



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of June 2021

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	124,213.00	200,000.00	62.11 %
10-3110-061 RE-INSPECTION FEES	2,025.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	114,204.61	91,525.00	124.78 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	269,163.95	110,000.00	244.69 %
10-3110-064 FRANCHISE FEES	300,400.94	357,000.00	84.15 %
10-3110-069 OTHER FEES AND TAXES	1,150.00	6,000.00	19.17 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>811,157.50</b>	<b>764,525.00</b>	<b>106.10 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	557,296.77	508,000.00	109.70 %
10-3210-071 TELECOMMUNICATIONS TAX	23,689.45	23,505.00	100.78 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	509,314.01	425,000.00	119.84 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	48,224.44	48,224.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	536.30	600.00	89.38 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,142,060.97</b>	<b>1,008,342.00</b>	<b>113.26 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	10,010.00	3,000.00	333.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>10,010.00</b>	<b>3,000.00</b>	<b>333.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	9,390.11		
10-3910-095 INTEREST EARNED	216.13	1,750.00	12.35 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>9,606.24</b>	<b>1,750.00</b>	<b>548.93 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,021.29	29,150.00	106.42 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,021.29</b>	<b>42,150.00</b>	<b>73.60 %</b>
<b>Total Income</b>	<b>\$2,003,856.00</b>	<b>\$1,819,767.00</b>	<b>110.12 %</b>
<b>GROSS PROFIT</b>	<b>\$2,003,856.00</b>	<b>\$1,819,767.00</b>	<b>110.12 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	3,029.38	3,030.00	99.98 %
10-4110-180 SALARIES & WAGES	39,599.56	39,600.00	100.00 %
10-4110-182 RETIREMENT	2,800.72	2,980.00	93.98 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	3,367.62	5,000.00	67.35 %
10-4110-491 DUES & SUBSCRIPTIONS	3,139.40	3,500.00	89.70 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>77,782.65</b>	<b>70,610.00</b>	<b>110.16 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of June 2021

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	20,429.21	20,776.00	98.33 %
10-4120-180 SALARIES & WAGES	272,000.66	271,578.00	100.16 %
10-4120-182 RETIREMENT	42,621.19	44,973.00	94.77 %
10-4120-183 HEALTH INSURANCE	16,820.76	20,386.00	82.51 %
10-4120-186 WORKERS COMP INSURANCE	6,295.75	6,000.00	104.93 %
10-4120-190 HR ADMINISTRATION	4,568.12	5,800.00	78.76 %
10-4120-200 BANK CHARGES & FEES	5,566.62	9,250.00	60.18 %
10-4120-260 OFFICE SUPPLIES	7,374.53	7,500.00	98.33 %
10-4120-310 TRAVEL/TRAINING	1,087.60	5,000.00	21.75 %
10-4120-321 TELEPHONE	4,561.52	5,000.00	91.23 %
10-4120-325 POSTAGE	1,550.10	2,000.00	77.51 %
10-4120-331 ELECTRICITY	3,251.44	3,700.00	87.88 %
10-4120-334 WATER	697.88	1,000.00	69.79 %
10-4120-335 SEWER	681.37	1,000.00	68.14 %
10-4120-340 PRINTING/REPRODUCTION	3,645.84	3,660.00	99.61 %
10-4120-370 ADVERTISING	2,985.00	4,000.00	74.63 %
10-4120-371 ADVERTISING - MARKETING	4,600.00		
10-4120-375 COMMUNITY PROMOTIONS	20,689.10	18,000.00	114.94 %
10-4120-425 RENT-OFFSITE STORAGE	1,692.24	2,100.00	80.58 %
10-4120-440 INTERNET EXPENSE	3,577.85	4,020.00	89.00 %
10-4120-445 ACCT SOFTWARE MAINT	1,279.00	1,980.00	64.60 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	2,016.76	2,500.00	80.67 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>443,155.04</b>	<b>457,523.00</b>	<b>96.86 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	2,690.35	2,725.00	98.73 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	35,616.90	35,622.00	99.99 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	5,796.37	5,543.00	104.57 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	4,027.00	5,162.00	78.01 %
10-4150-191 ACCOUNTING AND AUDITING	8,307.74	20,000.00	41.54 %
10-4150-193 ECONOMIC DEVELOPMENT	10,100.00	10,800.00	93.52 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	5,000.00	10,000.00	50.00 %
10-4150-196 PLNG DESIGN CONSULTANT	2,782.50	10,000.00	27.83 %
10-4150-199 OTHER LEGAL & PROF SVS	21,427.55	25,000.00	85.71 %
10-4150-280 ORDINANCE CODIFICATION	2,031.77	3,000.00	67.73 %
10-4150-440 SERVICE/MAINT CONTRACTS	50,232.04	50,000.00	100.46 %
10-4150-441 CMCOG CONTRACTED SERVICES	15,630.09	45,000.00	34.73 %



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of June 2021

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>171,892.31</b>	<b>231,102.00</b>	<b>74.38 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,827.59	2,998.00	94.32 %
10-4310-180 SALARIES & WAGES	38,757.88	39,197.00	98.88 %
10-4310-182 RETIREMENT	6,030.78	6,491.00	92.91 %
10-4310-183 HEALTH INSURANCE	7,416.72	7,833.00	94.69 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	148.37		
10-4310-310 TRAVEL & TRAINING	60.00	350.00	17.14 %
10-4310-440 SERVICE/MAINT CONTRACTS	91,751.76	165,000.00	55.61 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>146,993.10</b>	<b>222,019.00</b>	<b>66.21 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,771.97	9,901.00	98.70 %
10-4410-180 SALARIES & WAGES	130,439.35	129,435.00	100.78 %
10-4410-182 RETIREMENT	20,547.56	21,434.00	95.86 %
10-4410-183 HEALTH INSURANCE	21,821.28	23,057.00	94.64 %
10-4410-212 UNIFORMS	1,218.55	900.00	135.39 %
10-4410-251 VEHICLE-GAS & OIL	2,456.07	3,200.00	76.75 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	2,194.55	3,000.00	73.15 %
10-4410-290 SUPPLIES	559.99	2,500.00	22.40 %
10-4410-331 ELECTRIC/GAS	25,984.50	26,250.00	98.99 %
10-4410-337 TRASH DISPOSAL	3,640.25	3,200.00	113.76 %
10-4410-351 BUILDING REPAIRS/MAINT	4,758.94	5,800.00	82.05 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	254.91	500.00	50.98 %
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	25,615.00	46,660.00	54.90 %
10-4410-447 LANDSCAPE MATERIALS	3,359.88	3,500.00	96.00 %
10-4410-490 SIGNAGE	1,660.92	5,000.00	33.22 %
10-4410-499 OTHER MISCELLANEOUS	337.48	325.00	103.84 %
10-4410-550 VEHICLES & EQUIPMENT	25,866.00	23,000.00	112.46 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>290,662.27</b>	<b>318,662.00</b>	<b>91.21 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	13,879.89	5,000.00	277.60 %
10-4510-210 CLEANING SUPPLIES	1,523.43	1,000.00	152.34 %
10-4510-240 BUILDING SUPPLIES	10,237.47	11,000.00	93.07 %
10-4510-290 MISC SUPPLIES/MATERIALS	377.84	475.00	79.55 %
10-4510-331 ELECTRIC/GAS	49,700.89	55,389.00	89.73 %
10-4510-334 WATER	696.93	850.00	81.99 %
10-4510-335 SEWER	1,703.37	1,850.00	92.07 %
10-4510-351 BUILDING REPAIRS/MAINT	13,807.16	13,000.00	106.21 %



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YTD End of June 2021

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,260.44	4,500.00	50.23 %
10-4510-430 PLAYGROUND EQUIP & MAINT	266.62	2,500.00	10.66 %
10-4510-440 SERVICE/MAINT CONTRACTS	3,735.00	3,400.00	109.85 %
10-4510-441 LAKE MANAGEMENT CONT	4,200.00	4,200.00	100.00 %
10-4510-442 LANDSCAPE MANAGEMENT	23,527.92	22,500.00	104.57 %
10-4510-443 IRRIGATION MANAGEMENT	4,125.00	5,000.00	82.50 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	4,031.99	5,000.00	80.64 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	12,000.00	12,000.00	100.00 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>146,973.95</b>	<b>148,564.00</b>	<b>98.93 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	30,500.00	30,500.00	100.00 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	89,958.54	89,959.00	100.00 %
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>	<b>89,958.54</b>	<b>89,959.00</b>	<b>100.00 %</b>
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	27,442.00	27,442.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	33,450.00	33,000.00	101.36 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>62,692.00</b>	<b>249,328.00</b>	<b>25.14 %</b>
<b>Total Expenses</b>	<b>\$1,460,609.86</b>	<b>\$1,818,267.00</b>	<b>80.33 %</b>
NET OPERATING INCOME	<b>\$543,246.14</b>	<b>\$1,500.00</b>	<b>36,216.41 %</b>
NET INCOME	<b>\$543,246.14</b>	<b>\$1,500.00</b>	<b>36,216.41 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of May 2021

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	117,664.00	200,000.00	58.83 %
10-3110-061 RE-INSPECTION FEES	1,890.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	107,739.12	91,525.00	117.72 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	259,209.88	110,000.00	235.65 %
10-3110-064 FRANCHISE FEES	76,924.85	357,000.00	21.55 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>563,427.85</b>	<b>764,525.00</b>	<b>73.70 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	188,399.98	508,000.00	37.09 %
10-3210-071 TELECOMMUNICATIONS TAX	23,517.25	23,505.00	100.05 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	456,326.52	425,000.00	107.37 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	48,224.44	48,224.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	386.39	600.00	64.40 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>719,854.58</b>	<b>1,008,342.00</b>	<b>71.39 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	9,010.00	3,000.00	300.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>9,010.00</b>	<b>3,000.00</b>	<b>300.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	8,448.01		
10-3910-095 INTEREST EARNED	207.45	1,750.00	11.85 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>8,655.46</b>	<b>1,750.00</b>	<b>494.60 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,021.29	29,150.00	106.42 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,021.29</b>	<b>42,150.00</b>	<b>73.60 %</b>
<b>Total Income</b>	<b>\$1,331,969.18</b>	<b>\$1,819,767.00</b>	<b>73.19 %</b>
<b>GROSS PROFIT</b>	<b>\$1,331,969.18</b>	<b>\$1,819,767.00</b>	<b>73.19 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,796.34	3,030.00	92.29 %
10-4110-180 SALARIES & WAGES	36,553.44	39,600.00	92.31 %
10-4110-182 RETIREMENT	2,585.28	2,980.00	86.75 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	3,255.20	5,000.00	65.10 %
10-4110-491 DUES & SUBSCRIPTIONS	3,139.40	3,500.00	89.70 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>74,175.63</b>	<b>70,610.00</b>	<b>105.05 %</b>



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## Revenue & Expense Report - General Fund

