



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	85,384.00	120,000.00	71.15 %
10-3110-061 RE-INSPECTION FEES	12,240.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	140,072.31	90,000.00	155.64 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	391,754.05	110,000.00	356.14 %
10-3110-064 FRANCHISE FEES	524,186.59	470,000.00	111.53 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>1,153,636.95</b>	<b>790,000.00</b>	<b>146.03 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	637,967.91	500,000.00	127.59 %
10-3210-071 TELECOMMUNICATIONS TAX	17,953.23	23,505.00	76.38 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	1,020,183.61	925,000.00	110.29 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	10,250.00	29.27 %
10-3210-074 AID TO SUBDIVISIONS	111,832.84	111,837.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,460.55	500.00	292.11 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,792,398.14</b>	<b>1,571,092.00</b>	<b>114.09 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	28,425.00	7,500.00	379.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>28,425.00</b>	<b>7,500.00</b>	<b>379.00 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		1,198,247.00	
10-3910-069 MISC GF REVENUE	9,967.23	10,000.00	99.67 %
10-3910-095 INTEREST EARNED	124,854.24	1,500.00	8,323.62 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>134,821.47</b>	<b>1,209,747.00</b>	<b>11.14 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	750,831.19	752,000.00	99.84 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,754,964.94</b>	<b>2,564,854.00</b>	<b>68.42 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	228,920.00	110,000.00	208.11 %
10-7110-101 EQUIPMENT RENTALS	8,541.50	18,700.00	45.68 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>237,461.50</b>	<b>128,700.00</b>	<b>184.51 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	446,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	32,404.60	31,250.00	103.69 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>479,239.00</b>	<b>31,250.00</b>	<b>1,533.56 %</b>
<b>Total Income</b>	<b>\$5,580,947.00</b>	<b>\$6,303,143.00</b>	<b>88.54 %</b>
<b>GROSS PROFIT</b>	<b>\$5,580,947.00</b>	<b>\$6,303,143.00</b>	<b>88.54 %</b>
<b>Expenses</b>			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,729.51	3,030.00	90.08 %
10-4110-180 SALARIES & WAGES	39,599.56	39,600.00	100.00 %
10-4110-182 RETIREMENT	4,573.48	4,434.00	103.15 %
10-4110-183 INSURANCE	10,627.12	10,698.00	99.34 %
10-4110-290 MISC SUPPLIES & MATERIALS	4,721.44	5,000.00	94.43 %
10-4110-310 DUES/TRAVEL/TRAINING	6,993.60	15,000.00	46.62 %
10-4110-491 DUES & SUBSCRIPTIONS	5,224.20	5,000.00	104.48 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>74,468.91</b>	<b>83,262.00</b>	<b>89.44 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	19,759.09	24,940.00	79.23 %
10-4120-180 SALARIES & WAGES	260,570.21	326,016.00	79.93 %
10-4120-182 RETIREMENT	44,641.22	53,988.00	82.69 %
10-4120-183 HEALTH INSURANCE	34,264.76	40,353.00	84.91 %
10-4120-186 WORKERS COMP INSURANCE	8,765.00	7,533.00	116.35 %
10-4120-190 HR ADMINISTRATION	5,330.99	6,000.00	88.85 %
10-4120-200 BANK CHARGES & FEES	9,548.94	6,500.00	146.91 %
10-4120-260 OFFICE SUPPLIES	3,674.12	7,500.00	48.99 %
10-4120-310 TRAVEL/TRAINING	5,697.72	7,491.00	76.06 %
10-4120-321 TELEPHONE	5,318.40	5,000.00	106.37 %
10-4120-325 POSTAGE	1,439.65	2,000.00	71.98 %
10-4120-331 ELECTRICITY	3,777.02	4,000.00	94.43 %
10-4120-334 WATER	788.52	1,000.00	78.85 %
10-4120-335 SEWER	754.32	1,000.00	75.43 %
10-4120-340 PRINTING/REPRODUCTION	672.67	2,500.00	26.91 %
10-4120-370 ADVERTISING	1,685.00	4,000.00	42.13 %
10-4120-371 ADVERTISING - MARKETING	3,015.18	5,000.00	60.30 %
10-4120-375 COMMUNITY EVENTS	5,161.32	15,500.00	33.30 %
10-4120-425 RENT-OFFSITE STORAGE	2,299.00	2,400.00	95.79 %
10-4120-440 INTERNET EXPENSE	3,557.16	3,500.00	101.63 %
10-4120-445 ACCT SOFTWARE MAINT	1,836.78	2,000.00	91.84 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	1,681.30	2,000.00	84.07 %
10-4120-499 MISCELLANEOUS EXPENSE	10,214.63	23,000.00	44.41 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>450,798.50</b>	<b>573,931.00</b>	<b>78.55 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	6,718.03	15,000.00	44.79 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	42,540.69	141,000.00	30.17 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	199,885.03	200,000.00	99.94 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	57,604.67	66,200.00	87.02 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>320,793.42</b>	<b>438,950.00</b>	<b>73.08 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	3,359.29	3,412.00	98.46 %
10-4310-180 SALARIES & WAGES	44,609.85	44,610.00	100.00 %
10-4310-182 RETIREMENT	7,833.54	7,387.00	106.04 %
10-4310-183 HEALTH INSURANCE	8,455.68	8,360.00	101.14 %
10-4310-260 OFFICE SUPPLIES	367.20	300.00	122.40 %
10-4310-310 TRAVEL & TRAINING	1,285.10	880.00	146.03 %
10-4310-440 SERVICE/MAINT CONTRACTS	74,092.60	125,000.00	59.27 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>140,003.26</b>	<b>189,949.00</b>	<b>73.71 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	10,848.01	11,190.00	96.94 %
10-4410-180 SALARIES & WAGES	143,851.09	146,298.00	98.33 %
10-4410-182 RETIREMENT	25,260.13	24,226.00	104.27 %
10-4410-183 HEALTH INSURANCE	13,812.24	13,634.00	101.31 %
10-4410-251 VEHICLE-GAS & OIL	5,596.27	5,000.00	111.93 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,094.15	2,800.00	39.08 %
10-4410-290 SUPPLIES	123.67	2,500.00	4.95 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	24,031.66	28,000.00	85.83 %
10-4410-337 TRASH DISPOSAL	2,032.92	3,000.00	67.76 %
10-4410-351 MAINT & REPAIR - TOWN HALL	4,132.64	10,000.00	41.33 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	7,464.39	10,000.00	74.64 %
10-4410-440 SERVICE/MAINT CONTRACTS	32,651.25	40,000.00	81.63 %
10-4410-447 LANDSCAPE MATERIALS	1,266.83	3,500.00	36.20 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS	385.97	900.00	42.89 %
10-4410-550 EQUIPMENT	835.80	1,500.00	55.72 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>275,844.29</b>	<b>307,908.00</b>	<b>89.59 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	15,216.75	15,000.00	101.45 %
10-4510-210 CLEANING SUPPLIES	2,348.30	1,500.00	156.55 %
10-4510-240 BUILDING SUPPLIES	7,865.84	10,000.00	78.66 %
10-4510-250 SECURITY GRANT EXPENSE	78,946.19	92,783.00	85.09 %
10-4510-252 RECREATION GRANT EXPENSE	210,937.12	657,217.00	32.10 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,704.48	1,500.00	113.63 %
10-4510-331 ELECTRIC/GAS	51,161.78	55,000.00	93.02 %
10-4510-334 WATER	1,449.92	850.00	170.58 %
10-4510-335 SEWER	1,885.92	1,850.00	101.94 %
10-4510-351 REPAIR - PROJECT - PARK	10,748.53	23,000.00	46.73 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,299.66	4,500.00	28.88 %
10-4510-430 PLAYGROUND EQUIP & MAINT	757.93	2,500.00	30.32 %
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	4,200.00	4,200.00	100.00 %
10-4510-442 LANDSCAPE MANAGEMENT	28,768.27	42,750.00	67.29 %
10-4510-443 IRRIGATION MANAGEMENT	7,656.71	10,000.00	76.57 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	13,536.00	50,000.00	27.07 %
10-4510-447 LANDSCAPE MATERIALS	3,001.95	5,000.00	60.04 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	1,260,270.75	1,243,156.00	101.38 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>1,701,992.10</b>	<b>2,222,206.00</b>	<b>76.59 %</b>
10-4810 SPONSORSHIPS			
10-4810-499 SPONSORSHIPS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 SPONSORSHIPS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	8,485.09	8,656.00	98.03 %
10-7120-180 SALARIES & WAGES	112,268.29	113,152.00	99.22 %
10-7120-182 RETIREMENT	19,803.84	18,738.00	105.69 %
10-7120-183 EMPLOYEE INSURANCE	21,550.80	21,404.00	100.69 %
10-7120-260 OFFICE SUPPLIES	877.27	1,000.00	87.73 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	22,292.18	22,000.00	101.33 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>185,277.47</b>	<b>187,950.00</b>	<b>98.58 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	6,129.13	3,060.00	200.30 %
10-7130-180 SALARIES & WAGES	51,285.00	40,000.00	128.21 %
10-7130-182 RETIREMENT	3,537.10	3,500.00	101.06 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	2,661.06	3,000.00	88.70 %
10-7130-240 BUILDING SUPPLIES	1,719.81	1,500.00	114.65 %
10-7130-271 INTERNET SERVICE	2,103.96	2,100.00	100.19 %
10-7130-321 Phone service	4,131.54	1,500.00	275.44 %
10-7130-331 ELECTRIC/GAS	15,391.85	15,500.00	99.30 %
10-7130-334 WATER	777.85	900.00	86.43 %
10-7130-335 SEWER	2,361.12	2,500.00	94.44 %
10-7130-337 WASTE CONTAINER SERVICE	2,349.63	2,700.00	87.02 %
10-7130-351 BUILDING REPAIRS/MAINT	10,118.62	9,500.00	106.51 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	5,734.13	5,000.00	114.68 %
10-7130-440 SERVICE/MAINT CONTRACTS	13,255.81	11,000.00	120.51 %
10-7130-442 LANDSCAPE MANAGEMENT	1,266.00	2,500.00	50.64 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	19,625.39	22,000.00	89.21 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>143,963.15</b>	<b>128,260.00</b>	<b>112.24 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP	187,500.00	187,500.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	102,500.00	1,380,500.00	7.42 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		174,323.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>291,800.00</b>	<b>1,744,123.00</b>	<b>16.73 %</b>
<b>Total Expenses</b>	<b>\$3,983,440.72</b>	<b>\$6,302,998.00</b>	<b>63.20 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	<b>\$1,597,506.28</b>	<b>\$145.00</b>	<b>1,101,728.47 %</b>
NET INCOME	<b>\$1,597,506.28</b>	<b>\$145.00</b>	<b>1,101,728.47 %</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	70,744.00	120,000.00	58.95 %
10-3110-061 RE-INSPECTION FEES	11,790.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	118,332.77	90,000.00	131.48 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	365,912.82	110,000.00	332.65 %
10-3110-064 FRANCHISE FEES	278,490.10	470,000.00	59.25 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>845,269.69</b>	<b>790,000.00</b>	<b>107.00 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	58,786.45	500,000.00	11.76 %
10-3210-071 TELECOMMUNICATIONS TAX	17,829.29	23,505.00	75.85 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	938,298.46	925,000.00	101.44 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	10,250.00	29.27 %
10-3210-074 AID TO SUBDIVISIONS	111,832.84	111,837.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,045.42	500.00	209.08 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,130,792.46</b>	<b>1,571,092.00</b>	<b>71.97 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	25,875.00	7,500.00	345.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>25,875.00</b>	<b>7,500.00</b>	<b>345.00 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		1,198,247.00	
10-3910-069 MISC GF REVENUE	8,224.43	10,000.00	82.24 %
10-3910-095 INTEREST EARNED	107,874.24	1,500.00	7,191.62 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>116,098.67</b>	<b>1,209,747.00</b>	<b>9.60 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	750,831.19	752,000.00	99.84 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,754,964.94</b>	<b>2,564,854.00</b>	<b>68.42 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	205,220.00	110,000.00	186.56 %
10-7110-101 EQUIPMENT RENTALS	7,691.50	18,700.00	41.13 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>212,911.50</b>	<b>128,700.00</b>	<b>165.43 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	446,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	32,404.60	31,250.00	103.69 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>479,239.00</b>	<b>31,250.00</b>	<b>1,533.56 %</b>
<b>Total Income</b>	<b>\$4,565,151.26</b>	<b>\$6,303,143.00</b>	<b>72.43 %</b>
<b>GROSS PROFIT</b>	<b>\$4,565,151.26</b>	<b>\$6,303,143.00</b>	<b>72.43 %</b>
<b>Expenses</b>			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,521.46	3,030.00	83.22 %
10-4110-180 SALARIES & WAGES	36,553.44	39,600.00	92.31 %
10-4110-182 RETIREMENT	4,219.60	4,434.00	95.16 %
10-4110-183 INSURANCE	9,662.24	10,698.00	90.32 %
10-4110-290 MISC SUPPLIES & MATERIALS	4,213.94	5,000.00	84.28 %
10-4110-310 DUES/TRAVEL/TRAINING	6,815.19	15,000.00	45.43 %
10-4110-491 DUES & SUBSCRIPTIONS	5,224.20	5,000.00	104.48 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>69,210.07</b>	<b>83,262.00</b>	<b>83.12 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	18,226.89	24,940.00	73.08 %
10-4120-180 SALARIES & WAGES	239,692.75	326,016.00	73.52 %
10-4120-182 RETIREMENT	40,975.14	53,988.00	75.90 %
10-4120-183 HEALTH INSURANCE	31,097.32	40,353.00	77.06 %
10-4120-186 WORKERS COMP INSURANCE	6,763.00	7,533.00	89.78 %
10-4120-190 HR ADMINISTRATION	4,507.01	6,000.00	75.12 %
10-4120-200 BANK CHARGES & FEES	7,913.38	6,500.00	121.74 %
10-4120-260 OFFICE SUPPLIES	3,575.57	7,500.00	47.67 %
10-4120-310 TRAVEL/TRAINING	5,037.26	7,491.00	67.24 %
10-4120-321 TELEPHONE	4,872.26	5,000.00	97.45 %
10-4120-325 POSTAGE	1,439.65	2,000.00	71.98 %
10-4120-331 ELECTRICITY	3,527.58	4,000.00	88.19 %
10-4120-334 WATER	731.70	1,000.00	73.17 %
10-4120-335 SEWER	691.46	1,000.00	69.15 %
10-4120-340 PRINTING/REPRODUCTION	616.39	2,500.00	24.66 %
10-4120-370 ADVERTISING	1,685.00	4,000.00	42.13 %
10-4120-371 ADVERTISING - MARKETING	3,015.18	5,000.00	60.30 %
10-4120-375 COMMUNITY EVENTS	5,161.32	15,500.00	33.30 %
10-4120-425 RENT-OFFSITE STORAGE	2,299.00	2,400.00	95.79 %
10-4120-440 INTERNET EXPENSE	3,260.73	3,500.00	93.16 %
10-4120-445 ACCT SOFTWARE MAINT	1,534.38	2,000.00	76.72 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	1,681.30	2,000.00	84.07 %
10-4120-499 MISCELLANEOUS EXPENSE	10,214.63	23,000.00	44.41 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>414,864.40</b>	<b>573,931.00</b>	<b>72.28 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	6,223.03	15,000.00	41.49 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	23,723.19	141,000.00	16.82 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	193,716.43	200,000.00	96.86 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	53,035.74	66,200.00	80.11 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>290,743.39</b>	<b>438,950.00</b>	<b>66.24 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	3,108.23	3,412.00	91.10 %
10-4310-180 SALARIES & WAGES	41,178.33	44,610.00	92.31 %
10-4310-182 RETIREMENT	7,230.96	7,387.00	97.89 %
10-4310-183 HEALTH INSURANCE	7,685.36	8,360.00	91.93 %
10-4310-260 OFFICE SUPPLIES	367.20	300.00	122.40 %
10-4310-310 TRAVEL & TRAINING	1,285.10	880.00	146.03 %
10-4310-440 SERVICE/MAINT CONTRACTS	64,084.90	125,000.00	51.27 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>124,940.08</b>	<b>189,949.00</b>	<b>65.78 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	10,030.36	11,190.00	89.64 %
10-4410-180 SALARIES & WAGES	132,785.66	146,298.00	90.76 %
10-4410-182 RETIREMENT	23,317.05	24,226.00	96.25 %
10-4410-183 HEALTH INSURANCE	12,565.34	13,634.00	92.16 %
10-4410-251 VEHICLE-GAS & OIL	5,165.97	5,000.00	103.32 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,094.15	2,800.00	39.08 %
10-4410-290 SUPPLIES	40.27	2,500.00	1.61 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	21,971.56	28,000.00	78.47 %
10-4410-337 TRASH DISPOSAL	1,859.83	3,000.00	61.99 %
10-4410-351 MAINT & REPAIR - TOWN HALL	4,132.64	10,000.00	41.33 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	7,464.39	10,000.00	74.64 %
10-4410-440 SERVICE/MAINT CONTRACTS	30,932.50	40,000.00	77.33 %
10-4410-447 LANDSCAPE MATERIALS	1,218.23	3,500.00	34.81 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS	385.97	900.00	42.89 %
10-4410-550 EQUIPMENT	835.80	1,500.00	55.72 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>256,256.99</b>	<b>307,908.00</b>	<b>83.23 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	14,108.25	15,000.00	94.06 %
10-4510-210 CLEANING SUPPLIES	1,689.32	1,500.00	112.62 %
10-4510-240 BUILDING SUPPLIES	7,500.31	10,000.00	75.00 %
10-4510-250 SECURITY GRANT EXPENSE	77,651.24	92,783.00	83.69 %
10-4510-252 RECREATION GRANT EXPENSE	191,347.12	657,217.00	29.11 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,592.40	1,500.00	106.16 %
10-4510-331 ELECTRIC/GAS	46,860.73	55,000.00	85.20 %
10-4510-334 WATER	1,361.10	850.00	160.13 %
10-4510-335 SEWER	1,728.76	1,850.00	93.45 %
10-4510-351 REPAIR - PROJECT - PARK	7,348.53	23,000.00	31.95 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,299.66	4,500.00	28.88 %
10-4510-430 PLAYGROUND EQUIP & MAINT	757.93	2,500.00	30.32 %
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	3,500.00	4,200.00	83.33 %
10-4510-442 LANDSCAPE MANAGEMENT	23,066.89	42,750.00	53.96 %
10-4510-443 IRRIGATION MANAGEMENT	6,236.71	10,000.00	62.37 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	8,640.00	50,000.00	17.28 %
10-4510-447 LANDSCAPE MATERIALS	3,001.95	5,000.00	60.04 %



