



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of June 2022

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	132,317.00	122,000.00	108.46 %
51-7110-105 ARP Grant Funds	195,413.00	195,413.00	100.00 %
Total 51-7110 MANOR REVENUE	327,730.00	317,413.00	103.25 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-100 TRANSFER FROM MANOR CIP FUND	18,700.00	18,700.00	100.00 %
Total 51-8980 TRANSFERS FROM OTHER FUND	18,700.00	18,700.00	100.00 %
Total Income	\$346,430.00	\$336,113.00	103.07 %
GROSS PROFIT	\$346,430.00	\$336,113.00	103.07 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	8,683.65	8,008.00	108.44 %
51-7120-180 SALARIES & WAGES	123,049.67	104,685.00	117.54 %
51-7120-182 RETIREMENT	20,477.98	18,382.00	111.40 %
51-7120-183 EMPLOYEE INSURANCE	15,647.59	15,317.00	102.16 %
51-7120-260 OFFICE SUPPLIES	1,781.24	1,500.00	118.75 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	19,348.18	18,000.00	107.49 %
Total 51-7120 MANOR ADMINISTRATION	188,988.31	166,892.00	113.24 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	4,772.05	3,672.00	129.96 %
51-7130-180 SALARIES & WAGES	45,722.41	48,000.00	95.26 %
51-7130-182 RETIREMENT	2,612.34	843.00	309.89 %
51-7130-200 BANK CHARGES	2,304.41	1,500.00	153.63 %
51-7130-210 CLEANING SUPPLIES	2,997.72	6,000.00	49.96 %
51-7130-212 UNIFORMS	261.32	500.00	52.26 %
51-7130-240 BUILDING SUPPLIES	1,975.71	1,500.00	131.71 %
51-7130-271 INTERNET SERVICE	2,093.97	2,100.00	99.71 %
51-7130-321 Phone service	2,068.55	1,310.00	157.90 %
51-7130-331 ELECTRIC/GAS	14,784.89	15,500.00	95.39 %
51-7130-334 WATER	557.05	900.00	61.89 %
51-7130-335 SEWER	2,305.11	2,500.00	92.20 %
51-7130-337 WASTE CONTAINER SERVICE	2,223.45	2,700.00	82.35 %
51-7130-351 BUILDING REPAIRS/MAINT	3,005.28	3,000.00	100.18 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,238.35	7,200.00	31.09 %
51-7130-440 SERVICE/MAINT CONTRACTS	7,101.33	8,000.00	88.77 %
51-7130-442 LANDSCAPE MANAGEMENT	1,733.06	2,500.00	69.32 %
51-7130-499 MISCELLANEOUS	52,229.29	56,996.00	91.64 %
51-7130-550 EQUIPMENT	1,478.43	5,000.00	29.57 %
Total 51-7130 MANOR OPERATIONS	152,464.72	169,721.00	89.83 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total Expenses	\$341,453.03	\$336,613.00	101.44 %
NET OPERATING INCOME	\$4,976.97	\$ -500.00	-995.39 %
NET INCOME	\$4,976.97	\$ -500.00	-995.39 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of May 2022