YTD End of May 2021

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	18,888.51	20,776.00	90.92 %
10-4120-180 SALARIES & WAGES	251,271.90	271,578.00	92.52 %
10-4120-182 RETIREMENT	39,395.80	44,973.00	87.60 %
10-4120-183 HEALTH INSURANCE	15,620.38	20,386.00	76.62 %
10-4120-186 WORKERS COMP INSURANCE	4,707.75	6,000.00	78.46 %
10-4120-190 HR ADMINISTRATION	4,358.52	5,800.00	75.15 %
10-4120-200 BANK CHARGES & FEES	4,982.20	9,250.00	53.86 %
10-4120-260 OFFICE SUPPLIES	3,546.88	7,500.00	47.29 %
10-4120-310 TRAVEL/TRAINING	1,012.95	5,000.00	20.26 %
10-4120-321 TELEPHONE	4,561.52	5,000.00	91.23 %
10-4120-325 POSTAGE	1,433.10	2,000.00	71.66 %
10-4120-331 ELECTRICITY	3,057.30	3,700.00	82.63 %
10-4120-334 WATER	634.51	1,000.00	63.45 %
10-4120-335 SEWER	623.69	1,000.00	62.37 %
10-4120-340 PRINTING/REPRODUCTION	3,340.76	3,660.00	91.28 %
10-4120-370 ADVERTISING	2,985.00	4,000.00	74.63 %
10-4120-375 COMMUNITY PROMOTIONS	20,306.32	18,000.00	112.81 %
10-4120-425 RENT-OFFSITE STORAGE	1,538.40	2,100.00	73.26 %
10-4120-440 INTERNET EXPENSE	3,286.42	4,020.00	81.75 %
10-4120-445 ACCT SOFTWARE MAINT	1,269.00	1,980.00	64.09 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	2,008.96	2,500.00	80.36 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>403,992.37</b>	<b>457,523.00</b>	<b>88.30 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECURITY	2,460.15	2,725.00	90.28 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	32,347.67	35,622.00	90.81 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	5,287.67	5,543.00	95.39 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	3,624.30	5,162.00	70.21 %
10-4150-191 ACCOUNTING AND AUDITING	8,307.74	20,000.00	41.54 %
10-4150-193 ECONOMIC DEVELOPMENT	9,200.00	10,800.00	85.19 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	5,000.00	10,000.00	50.00 %
10-4150-196 PLNG DESIGN CONSULTANT	2,782.50	10,000.00	27.83 %
10-4150-199 OTHER LEGAL & PROF SVS	13,615.74	25,000.00	54.46 %
10-4150-280 ORDINANCE CODIFICATION	2,031.77	3,000.00	67.73 %
10-4150-440 SERVICE/MAINT CONTRACTS	49,010.89	50,000.00	98.02 %
10-4150-441 CMCOG CONTRACTED SERVICES	3,030.99	45,000.00	6.74 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>144,949.42</b>	<b>231,102.00</b>	<b>62.72 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of May 2021

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4310 INSPECTION &amp; CODE ENFORCE</b>			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,608.38	2,998.00	87.00 %
10-4310-180 SALARIES & WAGES	35,742.72	39,197.00	91.19 %
10-4310-182 RETIREMENT	5,561.62	6,491.00	85.68 %
10-4310-183 HEALTH INSURANCE	6,798.66	7,833.00	86.80 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	148.37		
10-4310-310 TRAVEL & TRAINING	60.00	350.00	17.14 %
10-4310-440 SERVICE/MAINT CONTRACTS	84,047.96	165,000.00	50.94 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>134,967.71</b>	<b>222,019.00</b>	<b>60.79 %</b>
<b>10-4410 PUBLIC WORKS</b>			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,999.57	9,901.00	90.90 %
10-4410-180 SALARIES & WAGES	119,974.06	129,435.00	92.69 %
10-4410-182 RETIREMENT	18,919.18	21,434.00	88.27 %
10-4410-183 HEALTH INSURANCE	20,002.84	23,057.00	86.75 %
10-4410-212 UNIFORMS	1,218.55	900.00	135.39 %
10-4410-251 VEHICLE-GAS & OIL	2,257.14	3,200.00	70.54 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	1,594.31	3,000.00	53.14 %
10-4410-290 SUPPLIES	559.99	2,500.00	22.40 %
10-4410-331 ELECTRIC/GAS	23,706.97	26,250.00	90.31 %
10-4410-337 TRASH DISPOSAL	2,991.25	3,200.00	93.48 %
10-4410-351 BUILDING REPAIRS/MAINT	4,743.18	5,800.00	81.78 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	254.91	500.00	50.98 %
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	23,290.00	46,660.00	49.91 %
10-4410-447 LANDSCAPE MATERIALS	2,365.85	3,500.00	67.60 %
10-4410-490 SIGNAGE	1,520.52	5,000.00	30.41 %
10-4410-499 OTHER MISCELLANEOUS	337.48	325.00	103.84 %
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>242,910.87</b>	<b>318,662.00</b>	<b>76.23 %</b>
<b>10-4510 PARKS &amp; RECREATION</b>			
10-4510-180 SALARIES & WAGES	12,838.39	5,000.00	256.77 %
10-4510-210 CLEANING SUPPLIES	1,509.65	1,000.00	150.97 %
10-4510-240 BUILDING SUPPLIES	9,582.41	11,000.00	87.11 %
10-4510-290 MISC SUPPLIES/MATERIALS	377.84	475.00	79.55 %
10-4510-331 ELECTRIC/GAS	45,478.96	55,389.00	82.11 %
10-4510-334 WATER	623.55	850.00	73.36 %
10-4510-335 SEWER	1,559.17	1,850.00	84.28 %
10-4510-351 BUILDING REPAIRS/MAINT	8,799.16	13,000.00	67.69 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,260.44	4,500.00	50.23 %



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of May 2021

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT	266.62	2,500.00	10.66 %
10-4510-440 SERVICE/MAINT CONTRACTS	3,735.00	3,400.00	109.85 %
10-4510-441 LAKE MANAGEMENT CONT	3,850.00	4,200.00	91.67 %
10-4510-442 LANDSCAPE MANAGEMENT	20,620.92	22,500.00	91.65 %
10-4510-443 IRRIGATION MANAGEMENT	4,125.00	5,000.00	82.50 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	3,881.87	5,000.00	77.64 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>120,408.98</b>	<b>148,564.00</b>	<b>81.05 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	30,500.00	30,500.00	100.00 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	89,958.54	89,959.00	100.00 %
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>	<b>89,958.54</b>	<b>89,959.00</b>	<b>100.00 %</b>
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	27,442.00	27,442.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	20,500.00	33,000.00	62.12 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>49,742.00</b>	<b>249,328.00</b>	<b>19.95 %</b>
<b>Total Expenses</b>	<b>\$1,291,605.52</b>	<b>\$1,818,267.00</b>	<b>71.03 %</b>
NET OPERATING INCOME	<b>\$40,363.66</b>	<b>\$1,500.00</b>	<b>2,690.91 %</b>
NET INCOME	<b>\$40,363.66</b>	<b>\$1,500.00</b>	<b>2,690.91 %</b>





# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of April 2021

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	108,179.00	200,000.00	54.09 %
10-3110-061 RE-INSPECTION FEES	1,575.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	89,003.24	91,525.00	97.24 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	243,631.44	110,000.00	221.48 %
10-3110-064 FRANCHISE FEES	66,258.43	357,000.00	18.56 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>508,647.11</b>	<b>764,525.00</b>	<b>66.53 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,523.77	508,000.00	34.55 %
10-3210-071 TELECOMMUNICATIONS TAX	23,517.25	23,505.00	100.05 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	408,071.39	425,000.00	96.02 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	48,224.44	48,224.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	386.39	600.00	64.40 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>658,723.24</b>	<b>1,008,342.00</b>	<b>65.33 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	8,110.00	3,000.00	270.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>8,110.00</b>	<b>3,000.00</b>	<b>270.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	7,047.26		
10-3910-095 INTEREST EARNED	198.06	1,750.00	11.32 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>7,245.32</b>	<b>1,750.00</b>	<b>414.02 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,021.29	29,150.00	106.42 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,021.29</b>	<b>42,150.00</b>	<b>73.60 %</b>
<b>Total Income</b>	<b>\$1,213,746.96</b>	<b>\$1,819,767.00</b>	<b>66.70 %</b>
<b>GROSS PROFIT</b>	<b>\$1,213,746.96</b>	<b>\$1,819,767.00</b>	<b>66.70 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,563.31	3,030.00	84.60 %
10-4110-180 SALARIES & WAGES	33,507.32	39,600.00	84.61 %
10-4110-182 RETIREMENT	2,369.84	2,980.00	79.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	3,239.01	5,000.00	64.78 %
10-4110-491 DUES & SUBSCRIPTIONS	3,139.40	3,500.00	89.70 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>70,664.85</b>	<b>70,610.00</b>	<b>100.08 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of April 2021

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	17,346.67	20,776.00	83.49 %
10-4120-180 SALARIES & WAGES	230,528.14	271,578.00	84.88 %
10-4120-182 RETIREMENT	36,168.08	44,973.00	80.42 %
10-4120-183 HEALTH INSURANCE	14,420.00	20,386.00	70.73 %
10-4120-186 WORKERS COMP INSURANCE	4,707.75	6,000.00	78.46 %
10-4120-190 HR ADMINISTRATION	4,147.22	5,800.00	71.50 %
10-4120-200 BANK CHARGES & FEES	4,176.33	9,250.00	45.15 %
10-4120-260 OFFICE SUPPLIES	3,262.66	7,500.00	43.50 %
10-4120-310 TRAVEL/TRAINING	990.21	5,000.00	19.80 %
10-4120-321 TELEPHONE	3,717.78	5,000.00	74.36 %
10-4120-325 POSTAGE	1,309.10	2,000.00	65.46 %
10-4120-331 ELECTRICITY	2,901.72	3,700.00	78.42 %
10-4120-334 WATER	531.11	1,000.00	53.11 %
10-4120-335 SEWER	566.01	1,000.00	56.60 %
10-4120-340 PRINTING/REPRODUCTION	3,035.68	3,660.00	82.94 %
10-4120-370 ADVERTISING	2,220.00	4,000.00	55.50 %
10-4120-375 COMMUNITY PROMOTIONS	19,968.47	18,000.00	110.94 %
10-4120-425 RENT-OFFSITE STORAGE	1,384.56	2,100.00	65.93 %
10-4120-440 INTERNET EXPENSE	2,994.99	4,020.00	74.50 %
10-4120-445 ACCT SOFTWARE MAINT	1,145.60	1,980.00	57.86 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	1,224.96	2,500.00	49.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>371,909.54</b>	<b>457,523.00</b>	<b>81.29 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	2,229.96	2,725.00	81.83 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	29,078.43	35,622.00	81.63 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	4,778.97	5,543.00	86.22 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	3,221.60	5,162.00	62.41 %
10-4150-191 ACCOUNTING AND AUDITING	7,442.24	20,000.00	37.21 %
10-4150-193 ECONOMIC DEVELOPMENT	8,300.00	10,800.00	76.85 %
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	2,625.00	10,000.00	26.25 %
10-4150-199 OTHER LEGAL & PROF SVS	12,853.94	25,000.00	51.42 %
10-4150-280 ORDINANCE CODIFICATION	1,157.00	3,000.00	38.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	44,525.22	50,000.00	89.05 %
10-4150-441 CMCOG CONTRACTED SERVICES	2,582.56	45,000.00	5.74 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>127,044.92</b>	<b>231,102.00</b>	<b>54.97 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of April 2021