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	380,498.34	1,243,156.00	30.61 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>778,425.24</b>	<b>2,222,206.00</b>	<b>35.03 %</b>
10-4810 SPONSORSHIPS			
10-4810-499 SPONSORSHIPS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 SPONSORSHIPS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	7,848.77	8,656.00	90.67 %
10-7120-180 SALARIES & WAGES	103,563.81	113,152.00	91.53 %
10-7120-182 RETIREMENT	18,275.34	18,738.00	97.53 %
10-7120-183 EMPLOYEE INSURANCE	19,594.08	21,404.00	91.54 %
10-7120-260 OFFICE SUPPLIES	821.59	1,000.00	82.16 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	22,292.18	22,000.00	101.33 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>172,395.77</b>	<b>187,950.00</b>	<b>91.72 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	5,764.16	3,060.00	188.37 %
10-7130-180 SALARIES & WAGES	47,513.75	40,000.00	118.78 %
10-7130-182 RETIREMENT	3,280.37	3,500.00	93.72 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,948.00	3,000.00	64.93 %
10-7130-240 BUILDING SUPPLIES	1,719.81	1,500.00	114.65 %
10-7130-271 INTERNET SERVICE	1,931.96	2,100.00	92.00 %
10-7130-321 Phone service	3,586.98	1,500.00	239.13 %
10-7130-331 ELECTRIC/GAS	14,354.80	15,500.00	92.61 %
10-7130-334 WATER	721.03	900.00	80.11 %
10-7130-335 SEWER	2,164.36	2,500.00	86.57 %
10-7130-337 WASTE CONTAINER SERVICE	2,132.87	2,700.00	79.00 %
10-7130-351 BUILDING REPAIRS/MAINT	9,123.62	9,500.00	96.04 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	5,734.13	5,000.00	114.68 %
10-7130-440 SERVICE/MAINT CONTRACTS	12,734.71	11,000.00	115.77 %
10-7130-442 LANDSCAPE MANAGEMENT	1,201.20	2,500.00	48.05 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	19,432.07	22,000.00	88.33 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>134,858.97</b>	<b>128,260.00</b>	<b>105.14 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP	187,500.00	187,500.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	102,500.00	1,380,500.00	7.42 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		174,323.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>291,800.00</b>	<b>1,744,123.00</b>	<b>16.73 %</b>
<b>Total Expenses</b>	<b>\$2,931,994.53</b>	<b>\$6,302,998.00</b>	<b>46.52 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	<b>\$1,633,156.73</b>	<b>\$145.00</b>	<b>1,126,314.99 %</b>
NET INCOME	<b>\$1,633,156.73</b>	<b>\$145.00</b>	<b>1,126,314.99 %</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	56,743.00	120,000.00	47.29 %
10-3110-061 RE-INSPECTION FEES	11,700.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	76,464.52	90,000.00	84.96 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	85,165.18	110,000.00	77.42 %
10-3110-064 FRANCHISE FEES	265,558.96	470,000.00	56.50 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>495,631.66</b>	<b>790,000.00</b>	<b>62.74 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	42,843.27	500,000.00	8.57 %
10-3210-071 TELECOMMUNICATIONS TAX	17,829.29	23,505.00	75.85 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	848,770.44	925,000.00	91.76 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	10,250.00	29.27 %
10-3210-074 AID TO SUBDIVISIONS	111,832.84	111,837.00	100.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,045.42	500.00	209.08 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,025,321.26</b>	<b>1,571,092.00</b>	<b>65.26 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	20,387.50	7,500.00	271.83 %
<b>Total 10-3810 PARK REVENUE</b>	<b>20,387.50</b>	<b>7,500.00</b>	<b>271.83 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		1,198,247.00	
10-3910-069 MISC GF REVENUE	7,205.49	10,000.00	72.05 %
10-3910-095 INTEREST EARNED	90,657.48	1,500.00	6,043.83 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>97,862.97</b>	<b>1,209,747.00</b>	<b>8.09 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	750,831.19	752,000.00	99.84 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,754,964.94</b>	<b>2,564,854.00</b>	<b>68.42 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	183,570.00	110,000.00	166.88 %
10-7110-101 EQUIPMENT RENTALS	6,761.50	18,700.00	36.16 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>190,331.50</b>	<b>128,700.00</b>	<b>147.89 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	446,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	32,404.60	31,250.00	103.69 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>479,239.00</b>	<b>31,250.00</b>	<b>1,533.56 %</b>
<b>Total Income</b>	<b>\$4,063,738.83</b>	<b>\$6,303,143.00</b>	<b>64.47 %</b>
<b>GROSS PROFIT</b>	<b>\$4,063,738.83</b>	<b>\$6,303,143.00</b>	<b>64.47 %</b>
<b>Expenses</b>			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,313.42	3,030.00	76.35 %
10-4110-180 SALARIES & WAGES	33,507.32	39,600.00	84.61 %
10-4110-182 RETIREMENT	3,865.72	4,434.00	87.18 %
10-4110-183 INSURANCE	8,697.36	10,698.00	81.30 %
10-4110-290 MISC SUPPLIES & MATERIALS	3,767.69	5,000.00	75.35 %
10-4110-310 DUES/TRAVEL/TRAINING	6,349.40	15,000.00	42.33 %
10-4110-491 DUES & SUBSCRIPTIONS	5,174.20	5,000.00	103.48 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>63,675.11</b>	<b>83,262.00</b>	<b>76.48 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	16,694.67	24,940.00	66.94 %
10-4120-180 SALARIES & WAGES	218,815.31	326,016.00	67.12 %
10-4120-182 RETIREMENT	37,309.06	53,988.00	69.11 %
10-4120-183 HEALTH INSURANCE	27,929.88	40,353.00	69.21 %
10-4120-186 WORKERS COMP INSURANCE	6,763.00	7,533.00	89.78 %
10-4120-190 HR ADMINISTRATION	4,435.85	6,000.00	73.93 %
10-4120-200 BANK CHARGES & FEES	7,078.30	6,500.00	108.90 %
10-4120-260 OFFICE SUPPLIES	3,605.06	7,500.00	48.07 %
10-4120-310 TRAVEL/TRAINING	4,852.22	7,491.00	64.77 %
10-4120-321 TELEPHONE	4,008.05	5,000.00	80.16 %
10-4120-325 POSTAGE	1,058.17	2,000.00	52.91 %
10-4120-331 ELECTRICITY	3,294.39	4,000.00	82.36 %
10-4120-334 WATER	607.39	1,000.00	60.74 %
10-4120-335 SEWER	628.60	1,000.00	62.86 %
10-4120-340 PRINTING/REPRODUCTION	552.01	2,500.00	22.08 %
10-4120-370 ADVERTISING	1,595.00	4,000.00	39.88 %
10-4120-371 ADVERTISING - MARKETING	2,165.18	5,000.00	43.30 %
10-4120-375 COMMUNITY EVENTS	5,161.32	15,500.00	33.30 %
10-4120-425 RENT-OFFSITE STORAGE	2,081.00	2,400.00	86.71 %
10-4120-440 INTERNET EXPENSE	2,964.30	3,500.00	84.69 %
10-4120-445 ACCT SOFTWARE MAINT	1,534.38	2,000.00	76.72 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	984.50	2,000.00	49.23 %
10-4120-499 MISCELLANEOUS EXPENSE	7,468.39	23,000.00	32.47 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>377,931.53</b>	<b>573,931.00</b>	<b>65.85 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	6,223.03	15,000.00	41.49 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	14,093.19	141,000.00	10.00 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	134,728.13	200,000.00	67.36 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	44,611.11	66,200.00	67.39 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>213,700.46</b>	<b>438,950.00</b>	<b>48.68 %</b>
10-4310 INSPECTION & CODE ENFORCE			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	2,857.19	3,412.00	83.74 %
10-4310-180 SALARIES & WAGES	37,746.80	44,610.00	84.62 %
10-4310-182 RETIREMENT	6,628.38	7,387.00	89.73 %
10-4310-183 HEALTH INSURANCE	6,915.04	8,360.00	82.72 %
10-4310-260 OFFICE SUPPLIES	367.20	300.00	122.40 %
10-4310-310 TRAVEL & TRAINING	609.28	880.00	69.24 %
10-4310-440 SERVICE/MAINT CONTRACTS	58,232.90	125,000.00	46.59 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>113,356.79</b>	<b>189,949.00</b>	<b>59.68 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,212.72	11,190.00	82.33 %
10-4410-180 SALARIES & WAGES	121,720.21	146,298.00	83.20 %
10-4410-182 RETIREMENT	21,373.97	24,226.00	88.23 %
10-4410-183 HEALTH INSURANCE	11,318.44	13,634.00	83.02 %
10-4410-251 VEHICLE-GAS & OIL	4,637.76	5,000.00	92.76 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,046.65	2,800.00	37.38 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	19,933.50	28,000.00	71.19 %
10-4410-337 TRASH DISPOSAL	1,686.74	3,000.00	56.22 %
10-4410-351 MAINT & REPAIR - TOWN HALL	4,132.64	10,000.00	41.33 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	4,594.64	10,000.00	45.95 %
10-4410-440 SERVICE/MAINT CONTRACTS	29,213.75	40,000.00	73.03 %
10-4410-447 LANDSCAPE MATERIALS	1,218.23	3,500.00	34.81 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS	385.97	900.00	42.89 %
10-4410-550 EQUIPMENT	835.80	1,500.00	55.72 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>233,789.87</b>	<b>307,908.00</b>	<b>75.93 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	12,835.75	15,000.00	85.57 %
10-4510-210 CLEANING SUPPLIES	1,417.81	1,500.00	94.52 %
10-4510-240 BUILDING SUPPLIES	7,352.93	10,000.00	73.53 %
10-4510-250 SECURITY GRANT EXPENSE	77,651.24	92,783.00	83.69 %
10-4510-252 RECREATION GRANT EXPENSE	20,430.00	657,217.00	3.11 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,412.40	1,500.00	94.16 %
10-4510-331 ELECTRIC/GAS	42,516.81	55,000.00	77.30 %
10-4510-334 WATER	1,204.79	850.00	141.74 %
10-4510-335 SEWER	1,571.60	1,850.00	84.95 %
10-4510-351 REPAIR - PROJECT - PARK	7,348.53	23,000.00	31.95 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,133.32	4,500.00	25.18 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	3,500.00	4,200.00	83.33 %
10-4510-442 LANDSCAPE MANAGEMENT	20,679.69	42,750.00	48.37 %
10-4510-443 IRRIGATION MANAGEMENT	2,446.71	10,000.00	24.47 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	5,184.00	50,000.00	10.37 %
10-4510-447 LANDSCAPE MATERIALS	3,001.95	5,000.00	60.04 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	380,498.34	1,243,156.00	30.61 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>590,421.87</b>	<b>2,222,206.00</b>	<b>26.57 %</b>
10-4810 SPONSORSHIPS			
10-4810-499 SPONSORSHIPS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 SPONSORSHIPS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	7,211.85	8,656.00	83.32 %
10-7120-180 SALARIES & WAGES	94,859.33	113,152.00	83.83 %
10-7120-182 RETIREMENT	16,746.84	18,738.00	89.37 %
10-7120-183 EMPLOYEE INSURANCE	17,637.36	21,404.00	82.40 %
10-7120-260 OFFICE SUPPLIES	683.40	1,000.00	68.34 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	20,918.85	22,000.00	95.09 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>158,057.63</b>	<b>187,950.00</b>	<b>84.10 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	5,300.38	3,060.00	173.22 %
10-7130-180 SALARIES & WAGES	42,606.75	40,000.00	106.52 %
10-7130-182 RETIREMENT	2,994.67	3,500.00	85.56 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,779.40	3,000.00	59.31 %
10-7130-240 BUILDING SUPPLIES	1,653.69	1,500.00	110.25 %
10-7130-271 INTERNET SERVICE	1,749.97	2,100.00	83.33 %
10-7130-321 Phone service	3,304.29	1,500.00	220.29 %
10-7130-331 ELECTRIC/GAS	13,097.56	15,500.00	84.50 %
10-7130-334 WATER	575.39	900.00	63.93 %
10-7130-335 SEWER	1,967.60	2,500.00	78.70 %
10-7130-337 WASTE CONTAINER SERVICE	1,931.11	2,700.00	71.52 %
10-7130-351 BUILDING REPAIRS/MAINT	7,269.96	9,500.00	76.53 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	4,913.93	5,000.00	98.28 %
10-7130-440 SERVICE/MAINT CONTRACTS	8,517.29	11,000.00	77.43 %
10-7130-442 LANDSCAPE MANAGEMENT	739.19	2,500.00	29.57 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	19,227.95	22,000.00	87.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>119,144.28</b>	<b>128,260.00</b>	<b>92.89 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,959.00	0.83 %
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>	<b>750.00</b>	<b>89,959.00</b>	<b>0.83 %</b>
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		174,323.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,744,123.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$2,181,168.62</b>	<b>\$6,302,998.00</b>	<b>34.61 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$1,882,570.21	\$145.00	1,298,324.28 %
NET INCOME	\$1,882,570.21	\$145.00	1,298,324.28 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of March 2023