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	116,725.00	122,000.00	95.68 %
51-7110-105 ARP Grant Funds	195,413.00	195,413.00	100.00 %
Total 51-7110 MANOR REVENUE	312,138.00	317,413.00	98.34 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$312,138.00	\$336,113.00	92.87 %
GROSS PROFIT	\$312,138.00	\$336,113.00	92.87 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	8,111.05	8,008.00	101.29 %
51-7120-180 SALARIES & WAGES	114,787.42	104,685.00	109.65 %
51-7120-182 RETIREMENT	19,109.76	18,382.00	103.96 %
51-7120-183 EMPLOYEE INSURANCE	14,039.47	15,317.00	91.66 %
51-7120-260 OFFICE SUPPLIES	1,777.68	1,500.00	118.51 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	18,011.99	18,000.00	100.07 %
Total 51-7120 MANOR ADMINISTRATION	175,837.37	166,892.00	105.36 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	4,387.79	3,672.00	119.49 %
51-7130-180 SALARIES & WAGES	41,491.66	48,000.00	86.44 %
51-7130-182 RETIREMENT	2,309.28	843.00	273.94 %
51-7130-200 BANK CHARGES	1,816.75	1,500.00	121.12 %
51-7130-210 CLEANING SUPPLIES	2,887.04	6,000.00	48.12 %
51-7130-212 UNIFORMS	207.34	500.00	41.47 %
51-7130-240 BUILDING SUPPLIES	1,107.25	1,500.00	73.82 %
51-7130-271 INTERNET SERVICE	1,921.97	2,100.00	91.52 %
51-7130-321 Phone service	1,930.81	1,310.00	147.39 %
51-7130-331 ELECTRIC/GAS	13,790.89	15,500.00	88.97 %
51-7130-334 WATER	492.12	900.00	54.68 %
51-7130-335 SEWER	2,108.35	2,500.00	84.33 %
51-7130-337 WASTE CONTAINER SERVICE	2,031.30	2,700.00	75.23 %
51-7130-351 BUILDING REPAIRS/MAINT	3,005.28	3,000.00	100.18 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	7,101.33	8,000.00	88.77 %
51-7130-442 LANDSCAPE MANAGEMENT	1,412.09	2,500.00	56.48 %
51-7130-499 MISCELLANEOUS	5,159.29	56,996.00	9.05 %
51-7130-550 EQUIPMENT	1,478.43	5,000.00	29.57 %
Total 51-7130 MANOR OPERATIONS	96,475.71	169,721.00	56.84 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total Expenses	\$272,313.08	\$336,613.00	80.90 %
NET OPERATING INCOME	\$39,824.92	\$ -500.00	-7,964.98 %
NET INCOME	\$39,824.92	\$ -500.00	-7,964.98 %



Town of Blythewood

Revenue & Expense Report - Doko Manor

YTD End of April 2022

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	89,505.00	122,000.00	73.36 %
51-7110-105 ARP Grant Funds	195,413.00	195,413.00	100.00 %
Total 51-7110 MANOR REVENUE	284,918.00	317,413.00	89.76 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$284,918.00	\$336,113.00	84.77 %
GROSS PROFIT	\$284,918.00	\$336,113.00	84.77 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	6,874.74	8,008.00	85.85 %
51-7120-180 SALARIES & WAGES	97,849.50	104,685.00	93.47 %
51-7120-182 RETIREMENT	15,524.04	18,382.00	84.45 %
51-7120-183 EMPLOYEE INSURANCE	12,029.32	15,317.00	78.54 %
51-7120-260 OFFICE SUPPLIES	1,742.29	1,500.00	116.15 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	16,702.77	18,000.00	92.79 %
Total 51-7120 MANOR ADMINISTRATION	150,722.66	166,892.00	90.31 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,919.69	3,672.00	106.75 %
51-7130-180 SALARIES & WAGES	36,112.66	48,000.00	75.23 %
51-7130-182 RETIREMENT	1,955.46	843.00	231.96 %
51-7130-200 BANK CHARGES	1,535.74	1,500.00	102.38 %
51-7130-210 CLEANING SUPPLIES	2,793.99	6,000.00	46.57 %
51-7130-212 UNIFORMS	207.34	500.00	41.47 %
51-7130-240 BUILDING SUPPLIES	1,107.25	1,500.00	73.82 %
51-7130-271 INTERNET SERVICE	1,749.97	2,100.00	83.33 %
51-7130-321 Phone service	1,784.22	1,310.00	136.20 %
51-7130-331 ELECTRIC/GAS	12,892.20	15,500.00	83.18 %
51-7130-334 WATER	437.44	900.00	48.60 %
51-7130-335 SEWER	1,911.59	2,500.00	76.46 %
51-7130-337 WASTE CONTAINER SERVICE	1,839.15	2,700.00	68.12 %
51-7130-351 BUILDING REPAIRS/MAINT	2,709.93	3,000.00	90.33 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,723.61	8,000.00	71.55 %
51-7130-442 LANDSCAPE MANAGEMENT	1,108.05	2,500.00	44.32 %
51-7130-499 MISCELLANEOUS	299.29	56,996.00	0.53 %
51-7130-550 EQUIPMENT	726.24	5,000.00	14.52 %