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,389.17	2,998.00	79.69 %
10-4310-180 SALARIES & WAGES	32,727.56	39,197.00	83.50 %
10-4310-182 RETIREMENT	5,092.46	6,491.00	78.45 %
10-4310-183 HEALTH INSURANCE	6,180.60	7,833.00	78.90 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	148.37		
10-4310-310 TRAVEL & TRAINING	60.00	350.00	17.14 %
10-4310-440 SERVICE/MAINT CONTRACTS	73,100.55	165,000.00	44.30 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>119,698.71</b>	<b>222,019.00</b>	<b>53.91 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,227.16	9,901.00	83.09 %
10-4410-180 SALARIES & WAGES	111,124.16	129,435.00	85.85 %
10-4410-182 RETIREMENT	17,290.80	21,434.00	80.67 %
10-4410-183 HEALTH INSURANCE	18,184.40	23,057.00	78.87 %
10-4410-212 UNIFORMS	1,218.55	900.00	135.39 %
10-4410-251 VEHICLE-GAS & OIL	1,493.37	3,200.00	46.67 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	887.41	3,000.00	29.58 %
10-4410-290 SUPPLIES	559.99	2,500.00	22.40 %
10-4410-331 ELECTRIC/GAS	21,457.22	26,250.00	81.74 %
10-4410-337 TRASH DISPOSAL	2,815.72	3,200.00	87.99 %
10-4410-351 BUILDING REPAIRS/MAINT	4,700.00	5,800.00	81.03 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	254.91	500.00	50.98 %
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	21,740.00	46,660.00	46.59 %
10-4410-447 LANDSCAPE MATERIALS	2,365.85	3,500.00	67.60 %
10-4410-490 SIGNAGE	1,478.00	5,000.00	29.56 %
10-4410-499 OTHER MISCELLANEOUS	337.48	325.00	103.84 %
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>224,310.09</b>	<b>318,662.00</b>	<b>70.39 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	10,181.00	5,000.00	203.62 %
10-4510-210 CLEANING SUPPLIES	1,343.51	1,000.00	134.35 %
10-4510-240 BUILDING SUPPLIES	8,356.39	11,000.00	75.97 %
10-4510-290 MISC SUPPLIES/MATERIALS	367.00	475.00	77.26 %
10-4510-331 ELECTRIC/GAS	41,371.13	55,389.00	74.69 %
10-4510-334 WATER	569.59	850.00	67.01 %
10-4510-335 SEWER	1,414.97	1,850.00	76.48 %
10-4510-351 BUILDING REPAIRS/MAINT	8,799.16	13,000.00	67.69 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of April 2021

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT	266.62	2,500.00	10.66 %
10-4510-440 SERVICE/MAINT CONTRACTS	4,725.00	3,400.00	138.97 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	17,636.34	22,500.00	78.38 %
10-4510-443 IRRIGATION MANAGEMENT	4,000.00	5,000.00	80.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	3,168.36	5,000.00	63.37 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>108,102.89</b>	<b>148,564.00</b>	<b>72.77 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	30,500.00	30,500.00	100.00 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>100.00 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	27,442.00	27,442.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	20,500.00	33,000.00	62.12 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>49,742.00</b>	<b>249,328.00</b>	<b>19.95 %</b>
<b>Total Expenses</b>	<b>\$1,101,973.00</b>	<b>\$1,818,267.00</b>	<b>60.61 %</b>
NET OPERATING INCOME	<b>\$111,773.96</b>	<b>\$1,500.00</b>	<b>7,451.60 %</b>
NET INCOME	<b>\$111,773.96</b>	<b>\$1,500.00</b>	<b>7,451.60 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of March 2021

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	93,675.00	200,000.00	46.84 %
10-3110-061 RE-INSPECTION FEES	1,530.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	55,820.99	91,525.00	60.99 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	226,077.89	110,000.00	205.53 %
10-3110-064 FRANCHISE FEES	65,449.49	357,000.00	18.33 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>442,553.37</b>	<b>764,525.00</b>	<b>57.89 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,523.77	508,000.00	34.55 %
10-3210-071 TELECOMMUNICATIONS TAX	23,517.25	23,505.00	100.05 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	366,961.88	425,000.00	86.34 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	48,224.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	386.39	600.00	64.40 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>605,557.62</b>	<b>1,008,342.00</b>	<b>60.05 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	3,600.00	3,000.00	120.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>3,600.00</b>	<b>3,000.00</b>	<b>120.00 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	7,047.26		
10-3910-095 INTEREST EARNED	186.41	1,750.00	10.65 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>7,233.67</b>	<b>1,750.00</b>	<b>413.35 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,024.14	29,150.00	103.00 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>30,024.14</b>	<b>42,150.00</b>	<b>71.23 %</b>
<b>Total Income</b>	<b>\$1,088,968.80</b>	<b>\$1,819,767.00</b>	<b>59.84 %</b>
<b>GROSS PROFIT</b>	<b>\$1,088,968.80</b>	<b>\$1,819,767.00</b>	<b>59.84 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,213.74	3,030.00	73.06 %
10-4110-180 SALARIES & WAGES	28,938.14	39,600.00	73.08 %
10-4110-182 RETIREMENT	2,046.68	2,980.00	68.68 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	3,222.82	5,000.00	64.46 %
10-4110-491 DUES & SUBSCRIPTIONS	2,545.23	3,500.00	72.72 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>64,812.58</b>	<b>70,610.00</b>	<b>91.79 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of March 2021

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	14,919.28	20,776.00	71.81 %
10-4120-180 SALARIES & WAGES	198,208.90	271,578.00	72.98 %
10-4120-182 RETIREMENT	31,139.23	44,973.00	69.24 %
10-4120-183 HEALTH INSURANCE	13,219.62	20,386.00	64.85 %
10-4120-186 WORKERS COMP INSURANCE	4,739.75	6,000.00	79.00 %
10-4120-190 HR ADMINISTRATION	3,504.12	5,800.00	60.42 %
10-4120-200 BANK CHARGES & FEES	3,588.94	9,250.00	38.80 %
10-4120-260 OFFICE SUPPLIES	3,065.70	7,500.00	40.88 %
10-4120-310 TRAVEL/TRAINING	659.83	5,000.00	13.20 %
10-4120-321 TELEPHONE	3,295.91	5,000.00	65.92 %
10-4120-325 POSTAGE	1,309.10	2,000.00	65.46 %
10-4120-331 ELECTRICITY	2,668.66	3,700.00	72.13 %
10-4120-334 WATER	480.24	1,000.00	48.02 %
10-4120-335 SEWER	508.33	1,000.00	50.83 %
10-4120-340 PRINTING/REPRODUCTION	2,730.60	3,660.00	74.61 %
10-4120-370 ADVERTISING	1,400.00	4,000.00	35.00 %
10-4120-375 COMMUNITY PROMOTIONS	17,758.67	18,000.00	98.66 %
10-4120-425 RENT-OFFSITE STORAGE	1,384.56	2,100.00	65.93 %
10-4120-440 INTERNET EXPENSE	2,703.56	4,020.00	67.25 %
10-4120-445 ACCT SOFTWARE MAINT	1,022.20	1,980.00	51.63 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	1,224.96	2,500.00	49.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>324,694.66</b>	<b>457,523.00</b>	<b>70.97 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECURITY	1,874.72	2,725.00	68.80 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	24,174.58	35,622.00	67.86 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	4,015.92	5,543.00	72.45 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,818.90	5,162.00	54.61 %
10-4150-191 ACCOUNTING AND AUDITING	7,442.24	20,000.00	37.21 %
10-4150-193 ECONOMIC DEVELOPMENT	7,400.00	10,800.00	68.52 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	7,065.56	25,000.00	28.26 %
10-4150-280 ORDINANCE CODIFICATION	1,157.00	3,000.00	38.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	40,332.61	50,000.00	80.67 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>106,406.53</b>	<b>231,102.00</b>	<b>46.04 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of March 2021

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,054.63	2,998.00	68.53 %
10-4310-180 SALARIES & WAGES	28,204.83	39,197.00	71.96 %
10-4310-182 RETIREMENT	4,388.72	6,491.00	67.61 %
10-4310-183 HEALTH INSURANCE	5,562.54	7,833.00	71.01 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING	60.00	350.00	17.14 %
10-4310-440 SERVICE/MAINT CONTRACTS	65,763.85	165,000.00	39.86 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>106,096.59</b>	<b>222,019.00</b>	<b>47.79 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,054.45	9,901.00	71.25 %
10-4410-180 SALARIES & WAGES	95,426.22	129,435.00	73.73 %
10-4410-182 RETIREMENT	14,848.23	21,434.00	69.27 %
10-4410-183 HEALTH INSURANCE	16,365.96	23,057.00	70.98 %
10-4410-212 UNIFORMS	1,218.55	900.00	135.39 %
10-4410-251 VEHICLE-GAS & OIL	1,493.37	3,200.00	46.67 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	836.96	3,000.00	27.90 %
10-4410-290 SUPPLIES	559.99	2,500.00	22.40 %
10-4410-331 ELECTRIC/GAS	19,362.03	26,250.00	73.76 %
10-4410-337 TRASH DISPOSAL	2,815.72	3,200.00	87.99 %
10-4410-351 BUILDING REPAIRS/MAINT	4,646.77	5,800.00	80.12 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	190.00	500.00	38.00 %
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	20,190.00	46,660.00	43.27 %
10-4410-447 LANDSCAPE MATERIALS	991.04	3,500.00	28.32 %
10-4410-490 SIGNAGE	1,478.00	5,000.00	29.56 %
10-4410-499 OTHER MISCELLANEOUS	337.48	325.00	103.84 %
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>197,989.84</b>	<b>318,662.00</b>	<b>62.13 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	8,915.50	5,000.00	178.31 %
10-4510-210 CLEANING SUPPLIES	1,332.32	1,000.00	133.23 %
10-4510-240 BUILDING SUPPLIES	7,789.71	11,000.00	70.82 %
10-4510-290 MISC SUPPLIES/MATERIALS	367.00	475.00	77.26 %
10-4510-331 ELECTRIC/GAS	37,301.28	55,389.00	67.34 %
10-4510-334 WATER	500.26	850.00	58.85 %
10-4510-335 SEWER	1,270.77	1,850.00	68.69 %
10-4510-351 BUILDING REPAIRS/MAINT	8,557.30	13,000.00	65.83 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of March 2021

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	3,735.00	3,400.00	109.85 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	15,475.14	22,500.00	68.78 %
10-4510-443 IRRIGATION MANAGEMENT	3,725.00	5,000.00	74.50 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	3,003.76	5,000.00	60.08 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>97,876.86</b>	<b>148,564.00</b>	<b>65.88 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	29,000.00	30,500.00	95.08 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>29,000.00</b>	<b>30,500.00</b>	<b>95.08 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	27,442.00	27,442.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	20,500.00	33,000.00	62.12 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>49,742.00</b>	<b>249,328.00</b>	<b>19.95 %</b>
<b>Total Expenses</b>	<b>\$976,619.06</b>	<b>\$1,818,267.00</b>	<b>53.71 %</b>
NET OPERATING INCOME	<b>\$112,349.74</b>	<b>\$1,500.00</b>	<b>7,489.98 %</b>
NET INCOME	<b>\$112,349.74</b>	<b>\$1,500.00</b>	<b>7,489.98 %</b>





# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of February 2021

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	84,843.00	200,000.00	42.42 %
10-3110-061 RE-INSPECTION FEES	1,125.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	49,054.85	91,525.00	53.60 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	133,559.95	110,000.00	121.42 %
10-3110-064 FRANCHISE FEES	65,449.49	357,000.00	18.33 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>334,032.29</b>	<b>764,525.00</b>	<b>43.69 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,523.77	508,000.00	34.55 %
10-3210-071 TELECOMMUNICATIONS TAX	16.40	23,505.00	0.07 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	324,617.75	425,000.00	76.38 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	48,224.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	386.39	600.00	64.40 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>539,712.64</b>	<b>1,008,342.00</b>	<b>53.52 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	3,600.00	3,000.00	120.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>3,600.00</b>	<b>3,000.00</b>	<b>120.00 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,847.26		
10-3910-095 INTEREST EARNED	174.24	1,750.00	9.96 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>7,021.50</b>	<b>1,750.00</b>	<b>401.23 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,024.14	29,150.00	103.00 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>30,024.14</b>	<b>42,150.00</b>	<b>71.23 %</b>
<b>Total Income</b>	<b>\$914,390.57</b>	<b>\$1,819,767.00</b>	<b>50.25 %</b>
<b>GROSS PROFIT</b>	<b>\$914,390.57</b>	<b>\$1,819,767.00</b>	<b>50.25 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,980.74	3,030.00	65.37 %
10-4110-180 SALARIES & WAGES	25,892.02	39,600.00	65.38 %
10-4110-182 RETIREMENT	1,831.24	2,980.00	61.45 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	3,074.63	5,000.00	61.49 %
10-4110-491 DUES & SUBSCRIPTIONS	1,951.06	3,500.00	55.74 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>60,575.66</b>	<b>70,610.00</b>	<b>85.79 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of February 2021