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	48,923.00	120,000.00	40.77 %
10-3110-061 RE-INSPECTION FEES	11,160.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	59,243.52	90,000.00	65.83 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	49,585.99	110,000.00	45.08 %
10-3110-064 FRANCHISE FEES	265,558.96	470,000.00	56.50 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>434,471.47</b>	<b>790,000.00</b>	<b>55.00 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,945.13	500,000.00	6.19 %
10-3210-071 TELECOMMUNICATIONS TAX	17,829.29	23,505.00	75.85 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	771,396.77	925,000.00	83.39 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	10,250.00	29.27 %
10-3210-074 AID TO SUBDIVISIONS	83,874.63	111,837.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,045.42	500.00	209.08 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>908,091.24</b>	<b>1,571,092.00</b>	<b>57.80 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	18,650.00	7,500.00	248.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>18,650.00</b>	<b>7,500.00</b>	<b>248.67 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		1,198,247.00	
10-3910-069 MISC GF REVENUE	7,155.49	10,000.00	71.55 %
10-3910-095 INTEREST EARNED	74,071.13	1,500.00	4,938.08 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>81,226.62</b>	<b>1,209,747.00</b>	<b>6.71 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	750,831.19	752,000.00	99.84 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,754,964.94</b>	<b>2,564,854.00</b>	<b>68.42 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	174,520.00	110,000.00	158.65 %
10-7110-101 EQUIPMENT RENTALS	4,261.50	18,700.00	22.79 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>178,781.50</b>	<b>128,700.00</b>	<b>138.91 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	446,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,643.84	31,250.00	98.06 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>477,478.24</b>	<b>31,250.00</b>	<b>1,527.93 %</b>
<b>Total Income</b>	<b>\$3,853,664.01</b>	<b>\$6,303,143.00</b>	<b>61.14 %</b>
<b>GROSS PROFIT</b>	<b>\$3,853,664.01</b>	<b>\$6,303,143.00</b>	<b>61.14 %</b>
<b>Expenses</b>			