Town of Blythewood

Revenue & Expense Report - Doko Manor

YTD End of April 2022

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	80,650.56	169,721.00	47.52 %
Total Expenses	\$231,373.22	\$336,613.00	68.74 %
NET OPERATING INCOME	\$53,544.78	\$ -500.00	-10,708.96 %
NET INCOME	\$53,544.78	\$ -500.00	-10,708.96 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of March 2022

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	76,345.00	122,000.00	62.58 %
Total 51-7110 MANOR REVENUE	76,345.00	122,000.00	62.58 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$76,345.00	\$140,700.00	54.26 %
GROSS PROFIT	\$76,345.00	\$140,700.00	54.26 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	5,946.50	8,008.00	74.26 %
51-7120-180 SALARIES & WAGES	81,623.32	104,685.00	77.97 %
51-7120-182 RETIREMENT	13,376.90	18,382.00	72.77 %
51-7120-183 EMPLOYEE INSURANCE	11,425.94	15,317.00	74.60 %
51-7120-260 OFFICE SUPPLIES	1,179.66	1,500.00	78.64 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	15,623.88	18,000.00	86.80 %
Total 51-7120 MANOR ADMINISTRATION	129,176.20	166,892.00	77.40 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,545.07	3,672.00	96.54 %
51-7130-180 SALARIES & WAGES	35,742.16	48,000.00	74.46 %
51-7130-182 RETIREMENT	1,760.13	843.00	208.79 %
51-7130-200 BANK CHARGES	1,272.96	1,500.00	84.86 %
51-7130-210 CLEANING SUPPLIES	2,074.20	6,000.00	34.57 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	312.30	1,500.00	20.82 %
51-7130-271 INTERNET SERVICE	1,577.97	2,100.00	75.14 %
51-7130-321 Phone service	1,646.88	1,310.00	125.72 %
51-7130-331 ELECTRIC/GAS	11,582.54	15,500.00	74.73 %
51-7130-334 WATER	382.76	900.00	42.53 %
51-7130-335 SEWER	1,714.83	2,500.00	68.59 %
51-7130-337 WASTE CONTAINER SERVICE	1,647.00	2,700.00	61.00 %
51-7130-351 BUILDING REPAIRS/MAINT	2,371.60	3,000.00	79.05 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,183.61	8,000.00	64.80 %
51-7130-442 LANDSCAPE MANAGEMENT	1,086.45	2,500.00	43.46 %
51-7130-499 MISCELLANEOUS	173.26	56,996.00	0.30 %
51-7130-550 EQUIPMENT	619.37	5,000.00	12.39 %
Total 51-7130 MANOR OPERATIONS	74,575.19	169,721.00	43.94 %
Total Expenses	\$203,751.39	\$336,613.00	60.53 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -127,406.39	\$ -195,913.00	65.03 %
NET INCOME	\$ -127,406.39	\$ -195,913.00	65.03 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of February 2022

