14.14 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of September 2020

25% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 23,080.63 | 101,571.00 | 22.72 % |
| Total Expenses | \$58,079.30 | \$260,417.00 | 22.30 % |
| NET OPERATING INCOME | \$ -41,169.30 | \$0.00 | 0.00% |
| NET INCOME | \$ -41,169.30 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of August 2020

17% of Fiscal Year

| | TOTAL | | |
|--|-------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 9,810.00 | 126,000.00 | 7.79 % |
| Total 51-7110 MANOR REVENUE | 9,810.00 | 126,000.00 | 7.79 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$9,810.00 | \$260,417.00 | 3.77 % |
| GROSS PROFIT | \$9,810.00 | \$260,417.00 | 3.77 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 1,113.61 | 7,675.00 | 14.51 % |
| 51-7120-180 SALARIES & WAGES | 14,986.12 | 100,332.00 | 14.94 % |
| 51-7120-182 RETIREMENT | 2,331.84 | 16,615.00 | 14.03 % |
| 51-7120-183 EMPLOYEE INSURANCE | 2,400.76 | 15,224.00 | 15.77 % |
| 51-7120-260 OFFICE SUPPLIES | 446.33 | 1,000.00 | 44.63 % |
| 51-7120-370 ADVERTISING | 2,265.00 | 18,000.00 | 12.58 % |
| Total 51-7120 MANOR ADMINISTRATION | 23,543.66 | 158,846.00 | 14.82 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 631.96 | 2,812.00 | 22.47 % |
| 51-7130-180 SALARIES & WAGES | 6,519.00 | 36,761.00 | 17.73 % |
| 51-7130-182 RETIREMENT | 56.64 | 609.00 | 9.30 % |
| 51-7130-200 BANK CHARGES | 122.78 | 2,260.00 | 5.43 % |
| 51-7130-210 CLEANING SUPPLIES | 95.41 | 6,000.00 | 1.59 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 431.50 | 1,500.00 | 28.77 % |
| 51-7130-271 INTERNET SERVICE | 341.10 | 2,000.00 | 17.06 % |
| 51-7130-321 Phone service | 249.52 | 1,243.00 | 20.07 % |
| 51-7130-331 ELECTRIC/GAS | 3,118.54 | 17,392.00 | 17.93 % |
| 51-7130-334 WATER | 106.72 | 970.00 | 11.00 % |
| 51-7130-335 SEWER | 342.44 | 2,055.00 | 16.66 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 624.00 | 2,496.00 | 25.00 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 65.66 | 3,000.00 | 2.19 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 1,709.51 | 3,550.00 | 48.16 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 2,342.38 | 11,123.00 | 21.06 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | | 800.00 | |
| 51-7130-499 MISCELLANEOUS | 442.34 | 500.00 | 88.47 % |
| 51-7130-550 EQUIPMENT | 453.33 | 6,000.00 | 7.56 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of August 2020

17% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 17,652.83 | 101,571.00 | 17.38 % |
| Total Expenses | \$41,196.49 | \$260,417.00 | 15.82 % |
| NET OPERATING INCOME | \$ -31,386.49 | \$0.00 | 0.00% |
| NET INCOME | \$ -31,386.49 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of July 2020

12% of Fiscal Year

| | TOTAL | | |
|--|-------------------|---------------------|---------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 51-7110 MANOR REVENUE | | | |
| 51-7110-100 FACILITIES RENTALS | 1,560.00 | 126,000.00 | 1.24 % |
| Total 51-7110 MANOR REVENUE | 1,560.00 | 126,000.00 | 1.24 % |
| 51-8980 TRANSFERS FROM OTHER FUND | | | |
| 51-8980-098 TRANSFERS FROM GF | | 27,442.00 | |
| 51-8980-099 HTAX TRANSFER IN TO MANOR | | 88,275.00 | |
| 51-8980-100 TRANSFER FROM MANOR CIP FUND | | 18,700.00 | |
| Total 51-8980 TRANSFERS FROM OTHER FUND | | 134,417.00 | |
| Total Income | \$1,560.00 | \$260,417.00 | 0.60 % |
| GROSS PROFIT | \$1,560.00 | \$260,417.00 | 0.60 % |
| Expenses | | | |
| 51-7120 MANOR ADMINISTRATION | | | |
| 51-7120-031 MEDICARE/SOCIAL SECURITY | 556.80 | 7,675.00 | 7.25 % |
| 51-7120-180 SALARIES & WAGES | 7,493.06 | 100,332.00 | 7.47 % |
| 51-7120-182 RETIREMENT | 1,165.92 | 16,615.00 | 7.02 % |
| 51-7120-183 EMPLOYEE INSURANCE | 1,200.38 | 15,224.00 | 7.88 % |
| 51-7120-260 OFFICE SUPPLIES | 14.03 | 1,000.00 | 1.40 % |
| 51-7120-370 ADVERTISING | 935.00 | 18,000.00 | 5.19 % |
| Total 51-7120 MANOR ADMINISTRATION | 11,365.19 | 158,846.00 | 7.15 % |
| 51-7130 MANOR OPERATIONS | | | |
| 51-7130-031 MEDICARE/SOCIAL SECURITY | 349.20 | 2,812.00 | 12.42 % |
| 51-7130-180 SALARIES & WAGES | 3,991.00 | 36,761.00 | 10.86 % |
| 51-7130-182 RETIREMENT | 29.41 | 609.00 | 4.83 % |
| 51-7130-200 BANK CHARGES | 58.70 | 2,260.00 | 2.60 % |
| 51-7130-210 CLEANING SUPPLIES | 47.95 | 6,000.00 | 0.80 % |
| 51-7130-212 UNIFORMS | | 500.00 | |
| 51-7130-240 BUILDING SUPPLIES | 431.50 | 1,500.00 | 28.77 % |
| 51-7130-271 INTERNET SERVICE | 170.55 | 2,000.00 | 8.53 % |
| 51-7130-321 Phone service | 103.36 | 1,243.00 | 8.32 % |
| 51-7130-331 ELECTRIC/GAS | 1,964.11 | 17,392.00 | 11.29 % |
| 51-7130-334 WATER | 53.36 | 970.00 | 5.50 % |
| 51-7130-335 SEWER | 171.22 | 2,055.00 | 8.33 % |
| 51-7130-337 WASTE CONTAINER SERVICE | 208.00 | 2,496.00 | 8.33 % |
| 51-7130-351 BUILDING REPAIRS/MAINT | 65.66 | 3,000.00 | 2.19 % |
| 51-7130-352 EQUIPMENT REPAIRS/MAINT | 489.23 | 3,550.00 | 13.78 % |
| 51-7130-440 SERVICE/MAINT CONTRACTS | 1,441.79 | 11,123.00 | 12.96 % |
| 51-7130-442 LANDSCAPE MANAGEMENT | | 800.00 | |
| 51-7130-499 MISCELLANEOUS | 89.10 | 500.00 | 17.82 % |
| 51-7130-550 EQUIPMENT | 453.33 | 6,000.00 | 7.56 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of July 2020

12% of Fiscal Year

| | TOTAL | | |
|---------------------------------------|--------------------|---------------------|---------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Total 51-7130 MANOR OPERATIONS | 10,117.47 | 101,571.00 | 9.96 % |
| Total Expenses | \$21,482.66 | \$260,417.00 | 8.25 % |
| NET OPERATING INCOME | \$ -19,922.66 | \$0.00 | 0.00% |
| NET INCOME | \$ -19,922.66 | \$0.00 | 0.00% |