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	13,370.54	20,776.00	64.36 %
10-4120-180 SALARIES & WAGES	177,375.14	271,578.00	65.31 %
10-4120-182 RETIREMENT	27,897.51	44,973.00	62.03 %
10-4120-183 HEALTH INSURANCE	12,019.24	20,386.00	58.96 %
10-4120-186 WORKERS COMP INSURANCE	3,151.75	6,000.00	52.53 %
10-4120-190 HR ADMINISTRATION	3,298.42	5,800.00	56.87 %
10-4120-200 BANK CHARGES & FEES	3,029.68	9,250.00	32.75 %
10-4120-260 OFFICE SUPPLIES	1,712.39	7,500.00	22.83 %
10-4120-310 TRAVEL/TRAINING	547.12	5,000.00	10.94 %
10-4120-321 TELEPHONE	2,874.04	5,000.00	57.48 %
10-4120-325 POSTAGE	1,075.10	2,000.00	53.76 %
10-4120-331 ELECTRICITY	2,295.81	3,700.00	62.05 %
10-4120-334 WATER	426.88	1,000.00	42.69 %
10-4120-335 SEWER	450.65	1,000.00	45.07 %
10-4120-340 PRINTING/REPRODUCTION	2,425.52	3,660.00	66.27 %
10-4120-370 ADVERTISING	710.00	4,000.00	17.75 %
10-4120-375 COMMUNITY PROMOTIONS	17,288.68	18,000.00	96.05 %
10-4120-425 RENT-OFFSITE STORAGE	1,230.72	2,100.00	58.61 %
10-4120-440 INTERNET EXPENSE	2,412.13	4,020.00	60.00 %
10-4120-445 ACCT SOFTWARE MAINT	785.40	1,980.00	39.67 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	1,224.96	2,500.00	49.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>290,764.18</b>	<b>457,523.00</b>	<b>63.55 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	1,644.51	2,725.00	60.35 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	20,905.35	35,622.00	58.69 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	3,507.22	5,543.00	63.27 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,416.20	5,162.00	46.81 %
10-4150-191 ACCOUNTING AND AUDITING	6,907.29	20,000.00	34.54 %
10-4150-193 ECONOMIC DEVELOPMENT	6,500.00	10,800.00	60.19 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	7,065.56	25,000.00	28.26 %
10-4150-280 ORDINANCE CODIFICATION	1,157.00	3,000.00	38.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	36,248.25	50,000.00	72.50 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>96,476.38</b>	<b>231,102.00</b>	<b>41.75 %</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of February 2021

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,835.42	2,998.00	61.22 %
10-4310-180 SALARIES & WAGES	25,189.68	39,197.00	64.26 %
10-4310-182 RETIREMENT	3,919.56	6,491.00	60.38 %
10-4310-183 HEALTH INSURANCE	4,944.48	7,833.00	63.12 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING	60.00	350.00	17.14 %
10-4310-440 SERVICE/MAINT CONTRACTS	61,760.35	165,000.00	37.43 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>97,771.51</b>	<b>222,019.00</b>	<b>44.04 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	6,282.05	9,901.00	63.45 %
10-4410-180 SALARIES & WAGES	84,960.93	129,435.00	65.64 %
10-4410-182 RETIREMENT	13,219.85	21,434.00	61.68 %
10-4410-183 HEALTH INSURANCE	14,547.52	23,057.00	63.09 %
10-4410-212 UNIFORMS	318.55	900.00	35.39 %
10-4410-251 VEHICLE-GAS & OIL	1,493.37	3,200.00	46.67 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	534.76	3,000.00	17.83 %
10-4410-290 SUPPLIES	559.99	2,500.00	22.40 %
10-4410-331 ELECTRIC/GAS	17,296.62	26,250.00	65.89 %
10-4410-337 TRASH DISPOSAL	2,171.78	3,200.00	67.87 %
10-4410-351 BUILDING REPAIRS/MAINT	4,529.13	5,800.00	78.09 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	19,065.00	46,660.00	40.86 %
10-4410-447 LANDSCAPE MATERIALS	991.04	3,500.00	28.32 %
10-4410-490 SIGNAGE	1,478.00	5,000.00	29.56 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>177,623.66</b>	<b>318,662.00</b>	<b>55.74 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	7,437.50	5,000.00	148.75 %
10-4510-210 CLEANING SUPPLIES	1,332.32	1,000.00	133.23 %
10-4510-240 BUILDING SUPPLIES	7,691.85	11,000.00	69.93 %
10-4510-290 MISC SUPPLIES/MATERIALS	367.00	475.00	77.26 %
10-4510-331 ELECTRIC/GAS	33,246.11	55,389.00	60.02 %
10-4510-334 WATER	446.90	850.00	52.58 %
10-4510-335 SEWER	1,126.57	1,850.00	60.90 %
10-4510-351 BUILDING REPAIRS/MAINT	8,260.84	13,000.00	63.54 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of February 2021

67% of Fiscal Year

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	3,735.00	3,400.00	109.85 %
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	13,558.14	22,500.00	60.26 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	4,174.56	5,000.00	83.49 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>89,480.61</b>	<b>148,564.00</b>	<b>60.23 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,000.00	30,500.00	32.79 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>10,000.00</b>	<b>30,500.00</b>	<b>32.79 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$824,492.00</b>	<b>\$1,818,267.00</b>	<b>45.34 %</b>
NET OPERATING INCOME	<b>\$89,898.57</b>	<b>\$1,500.00</b>	<b>5,993.24 %</b>
NET INCOME	<b>\$89,898.57</b>	<b>\$1,500.00</b>	<b>5,993.24 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of January 2021

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	80,133.00	200,000.00	40.07 %
10-3110-061 RE-INSPECTION FEES	1,167.93		
10-3110-062 BUSINESS LICENSES-IN TOWN	14,565.86	91,525.00	15.91 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	43,741.20	110,000.00	39.76 %
10-3110-064 FRANCHISE FEES	52,614.97	357,000.00	14.74 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>192,222.96</b>	<b>764,525.00</b>	<b>25.14 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,523.77	508,000.00	34.55 %
10-3210-071 TELECOMMUNICATIONS TAX	16.40	23,505.00	0.07 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	279,772.93	425,000.00	65.83 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	48,224.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	211.93	600.00	35.32 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>494,693.36</b>	<b>1,008,342.00</b>	<b>49.06 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	2,450.00	3,000.00	81.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>2,450.00</b>	<b>3,000.00</b>	<b>81.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,847.26		
10-3910-095 INTEREST EARNED	161.89	1,750.00	9.25 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>7,009.15</b>	<b>1,750.00</b>	<b>400.52 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,522.08	29,150.00	12.08 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>3,522.08</b>	<b>42,150.00</b>	<b>8.36 %</b>
<b>Total Income</b>	<b>\$699,897.55</b>	<b>\$1,819,767.00</b>	<b>38.46 %</b>
<b>GROSS PROFIT</b>	<b>\$699,897.55</b>	<b>\$1,819,767.00</b>	<b>38.46 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,747.72	3,030.00	57.68 %
10-4110-180 SALARIES & WAGES	22,845.90	39,600.00	57.69 %
10-4110-182 RETIREMENT	1,615.80	2,980.00	54.22 %
10-4110-290 MISC SUPPLIES & MATERIALS	25,845.97	16,500.00	156.64 %
10-4110-310 DUES/TRAVEL/TRAINING	1,546.97	5,000.00	30.94 %
10-4110-491 DUES & SUBSCRIPTIONS	1,188.34	3,500.00	33.95 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>54,790.70</b>	<b>70,610.00</b>	<b>77.60 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of January 2021

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	11,966.00	20,776.00	57.60 %
10-4120-180 SALARIES & WAGES	160,341.38	271,578.00	59.04 %
10-4120-182 RETIREMENT	24,949.03	44,973.00	55.48 %
10-4120-183 HEALTH INSURANCE	10,818.86	20,386.00	53.07 %
10-4120-186 WORKERS COMP INSURANCE	3,151.75	6,000.00	52.53 %
10-4120-190 HR ADMINISTRATION	2,941.10	5,800.00	50.71 %
10-4120-200 BANK CHARGES & FEES	2,751.51	9,250.00	29.75 %
10-4120-260 OFFICE SUPPLIES	1,443.81	7,500.00	19.25 %
10-4120-310 TRAVEL/TRAINING	377.12	5,000.00	7.54 %
10-4120-321 TELEPHONE	2,452.17	5,000.00	49.04 %
10-4120-325 POSTAGE	1,075.10	2,000.00	53.76 %
10-4120-331 ELECTRICITY	1,891.87	3,700.00	51.13 %
10-4120-334 WATER	373.52	1,000.00	37.35 %
10-4120-335 SEWER	392.97	1,000.00	39.30 %
10-4120-340 PRINTING/REPRODUCTION	2,120.44	3,660.00	57.94 %
10-4120-370 ADVERTISING	710.00	4,000.00	17.75 %
10-4120-375 COMMUNITY PROMOTIONS	17,288.68	18,000.00	96.05 %
10-4120-425 RENT-OFFSITE STORAGE	923.04	2,100.00	43.95 %
10-4120-440 INTERNET EXPENSE	2,120.70	4,020.00	52.75 %
10-4120-445 ACCT SOFTWARE MAINT	775.40	1,980.00	39.16 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	12,437.50	13,500.00	92.13 %
10-4120-491 DUES & SUBSCRIPTIONS	600.00	2,500.00	24.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>264,626.95</b>	<b>457,523.00</b>	<b>57.84 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECURITY	1,414.32	2,725.00	51.90 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	19,270.73	35,622.00	54.10 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,998.52	5,543.00	54.10 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,013.50	5,162.00	39.01 %
10-4150-191 ACCOUNTING AND AUDITING	6,907.29	20,000.00	34.54 %
10-4150-193 ECONOMIC DEVELOPMENT	5,600.00	10,800.00	51.85 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	7,065.56	25,000.00	28.26 %
10-4150-280 ORDINANCE CODIFICATION	857.00	3,000.00	28.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	32,369.29	50,000.00	64.74 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>88,621.21</b>	<b>231,102.00</b>	<b>38.35 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of January 2021