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	61,135.00	192,000.00	31.84 %
Total 51-7110 MANOR REVENUE	61,135.00	192,000.00	31.84 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$61,135.00	\$280,117.00	21.82 %
GROSS PROFIT	\$61,135.00	\$280,117.00	21.82 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	5,069.38	8,008.00	63.30 %
51-7120-180 SALARIES & WAGES	70,702.55	104,685.00	67.54 %
51-7120-182 RETIREMENT	11,354.24	18,382.00	61.77 %
51-7120-183 EMPLOYEE INSURANCE	9,615.80	15,317.00	62.78 %
51-7120-260 OFFICE SUPPLIES	1,132.78	1,500.00	75.52 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	14,504.16	18,000.00	80.58 %
Total 51-7120 MANOR ADMINISTRATION	112,378.91	166,892.00	67.34 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,117.84	3,672.00	84.91 %
51-7130-180 SALARIES & WAGES	30,901.64	48,000.00	64.38 %
51-7130-182 RETIREMENT	1,546.53	843.00	183.46 %
51-7130-200 BANK CHARGES	1,111.32	1,500.00	74.09 %
51-7130-210 CLEANING SUPPLIES	2,074.20	6,000.00	34.57 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	150.35	1,500.00	10.02 %
51-7130-271 INTERNET SERVICE	1,405.97	2,100.00	66.95 %
51-7130-321 Phone service	1,108.87	1,310.00	84.65 %
51-7130-331 ELECTRIC/GAS	9,630.52	15,500.00	62.13 %
51-7130-334 WATER	328.08	900.00	36.45 %
51-7130-335 SEWER	1,518.07	2,500.00	60.72 %
51-7130-337 WASTE CONTAINER SERVICE	1,464.00	2,700.00	54.22 %
51-7130-351 BUILDING REPAIRS/MAINT	1,778.60	3,000.00	59.29 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	3,675.69	8,000.00	45.95 %
51-7130-442 LANDSCAPE MANAGEMENT	881.18	2,500.00	35.25 %
51-7130-499 MISCELLANEOUS	173.26	500.00	34.65 %
51-7130-550 EQUIPMENT	619.37	5,000.00	12.39 %
Total 51-7130 MANOR OPERATIONS	63,367.59	113,225.00	55.97 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total Expenses	\$175,746.50	\$280,117.00	62.74 %
NET OPERATING INCOME	\$ -114,611.50	\$0.00	0.00%
NET INCOME	\$ -114,611.50	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of January 2022

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	52,135.00	192,000.00	27.15 %
Total 51-7110 MANOR REVENUE	52,135.00	192,000.00	27.15 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$52,135.00	\$280,117.00	18.61 %
GROSS PROFIT	\$52,135.00	\$280,117.00	18.61 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	4,483.44	8,008.00	55.99 %
51-7120-180 SALARIES & WAGES	61,272.44	104,685.00	58.53 %
51-7120-182 RETIREMENT	10,005.80	18,382.00	54.43 %
51-7120-183 EMPLOYEE INSURANCE	8,409.04	15,317.00	54.90 %
51-7120-260 OFFICE SUPPLIES	1,098.20	1,500.00	73.21 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	13,401.94	18,000.00	74.46 %
Total 51-7120 MANOR ADMINISTRATION	98,670.86	166,892.00	59.12 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,862.27	3,672.00	77.95 %
51-7130-180 SALARIES & WAGES	29,466.89	48,000.00	61.39 %
51-7130-182 RETIREMENT	1,390.26	843.00	164.92 %
51-7130-200 BANK CHARGES	864.70	1,500.00	57.65 %
51-7130-210 CLEANING SUPPLIES	1,495.96	6,000.00	24.93 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	150.35	1,500.00	10.02 %
51-7130-271 INTERNET SERVICE	1,223.98	2,100.00	58.28 %
51-7130-321 Phone service	995.26	1,310.00	75.97 %
51-7130-331 ELECTRIC/GAS	8,035.92	15,500.00	51.84 %
51-7130-334 WATER	273.40	900.00	30.38 %
51-7130-335 SEWER	1,321.31	2,500.00	52.85 %
51-7130-337 WASTE CONTAINER SERVICE	1,281.00	2,700.00	47.44 %
51-7130-351 BUILDING REPAIRS/MAINT	1,651.73	3,000.00	55.06 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	3,675.69	8,000.00	45.95 %
51-7130-442 LANDSCAPE MANAGEMENT	800.18	2,500.00	32.01 %
51-7130-499 MISCELLANEOUS	72.19	500.00	14.44 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of January 2022