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,105.37	3,030.00	69.48 %
10-4110-180 SALARIES & WAGES	30,461.20	39,600.00	76.92 %
10-4110-182 RETIREMENT	3,511.84	4,434.00	79.20 %
10-4110-183 INSURANCE	7,732.48	10,698.00	72.28 %
10-4110-290 MISC SUPPLIES & MATERIALS	3,437.69	5,000.00	68.75 %
10-4110-310 DUES/TRAVEL/TRAINING	6,257.30	15,000.00	41.72 %
10-4110-491 DUES & SUBSCRIPTIONS	4,543.84	5,000.00	90.88 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>58,049.72</b>	<b>83,262.00</b>	<b>69.72 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	15,175.93	24,940.00	60.85 %
10-4120-180 SALARIES & WAGES	198,114.02	326,016.00	60.77 %
10-4120-182 RETIREMENT	33,673.92	53,988.00	62.37 %
10-4120-183 HEALTH INSURANCE	24,762.44	40,353.00	61.36 %
10-4120-186 WORKERS COMP INSURANCE	5,600.00	7,533.00	74.34 %
10-4120-190 HR ADMINISTRATION	3,298.12	6,000.00	54.97 %
10-4120-200 BANK CHARGES & FEES	5,523.27	6,500.00	84.97 %
10-4120-260 OFFICE SUPPLIES	3,308.01	7,500.00	44.11 %
10-4120-310 TRAVEL/TRAINING	3,969.22	7,491.00	52.99 %
10-4120-321 TELEPHONE	3,990.55	5,000.00	79.81 %
10-4120-325 POSTAGE	1,058.17	2,000.00	52.91 %
10-4120-331 ELECTRICITY	3,026.49	4,000.00	75.66 %
10-4120-334 WATER	607.39	1,000.00	60.74 %
10-4120-335 SEWER	565.74	1,000.00	56.57 %
10-4120-340 PRINTING/REPRODUCTION	517.35	2,500.00	20.69 %
10-4120-370 ADVERTISING	1,445.00	4,000.00	36.13 %
10-4120-371 ADVERTISING - MARKETING	2,038.58	5,000.00	40.77 %
10-4120-375 COMMUNITY EVENTS	5,161.32	15,500.00	33.30 %
10-4120-425 RENT-OFFSITE STORAGE	1,863.00	2,400.00	77.63 %
10-4120-440 INTERNET EXPENSE	2,667.87	3,500.00	76.22 %
10-4120-445 ACCT SOFTWARE MAINT	1,080.78	2,000.00	54.04 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	984.50	2,000.00	49.23 %
10-4120-499 MISCELLANEOUS EXPENSE	7,282.54	23,000.00	31.66 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>342,059.71</b>	<b>573,931.00</b>	<b>59.60 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	4,782.03	15,000.00	31.88 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	3,687.50	141,000.00	2.62 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	128,897.83	200,000.00	64.45 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	44,011.11	66,200.00	66.48 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>195,423.47</b>	<b>438,950.00</b>	<b>44.52 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	2,606.13	3,412.00	76.38 %
10-4310-180 SALARIES & WAGES	34,315.27	44,610.00	76.92 %
10-4310-182 RETIREMENT	6,025.80	7,387.00	81.57 %
10-4310-183 HEALTH INSURANCE	6,144.72	8,360.00	73.50 %
10-4310-260 OFFICE SUPPLIES	367.20	300.00	122.40 %
10-4310-310 TRAVEL & TRAINING	609.28	880.00	69.24 %
10-4310-440 SERVICE/MAINT CONTRACTS	47,861.00	125,000.00	38.29 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>97,929.40</b>	<b>189,949.00</b>	<b>51.56 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,395.06	11,190.00	75.02 %
10-4410-180 SALARIES & WAGES	110,654.77	146,298.00	75.64 %
10-4410-182 RETIREMENT	19,430.89	24,226.00	80.21 %
10-4410-183 HEALTH INSURANCE	10,071.54	13,634.00	73.87 %
10-4410-251 VEHICLE-GAS & OIL	4,207.91	5,000.00	84.16 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,046.65	2,800.00	37.38 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	17,918.58	28,000.00	63.99 %
10-4410-337 TRASH DISPOSAL	1,513.65	3,000.00	50.46 %
10-4410-351 MAINT & REPAIR - TOWN HALL	3,702.32	10,000.00	37.02 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	4,015.77	10,000.00	40.16 %
10-4410-440 SERVICE/MAINT CONTRACTS	27,395.00	40,000.00	68.49 %
10-4410-447 LANDSCAPE MATERIALS	521.63	3,500.00	14.90 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS	385.97	900.00	42.89 %
10-4410-550 EQUIPMENT	835.80	1,500.00	55.72 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>212,574.39</b>	<b>307,908.00</b>	<b>69.04 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	12,177.75	15,000.00	81.19 %
10-4510-210 CLEANING SUPPLIES	1,378.28	1,500.00	91.89 %
10-4510-240 BUILDING SUPPLIES	6,392.72	10,000.00	63.93 %
10-4510-250 SECURITY GRANT EXPENSE	75,069.09	92,783.00	80.91 %
10-4510-252 RECREATION GRANT EXPENSE	2,130.00	657,217.00	0.32 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,322.40	1,500.00	88.16 %
10-4510-331 ELECTRIC/GAS	38,287.24	55,000.00	69.61 %
10-4510-334 WATER	1,204.79	850.00	141.74 %
10-4510-335 SEWER	1,414.44	1,850.00	76.46 %
10-4510-351 REPAIR - PROJECT - PARK	7,138.53	23,000.00	31.04 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,133.32	4,500.00	25.18 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	18,449.39	42,750.00	43.16 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	5,184.00	50,000.00	10.37 %
10-4510-447 LANDSCAPE MATERIALS	2,701.95	5,000.00	54.04 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	380,498.34	1,243,156.00	30.61 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>559,184.95</b>	<b>2,222,206.00</b>	<b>25.16 %</b>
10-4810 SPONSORSHIPS			
10-4810-499 SPONSORSHIPS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 SPONSORSHIPS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	6,576.25	8,656.00	75.97 %
10-7120-180 SALARIES & WAGES	86,154.85	113,152.00	76.14 %
10-7120-182 RETIREMENT	15,218.34	18,738.00	81.22 %
10-7120-183 EMPLOYEE INSURANCE	15,680.64	21,404.00	73.26 %
10-7120-260 OFFICE SUPPLIES	683.40	1,000.00	68.34 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	19,783.85	22,000.00	89.93 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>144,097.33</b>	<b>187,950.00</b>	<b>76.67 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	4,916.42	3,060.00	160.67 %
10-7130-180 SALARIES & WAGES	38,146.50	40,000.00	95.37 %
10-7130-182 RETIREMENT	2,740.48	3,500.00	78.30 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,621.46	3,000.00	54.05 %
10-7130-240 BUILDING SUPPLIES	1,653.69	1,500.00	110.25 %
10-7130-271 INTERNET SERVICE	1,577.97	2,100.00	75.14 %
10-7130-321 Phone service	3,038.00	1,500.00	202.53 %
10-7130-331 ELECTRIC/GAS	11,772.14	15,500.00	75.95 %
10-7130-334 WATER	575.39	900.00	63.93 %
10-7130-335 SEWER	1,770.84	2,500.00	70.83 %
10-7130-337 WASTE CONTAINER SERVICE	1,729.35	2,700.00	64.05 %
10-7130-351 BUILDING REPAIRS/MAINT	7,159.23	9,500.00	75.36 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	4,204.45	5,000.00	84.09 %
10-7130-440 SERVICE/MAINT CONTRACTS	8,253.46	11,000.00	75.03 %
10-7130-442 LANDSCAPE MANAGEMENT	535.16	2,500.00	21.41 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	19,227.95	22,000.00	87.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>110,437.64</b>	<b>128,260.00</b>	<b>86.10 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,569,800.00</b>	<b>0.11 %</b>
10-9200 TRANSFERS TO OTHER FUNDS MANOR		257,585.00	
<b>Total Expenses</b>	<b>\$2,030,097.69</b>	<b>\$6,386,260.00</b>	<b>31.79 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$1,823,566.32	\$ -83,117.00	-2,193.98 %
NET INCOME	\$1,823,566.32	\$ -83,117.00	-2,193.98 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of February 2023

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	35,456.00	120,000.00	29.55 %
10-3110-061 RE-INSPECTION FEES	9,810.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	44,568.74	90,000.00	49.52 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	37,293.79	110,000.00	33.90 %
10-3110-064 FRANCHISE FEES	138,739.67	470,000.00	29.52 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>265,868.20</b>	<b>790,000.00</b>	<b>33.65 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,945.13	500,000.00	6.19 %
10-3210-071 TELECOMMUNICATIONS TAX	30.66	23,505.00	0.13 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	693,101.57	925,000.00	74.93 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	10,250.00	29.27 %
10-3210-074 AID TO SUBDIVISIONS	83,874.63	111,837.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,045.42	500.00	209.08 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>811,997.41</b>	<b>1,571,092.00</b>	<b>51.68 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	12,900.00	7,500.00	172.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>12,900.00</b>	<b>7,500.00</b>	<b>172.00 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	4,135.49	10,000.00	41.35 %
10-3910-095 INTEREST EARNED	59,449.08	1,500.00	3,963.27 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>63,584.57</b>	<b>11,500.00</b>	<b>552.91 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	750,831.19	252,000.00	297.95 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,754,964.94</b>	<b>2,064,854.00</b>	<b>84.99 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	135,760.00	110,000.00	123.42 %
10-7110-101 EQUIPMENT RENTALS	1,656.50	18,700.00	8.86 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>137,416.50</b>	<b>128,700.00</b>	<b>106.77 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	458,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	30,643.84	31,250.00	98.06 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>489,478.24</b>	<b>31,250.00</b>	<b>1,566.33 %</b>
<b>Total Income</b>	<b>\$3,536,209.86</b>	<b>\$4,604,896.00</b>	<b>76.79 %</b>
<b>GROSS PROFIT</b>	<b>\$3,536,209.86</b>	<b>\$4,604,896.00</b>	<b>76.79 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-031 MEDICARE/SOCIAL SECURITY	1,884.88	3,030.00	62.21 %
10-4110-180 SALARIES & WAGES	27,415.08	39,600.00	69.23 %
10-4110-182 RETIREMENT	3,164.70	4,434.00	71.37 %
10-4110-183 INSURANCE	7,250.04	10,698.00	67.77 %
10-4110-290 MISC SUPPLIES & MATERIALS	3,140.19	5,000.00	62.80 %
10-4110-310 DUES/TRAVEL/TRAINING	6,144.43	15,000.00	40.96 %
10-4110-491 DUES & SUBSCRIPTIONS	2,652.76	5,000.00	53.06 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>51,652.08</b>	<b>83,262.00</b>	<b>62.04 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	13,641.39	24,940.00	54.70 %
10-4120-180 SALARIES & WAGES	177,523.33	326,016.00	54.45 %
10-4120-182 RETIREMENT	30,058.20	53,988.00	55.68 %
10-4120-183 HEALTH INSURANCE	23,178.72	40,353.00	57.44 %
10-4120-186 WORKERS COMP INSURANCE	3,598.00	7,533.00	47.76 %
10-4120-190 HR ADMINISTRATION	2,145.57	6,000.00	35.76 %
10-4120-200 BANK CHARGES & FEES	4,504.00	6,500.00	69.29 %
10-4120-260 OFFICE SUPPLIES	3,297.23	7,500.00	43.96 %
10-4120-310 TRAVEL/TRAINING	3,287.90	7,491.00	43.89 %
10-4120-321 TELEPHONE	3,537.48	5,000.00	70.75 %
10-4120-325 POSTAGE	932.17	2,000.00	46.61 %
10-4120-331 ELECTRICITY	2,706.75	4,000.00	67.67 %
10-4120-334 WATER	550.57	1,000.00	55.06 %
10-4120-335 SEWER	502.88	1,000.00	50.29 %
10-4120-340 PRINTING/REPRODUCTION	473.63	2,500.00	18.95 %
10-4120-370 ADVERTISING	1,250.00	4,000.00	31.25 %
10-4120-371 ADVERTISING - MARKETING	2,038.58	5,000.00	40.77 %
10-4120-375 COMMUNITY EVENTS	2,105.56	12,000.00	17.55 %
10-4120-425 RENT-OFFSITE STORAGE	1,645.00	2,400.00	68.54 %
10-4120-440 INTERNET EXPENSE	2,371.44	3,500.00	67.76 %
10-4120-445 ACCT SOFTWARE MAINT	1,080.78	2,000.00	54.04 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	584.50	2,000.00	29.23 %
10-4120-499 MISCELLANEOUS EXPENSE	6,700.12	23,000.00	29.13 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>304,059.30</b>	<b>570,431.00</b>	<b>53.30 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	4,782.03	15,000.00	31.88 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,837.50	141,000.00	1.30 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	66,331.78	200,000.00	33.17 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	39,558.11	66,200.00	59.76 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>126,554.42</b>	<b>438,950.00</b>	<b>28.83 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,349.35	3,412.00	68.86 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	30,883.74	44,610.00	69.23 %
10-4310-182 RETIREMENT	5,423.22	7,387.00	73.42 %
10-4310-183 HEALTH INSURANCE	5,759.56	8,360.00	68.89 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	120.00	880.00	13.64 %
10-4310-440 SERVICE/MAINT CONTRACTS	40,725.90	125,000.00	32.58 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>85,261.77</b>	<b>189,949.00</b>	<b>44.89 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,562.99	11,190.00	67.59 %
10-4410-180 SALARIES & WAGES	99,589.33	146,298.00	68.07 %
10-4410-182 RETIREMENT	17,487.81	24,226.00	72.19 %
10-4410-183 HEALTH INSURANCE	9,448.09	13,634.00	69.30 %
10-4410-251 VEHICLE-GAS & OIL	3,822.41	5,000.00	76.45 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,046.65	2,800.00	37.38 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	15,947.46	28,000.00	56.96 %
10-4410-337 TRASH DISPOSAL	1,348.80	3,000.00	44.96 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,543.69	10,000.00	25.44 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	3,646.30	10,000.00	36.46 %
10-4410-440 SERVICE/MAINT CONTRACTS	19,206.25	40,000.00	48.02 %
10-4410-447 LANDSCAPE MATERIALS	496.80	3,500.00	14.19 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	812.06	1,500.00	54.14 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>185,437.49</b>	<b>307,908.00</b>	<b>60.22 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	10,348.25	15,000.00	68.99 %
10-4510-210 CLEANING SUPPLIES	1,060.05	1,500.00	70.67 %
10-4510-240 BUILDING SUPPLIES	5,979.53	10,000.00	59.80 %
10-4510-250 SECURITY GRANT EXPENSE	75,069.09	171,464.00	43.78 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,232.40	1,500.00	82.16 %
10-4510-331 ELECTRIC/GAS	34,126.03	55,000.00	62.05 %
10-4510-334 WATER	1,147.97	850.00	135.06 %
10-4510-335 SEWER	1,257.28	1,850.00	67.96 %
10-4510-351 REPAIR - PROJECT - PARK	7,078.53	23,000.00	30.78 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,133.32	4,500.00	25.18 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	16,645.19	42,750.00	38.94 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	2,304.00	50,000.00	4.61 %
10-4510-447 LANDSCAPE MATERIALS	2,504.31	5,000.00	50.09 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	280,498.34	40,000.00	701.25 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>444,737.00</b>	<b>440,514.00</b>	<b>100.96 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	5,923.39	8,656.00	68.43 %
10-7120-180 SALARIES & WAGES	77,450.37	113,152.00	68.45 %
10-7120-182 RETIREMENT	13,689.84	18,738.00	73.06 %
10-7120-183 EMPLOYEE INSURANCE	14,702.28	21,404.00	68.69 %
10-7120-260 OFFICE SUPPLIES	683.40	1,000.00	68.34 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	18,676.07	22,000.00	84.89 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>131,125.35</b>	<b>187,950.00</b>	<b>69.77 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	4,515.98	3,060.00	147.58 %
10-7130-180 SALARIES & WAGES	34,664.50	40,000.00	86.66 %
10-7130-182 RETIREMENT	2,499.54	3,500.00	71.42 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,545.60	3,000.00	51.52 %
10-7130-240 BUILDING SUPPLIES	1,670.75	1,500.00	111.38 %
10-7130-271 INTERNET SERVICE	1,277.48	2,100.00	60.83 %
10-7130-321 Phone service	2,693.32	1,500.00	179.55 %
10-7130-331 ELECTRIC/GAS	10,102.19	15,500.00	65.18 %
10-7130-334 WATER	518.57	900.00	57.62 %
10-7130-335 SEWER	1,574.08	2,500.00	62.96 %
10-7130-337 WASTE CONTAINER SERVICE	1,537.20	2,700.00	56.93 %
10-7130-351 BUILDING REPAIRS/MAINT	7,100.29	5,500.00	129.10 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	1,184.08	5,000.00	23.68 %
10-7130-440 SERVICE/MAINT CONTRACTS	6,698.44	11,000.00	60.89 %
10-7130-442 LANDSCAPE MANAGEMENT	457.99	2,500.00	18.32 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	19,169.45	22,000.00	87.13 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>98,724.61</b>	<b>124,260.00</b>	<b>79.45 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$1,737,893.10</b>	<b>\$4,604,896.00</b>	<b>37.74 %</b>
NET OPERATING INCOME	<b>\$1,798,316.76</b>	<b>\$0.00</b>	<b>0.00%</b>