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,616.21	2,998.00	53.91 %
10-4310-180 SALARIES & WAGES	22,174.52	39,197.00	56.57 %
10-4310-182 RETIREMENT	3,450.40	6,491.00	53.16 %
10-4310-183 HEALTH INSURANCE	4,326.42	7,833.00	55.23 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING	50.00	350.00	14.29 %
10-4310-440 SERVICE/MAINT CONTRACTS	58,855.95	165,000.00	35.67 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>90,535.52</b>	<b>222,019.00</b>	<b>40.78 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,509.64	9,901.00	55.65 %
10-4410-180 SALARIES & WAGES	74,495.64	129,435.00	57.55 %
10-4410-182 RETIREMENT	11,591.47	21,434.00	54.08 %
10-4410-183 HEALTH INSURANCE	12,729.08	23,057.00	55.21 %
10-4410-212 UNIFORMS	318.55	900.00	35.39 %
10-4410-251 VEHICLE-GAS & OIL	1,217.08	3,200.00	38.03 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	534.76	3,000.00	17.83 %
10-4410-290 SUPPLIES	525.85	2,500.00	21.03 %
10-4410-331 ELECTRIC/GAS	15,300.77	26,250.00	58.29 %
10-4410-337 TRASH DISPOSAL	1,951.81	3,200.00	60.99 %
10-4410-351 BUILDING REPAIRS/MAINT	4,529.13	5,800.00	78.09 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	12,675.00	46,660.00	27.16 %
10-4410-447 LANDSCAPE MATERIALS	991.04	3,500.00	28.32 %
10-4410-490 SIGNAGE	1,418.60	5,000.00	28.37 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>153,963.49</b>	<b>318,662.00</b>	<b>48.32 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,894.50	5,000.00	137.89 %
10-4510-210 CLEANING SUPPLIES	1,376.19	1,000.00	137.62 %
10-4510-240 BUILDING SUPPLIES	6,165.83	11,000.00	56.05 %
10-4510-290 MISC SUPPLIES/MATERIALS	367.00	475.00	77.26 %
10-4510-331 ELECTRIC/GAS	33,246.11	55,389.00	60.02 %
10-4510-334 WATER	393.54	850.00	46.30 %
10-4510-335 SEWER	982.37	1,850.00	53.10 %
10-4510-351 BUILDING REPAIRS/MAINT	651.39	13,000.00	5.01 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of January 2021

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	5,730.00	3,400.00	168.53 %
10-4510-441 LAKE MANAGEMENT CONT	2,100.00	4,200.00	50.00 %
10-4510-442 LANDSCAPE MANAGEMENT	13,552.89	22,500.00	60.24 %
10-4510-443 IRRIGATION MANAGEMENT	6,375.00	5,000.00	127.50 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	3,945.16	5,000.00	78.90 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>84,308.80</b>	<b>148,564.00</b>	<b>56.75 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,000.00	30,500.00	32.79 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>10,000.00</b>	<b>30,500.00</b>	<b>32.79 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$748,646.67</b>	<b>\$1,818,267.00</b>	<b>41.17 %</b>
NET OPERATING INCOME	<b>\$ -48,749.12</b>	<b>\$1,500.00</b>	<b>-3,249.94 %</b>
NET INCOME	<b>\$ -48,749.12</b>	<b>\$1,500.00</b>	<b>-3,249.94 %</b>





# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of December 2020

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	76,769.00	200,000.00	38.38 %
10-3110-061 RE-INSPECTION FEES	1,080.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	5,461.96	91,525.00	5.97 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	38,557.60	110,000.00	35.05 %
10-3110-064 FRANCHISE FEES	52,614.97	357,000.00	14.74 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>174,483.53</b>	<b>764,525.00</b>	<b>22.82 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,523.77	508,000.00	34.55 %
10-3210-071 TELECOMMUNICATIONS TAX	16.40	23,505.00	0.07 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	237,700.71	425,000.00	55.93 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	24,112.22	48,224.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	211.93	600.00	35.32 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>440,565.03</b>	<b>1,008,342.00</b>	<b>43.69 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	2,450.00	3,000.00	81.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>2,450.00</b>	<b>3,000.00</b>	<b>81.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,747.26		
10-3910-095 INTEREST EARNED	146.54	1,750.00	8.37 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>6,893.80</b>	<b>1,750.00</b>	<b>393.93 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,522.08	29,150.00	12.08 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>3,522.08</b>	<b>42,150.00</b>	<b>8.36 %</b>
<b>Total Income</b>	<b>\$627,914.44</b>	<b>\$1,819,767.00</b>	<b>34.51 %</b>
<b>GROSS PROFIT</b>	<b>\$627,914.44</b>	<b>\$1,819,767.00</b>	<b>34.51 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,514.68	3,030.00	49.99 %
10-4110-180 SALARIES & WAGES	19,799.78	39,600.00	50.00 %
10-4110-182 RETIREMENT	1,400.36	2,980.00	46.99 %
10-4110-290 MISC SUPPLIES & MATERIALS		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	724.74	5,000.00	14.49 %
10-4110-491 DUES & SUBSCRIPTIONS	1,188.34	3,500.00	33.95 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>24,627.90</b>	<b>70,610.00</b>	<b>34.88 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of December 2020

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	9,913.83	20,776.00	47.72 %
10-4120-180 SALARIES & WAGES	133,061.31	271,578.00	49.00 %
10-4120-182 RETIREMENT	20,704.26	44,973.00	46.04 %
10-4120-183 HEALTH INSURANCE	9,618.48	20,386.00	47.18 %
10-4120-186 WORKERS COMP INSURANCE	3,151.75	6,000.00	52.53 %
10-4120-190 HR ADMINISTRATION	2,193.60	5,800.00	37.82 %
10-4120-200 BANK CHARGES & FEES	2,521.54	9,250.00	27.26 %
10-4120-210 CLEANING SUPPLIES	99.00		
10-4120-260 OFFICE SUPPLIES	1,038.51	7,500.00	13.85 %
10-4120-310 TRAVEL/TRAINING	355.08	5,000.00	7.10 %
10-4120-321 TELEPHONE	2,030.30	5,000.00	40.61 %
10-4120-325 POSTAGE	602.10	2,000.00	30.11 %
10-4120-331 ELECTRICITY	1,417.87	3,700.00	38.32 %
10-4120-334 WATER	266.80	1,000.00	26.68 %
10-4120-335 SEWER	335.29	1,000.00	33.53 %
10-4120-340 PRINTING/REPRODUCTION	1,817.52	3,660.00	49.66 %
10-4120-370 ADVERTISING	710.00	4,000.00	17.75 %
10-4120-375 COMMUNITY PROMOTIONS	16,144.44	18,000.00	89.69 %
10-4120-425 RENT-OFFSITE STORAGE	923.04	2,100.00	43.95 %
10-4120-440 INTERNET EXPENSE	1,829.27	4,020.00	45.50 %
10-4120-445 ACCT SOFTWARE MAINT	513.60	1,980.00	25.94 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS	500.00	2,500.00	20.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>218,406.09</b>	<b>457,523.00</b>	<b>47.74 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	1,184.12	2,725.00	43.45 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	16,001.49	35,622.00	44.92 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,489.82	5,543.00	44.92 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,610.80	5,162.00	31.20 %
10-4150-191 ACCOUNTING AND AUDITING	6,841.29	20,000.00	34.21 %
10-4150-193 ECONOMIC DEVELOPMENT	5,400.00	10,800.00	50.00 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	7,065.56	25,000.00	28.26 %
10-4150-280 ORDINANCE CODIFICATION	257.00	3,000.00	8.57 %
10-4150-310 TRAVEL/TRAINING	22.04		
10-4150-440 SERVICE/MAINT CONTRACTS	28,531.33	50,000.00	57.06 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of December 2020

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>79,528.45</b>	<b>231,102.00</b>	<b>34.41 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,397.00	2,998.00	46.60 %
10-4310-180 SALARIES & WAGES	19,159.36	39,197.00	48.88 %
10-4310-182 RETIREMENT	2,981.24	6,491.00	45.93 %
10-4310-183 HEALTH INSURANCE	3,708.36	7,833.00	47.34 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING	50.00	350.00	14.29 %
10-4310-440 SERVICE/MAINT CONTRACTS	38,564.65	165,000.00	23.37 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>65,922.63</b>	<b>222,019.00</b>	<b>29.69 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	4,737.23	9,901.00	47.85 %
10-4410-180 SALARIES & WAGES	64,030.33	129,435.00	49.47 %
10-4410-182 RETIREMENT	9,963.08	21,434.00	46.48 %
10-4410-183 HEALTH INSURANCE	10,910.64	23,057.00	47.32 %
10-4410-212 UNIFORMS	178.17	900.00	19.80 %
10-4410-251 VEHICLE-GAS & OIL	1,067.29	3,200.00	33.35 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	534.76	3,000.00	17.83 %
10-4410-290 SUPPLIES	348.42	2,500.00	13.94 %
10-4410-331 ELECTRIC/GAS	13,197.57	26,250.00	50.28 %
10-4410-337 TRASH DISPOSAL	1,731.84	3,200.00	54.12 %
10-4410-351 BUILDING REPAIRS/MAINT	1,988.13	5,800.00	34.28 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	10,175.07	10,000.00	101.75 %
10-4410-440 SERVICE/MAINT CONTRACTS	12,675.00	46,660.00	27.16 %
10-4410-447 LANDSCAPE MATERIALS	991.04	3,500.00	28.32 %
10-4410-490 SIGNAGE	1,418.60	5,000.00	28.37 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>133,947.17</b>	<b>318,662.00</b>	<b>42.03 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,162.50	5,000.00	123.25 %
10-4510-210 CLEANING SUPPLIES	1,332.32	1,000.00	133.23 %
10-4510-240 BUILDING SUPPLIES	4,064.56	11,000.00	36.95 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	25,131.69	55,389.00	45.37 %
10-4510-334 WATER	286.82	850.00	33.74 %
10-4510-335 SEWER	838.17	1,850.00	45.31 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of December 2020

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-351 BUILDING REPAIRS/MAINT	326.39	13,000.00	2.51 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	3,375.00	3,400.00	99.26 %
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	13,535.29	22,500.00	60.16 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	3,093.68	5,000.00	61.87 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>64,975.24</b>	<b>148,564.00</b>	<b>43.74 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,000.00	30,500.00	32.79 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>10,000.00</b>	<b>30,500.00</b>	<b>32.79 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$599,207.48</b>	<b>\$1,818,267.00</b>	<b>32.95 %</b>
NET OPERATING INCOME	<b>\$28,706.96</b>	<b>\$1,500.00</b>	<b>1,913.80 %</b>
NET INCOME	<b>\$28,706.96</b>	<b>\$1,500.00</b>	<b>1,913.80 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End November 2020

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	44,044.00	200,000.00	22.02 %
10-3110-061 RE-INSPECTION FEES	900.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	4,841.42	91,525.00	5.29 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	22,109.60	110,000.00	20.10 %
10-3110-064 FRANCHISE FEES	52,614.97	357,000.00	14.74 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>124,509.99</b>	<b>764,525.00</b>	<b>16.29 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,237.71	508,000.00	34.50 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	201,215.82	425,000.00	47.34 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	24,112.22	48,224.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	211.93	600.00	35.32 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>403,777.68</b>	<b>1,008,342.00</b>	<b>40.04 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	2,450.00	3,000.00	81.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>2,450.00</b>	<b>3,000.00</b>	<b>81.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,747.26		
10-3910-095 INTEREST EARNED	146.54	1,750.00	8.37 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>6,893.80</b>	<b>1,750.00</b>	<b>393.93 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,522.08	29,150.00	12.08 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>3,522.08</b>	<b>42,150.00</b>	<b>8.36 %</b>
<b>Total Income</b>	<b>\$541,153.55</b>	<b>\$1,819,767.00</b>	<b>29.74 %</b>
<b>GROSS PROFIT</b>	<b>\$541,153.55</b>	<b>\$1,819,767.00</b>	<b>29.74 %</b>
<b>Expenses</b>			
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	1,184.92	2,980.00	39.76 %
10-4110-290 MISC SUPPLIES & MATERIALS		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	343.09	5,000.00	6.86 %
10-4110-491 DUES & SUBSCRIPTIONS	1,188.34	3,500.00	33.95 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>20,751.67</b>	<b>70,610.00</b>	<b>29.39 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End November 2020