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	503.69	5,000.00	10.07 %
Total 51-7130 MANOR OPERATIONS	57,946.88	113,225.00	51.18 %
Total Expenses	\$156,617.74	\$280,117.00	55.91 %
NET OPERATING INCOME	\$ -104,482.74	\$0.00	0.00%
NET INCOME	\$ -104,482.74	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of December 2021

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	37,135.00	192,000.00	19.34 %
Total 51-7110 MANOR REVENUE	37,135.00	192,000.00	19.34 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$37,135.00	\$280,117.00	13.26 %
GROSS PROFIT	\$37,135.00	\$280,117.00	13.26 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	3,897.49	8,008.00	48.67 %
51-7120-180 SALARIES & WAGES	53,129.57	104,685.00	50.75 %
51-7120-182 RETIREMENT	8,657.35	18,382.00	47.10 %
51-7120-183 EMPLOYEE INSURANCE	7,202.28	15,317.00	47.02 %
51-7120-260 OFFICE SUPPLIES	1,049.70	1,500.00	69.98 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	12,282.22	18,000.00	68.23 %
Total 51-7120 MANOR ADMINISTRATION	86,218.61	166,892.00	51.66 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,569.38	3,672.00	69.97 %
51-7130-180 SALARIES & WAGES	25,897.59	48,000.00	53.95 %
51-7130-182 RETIREMENT	1,189.90	843.00	141.15 %
51-7130-200 BANK CHARGES	767.96	1,500.00	51.20 %
51-7130-210 CLEANING SUPPLIES	1,347.67	6,000.00	22.46 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	150.35	1,500.00	10.02 %
51-7130-271 INTERNET SERVICE	923.49	2,100.00	43.98 %
51-7130-321 Phone service	638.96	1,310.00	48.78 %
51-7130-331 ELECTRIC/GAS	6,564.56	15,500.00	42.35 %
51-7130-334 WATER	218.72	900.00	24.30 %
51-7130-335 SEWER	1,124.55	2,500.00	44.98 %
51-7130-337 WASTE CONTAINER SERVICE	1,098.00	2,700.00	40.67 %
51-7130-351 BUILDING REPAIRS/MAINT	1,561.52	3,000.00	52.05 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,836.74	7,200.00	25.51 %
51-7130-440 SERVICE/MAINT CONTRACTS	3,286.87	8,000.00	41.09 %
51-7130-442 LANDSCAPE MANAGEMENT	722.94	2,500.00	28.92 %
51-7130-499 MISCELLANEOUS	72.19	500.00	14.44 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of December 2021

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	503.69	5,000.00	10.07 %
Total 51-7130 MANOR OPERATIONS	50,520.44	113,225.00	44.62 %
Total Expenses	\$136,739.05	\$280,117.00	48.81 %
NET OPERATING INCOME	\$ -99,604.05	\$0.00	0.00%
NET INCOME	\$ -99,604.05	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of November 2021