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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	<b>\$1,798,316.76</b>	<b>\$0.00</b>	<b>0.00%</b>

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# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of January 2023

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	27,828.00	120,000.00	23.19 %
10-3110-061 RE-INSPECTION FEES	7,560.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	27,822.21	90,000.00	30.91 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	26,244.13	110,000.00	23.86 %
10-3110-064 FRANCHISE FEES	65,403.63	470,000.00	13.92 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>154,857.97</b>	<b>790,000.00</b>	<b>19.60 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,945.13	500,000.00	6.19 %
10-3210-071 TELECOMMUNICATIONS TAX	30.66	23,505.00	0.13 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	591,628.14	925,000.00	63.96 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	83,874.63	111,837.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	669.68	500.00	133.94 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>707,148.24</b>	<b>1,571,092.00</b>	<b>45.01 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	10,600.00	7,500.00	141.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>10,600.00</b>	<b>7,500.00</b>	<b>141.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	4,135.49	10,000.00	41.35 %
10-3910-095 INTEREST EARNED	49,135.64	1,500.00	3,275.71 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>53,271.13</b>	<b>11,500.00</b>	<b>463.23 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,831.19	252,000.00	99.54 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,254,964.94</b>	<b>2,064,854.00</b>	<b>60.78 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	113,060.00	110,000.00	102.78 %
10-7110-101 EQUIPMENT RENTALS	612.50	18,700.00	3.28 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>113,672.50</b>	<b>128,700.00</b>	<b>88.32 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	458,834.40		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,613.92	31,250.00	91.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>487,448.32</b>	<b>31,250.00</b>	<b>1,559.83 %</b>
<b>Total Income</b>	<b>\$2,781,963.10</b>	<b>\$4,604,896.00</b>	<b>60.41 %</b>
<b>GROSS PROFIT</b>	<b>\$2,781,963.10</b>	<b>\$4,604,896.00</b>	<b>60.41 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-031 MEDICARE/SOCIAL SECURITY	1,676.83	3,030.00	55.34 %
10-4110-180 SALARIES & WAGES	24,368.96	39,600.00	61.54 %
10-4110-182 RETIREMENT	2,810.82	4,434.00	63.39 %
10-4110-183 INSURANCE	6,285.16	10,698.00	58.75 %
10-4110-290 MISC SUPPLIES & MATERIALS	2,868.94	5,000.00	57.38 %
10-4110-310 DUES/TRAVEL/TRAINING	5,836.19	15,000.00	38.91 %
10-4110-491 DUES & SUBSCRIPTIONS	1,501.36	5,000.00	30.03 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>45,348.26</b>	<b>83,262.00</b>	<b>54.46 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	12,122.65	24,940.00	48.61 %
10-4120-180 SALARIES & WAGES	156,822.04	326,016.00	48.10 %
10-4120-182 RETIREMENT	26,423.06	53,988.00	48.94 %
10-4120-183 HEALTH INSURANCE	20,011.28	40,353.00	49.59 %
10-4120-186 WORKERS COMP INSURANCE	3,598.00	7,533.00	47.76 %
10-4120-190 HR ADMINISTRATION	2,112.47	6,000.00	35.21 %
10-4120-200 BANK CHARGES & FEES	3,324.18	6,500.00	51.14 %
10-4120-260 OFFICE SUPPLIES	2,825.95	7,500.00	37.68 %
10-4120-310 TRAVEL/TRAINING	2,759.60	7,491.00	36.84 %
10-4120-321 TELEPHONE	3,066.91	5,000.00	61.34 %
10-4120-325 POSTAGE	932.17	2,000.00	46.61 %
10-4120-331 ELECTRICITY	2,290.84	4,000.00	57.27 %
10-4120-334 WATER	440.41	1,000.00	44.04 %
10-4120-335 SEWER	440.02	1,000.00	44.00 %
10-4120-340 PRINTING/REPRODUCTION	438.54	2,500.00	17.54 %
10-4120-370 ADVERTISING	1,250.00	4,000.00	31.25 %
10-4120-371 ADVERTISING - MARKETING	2,038.58	5,000.00	40.77 %
10-4120-375 COMMUNITY EVENTS	2,105.56	12,000.00	17.55 %
10-4120-425 RENT-OFFSITE STORAGE	1,427.00	2,400.00	59.46 %
10-4120-440 INTERNET EXPENSE	2,075.01	3,500.00	59.29 %
10-4120-445 ACCT SOFTWARE MAINT	1,080.78	2,000.00	54.04 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	13,700.50	14,000.00	97.86 %
10-4120-491 DUES & SUBSCRIPTIONS	354.50	2,000.00	17.73 %
10-4120-499 MISCELLANEOUS EXPENSE	6,664.12	23,000.00	28.97 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>270,949.17</b>	<b>570,431.00</b>	<b>47.50 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	4,782.03	15,000.00	31.88 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,337.50	141,000.00	0.95 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	52,949.28	200,000.00	26.47 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	31,214.66	66,200.00	47.15 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>104,328.47</b>	<b>438,950.00</b>	<b>23.77 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,098.30	3,412.00	61.50 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	27,452.22	44,610.00	61.54 %
10-4310-182 RETIREMENT	4,820.64	7,387.00	65.26 %
10-4310-183 HEALTH INSURANCE	4,989.24	8,360.00	59.68 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	100.00	880.00	11.36 %
10-4310-440 SERVICE/MAINT CONTRACTS	35,811.90	125,000.00	28.65 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>75,272.30</b>	<b>189,949.00</b>	<b>39.63 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	6,745.33	11,190.00	60.28 %
10-4410-180 SALARIES & WAGES	88,523.90	146,298.00	60.51 %
10-4410-182 RETIREMENT	15,544.73	24,226.00	64.17 %
10-4410-183 HEALTH INSURANCE	8,201.19	13,634.00	60.15 %
10-4410-251 VEHICLE-GAS & OIL	3,374.15	5,000.00	67.48 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,046.65	2,800.00	37.38 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	13,978.20	28,000.00	49.92 %
10-4410-337 TRASH DISPOSAL	1,348.80	3,000.00	44.96 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,295.85	10,000.00	22.96 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	3,646.30	10,000.00	36.46 %
10-4410-440 SERVICE/MAINT CONTRACTS	17,487.50	40,000.00	43.72 %
10-4410-447 LANDSCAPE MATERIALS	496.80	3,500.00	14.19 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	536.69	1,500.00	35.78 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>165,704.94</b>	<b>307,908.00</b>	<b>53.82 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	9,943.25	15,000.00	66.29 %
10-4510-210 CLEANING SUPPLIES	664.27	1,500.00	44.28 %
10-4510-240 BUILDING SUPPLIES	5,749.38	10,000.00	57.49 %
10-4510-250 SECURITY GRANT EXPENSE	49,578.51	171,464.00	28.91 %
10-4510-290 MISC SUPPLIES/MATERIALS	1,130.80	1,500.00	75.39 %
10-4510-331 ELECTRIC/GAS	29,938.59	55,000.00	54.43 %
10-4510-334 WATER	1,091.15	850.00	128.37 %
10-4510-335 SEWER	1,100.12	1,850.00	59.47 %
10-4510-351 REPAIR - PROJECT - PARK	3,456.00	23,000.00	15.03 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,133.32	4,500.00	25.18 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	2,450.00	4,200.00	58.33 %
10-4510-442 LANDSCAPE MANAGEMENT	14,997.82	42,750.00	35.08 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	2,304.00	50,000.00	4.61 %
10-4510-447 LANDSCAPE MATERIALS	2,504.31	5,000.00	50.09 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	280,498.34	40,000.00	701.25 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>408,092.57</b>	<b>440,514.00</b>	<b>92.64 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	5,293.13	8,656.00	61.15 %
10-7120-180 SALARIES & WAGES	68,745.89	113,152.00	60.76 %
10-7120-182 RETIREMENT	12,161.34	18,738.00	64.90 %
10-7120-183 EMPLOYEE INSURANCE	12,745.56	21,404.00	59.55 %
10-7120-260 OFFICE SUPPLIES	599.56	1,000.00	59.96 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	17,541.07	22,000.00	79.73 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>117,086.55</b>	<b>187,950.00</b>	<b>62.30 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	4,272.30	3,060.00	139.62 %
10-7130-180 SALARIES & WAGES	31,854.75	40,000.00	79.64 %
10-7130-182 RETIREMENT	2,269.12	3,500.00	64.83 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,415.37	3,000.00	47.18 %
10-7130-240 BUILDING SUPPLIES	1,581.73	1,500.00	105.45 %
10-7130-271 INTERNET SERVICE	1,223.98	2,100.00	58.28 %
10-7130-321 Phone service	2,661.64	1,500.00	177.44 %
10-7130-331 ELECTRIC/GAS	8,413.24	15,500.00	54.28 %
10-7130-334 WATER	461.75	900.00	51.31 %
10-7130-335 SEWER	1,377.32	2,500.00	55.09 %
10-7130-337 WASTE CONTAINER SERVICE	1,537.20	2,700.00	56.93 %
10-7130-351 BUILDING REPAIRS/MAINT	7,100.29	5,500.00	129.10 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	636.39	5,000.00	12.73 %
10-7130-440 SERVICE/MAINT CONTRACTS	6,350.61	11,000.00	57.73 %
10-7130-442 LANDSCAPE MANAGEMENT	457.99	2,500.00	18.32 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	18,923.36	22,000.00	86.02 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>92,052.19</b>	<b>124,260.00</b>	<b>74.08 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$1,589,175.53</b>	<b>\$4,604,896.00</b>	<b>34.51 %</b>
NET OPERATING INCOME	<b>\$1,192,787.57</b>	<b>\$0.00</b>	<b>0.00%</b>

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	<b>\$1,192,787.57</b>	<b>\$0.00</b>	<b>0.00%</b>

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# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of December 2022

50% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	20,808.00	120,000.00	17.34 %
10-3110-061 RE-INSPECTION FEES	7,245.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	11,268.12	90,000.00	12.52 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	19,912.11	110,000.00	18.10 %
10-3110-064 FRANCHISE FEES	65,403.63	470,000.00	13.92 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>124,636.86</b>	<b>790,000.00</b>	<b>15.78 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,945.13	500,000.00	6.19 %
10-3210-071 TELECOMMUNICATIONS TAX	30.66	23,505.00	0.13 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	510,364.33	925,000.00	55.17 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	55,916.42	111,837.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	669.68	500.00	133.94 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>597,926.22</b>	<b>1,571,092.00</b>	<b>38.06 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	9,650.00	7,500.00	128.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>9,650.00</b>	<b>7,500.00</b>	<b>128.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,631.52	10,000.00	36.32 %
10-3910-095 INTEREST EARNED	38,155.49	1,500.00	2,543.70 %
10-3910-099 OTHER REVENUE	394.51		
<b>Total 10-3910 OTHER REVENUE</b>	<b>42,181.52</b>	<b>11,500.00</b>	<b>366.80 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,831.19	252,000.00	99.54 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,254,964.94</b>	<b>2,064,854.00</b>	<b>60.78 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	83,110.00	110,000.00	75.55 %
10-7110-101 EQUIPMENT RENTALS	612.50	18,700.00	3.28 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>83,722.50</b>	<b>128,700.00</b>	<b>65.05 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	1,067,875.58		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,613.92	31,250.00	91.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>1,096,489.50</b>	<b>31,250.00</b>	<b>3,508.77 %</b>
<b>Total Income</b>	<b>\$3,209,571.54</b>	<b>\$4,604,896.00</b>	<b>69.70 %</b>
<b>GROSS PROFIT</b>	<b>\$3,209,571.54</b>	<b>\$4,604,896.00</b>	<b>69.70 %</b>
<b>Expenses</b>			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,468.78	3,030.00	48.47 %
10-4110-180 SALARIES & WAGES	21,322.84	39,600.00	53.85 %
10-4110-182 RETIREMENT	2,456.94	4,434.00	55.41 %
10-4110-183 INSURANCE	5,320.28	10,698.00	49.73 %
10-4110-290 MISC SUPPLIES & MATERIALS	2,300.19	5,000.00	46.00 %
10-4110-310 DUES/TRAVEL/TRAINING	5,775.25	15,000.00	38.50 %
10-4110-491 DUES & SUBSCRIPTIONS	1,501.36	5,000.00	30.03 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>40,145.64</b>	<b>83,262.00</b>	<b>48.22 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	10,624.87	24,940.00	42.60 %
10-4120-180 SALARIES & WAGES	136,394.56	326,016.00	41.84 %
10-4120-182 RETIREMENT	22,836.00	53,988.00	42.30 %
10-4120-183 HEALTH INSURANCE	16,843.84	40,353.00	41.74 %
10-4120-186 WORKERS COMP INSURANCE	3,598.00	7,533.00	47.76 %
10-4120-190 HR ADMINISTRATION	1,820.44	6,000.00	30.34 %
10-4120-200 BANK CHARGES & FEES	2,504.92	6,500.00	38.54 %
10-4120-260 OFFICE SUPPLIES	2,491.07	7,500.00	33.21 %
10-4120-310 TRAVEL/TRAINING	2,276.20	7,491.00	30.39 %
10-4120-321 TELEPHONE	2,655.96	5,000.00	53.12 %
10-4120-325 POSTAGE	812.17	2,000.00	40.61 %
10-4120-331 ELECTRICITY	1,721.26	4,000.00	43.03 %
10-4120-334 WATER	383.59	1,000.00	38.36 %
10-4120-335 SEWER	377.16	1,000.00	37.72 %
10-4120-340 PRINTING/REPRODUCTION	379.07	2,500.00	15.16 %
10-4120-370 ADVERTISING	915.00	4,000.00	22.88 %
10-4120-371 ADVERTISING - MARKETING	1,720.94	5,000.00	34.42 %
10-4120-375 COMMUNITY EVENTS	2,105.56	12,000.00	17.55 %
10-4120-425 RENT-OFFSITE STORAGE	991.00	2,400.00	41.29 %
10-4120-440 INTERNET EXPENSE	1,778.58	3,500.00	50.82 %
10-4120-445 ACCT SOFTWARE MAINT	929.58	2,000.00	46.48 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS	354.50	2,000.00	17.73 %
10-4120-499 MISCELLANEOUS EXPENSE	6,638.21	23,000.00	28.86 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>230,257.48</b>	<b>570,431.00</b>	<b>40.37 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	4,458.03	15,000.00	29.72 %
10-4150-194 AUDIT SERVICES	9,000.00	8,250.00	109.09 %
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,337.50	141,000.00	0.95 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	43,130.78	200,000.00	21.57 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	26,724.81	66,200.00	40.37 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>89,696.12</b>	<b>438,950.00</b>	<b>20.43 %</b>
10-4310 INSPECTION & CODE ENFORCE			



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	1,847.24	3,412.00	54.14 %
10-4310-180 SALARIES & WAGES	24,020.69	44,610.00	53.85 %
10-4310-182 RETIREMENT	4,218.06	7,387.00	57.10 %
10-4310-183 HEALTH INSURANCE	4,218.92	8,360.00	50.47 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	100.00	880.00	11.36 %
10-4310-440 SERVICE/MAINT CONTRACTS	30,342.05	125,000.00	24.27 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>64,746.96</b>	<b>189,949.00</b>	<b>34.09 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,927.70	11,190.00	52.97 %
10-4410-180 SALARIES & WAGES	77,458.47	146,298.00	52.95 %
10-4410-182 RETIREMENT	13,601.65	24,226.00	56.14 %
10-4410-183 HEALTH INSURANCE	6,954.29	13,634.00	51.01 %
10-4410-251 VEHICLE-GAS & OIL	2,306.74	5,000.00	46.13 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,035.32	2,800.00	36.98 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	2,064.38	1,360.00	151.79 %
10-4410-331 ELECTRIC/GAS	12,008.99	28,000.00	42.89 %
10-4410-337 TRASH DISPOSAL	1,019.10	3,000.00	33.97 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,295.85	10,000.00	22.96 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	3,611.92	10,000.00	36.12 %
10-4410-440 SERVICE/MAINT CONTRACTS	15,768.75	40,000.00	39.42 %
10-4410-447 LANDSCAPE MATERIALS	496.80	3,500.00	14.19 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	536.69	1,500.00	35.78 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>145,501.12</b>	<b>307,908.00</b>	<b>47.25 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	9,358.25	15,000.00	62.39 %
10-4510-210 CLEANING SUPPLIES	664.27	1,500.00	44.28 %
10-4510-240 BUILDING SUPPLIES	5,653.30	10,000.00	56.53 %
10-4510-250 SECURITY GRANT EXPENSE	47,040.65	171,464.00	27.43 %
10-4510-290 MISC SUPPLIES/MATERIALS	950.80	1,500.00	63.39 %
10-4510-331 ELECTRIC/GAS	25,741.64	55,000.00	46.80 %
10-4510-334 WATER	724.96	850.00	85.29 %
10-4510-335 SEWER	942.96	1,850.00	50.97 %
10-4510-351 REPAIR - PROJECT - PARK	3,456.00	23,000.00	15.03 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	708.32	4,500.00	15.74 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	2,100.00	4,200.00	50.00 %
10-4510-442 LANDSCAPE MANAGEMENT	12,837.54	42,750.00	30.03 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security	2,304.00	50,000.00	4.61 %
10-4510-447 LANDSCAPE MATERIALS	2,331.53	5,000.00	46.63 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	280,498.34	40,000.00	701.25 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>396,865.27</b>	<b>440,514.00</b>	<b>90.09 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	4,663.82	8,656.00	53.88 %
10-7120-180 SALARIES & WAGES	60,041.42	113,152.00	53.06 %
10-7120-182 RETIREMENT	10,632.84	18,738.00	56.74 %
10-7120-183 EMPLOYEE INSURANCE	10,788.84	21,404.00	50.41 %
10-7120-260 OFFICE SUPPLIES	571.04	1,000.00	57.10 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	16,005.42	22,000.00	72.75 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>102,703.38</b>	<b>187,950.00</b>	<b>54.64 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	4,039.88	3,060.00	132.02 %
10-7130-180 SALARIES & WAGES	29,384.00	40,000.00	73.46 %
10-7130-182 RETIREMENT	2,052.52	3,500.00	58.64 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,226.58	3,000.00	40.89 %
10-7130-240 BUILDING SUPPLIES	1,616.19	1,500.00	107.75 %
10-7130-271 INTERNET SERVICE	1,041.99	2,100.00	49.62 %
10-7130-321 Phone service	2,374.05	1,500.00	158.27 %
10-7130-331 ELECTRIC/GAS	7,131.11	15,500.00	46.01 %
10-7130-334 WATER	404.93	900.00	44.99 %
10-7130-335 SEWER	1,180.56	2,500.00	47.22 %
10-7130-337 WASTE CONTAINER SERVICE	1,152.90	2,700.00	42.70 %
10-7130-351 BUILDING REPAIRS/MAINT	7,036.77	5,500.00	127.94 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	383.89	5,000.00	7.68 %
10-7130-440 SERVICE/MAINT CONTRACTS	6,141.02	11,000.00	55.83 %
10-7130-442 LANDSCAPE MANAGEMENT	457.99	2,500.00	18.32 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	18,923.36	22,000.00	86.02 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>86,062.89</b>	<b>124,260.00</b>	<b>69.26 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	29,291.08	58,000.00	50.50 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>29,291.08</b>	<b>58,000.00</b>	<b>50.50 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$1,466,319.94</b>	<b>\$4,604,896.00</b>	<b>31.84 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$1,743,251.60	\$0.00	0.00%
NET INCOME	\$1,743,251.60	\$0.00	0.00%