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	8,330.99	20,776.00	40.10 %
10-4120-180 SALARIES & WAGES	111,792.37	271,578.00	41.16 %
10-4120-182 RETIREMENT	17,394.82	44,973.00	38.68 %
10-4120-183 HEALTH INSURANCE	8,015.40	20,386.00	39.32 %
10-4120-186 WORKERS COMP INSURANCE	1,563.75	6,000.00	26.06 %
10-4120-190 HR ADMINISTRATION	1,901.00	5,800.00	32.78 %
10-4120-200 BANK CHARGES & FEES	2,389.88	9,250.00	25.84 %
10-4120-210 CLEANING SUPPLIES	99.00		
10-4120-260 OFFICE SUPPLIES	332.45	7,500.00	4.43 %
10-4120-310 TRAVEL/TRAINING	355.08	5,000.00	7.10 %
10-4120-321 TELEPHONE	1,608.43	5,000.00	32.17 %
10-4120-325 POSTAGE	595.15	2,000.00	29.76 %
10-4120-331 ELECTRICITY	1,161.38	3,700.00	31.39 %
10-4120-334 WATER	266.80	1,000.00	26.68 %
10-4120-335 SEWER	277.61	1,000.00	27.76 %
10-4120-340 PRINTING/REPRODUCTION	1,514.60	3,660.00	41.38 %
10-4120-370 ADVERTISING	620.00	4,000.00	15.50 %
10-4120-375 COMMUNITY PROMOTIONS	14,411.43	18,000.00	80.06 %
10-4120-425 RENT-OFFSITE STORAGE	769.20	2,100.00	36.63 %
10-4120-440 INTERNET EXPENSE	1,537.84	4,020.00	38.25 %
10-4120-445 ACCT SOFTWARE MAINT	503.60	1,980.00	25.43 %
10-4120-446 WEBSITE MAINTENANCE	2,725.00	2,300.00	118.48 %
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS	500.00	2,500.00	20.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>184,599.28</b>	<b>457,523.00</b>	<b>40.35 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	944.18	2,725.00	34.65 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	12,732.26	35,622.00	35.74 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,981.12	5,543.00	35.74 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,208.10	5,162.00	23.40 %
10-4150-191 ACCOUNTING AND AUDITING	6,841.29	20,000.00	34.21 %
10-4150-193 ECONOMIC DEVELOPMENT	4,500.00	10,800.00	41.67 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	4,419.56	25,000.00	17.68 %
10-4150-280 ORDINANCE CODIFICATION	257.00	3,000.00	8.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	24,560.87	50,000.00	49.12 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End November 2020

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>67,569.38</b>	<b>231,102.00</b>	<b>29.24 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,177.79	2,998.00	39.29 %
10-4310-180 SALARIES & WAGES	16,144.20	39,197.00	41.19 %
10-4310-182 RETIREMENT	2,512.08	6,491.00	38.70 %
10-4310-183 HEALTH INSURANCE	3,090.30	7,833.00	39.45 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING	50.00	350.00	14.29 %
10-4310-440 SERVICE/MAINT CONTRACTS	36,426.30	165,000.00	22.08 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>59,462.69</b>	<b>222,019.00</b>	<b>26.78 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,964.82	9,901.00	40.04 %
10-4410-180 SALARIES & WAGES	53,565.02	129,435.00	41.38 %
10-4410-182 RETIREMENT	8,334.69	21,434.00	38.89 %
10-4410-183 HEALTH INSURANCE	9,092.20	23,057.00	39.43 %
10-4410-212 UNIFORMS	21.58	900.00	2.40 %
10-4410-251 VEHICLE-GAS & OIL	945.02	3,200.00	29.53 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	484.31	3,000.00	16.14 %
10-4410-290 SUPPLIES	243.77	2,500.00	9.75 %
10-4410-331 ELECTRIC/GAS	11,152.45	26,250.00	42.49 %
10-4410-337 TRASH DISPOSAL	1,511.87	3,200.00	47.25 %
10-4410-351 BUILDING REPAIRS/MAINT	1,830.19	5,800.00	31.56 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		10,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	11,125.00	46,660.00	23.84 %
10-4410-447 LANDSCAPE MATERIALS	938.77	3,500.00	26.82 %
10-4410-490 SIGNAGE	1,418.60	5,000.00	28.37 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>104,628.29</b>	<b>318,662.00</b>	<b>32.83 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	5,334.50	5,000.00	106.69 %
10-4510-210 CLEANING SUPPLIES	1,293.59	1,000.00	129.36 %
10-4510-240 BUILDING SUPPLIES	1,952.90	11,000.00	17.75 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	21,004.43	55,389.00	37.92 %
10-4510-334 WATER	286.82	850.00	33.74 %
10-4510-335 SEWER	693.97	1,850.00	37.51 %
10-4510-351 BUILDING REPAIRS/MAINT	255.82	13,000.00	1.97 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End November 2020

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,078.82	4,500.00	46.20 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	2,565.00	3,400.00	75.44 %
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	12,045.16	22,500.00	53.53 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	2,611.73	5,000.00	52.23 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>54,522.74</b>	<b>148,564.00</b>	<b>36.70 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,000.00	30,500.00	32.79 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>10,000.00</b>	<b>30,500.00</b>	<b>32.79 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$503,334.05</b>	<b>\$1,818,267.00</b>	<b>27.68 %</b>
NET OPERATING INCOME	<b>\$37,819.50</b>	<b>\$1,500.00</b>	<b>2,521.30 %</b>
NET INCOME	<b>\$37,819.50</b>	<b>\$1,500.00</b>	<b>2,521.30 %</b>





# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2020

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	41,793.00	200,000.00	20.90 %
10-3110-061 RE-INSPECTION FEES	675.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	4,027.42	91,525.00	4.40 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	21,335.60	110,000.00	19.40 %
10-3110-064 FRANCHISE FEES	40,923.01	357,000.00	11.46 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>108,754.03</b>	<b>764,525.00</b>	<b>14.23 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,237.71	508,000.00	34.50 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	162,824.07	425,000.00	38.31 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	3,000.00	100.00 %
10-3210-074 AID TO SUBDIVISIONS	24,112.22	48,224.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	95.39	600.00	15.90 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>365,269.39</b>	<b>1,008,342.00</b>	<b>36.22 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	2,200.00	3,000.00	73.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>2,200.00</b>	<b>3,000.00</b>	<b>73.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	415.62		
10-3910-095 INTEREST EARNED	130.41	1,750.00	7.45 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>546.03</b>	<b>1,750.00</b>	<b>31.20 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,522.08	29,150.00	12.08 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>3,522.08</b>	<b>42,150.00</b>	<b>8.36 %</b>
<b>Total Income</b>	<b>\$480,291.53</b>	<b>\$1,819,767.00</b>	<b>26.39 %</b>
<b>GROSS PROFIT</b>	<b>\$480,291.53</b>	<b>\$1,819,767.00</b>	<b>26.39 %</b>
<b>Expenses</b>			
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	969.48	2,980.00	32.53 %
10-4110-290 MISC SUPPLIES & MATERIALS		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	175.63	5,000.00	3.51 %
10-4110-491 DUES & SUBSCRIPTIONS	1,188.34	3,500.00	33.95 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>17,089.62</b>	<b>70,610.00</b>	<b>24.20 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2020

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	6,787.82	20,776.00	32.67 %
10-4120-180 SALARIES & WAGES	91,042.11	271,578.00	33.52 %
10-4120-182 RETIREMENT	14,166.09	44,973.00	31.50 %
10-4120-183 HEALTH INSURANCE	6,412.32	20,386.00	31.45 %
10-4120-186 WORKERS COMP INSURANCE	1,563.75	6,000.00	26.06 %
10-4120-190 HR ADMINISTRATION	1,684.75	5,800.00	29.05 %
10-4120-200 BANK CHARGES & FEES	1,940.38	9,250.00	20.98 %
10-4120-260 OFFICE SUPPLIES	-108.51	7,500.00	-1.45 %
10-4120-310 TRAVEL/TRAINING	110.00	5,000.00	2.20 %
10-4120-321 TELEPHONE	1,608.43	5,000.00	32.17 %
10-4120-325 POSTAGE	430.15	2,000.00	21.51 %
10-4120-331 ELECTRICITY	1,027.28	3,700.00	27.76 %
10-4120-334 WATER	213.44	1,000.00	21.34 %
10-4120-335 SEWER	219.93	1,000.00	21.99 %
10-4120-340 PRINTING/REPRODUCTION	1,211.68	3,660.00	33.11 %
10-4120-370 ADVERTISING	620.00	4,000.00	15.50 %
10-4120-375 COMMUNITY PROMOTIONS	14,318.60	18,000.00	79.55 %
10-4120-425 RENT-OFFSITE STORAGE	461.52	2,100.00	21.98 %
10-4120-440 INTERNET EXPENSE	1,145.56	4,020.00	28.50 %
10-4120-445 ACCT SOFTWARE MAINT	380.20	1,980.00	19.20 %
10-4120-446 WEBSITE MAINTENANCE		2,300.00	
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS	500.00	2,500.00	20.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>151,669.00</b>	<b>457,523.00</b>	<b>33.15 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECURITY	824.21	2,725.00	30.25 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	11,097.65	35,622.00	31.15 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,726.77	5,543.00	31.15 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,006.75	5,162.00	19.50 %
10-4150-191 ACCOUNTING AND AUDITING	6,575.04	20,000.00	32.88 %
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	1,875.00	10,000.00	18.75 %
10-4150-199 OTHER LEGAL & PROF SVS	4,419.56	25,000.00	17.68 %
10-4150-280 ORDINANCE CODIFICATION	257.00	3,000.00	8.57 %
10-4150-440 SERVICE/MAINT CONTRACTS	19,810.41	50,000.00	39.62 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>51,192.39</b>	<b>231,102.00</b>	<b>22.15 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2020

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	961.93	2,998.00	32.09 %
10-4310-180 SALARIES & WAGES	13,172.96	39,197.00	33.61 %
10-4310-182 RETIREMENT	2,049.75	6,491.00	31.58 %
10-4310-183 HEALTH INSURANCE	2,472.24	7,833.00	31.56 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING		350.00	
10-4310-440 SERVICE/MAINT CONTRACTS	18,684.10	165,000.00	11.32 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>37,403.00</b>	<b>222,019.00</b>	<b>16.85 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,222.97	9,901.00	32.55 %
10-4410-180 SALARIES & WAGES	43,499.14	129,435.00	33.61 %
10-4410-182 RETIREMENT	6,768.45	21,434.00	31.58 %
10-4410-183 HEALTH INSURANCE	7,273.76	23,057.00	31.55 %
10-4410-212 UNIFORMS	21.58	900.00	2.40 %
10-4410-251 VEHICLE-GAS & OIL	762.25	3,200.00	23.82 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	484.31	3,000.00	16.14 %
10-4410-290 SUPPLIES	243.77	2,500.00	9.75 %
10-4410-331 ELECTRIC/GAS	8,992.61	26,250.00	34.26 %
10-4410-337 TRASH DISPOSAL	1,291.90	3,200.00	40.37 %
10-4410-351 BUILDING REPAIRS/MAINT	1,400.98	5,800.00	24.15 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		10,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	8,025.00	46,660.00	17.20 %
10-4410-447 LANDSCAPE MATERIALS	857.34	3,500.00	24.50 %
10-4410-490 SIGNAGE	1,418.60	5,000.00	28.37 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>84,262.66</b>	<b>318,662.00</b>	<b>26.44 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	4,328.50	5,000.00	86.57 %
10-4510-210 CLEANING SUPPLIES	1,216.83	1,000.00	121.68 %
10-4510-240 BUILDING SUPPLIES	1,342.57	11,000.00	12.21 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	16,842.66	55,389.00	30.41 %
10-4510-334 WATER	223.45	850.00	26.29 %
10-4510-335 SEWER	549.77	1,850.00	29.72 %
10-4510-351 BUILDING REPAIRS/MAINT	255.82	13,000.00	1.97 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,956.67	4,500.00	43.48 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2020