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	35,045.00	192,000.00	18.25 %
Total 51-7110 MANOR REVENUE	35,045.00	192,000.00	18.25 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$35,045.00	\$280,117.00	12.51 %
GROSS PROFIT	\$35,045.00	\$280,117.00	12.51 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	3,294.35	8,008.00	41.14 %
51-7120-180 SALARIES & WAGES	44,986.72	104,685.00	42.97 %
51-7120-182 RETIREMENT	7,308.91	18,382.00	39.76 %
51-7120-183 EMPLOYEE INSURANCE	6,001.90	15,317.00	39.18 %
51-7120-260 OFFICE SUPPLIES	1,039.40	1,500.00	69.29 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	4,980.00	18,000.00	27.67 %
Total 51-7120 MANOR ADMINISTRATION	67,611.28	166,892.00	40.51 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,150.37	3,672.00	58.56 %
51-7130-180 SALARIES & WAGES	20,837.90	48,000.00	43.41 %
51-7130-182 RETIREMENT	966.57	843.00	114.66 %
51-7130-200 BANK CHARGES	710.46	1,500.00	47.36 %
51-7130-210 CLEANING SUPPLIES	927.20	6,000.00	15.45 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	150.35	1,500.00	10.02 %
51-7130-271 INTERNET SERVICE	869.99	2,100.00	41.43 %
51-7130-321 Phone service	524.02	1,310.00	40.00 %
51-7130-331 ELECTRIC/GAS	5,418.49	15,500.00	34.96 %
51-7130-334 WATER	218.72	900.00	24.30 %
51-7130-335 SEWER	927.79	2,500.00	37.11 %
51-7130-337 WASTE CONTAINER SERVICE	915.00	2,700.00	33.89 %
51-7130-351 BUILDING REPAIRS/MAINT	1,506.13	3,000.00	50.20 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,729.68	7,200.00	24.02 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,911.28	8,000.00	36.39 %
51-7130-442 LANDSCAPE MANAGEMENT	366.54	2,500.00	14.66 %
51-7130-499 MISCELLANEOUS	46.27	500.00	9.25 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of November 2021

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	454.27	5,000.00	9.09 %
Total 51-7130 MANOR OPERATIONS	41,676.39	113,225.00	36.81 %
Total Expenses	\$109,287.67	\$280,117.00	39.02 %
NET OPERATING INCOME	\$ -74,242.67	\$0.00	0.00%
NET INCOME	\$ -74,242.67	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of October 2021

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	33,645.00	192,000.00	17.52 %
Total 51-7110 MANOR REVENUE	33,645.00	192,000.00	17.52 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$33,645.00	\$280,117.00	12.01 %
GROSS PROFIT	\$33,645.00	\$280,117.00	12.01 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,687.83	8,008.00	33.56 %
51-7120-180 SALARIES & WAGES	36,843.86	104,685.00	35.19 %
51-7120-182 RETIREMENT	5,960.47	18,382.00	32.43 %
51-7120-183 EMPLOYEE INSURANCE	4,801.52	15,317.00	31.35 %
51-7120-260 OFFICE SUPPLIES	1,029.10	1,500.00	68.61 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	3,380.00	18,000.00	18.78 %
Total 51-7120 MANOR ADMINISTRATION	54,702.78	166,892.00	32.78 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,763.88	3,672.00	48.04 %
51-7130-180 SALARIES & WAGES	16,979.59	48,000.00	35.37 %
51-7130-182 RETIREMENT	693.68	843.00	82.29 %
51-7130-200 BANK CHARGES	546.66	1,500.00	36.44 %
51-7130-210 CLEANING SUPPLIES	655.84	6,000.00	10.93 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	145.19	1,500.00	9.68 %
51-7130-271 INTERNET SERVICE	697.99	2,100.00	33.24 %
51-7130-321 Phone service	409.08	1,310.00	31.23 %
51-7130-331 ELECTRIC/GAS	4,574.39	15,500.00	29.51 %
51-7130-334 WATER	164.04	900.00	18.23 %
51-7130-335 SEWER	731.03	2,500.00	29.24 %
51-7130-337 WASTE CONTAINER SERVICE	732.00	2,700.00	27.11 %
51-7130-351 BUILDING REPAIRS/MAINT	944.00	3,000.00	31.47 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,729.68	7,200.00	24.02 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,701.02	8,000.00	33.76 %
51-7130-442 LANDSCAPE MANAGEMENT	98.76	2,500.00	3.95 %
51-7130-499 MISCELLANEOUS	46.27	500.00	9.25 %



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of October 2021

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	338.76	5,000.00	6.78 %
Total 51-7130 MANOR OPERATIONS	33,997.22	113,225.00	30.03 %
Total Expenses	\$88,700.00	\$280,117.00	31.67 %
NET OPERATING INCOME	\$ -55,055.00	\$0.00	0.00%
NET INCOME	\$ -55,055.00	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of September 2021