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of November 2022

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	17,621.00	120,000.00	14.68 %
10-3110-061 RE-INSPECTION FEES	4,275.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	10,161.78	90,000.00	11.29 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	12,282.75	110,000.00	11.17 %
10-3110-064 FRANCHISE FEES	65,403.63	470,000.00	13.92 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>109,744.16</b>	<b>790,000.00</b>	<b>13.89 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,455.42	500,000.00	6.09 %
10-3210-071 TELECOMMUNICATIONS TAX	0.13	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	429,500.18	925,000.00	46.43 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	55,916.42	111,837.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	669.68	500.00	133.94 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>516,541.83</b>	<b>1,571,092.00</b>	<b>32.88 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	9,500.00	7,500.00	126.67 %
<b>Total 10-3810 PARK REVENUE</b>	<b>9,500.00</b>	<b>7,500.00</b>	<b>126.67 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,431.52	10,000.00	34.32 %
10-3910-095 INTEREST EARNED	28,196.48	1,500.00	1,879.77 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>31,628.00</b>	<b>11,500.00</b>	<b>275.03 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,000.00	252,000.00	99.21 %
10-3950-015 ARP Grant Funds	1,812,854.50	1,812,854.00	100.00 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>2,062,854.50</b>	<b>2,064,854.00</b>	<b>99.90 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	71,310.00	110,000.00	64.83 %
10-7110-101 EQUIPMENT RENTALS	612.50	18,700.00	3.28 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>71,922.50</b>	<b>128,700.00</b>	<b>55.88 %</b>
10-8980 TRANSFERS FROM OTHER FUND MANOR			
10-8980-100 TRANSFER FROM MANOR CIP FUND MANOR	18,700.00		
<b>Total 10-8980 TRANSFERS FROM OTHER FUND MANOR</b>	<b>18,700.00</b>		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	259,154.83		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,613.92	31,250.00	91.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>287,768.75</b>	<b>31,250.00</b>	<b>920.86 %</b>
<b>Total Income</b>	<b>\$3,108,659.74</b>	<b>\$4,604,896.00</b>	<b>67.51 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$3,108,659.74</b>	<b>\$4,604,896.00</b>	<b>67.51 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,156.71	3,030.00	38.18 %
10-4110-180 SALARIES & WAGES	16,753.66	39,600.00	42.31 %
10-4110-182 RETIREMENT	1,926.12	4,434.00	43.44 %
10-4110-183 INSURANCE	4,033.78	10,698.00	37.71 %
10-4110-290 MISC SUPPLIES & MATERIALS	2,300.19	5,000.00	46.00 %
10-4110-310 DUES/TRAVEL/TRAINING	5,759.06	15,000.00	38.39 %
10-4110-491 DUES & SUBSCRIPTIONS	1,501.36	5,000.00	30.03 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>33,430.88</b>	<b>83,262.00</b>	<b>40.15 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	8,385.04	24,940.00	33.62 %
10-4120-180 SALARIES & WAGES	106,164.09	326,016.00	32.56 %
10-4120-182 RETIREMENT	17,527.53	53,988.00	32.47 %
10-4120-183 HEALTH INSURANCE	12,161.86	40,353.00	30.14 %
10-4120-186 WORKERS COMP INSURANCE	1,596.00	7,533.00	21.19 %
10-4120-190 HR ADMINISTRATION	1,752.58	6,000.00	29.21 %
10-4120-200 BANK CHARGES & FEES	1,986.44	6,500.00	30.56 %
10-4120-260 OFFICE SUPPLIES	2,430.40	7,500.00	32.41 %
10-4120-310 TRAVEL/TRAINING	1,302.78	7,491.00	17.39 %
10-4120-321 TELEPHONE	1,868.78	5,000.00	37.38 %
10-4120-325 POSTAGE	474.97	2,000.00	23.75 %
10-4120-331 ELECTRICITY	1,422.82	4,000.00	35.57 %
10-4120-334 WATER	316.10	1,000.00	31.61 %
10-4120-335 SEWER	314.30	1,000.00	31.43 %
10-4120-340 PRINTING/REPRODUCTION	341.28	2,500.00	13.65 %
10-4120-370 ADVERTISING	810.00	4,000.00	20.25 %
10-4120-371 ADVERTISING - MARKETING	1,660.94	5,000.00	33.22 %
10-4120-375 COMMUNITY EVENTS	2,105.56	12,000.00	17.55 %
10-4120-425 RENT-OFFSITE STORAGE	991.00	2,400.00	41.29 %
10-4120-440 INTERNET EXPENSE	1,482.15	3,500.00	42.35 %
10-4120-445 ACCT SOFTWARE MAINT	778.38	2,000.00	38.92 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS	189.50	2,000.00	9.48 %
10-4120-499 MISCELLANEOUS EXPENSE	4,730.80	23,000.00	20.57 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>179,898.30</b>	<b>570,431.00</b>	<b>31.54 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	4,458.03	15,000.00	29.72 %
10-4150-194 AUDIT SERVICES		8,250.00	
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,337.50	141,000.00	0.95 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	30,611.78	200,000.00	15.31 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	22,211.96	66,200.00	33.55 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>63,664.27</b>	<b>438,950.00</b>	<b>14.50 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,463.02	3,412.00	42.88 %
10-4310-180 SALARIES & WAGES	18,873.39	44,610.00	42.31 %
10-4310-182 RETIREMENT	3,314.19	7,387.00	44.87 %
10-4310-183 HEALTH INSURANCE	3,194.80	8,360.00	38.22 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	100.00	880.00	11.36 %
10-4310-440 SERVICE/MAINT CONTRACTS	24,212.15	125,000.00	19.37 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>51,157.55</b>	<b>189,949.00</b>	<b>26.93 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	4,675.97	11,190.00	41.79 %
10-4410-180 SALARIES & WAGES	60,860.29	146,298.00	41.60 %
10-4410-182 RETIREMENT	10,687.02	24,226.00	44.11 %
10-4410-183 HEALTH INSURANCE	5,275.70	13,634.00	38.70 %
10-4410-251 VEHICLE-GAS & OIL	2,306.74	5,000.00	46.13 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,035.32	2,800.00	36.98 %
10-4410-290 SUPPLIES	21.58	2,500.00	0.86 %
10-4410-310 Travel Training	1,614.38	1,360.00	118.70 %
10-4410-331 ELECTRIC/GAS	9,995.85	28,000.00	35.70 %
10-4410-337 TRASH DISPOSAL	854.25	3,000.00	28.48 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,272.18	10,000.00	22.72 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	2,532.86	10,000.00	25.33 %
10-4410-440 SERVICE/MAINT CONTRACTS	14,050.00	40,000.00	35.13 %
10-4410-447 LANDSCAPE MATERIALS	621.84	3,500.00	17.77 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	188.50	1,500.00	12.57 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>117,385.37</b>	<b>307,908.00</b>	<b>38.12 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,998.00	15,000.00	46.65 %
10-4510-210 CLEANING SUPPLIES	579.84	1,500.00	38.66 %
10-4510-240 BUILDING SUPPLIES	5,654.47	10,000.00	56.54 %
10-4510-250 SECURITY GRANT EXPENSE	47,040.65	171,464.00	27.43 %
10-4510-290 MISC SUPPLIES/MATERIALS	530.80	1,500.00	35.39 %
10-4510-331 ELECTRIC/GAS	21,515.23	55,000.00	39.12 %
10-4510-334 WATER	668.14	850.00	78.60 %
10-4510-335 SEWER	785.80	1,850.00	42.48 %
10-4510-351 REPAIR - PROJECT - PARK	3,456.00	23,000.00	15.03 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	708.32	4,500.00	15.74 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	11,194.54	42,750.00	26.19 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security		50,000.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-447 LANDSCAPE MATERIALS	2,361.39	5,000.00	47.23 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	245,763.34	40,000.00	614.41 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>350,559.23</b>	<b>440,514.00</b>	<b>79.58 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	3,726.50	8,656.00	43.05 %
10-7120-180 SALARIES & WAGES	46,984.70	113,152.00	41.52 %
10-7120-182 RETIREMENT	8,340.09	18,738.00	44.51 %
10-7120-183 EMPLOYEE INSURANCE	8,175.40	21,404.00	38.20 %
10-7120-260 OFFICE SUPPLIES	556.80	1,000.00	55.68 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	7,430.42	22,000.00	33.77 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>75,213.91</b>	<b>187,950.00</b>	<b>40.02 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	3,594.55	3,060.00	117.47 %
10-7130-180 SALARIES & WAGES	26,502.50	40,000.00	66.26 %
10-7130-182 RETIREMENT	1,781.95	3,500.00	50.91 %
10-7130-200 BANK CHARGES	1,197.70	1,500.00	79.85 %
10-7130-210 CLEANING SUPPLIES	1,167.33	3,000.00	38.91 %
10-7130-240 BUILDING SUPPLIES	1,334.02	1,500.00	88.93 %
10-7130-271 INTERNET SERVICE	869.99	2,100.00	41.43 %
10-7130-321 Phone service	2,109.40	1,500.00	140.63 %
10-7130-331 ELECTRIC/GAS	5,860.69	15,500.00	37.81 %
10-7130-334 WATER	348.11	900.00	38.68 %
10-7130-335 SEWER	983.80	2,500.00	39.35 %
10-7130-337 WASTE CONTAINER SERVICE	960.75	2,700.00	35.58 %
10-7130-351 BUILDING REPAIRS/MAINT	6,982.29	5,500.00	126.95 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	378.66	5,000.00	7.57 %
10-7130-440 SERVICE/MAINT CONTRACTS	5,508.98	11,000.00	50.08 %
10-7130-442 LANDSCAPE MANAGEMENT	457.99	2,500.00	18.32 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	18,595.97	22,000.00	84.53 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>78,952.13</b>	<b>124,260.00</b>	<b>63.54 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	27,791.08	58,000.00	47.92 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>27,791.08</b>	<b>58,000.00</b>	<b>47.92 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$1,259,102.72</b>	<b>\$4,604,896.00</b>	<b>27.34 %</b>
NET OPERATING INCOME	\$1,849,557.02	\$0.00	0.00%
NET INCOME	\$1,849,557.02	\$0.00	0.00%