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	450.00	3,400.00	13.24 %
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	10,497.41	22,500.00	46.66 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	2,403.31	5,000.00	48.07 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>44,241.99</b>	<b>148,564.00</b>	<b>29.78 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	5,000.00	30,500.00	16.39 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>5,000.00</b>	<b>30,500.00</b>	<b>16.39 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$392,658.66</b>	<b>\$1,818,267.00</b>	<b>21.60 %</b>
NET OPERATING INCOME	<b>\$87,632.87</b>	<b>\$1,500.00</b>	<b>5,842.19 %</b>
NET INCOME	<b>\$87,632.87</b>	<b>\$1,500.00</b>	<b>5,842.19 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of September 2020

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	32,181.00	200,000.00	16.09 %
10-3110-061 RE-INSPECTION FEES	675.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	3,774.22	91,525.00	4.12 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	16,468.60	110,000.00	14.97 %
10-3110-064 FRANCHISE FEES	40,923.01	357,000.00	11.46 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>94,021.83</b>	<b>764,525.00</b>	<b>12.30 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	175,237.71	508,000.00	34.50 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	125,517.99	425,000.00	29.53 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		3,000.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	48,224.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	95.39	600.00	15.90 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>312,907.20</b>	<b>1,008,342.00</b>	<b>31.03 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	650.00	3,000.00	21.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>650.00</b>	<b>3,000.00</b>	<b>21.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	415.62		
10-3910-095 INTEREST EARNED	109.78	1,750.00	6.27 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>525.40</b>	<b>1,750.00</b>	<b>30.02 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	1,673.35	29,150.00	5.74 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>1,673.35</b>	<b>42,150.00</b>	<b>3.97 %</b>
<b>Total Income</b>	<b>\$409,777.78</b>	<b>\$1,819,767.00</b>	<b>22.52 %</b>
<b>GROSS PROFIT</b>	<b>\$409,777.78</b>	<b>\$1,819,767.00</b>	<b>22.52 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	699.06	3,030.00	23.07 %
10-4110-180 SALARIES & WAGES	9,138.36	39,600.00	23.08 %
10-4110-182 RETIREMENT	646.32	2,980.00	21.69 %
10-4110-290 MISC SUPPLIES & MATERIALS		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	137.73	5,000.00	2.75 %
10-4110-491 DUES & SUBSCRIPTIONS	1,188.34	3,500.00	33.95 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>11,809.81</b>	<b>70,610.00</b>	<b>16.73 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of September 2020

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	4,510.47	20,776.00	21.71 %
10-4120-180 SALARIES & WAGES	60,694.74	271,578.00	22.35 %
10-4120-182 RETIREMENT	9,444.06	44,973.00	21.00 %
10-4120-183 HEALTH INSURANCE	4,809.24	20,386.00	23.59 %
10-4120-186 WORKERS COMP INSURANCE	1,563.75	6,000.00	26.06 %
10-4120-190 HR ADMINISTRATION	1,120.90	5,800.00	19.33 %
10-4120-200 BANK CHARGES & FEES	1,326.59	9,250.00	14.34 %
10-4120-260 OFFICE SUPPLIES	984.60	7,500.00	13.13 %
10-4120-310 TRAVEL/TRAINING		5,000.00	
10-4120-321 TELEPHONE	1,186.56	5,000.00	23.73 %
10-4120-325 POSTAGE	430.15	2,000.00	21.51 %
10-4120-331 ELECTRICITY	846.76	3,700.00	22.89 %
10-4120-334 WATER	160.08	1,000.00	16.01 %
10-4120-335 SEWER	164.13	1,000.00	16.41 %
10-4120-340 PRINTING/REPRODUCTION	921.72	3,660.00	25.18 %
10-4120-370 ADVERTISING	530.00	4,000.00	13.25 %
10-4120-375 COMMUNITY PROMOTIONS	13,593.60	18,000.00	75.52 %
10-4120-425 RENT-OFFSITE STORAGE	461.52	2,100.00	21.98 %
10-4120-440 INTERNET EXPENSE	859.17	4,020.00	21.37 %
10-4120-445 ACCT SOFTWARE MAINT	370.20	1,980.00	18.70 %
10-4120-446 WEBSITE MAINTENANCE		2,300.00	
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS	100.00	2,500.00	4.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>110,011.74</b>	<b>457,523.00</b>	<b>24.05 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	824.21	2,725.00	30.25 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	11,097.65	35,622.00	31.15 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,726.77	5,543.00	31.15 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,006.75	5,162.00	19.50 %
10-4150-191 ACCOUNTING AND AUDITING	5,806.64	20,000.00	29.03 %
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		10,000.00	
10-4150-199 OTHER LEGAL & PROF SVS	3,685.65	25,000.00	14.74 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-440 SERVICE/MAINT CONTRACTS	14,338.91	50,000.00	28.68 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>41,186.58</b>	<b>231,102.00</b>	<b>17.82 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of September 2020

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	637.47	2,998.00	21.26 %
10-4310-180 SALARIES & WAGES	8,781.98	39,197.00	22.40 %
10-4310-182 RETIREMENT	1,366.50	6,491.00	21.05 %
10-4310-183 HEALTH INSURANCE	1,854.18	7,833.00	23.67 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES	62.02		
10-4310-310 TRAVEL & TRAINING		350.00	
10-4310-440 SERVICE/MAINT CONTRACTS	18,684.10	165,000.00	11.32 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>31,386.25</b>	<b>222,019.00</b>	<b>14.14 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,132.15	9,901.00	21.53 %
10-4410-180 SALARIES & WAGES	28,999.42	129,435.00	22.40 %
10-4410-182 RETIREMENT	4,512.30	21,434.00	21.05 %
10-4410-183 HEALTH INSURANCE	5,455.32	23,057.00	23.66 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	587.29	3,200.00	18.35 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	285.91	3,000.00	9.53 %
10-4410-290 SUPPLIES	243.77	2,500.00	9.75 %
10-4410-331 ELECTRIC/GAS	6,824.56	26,250.00	26.00 %
10-4410-337 TRASH DISPOSAL	1,040.55	3,200.00	32.52 %
10-4410-351 BUILDING REPAIRS/MAINT	669.11	5,800.00	11.54 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		10,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	7,250.00	46,660.00	15.54 %
10-4410-447 LANDSCAPE MATERIALS	857.34	3,500.00	24.50 %
10-4410-490 SIGNAGE	1,418.60	5,000.00	28.37 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>60,276.32</b>	<b>318,662.00</b>	<b>18.92 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	2,295.00	5,000.00	45.90 %
10-4510-210 CLEANING SUPPLIES	797.82	1,000.00	79.78 %
10-4510-240 BUILDING SUPPLIES	760.58	11,000.00	6.91 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	16,842.66	55,389.00	30.41 %
10-4510-334 WATER	160.08	850.00	18.83 %
10-4510-335 SEWER	410.28	1,850.00	22.18 %
10-4510-351 BUILDING REPAIRS/MAINT	65.82	13,000.00	0.51 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,735.00	4,500.00	38.56 %



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of September 2020

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	180.00	3,400.00	5.29 %
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	7,750.59	22,500.00	34.45 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	2,113.55	5,000.00	42.27 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>36,936.38</b>	<b>148,564.00</b>	<b>24.86 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	5,000.00	30,500.00	16.39 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>5,000.00</b>	<b>30,500.00</b>	<b>16.39 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$298,407.08</b>	<b>\$1,818,267.00</b>	<b>16.41 %</b>
NET OPERATING INCOME	<b>\$111,370.70</b>	<b>\$1,500.00</b>	<b>7,424.71 %</b>
NET INCOME	<b>\$111,370.70</b>	<b>\$1,500.00</b>	<b>7,424.71 %</b>





# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of August 2020

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	18,845.00	200,000.00	9.42 %
10-3110-061 RE-INSPECTION FEES	495.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	3,355.17	91,525.00	3.67 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	10,116.00	110,000.00	9.20 %
10-3110-064 FRANCHISE FEES	40,923.01	357,000.00	11.46 %
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>73,734.18</b>	<b>764,525.00</b>	<b>9.64 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	158,890.77	508,000.00	31.28 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	46,028.11	425,000.00	10.83 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		3,000.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	48,224.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	95.39	600.00	15.90 %
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>217,070.38</b>	<b>1,008,342.00</b>	<b>21.53 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	500.00	3,000.00	16.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>500.00</b>	<b>3,000.00</b>	<b>16.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	215.62		
10-3910-095 INTEREST EARNED	83.23	1,750.00	4.76 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>298.85</b>	<b>1,750.00</b>	<b>17.08 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	1,673.35	29,150.00	5.74 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>1,673.35</b>	<b>42,150.00</b>	<b>3.97 %</b>
<b>Total Income</b>	<b>\$293,276.76</b>	<b>\$1,819,767.00</b>	<b>16.12 %</b>
<b>GROSS PROFIT</b>	<b>\$293,276.76</b>	<b>\$1,819,767.00</b>	<b>16.12 %</b>
<b>Expenses</b>			
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	430.88	2,980.00	14.46 %
10-4110-290 MISC SUPPLIES & MATERIALS		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	78.28	5,000.00	1.57 %
10-4110-491 DUES & SUBSCRIPTIONS	594.17	3,500.00	16.98 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>7,661.59</b>	<b>70,610.00</b>	<b>10.85 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of August 2020

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>10-4120 ADMINISTRATION</b>			
10-4120-031 MEDICARE/SOCIAL SECURITY	3,006.98	20,776.00	14.47 %
10-4120-180 SALARIES & WAGES	40,463.16	271,578.00	14.90 %
10-4120-182 RETIREMENT	6,296.04	44,973.00	14.00 %
10-4120-183 HEALTH INSURANCE	3,206.16	20,386.00	15.73 %
10-4120-186 WORKERS COMP INSURANCE		6,000.00	
10-4120-190 HR ADMINISTRATION	918.40	5,800.00	15.83 %
10-4120-200 BANK CHARGES & FEES	738.36	9,250.00	7.98 %
10-4120-260 OFFICE SUPPLIES	240.95	7,500.00	3.21 %
10-4120-310 TRAVEL/TRAINING		5,000.00	
10-4120-321 TELEPHONE	766.24	5,000.00	15.32 %
10-4120-325 POSTAGE	220.00	2,000.00	11.00 %
10-4120-331 ELECTRICITY	588.83	3,700.00	15.91 %
10-4120-334 WATER	106.72	1,000.00	10.67 %
10-4120-335 SEWER	109.42	1,000.00	10.94 %
10-4120-340 PRINTING/REPRODUCTION	908.76	3,660.00	24.83 %
10-4120-370 ADVERTISING	530.00	4,000.00	13.25 %
10-4120-375 COMMUNITY PROMOTIONS	12,979.81	18,000.00	72.11 %
10-4120-425 RENT-OFFSITE STORAGE	307.68	2,100.00	14.65 %
10-4120-440 INTERNET EXPENSE	572.78	4,020.00	14.25 %
10-4120-445 ACCT SOFTWARE MAINT	133.40	1,980.00	6.74 %
10-4120-446 WEBSITE MAINTENANCE		2,300.00	
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS	100.00	2,500.00	4.00 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>78,127.19</b>	<b>457,523.00</b>	<b>17.08 %</b>
<b>10-4150 LEGAL &amp; PROFESSIONAL</b>			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	399.44	2,725.00	14.66 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	5,480.32	35,622.00	15.38 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	852.72	5,543.00	15.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	805.40	5,162.00	15.60 %
10-4150-191 ACCOUNTING AND AUDITING	5,206.25	20,000.00	26.03 %
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		10,000.00	
10-4150-199 OTHER LEGAL & PROF SVS		25,000.00	
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-440 SERVICE/MAINT CONTRACTS	7,537.80	50,000.00	15.08 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>22,081.93</b>	<b>231,102.00</b>	<b>9.56 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of August 2020