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	26,350.00	192,000.00	13.72 %
Total 51-7110 MANOR REVENUE	26,350.00	192,000.00	13.72 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$26,350.00	\$280,117.00	9.41 %
GROSS PROFIT	\$26,350.00	\$280,117.00	9.41 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,073.11	8,008.00	25.89 %
51-7120-180 SALARIES & WAGES	26,166.02	104,685.00	25.00 %
51-7120-182 RETIREMENT	4,612.03	18,382.00	25.09 %
51-7120-183 EMPLOYEE INSURANCE	4,201.33	15,317.00	27.43 %
51-7120-260 OFFICE SUPPLIES	535.26	1,500.00	35.68 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	1,905.00	18,000.00	10.58 %
Total 51-7120 MANOR ADMINISTRATION	39,492.75	166,892.00	23.66 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,358.00	3,672.00	36.98 %
51-7130-180 SALARIES & WAGES	15,963.09	48,000.00	33.26 %
51-7130-182 RETIREMENT	389.51	843.00	46.21 %
51-7130-200 BANK CHARGES	421.84	1,500.00	28.12 %
51-7130-210 CLEANING SUPPLIES	579.21	6,000.00	9.65 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	141.43	1,500.00	9.43 %
51-7130-271 INTERNET SERVICE	525.99	2,100.00	25.05 %
51-7130-321 Phone service	294.14	1,310.00	22.45 %
51-7130-331 ELECTRIC/GAS	3,418.31	15,500.00	22.05 %
51-7130-334 WATER	109.36	900.00	12.15 %
51-7130-335 SEWER	541.59	2,500.00	21.66 %
51-7130-337 WASTE CONTAINER SERVICE	549.00	2,700.00	20.33 %
51-7130-351 BUILDING REPAIRS/MAINT	69.00	3,000.00	2.30 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,729.68	7,200.00	24.02 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,378.80	8,000.00	29.74 %
51-7130-442 LANDSCAPE MANAGEMENT	98.76	2,500.00	3.95 %
51-7130-499 MISCELLANEOUS		500.00	



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of September 2021

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	338.76	5,000.00	6.78 %
Total 51-7130 MANOR OPERATIONS	28,951.83	113,225.00	25.57 %
Total Expenses	\$68,444.58	\$280,117.00	24.43 %
NET OPERATING INCOME	\$ -42,094.58	\$0.00	0.00%
NET INCOME	\$ -42,094.58	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of August 2021

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	20,950.00	192,000.00	10.91 %
Total 51-7110 MANOR REVENUE	20,950.00	192,000.00	10.91 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$20,950.00	\$280,117.00	7.48 %
GROSS PROFIT	\$20,950.00	\$280,117.00	7.48 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	1,163.35	8,008.00	14.53 %
51-7120-180 SALARIES & WAGES	14,262.49	104,685.00	13.62 %
51-7120-182 RETIREMENT	2,589.37	18,382.00	14.09 %
51-7120-183 EMPLOYEE INSURANCE	2,400.76	15,317.00	15.67 %
51-7120-260 OFFICE SUPPLIES	218.10	1,500.00	14.54 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	1,270.00	18,000.00	7.06 %
Total 51-7120 MANOR ADMINISTRATION	21,904.07	166,892.00	13.12 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	751.57	3,672.00	20.47 %
51-7130-180 SALARIES & WAGES	8,541.08	48,000.00	17.79 %
51-7130-182 RETIREMENT	177.61	843.00	21.07 %
51-7130-200 BANK CHARGES	269.36	1,500.00	17.96 %
51-7130-210 CLEANING SUPPLIES	105.55	6,000.00	1.76 %
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	141.43	1,500.00	9.43 %
51-7130-271 INTERNET SERVICE	344.00	2,100.00	16.38 %
51-7130-321 Phone service	231.76	1,310.00	17.69 %
51-7130-331 ELECTRIC/GAS	2,348.37	15,500.00	15.15 %
51-7130-334 WATER	109.36	900.00	12.15 %
51-7130-335 SEWER	361.06	2,500.00	14.44 %
51-7130-337 WASTE CONTAINER SERVICE	366.00	2,700.00	13.56 %
51-7130-351 BUILDING REPAIRS/MAINT	69.00	3,000.00	2.30 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,429.68	7,200.00	19.86 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,278.80	8,000.00	28.49 %
51-7130-442 LANDSCAPE MANAGEMENT	55.56	2,500.00	2.22 %
51-7130-499 MISCELLANEOUS		500.00	