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	424.98	2,998.00	14.18 %
10-4310-180 SALARIES & WAGES	5,854.65	39,197.00	14.94 %
10-4310-182 RETIREMENT	911.00	6,491.00	14.03 %
10-4310-183 HEALTH INSURANCE	1,236.12	7,833.00	15.78 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-310 TRAVEL & TRAINING		350.00	
10-4310-440 SERVICE/MAINT CONTRACTS	11,492.70	165,000.00	6.97 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>19,919.45</b>	<b>222,019.00</b>	<b>8.97 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	1,421.45	9,901.00	14.36 %
10-4410-180 SALARIES & WAGES	19,332.95	129,435.00	14.94 %
10-4410-182 RETIREMENT	3,008.20	21,434.00	14.03 %
10-4410-183 HEALTH INSURANCE	3,636.88	23,057.00	15.77 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	395.47	3,200.00	12.36 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	103.41	3,000.00	3.45 %
10-4410-290 SUPPLIES	131.37	2,500.00	5.25 %
10-4410-331 ELECTRIC/GAS	15,879.63	26,250.00	60.49 %
10-4410-337 TRASH DISPOSAL	1,040.55	3,200.00	32.52 %
10-4410-351 BUILDING REPAIRS/MAINT	91.11	5,800.00	1.57 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		10,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	4,925.00	46,660.00	10.56 %
10-4410-447 LANDSCAPE MATERIALS	299.63	3,500.00	8.56 %
10-4410-490 SIGNAGE	1,094.60	5,000.00	21.89 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>51,360.25</b>	<b>318,662.00</b>	<b>16.12 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	1,742.00	5,000.00	34.84 %
10-4510-210 CLEANING SUPPLIES	440.13	1,000.00	44.01 %
10-4510-240 BUILDING SUPPLIES	402.40	11,000.00	3.66 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	1,394.64	55,389.00	2.52 %
10-4510-334 WATER	106.72	850.00	12.56 %
10-4510-335 SEWER	273.52	1,850.00	14.78 %
10-4510-351 BUILDING REPAIRS/MAINT		13,000.00	
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,059.00	4,500.00	45.76 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of August 2020

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-440 SERVICE/MAINT CONTRACTS		3,400.00	
10-4510-441 LAKE MANAGEMENT CONT	700.00	4,200.00	16.67 %
10-4510-442 LANDSCAPE MANAGEMENT	6,712.32	22,500.00	29.83 %
10-4510-443 IRRIGATION MANAGEMENT	2,550.00	5,000.00	51.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	2,113.55	5,000.00	42.27 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>18,719.28</b>	<b>148,564.00</b>	<b>12.60 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	5,000.00	30,500.00	16.39 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>5,000.00</b>	<b>30,500.00</b>	<b>16.39 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$204,669.69</b>	<b>\$1,818,267.00</b>	<b>11.26 %</b>
NET OPERATING INCOME	<b>\$88,607.07</b>	<b>\$1,500.00</b>	<b>5,907.14 %</b>
NET INCOME	<b>\$88,607.07</b>	<b>\$1,500.00</b>	<b>5,907.14 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	10,092.00	200,000.00	5.05 %
10-3110-061 RE-INSPECTION FEES	180.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	417.78	91,525.00	0.46 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	5,853.80	110,000.00	5.32 %
10-3110-064 FRANCHISE FEES		357,000.00	
10-3110-069 OTHER FEES AND TAXES		6,000.00	
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>16,543.58</b>	<b>764,525.00</b>	<b>2.16 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP		508,000.00	
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)		425,000.00	
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		3,000.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	48,224.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		600.00	
10-3210-076 MERCHANTS INVENTORY		13.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>12,056.11</b>	<b>1,008,342.00</b>	<b>1.20 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	-500.00	3,000.00	-16.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>-500.00</b>	<b>3,000.00</b>	<b>-16.67 %</b>
10-3910 OTHER REVENUE			
10-3910-095 INTEREST EARNED	49.46	1,750.00	2.83 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>49.46</b>	<b>1,750.00</b>	<b>2.83 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	1,673.35	29,150.00	5.74 %
10-8980-100 GF CIP TO GF		13,000.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>1,673.35</b>	<b>42,150.00</b>	<b>3.97 %</b>
<b>Total Income</b>	<b>\$29,822.50</b>	<b>\$1,819,767.00</b>	<b>1.64 %</b>
<b>GROSS PROFIT</b>	<b>\$29,822.50</b>	<b>\$1,819,767.00</b>	<b>1.64 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	233.02	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		16,500.00	
10-4110-310 DUES/TRAVEL/TRAINING	61.93	5,000.00	1.24 %
10-4110-491 DUES & SUBSCRIPTIONS	594.17	3,500.00	16.98 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>4,150.68</b>	<b>70,610.00</b>	<b>5.88 %</b>
10-4120 ADMINISTRATION			



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of July 2020

12% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4120-031 MEDICARE/SOCIAL SECURITY	1,503.50	20,776.00	7.24 %
10-4120-180 SALARIES & WAGES	20,231.58	271,578.00	7.45 %
10-4120-182 RETIREMENT	3,148.02	44,973.00	7.00 %
10-4120-183 HEALTH INSURANCE	1,603.08	20,386.00	7.86 %
10-4120-186 WORKERS COMP INSURANCE		6,000.00	
10-4120-190 HR ADMINISTRATION	714.20	5,800.00	12.31 %
10-4120-200 BANK CHARGES & FEES	236.82	9,250.00	2.56 %
10-4120-260 OFFICE SUPPLIES	227.38	7,500.00	3.03 %
10-4120-310 TRAVEL/TRAINING		5,000.00	
10-4120-321 TELEPHONE	383.12	5,000.00	7.66 %
10-4120-325 POSTAGE	220.00	2,000.00	11.00 %
10-4120-331 ELECTRICITY	289.13	3,700.00	7.81 %
10-4120-334 WATER	53.36	1,000.00	5.34 %
10-4120-335 SEWER	54.71	1,000.00	5.47 %
10-4120-340 PRINTING/REPRODUCTION	302.92	3,660.00	8.28 %
10-4120-370 ADVERTISING		4,000.00	
10-4120-375 COMMUNITY PROMOTIONS	5,807.00	18,000.00	32.26 %
10-4120-425 RENT-OFFSITE STORAGE	153.84	2,100.00	7.33 %
10-4120-440 INTERNET EXPENSE	286.39	4,020.00	7.12 %
10-4120-445 ACCT SOFTWARE MAINT	123.40	1,980.00	6.23 %
10-4120-446 WEBSITE MAINTENANCE		2,300.00	
10-4120-451 PROPERTY INSURANCE	5,933.50	13,500.00	43.95 %
10-4120-491 DUES & SUBSCRIPTIONS		2,500.00	
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>41,271.95</b>	<b>457,523.00</b>	<b>9.02 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	199.72	2,725.00	7.33 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	2,740.16	35,622.00	7.69 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	426.36	5,543.00	7.69 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	402.70	5,162.00	7.80 %
10-4150-191 ACCOUNTING AND AUDITING	206.25	20,000.00	1.03 %
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		10,000.00	
10-4150-199 OTHER LEGAL & PROF SVS		25,000.00	
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-440 SERVICE/MAINT CONTRACTS	3,168.15	50,000.00	6.34 %
10-4150-441 CMCOG CONTRACTED SERVICES		45,000.00	
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>8,043.34</b>	<b>231,102.00</b>	<b>3.48 %</b>
10-4310 INSPECTION & CODE ENFORCE			



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of July 2020

12% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	212.49	2,998.00	7.09 %
10-4310-180 SALARIES & WAGES	2,927.33	39,197.00	7.47 %
10-4310-182 RETIREMENT	455.50	6,491.00	7.02 %
10-4310-183 HEALTH INSURANCE	618.06	7,833.00	7.89 %
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-310 TRAVEL & TRAINING		350.00	
10-4310-440 SERVICE/MAINT CONTRACTS	3,499.00	165,000.00	2.12 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>7,712.38</b>	<b>222,019.00</b>	<b>3.47 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	710.74	9,901.00	7.18 %
10-4410-180 SALARIES & WAGES	9,666.47	129,435.00	7.47 %
10-4410-182 RETIREMENT	1,504.10	21,434.00	7.02 %
10-4410-183 HEALTH INSURANCE	1,818.44	23,057.00	7.89 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	141.36	3,200.00	4.42 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	81.86	3,000.00	2.73 %
10-4410-290 SUPPLIES	85.50	2,500.00	3.42 %
10-4410-331 ELECTRIC/GAS	9,918.63	26,250.00	37.79 %
10-4410-337 TRASH DISPOSAL	549.85	3,200.00	17.18 %
10-4410-351 BUILDING REPAIRS/MAINT	91.11	5,800.00	1.57 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS		10,000.00	
10-4410-440 SERVICE/MAINT CONTRACTS	1,550.00	46,660.00	3.32 %
10-4410-447 LANDSCAPE MATERIALS	24.28	3,500.00	0.69 %
10-4410-490 SIGNAGE	407.20	5,000.00	8.14 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,000.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>26,549.54</b>	<b>318,662.00</b>	<b>8.33 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	574.00	5,000.00	11.48 %
10-4510-210 CLEANING SUPPLIES	403.24	1,000.00	40.32 %
10-4510-240 BUILDING SUPPLIES	170.79	11,000.00	1.55 %
10-4510-290 MISC SUPPLIES/MATERIALS		475.00	
10-4510-331 ELECTRIC/GAS	929.32	55,389.00	1.68 %
10-4510-334 WATER	53.36	850.00	6.28 %
10-4510-335 SEWER	136.76	1,850.00	7.39 %
10-4510-351 BUILDING REPAIRS/MAINT		13,000.00	
10-4510-352 EQUIPMENT REPAIRS/MAINT	324.00	4,500.00	7.20 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		3,400.00	



# Town of Blythewood

## REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-441 LAKE MANAGEMENT CONT	350.00	4,200.00	8.33 %
10-4510-442 LANDSCAPE MANAGEMENT	2,863.15	22,500.00	12.73 %
10-4510-443 IRRIGATION MANAGEMENT	2,175.00	5,000.00	43.50 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-447 LANDSCAPE MATERIALS	389.73	5,000.00	7.79 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>8,369.35</b>	<b>148,564.00</b>	<b>5.63 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	5,000.00	30,500.00	16.39 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>5,000.00</b>	<b>30,500.00</b>	<b>16.39 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		89,959.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>89,959.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		27,442.00	
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		187,086.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>249,328.00</b>	<b>0.72 %</b>
<b>Total Expenses</b>	<b>\$102,897.24</b>	<b>\$1,818,267.00</b>	<b>5.66 %</b>
NET OPERATING INCOME	<b>\$ -73,074.74</b>	<b>\$1,500.00</b>	<b>-4,871.65 %</b>
NET INCOME	<b>\$ -73,074.74</b>	<b>\$1,500.00</b>	<b>-4,871.65 %</b>