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of August 2021

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	332.29	5,000.00	6.65 %
Total 51-7130 MANOR OPERATIONS	17,957.84	113,225.00	15.86 %
Total Expenses	\$39,861.91	\$280,117.00	14.23 %
NET OPERATING INCOME	\$ -18,911.91	\$0.00	0.00%
NET INCOME	\$ -18,911.91	\$0.00	0.00%



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of July 2021

8% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	11,550.00	192,000.00	6.02 %
Total 51-7110 MANOR REVENUE	11,550.00	192,000.00	6.02 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		34,276.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		35,141.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		88,117.00	
Total Income	\$11,550.00	\$280,117.00	4.12 %
GROSS PROFIT	\$11,550.00	\$280,117.00	4.12 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	581.67	8,008.00	7.26 %
51-7120-180 SALARIES & WAGES	6,444.33	104,685.00	6.16 %
51-7120-182 RETIREMENT	1,216.50	18,382.00	6.62 %
51-7120-183 EMPLOYEE INSURANCE	1,200.38	15,317.00	7.84 %
51-7120-260 OFFICE SUPPLIES		1,500.00	
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	635.00	18,000.00	3.53 %
Total 51-7120 MANOR ADMINISTRATION	10,077.88	166,892.00	6.04 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	416.52	3,672.00	11.34 %
51-7130-180 SALARIES & WAGES	4,983.08	48,000.00	10.38 %
51-7130-182 RETIREMENT	85.20	843.00	10.11 %
51-7130-200 BANK CHARGES	152.48	1,500.00	10.17 %
51-7130-210 CLEANING SUPPLIES		6,000.00	
51-7130-212 UNIFORMS	45.36	500.00	9.07 %
51-7130-240 BUILDING SUPPLIES	114.47	1,500.00	7.63 %
51-7130-271 INTERNET SERVICE	172.00	2,100.00	8.19 %
51-7130-321 Phone service	62.38	1,310.00	4.76 %
51-7130-331 ELECTRIC/GAS	1,192.87	15,500.00	7.70 %
51-7130-334 WATER	54.68	900.00	6.08 %
51-7130-335 SEWER	180.53	2,500.00	7.22 %
51-7130-337 WASTE CONTAINER SERVICE	183.00	2,700.00	6.78 %
51-7130-351 BUILDING REPAIRS/MAINT		3,000.00	
51-7130-352 EQUIPMENT REPAIRS/MAINT	991.00	7,200.00	13.76 %
51-7130-440 SERVICE/MAINT CONTRACTS	1,078.51	8,000.00	13.48 %
51-7130-442 LANDSCAPE MANAGEMENT		2,500.00	
51-7130-499 MISCELLANEOUS		500.00	



Town of Blythewood Revenue &

Expense Report - Doko Manor

YTD End of July 2021

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	257.86	5,000.00	5.16 %
Total 51-7130 MANOR OPERATIONS	9,969.94	113,225.00	8.81 %
Total Expenses	\$20,047.82	\$280,117.00	7.16 %
NET OPERATING INCOME	\$ -8,497.82	\$0.00	0.00%
NET INCOME	\$ -8,497.82	\$0.00	0.00%