# Town of Blythewood

## Revenue & Expense Report General Fund & Doko Manor

YTD End of October 2022

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	10,513.00	120,000.00	8.76 %
10-3110-061 RE-INSPECTION FEES	3,870.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	7,534.76	90,000.00	8.37 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	8,603.75	110,000.00	7.82 %
10-3110-064 FRANCHISE FEES	52,653.74	470,000.00	11.20 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>83,175.25</b>	<b>790,000.00</b>	<b>10.53 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,455.42	500,000.00	6.09 %
10-3210-071 TELECOMMUNICATIONS TAX	0.13	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	345,458.63	925,000.00	37.35 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	27,958.21	111,837.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	306.70	500.00	61.34 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>404,179.09</b>	<b>1,571,092.00</b>	<b>25.73 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	4,900.00	7,500.00	65.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>4,900.00</b>	<b>7,500.00</b>	<b>65.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,181.52	10,000.00	31.82 %
10-3910-095 INTEREST EARNED	19,122.43	1,500.00	1,274.83 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>22,303.95</b>	<b>11,500.00</b>	<b>193.95 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,000.00	252,000.00	99.21 %
10-3950-015 ARP Grant Funds	1,004,133.75	1,812,854.00	55.39 %
<b>Total 10-3950 GRANT REVENUE</b>	<b>1,254,133.75</b>	<b>2,064,854.00</b>	<b>60.74 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	65,470.00	110,000.00	59.52 %
10-7110-101 EQUIPMENT RENTALS	412.50	18,700.00	2.21 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>65,882.50</b>	<b>128,700.00</b>	<b>51.19 %</b>
10-8980 TRANSFERS FROM OTHER FUND MANOR			
10-8980-100 TRANSFER FROM MANOR CIP FUND MANOR	18,700.00		
<b>Total 10-8980 TRANSFERS FROM OTHER FUND MANOR</b>	<b>18,700.00</b>		
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	259,154.83		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,613.92	31,250.00	91.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>287,768.75</b>	<b>31,250.00</b>	<b>920.86 %</b>
<b>Total Income</b>	<b>\$2,141,043.29</b>	<b>\$4,604,896.00</b>	<b>46.49 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>GROSS PROFIT</b>	<b>\$2,141,043.29</b>	<b>\$4,604,896.00</b>	<b>46.49 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	948.67	3,030.00	31.31 %
10-4110-180 SALARIES & WAGES	13,707.54	39,600.00	34.62 %
10-4110-182 RETIREMENT	1,572.24	4,434.00	35.46 %
10-4110-183 INSURANCE	3,229.72	10,698.00	30.19 %
10-4110-290 MISC SUPPLIES & MATERIALS	1,766.44	5,000.00	35.33 %
10-4110-310 DUES/TRAVEL/TRAINING	5,737.67	15,000.00	38.25 %
10-4110-491 DUES & SUBSCRIPTIONS	1,501.36	5,000.00	30.03 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>28,463.64</b>	<b>83,262.00</b>	<b>34.19 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	6,914.73	24,940.00	27.73 %
10-4120-180 SALARIES & WAGES	86,010.43	326,016.00	26.38 %
10-4120-182 RETIREMENT	13,988.55	53,988.00	25.91 %
10-4120-183 HEALTH INSURANCE	9,063.60	40,353.00	22.46 %
10-4120-186 WORKERS COMP INSURANCE	1,596.00	7,533.00	21.19 %
10-4120-190 HR ADMINISTRATION	1,567.44	6,000.00	26.12 %
10-4120-200 BANK CHARGES & FEES	1,585.19	6,500.00	24.39 %
10-4120-210 CLEANING SUPPLIES	15.30		
10-4120-260 OFFICE SUPPLIES	1,589.99	7,500.00	21.20 %
10-4120-310 TRAVEL/TRAINING	1,302.78	7,491.00	17.39 %
10-4120-321 TELEPHONE	1,868.78	5,000.00	37.38 %
10-4120-325 POSTAGE	353.29	2,000.00	17.66 %
10-4120-331 ELECTRICITY	1,259.07	4,000.00	31.48 %
10-4120-334 WATER	259.28	1,000.00	25.93 %
10-4120-335 SEWER	251.44	1,000.00	25.14 %
10-4120-340 PRINTING/REPRODUCTION	286.46	2,500.00	11.46 %
10-4120-370 ADVERTISING	760.00	4,000.00	19.00 %
10-4120-371 ADVERTISING - MARKETING	1,660.94	5,000.00	33.22 %
10-4120-375 COMMUNITY EVENTS	2,105.56	12,000.00	17.55 %
10-4120-425 RENT-OFFSITE STORAGE	773.00	2,400.00	32.21 %
10-4120-440 INTERNET EXPENSE	1,185.72	3,500.00	33.88 %
10-4120-445 ACCT SOFTWARE MAINT	627.18	2,000.00	31.36 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS	189.50	2,000.00	9.48 %
10-4120-499 MISCELLANEOUS EXPENSE	2,545.32	23,000.00	11.07 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>146,864.55</b>	<b>570,431.00</b>	<b>25.75 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	3,752.28	15,000.00	25.02 %
10-4150-194 AUDIT SERVICES		8,250.00	
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,337.50	141,000.00	0.95 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	26,301.78	200,000.00	13.15 %
10-4150-280 ORDINANCE CODIFICATION	1,195.00	3,000.00	39.83 %
10-4150-310 TRAVEL/TRAINING		500.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-440 SERVICE/MAINT CONTRACTS	21,611.96	66,200.00	32.65 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>58,048.52</b>	<b>438,950.00</b>	<b>13.22 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,211.96	3,412.00	35.52 %
10-4310-180 SALARIES & WAGES	15,441.87	44,610.00	34.62 %
10-4310-182 RETIREMENT	2,711.61	7,387.00	36.71 %
10-4310-183 HEALTH INSURANCE	2,555.84	8,360.00	30.57 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING	100.00	880.00	11.36 %
10-4310-440 SERVICE/MAINT CONTRACTS	21,007.75	125,000.00	16.81 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>43,029.03</b>	<b>189,949.00</b>	<b>22.65 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,856.06	11,190.00	34.46 %
10-4410-180 SALARIES & WAGES	49,794.85	146,298.00	34.04 %
10-4410-182 RETIREMENT	8,743.94	24,226.00	36.09 %
10-4410-183 HEALTH INSURANCE	4,220.56	13,634.00	30.96 %
10-4410-251 VEHICLE-GAS & OIL	1,989.31	5,000.00	39.79 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,035.32	2,800.00	36.98 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training	1,564.38	1,360.00	115.03 %
10-4410-331 ELECTRIC/GAS	7,988.19	28,000.00	28.53 %
10-4410-337 TRASH DISPOSAL	854.25	3,000.00	28.48 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,243.78	10,000.00	22.44 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	2,532.86	10,000.00	25.33 %
10-4410-440 SERVICE/MAINT CONTRACTS	12,400.00	40,000.00	31.00 %
10-4410-447 LANDSCAPE MATERIALS	108.00	3,500.00	3.09 %
10-4410-490 SIGNAGE	236.00	2,000.00	11.80 %
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	188.50	1,500.00	12.57 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>97,912.89</b>	<b>307,908.00</b>	<b>31.80 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	5,285.00	15,000.00	35.23 %
10-4510-210 CLEANING SUPPLIES	363.31	1,500.00	24.22 %
10-4510-240 BUILDING SUPPLIES	5,081.24	10,000.00	50.81 %
10-4510-250 SECURITY GRANT EXPENSE	47,040.65	171,464.00	27.43 %
10-4510-290 MISC SUPPLIES/MATERIALS	530.80	1,500.00	35.39 %
10-4510-331 ELECTRIC/GAS	17,313.55	55,000.00	31.48 %
10-4510-334 WATER	611.32	850.00	71.92 %
10-4510-335 SEWER	628.64	1,850.00	33.98 %
10-4510-351 REPAIR - PROJECT - PARK	3,156.00	23,000.00	13.72 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	708.32	4,500.00	15.74 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	236.00	500.00	47.20 %
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	9,484.84	42,750.00	22.19 %
10-4510-443 IRRIGATION MANAGEMENT	1,316.71	10,000.00	13.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-445 Park Security		50,000.00	
10-4510-447 LANDSCAPE MATERIALS	1,915.19	5,000.00	38.30 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	245,763.34	40,000.00	614.41 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>340,834.91</b>	<b>440,514.00</b>	<b>77.37 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	3,117.81	8,656.00	36.02 %
10-7120-180 SALARIES & WAGES	38,280.22	113,152.00	33.83 %
10-7120-182 RETIREMENT	6,811.59	18,738.00	36.35 %
10-7120-183 EMPLOYEE INSURANCE	6,540.32	21,404.00	30.56 %
10-7120-260 OFFICE SUPPLIES	542.54	1,000.00	54.25 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	5,465.42	22,000.00	24.84 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>60,757.90</b>	<b>187,950.00</b>	<b>32.33 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	3,130.23	3,060.00	102.30 %
10-7130-180 SALARIES & WAGES	22,116.00	40,000.00	55.29 %
10-7130-182 RETIREMENT	1,451.11	3,500.00	41.46 %
10-7130-200 BANK CHARGES	1,188.20	1,500.00	79.21 %
10-7130-210 CLEANING SUPPLIES	529.29	3,000.00	17.64 %
10-7130-240 BUILDING SUPPLIES	1,045.28	1,500.00	69.69 %
10-7130-271 INTERNET SERVICE	697.99	2,100.00	33.24 %
10-7130-321 Phone service	1,967.86	1,500.00	131.19 %
10-7130-331 ELECTRIC/GAS	4,790.42	15,500.00	30.91 %
10-7130-334 WATER	248.62	900.00	27.62 %
10-7130-335 SEWER	787.04	2,500.00	31.48 %
10-7130-337 WASTE CONTAINER SERVICE	960.75	2,700.00	35.58 %
10-7130-351 BUILDING REPAIRS/MAINT	6,149.29	5,500.00	111.81 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	253.66	5,000.00	5.07 %
10-7130-440 SERVICE/MAINT CONTRACTS	4,461.65	11,000.00	40.56 %
10-7130-442 LANDSCAPE MANAGEMENT	133.99	2,500.00	5.36 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	17,571.05	22,000.00	79.87 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>67,799.88</b>	<b>124,260.00</b>	<b>54.56 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	27,791.08	58,000.00	47.92 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>27,791.08</b>	<b>58,000.00</b>	<b>47.92 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$1,152,552.40</b>	<b>\$4,604,896.00</b>	<b>25.03 %</b>
NET OPERATING INCOME	\$988,490.89	\$0.00	0.00%
NET INCOME	\$988,490.89	\$0.00	0.00%



# Town of Blythewood

## Revenue & Expense Report General Fund

YTD End of September 2022

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	8,649.00	120,000.00	7.21 %
10-3110-061 RE-INSPECTION FEES	2,250.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	6,790.05	90,000.00	7.54 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	7,595.75	110,000.00	6.91 %
10-3110-064 FRANCHISE FEES	52,653.74	470,000.00	11.20 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>77,938.54</b>	<b>790,000.00</b>	<b>9.87 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	30,455.42	500,000.00	6.09 %
10-3210-071 TELECOMMUNICATIONS TAX	0.13	23,505.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	257,820.08	925,000.00	27.87 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	27,958.21	111,837.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	306.70	500.00	61.34 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>316,540.54</b>	<b>1,571,092.00</b>	<b>20.15 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	4,150.00	7,500.00	55.33 %
<b>Total 10-3810 PARK REVENUE</b>	<b>4,150.00</b>	<b>7,500.00</b>	<b>55.33 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,181.52	10,000.00	31.82 %
10-3910-095 INTEREST EARNED	11,431.78	1,500.00	762.12 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>14,613.30</b>	<b>11,500.00</b>	<b>127.07 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,000.00	252,000.00	99.21 %
10-3950-015 ARP Grant Funds		1,812,854.00	
<b>Total 10-3950 GRANT REVENUE</b>	<b>250,000.00</b>	<b>2,064,854.00</b>	<b>12.11 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	61,550.00	110,000.00	55.95 %
10-7110-101 EQUIPMENT RENTALS	112.50	18,700.00	0.60 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>61,662.50</b>	<b>128,700.00</b>	<b>47.91 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	259,154.83		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,613.92	31,250.00	11.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>262,768.75</b>	<b>31,250.00</b>	<b>840.86 %</b>
<b>Total Income</b>	<b>\$987,673.63</b>	<b>\$4,604,896.00</b>	<b>21.45 %</b>
<b>GROSS PROFIT</b>	<b>\$987,673.63</b>	<b>\$4,604,896.00</b>	<b>21.45 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-031 MEDICARE/SOCIAL SECURITY	740.62	3,030.00	24.44 %
10-4110-180 SALARIES & WAGES	10,661.42	39,600.00	26.92 %
10-4110-182 RETIREMENT	1,218.36	4,434.00	27.48 %
10-4110-183 INSURANCE	2,425.66	10,698.00	22.67 %
10-4110-290 MISC SUPPLIES & MATERIALS	1,632.58	5,000.00	32.65 %
10-4110-310 DUES/TRAVEL/TRAINING	5,721.48	15,000.00	38.14 %
10-4110-491 DUES & SUBSCRIPTIONS	630.36	5,000.00	12.61 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>23,030.48</b>	<b>83,262.00</b>	<b>27.66 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	5,688.99	24,940.00	22.81 %
10-4120-180 SALARIES & WAGES	69,395.98	326,016.00	21.29 %
10-4120-182 RETIREMENT	11,071.05	53,988.00	20.51 %
10-4120-183 HEALTH INSURANCE	6,797.70	40,353.00	16.85 %
10-4120-186 WORKERS COMP INSURANCE	1,596.00	7,533.00	21.19 %
10-4120-190 HR ADMINISTRATION	1,272.11	6,000.00	21.20 %
10-4120-200 BANK CHARGES & FEES	1,092.10	6,500.00	16.80 %
10-4120-210 CLEANING SUPPLIES	15.30		
10-4120-260 OFFICE SUPPLIES	1,265.88	7,500.00	16.88 %
10-4120-310 TRAVEL/TRAINING	1,069.60	7,491.00	14.28 %
10-4120-321 TELEPHONE	1,128.92	5,000.00	22.58 %
10-4120-325 POSTAGE	353.29	2,000.00	17.66 %
10-4120-331 ELECTRICITY	1,032.68	4,000.00	25.82 %
10-4120-334 WATER	202.46	1,000.00	20.25 %
10-4120-335 SEWER	188.58	1,000.00	18.86 %
10-4120-340 PRINTING/REPRODUCTION	206.49	2,500.00	8.26 %
10-4120-370 ADVERTISING	460.00	4,000.00	11.50 %
10-4120-371 ADVERTISING - MARKETING	1,336.94	5,000.00	26.74 %
10-4120-375 COMMUNITY EVENTS	355.56	12,000.00	2.96 %
10-4120-425 RENT-OFFSITE STORAGE	370.00	2,400.00	15.42 %
10-4120-440 INTERNET EXPENSE	889.29	3,500.00	25.41 %
10-4120-445 ACCT SOFTWARE MAINT	475.98	2,000.00	23.80 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS	89.50	2,000.00	4.48 %
10-4120-499 MISCELLANEOUS EXPENSE	1,434.00	23,000.00	6.23 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>116,893.40</b>	<b>570,431.00</b>	<b>20.49 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	1,595.53	15,000.00	10.64 %
10-4150-194 AUDIT SERVICES		8,250.00	
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT	1,337.50	141,000.00	0.95 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	17,476.14	200,000.00	8.74 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	15,031.89	66,200.00	22.71 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>39,291.06</b>	<b>438,950.00</b>	<b>8.95 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	960.92	3,412.00	28.16 %
10-4310-180 SALARIES & WAGES	12,010.35	44,610.00	26.92 %
10-4310-182 RETIREMENT	2,109.03	7,387.00	28.55 %
10-4310-183 HEALTH INSURANCE	1,916.88	8,360.00	22.93 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		880.00	
10-4310-440 SERVICE/MAINT CONTRACTS	15,039.45	125,000.00	12.03 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>32,036.63</b>	<b>189,949.00</b>	<b>16.87 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,036.10	11,190.00	27.13 %
10-4410-180 SALARIES & WAGES	38,729.41	146,298.00	26.47 %
10-4410-182 RETIREMENT	6,800.86	24,226.00	28.07 %
10-4410-183 HEALTH INSURANCE	3,165.42	13,634.00	23.22 %
10-4410-251 VEHICLE-GAS & OIL	1,669.56	5,000.00	33.39 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	1,035.32	2,800.00	36.98 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training	1,564.38	1,360.00	115.03 %
10-4410-331 ELECTRIC/GAS	5,999.04	28,000.00	21.43 %
10-4410-337 TRASH DISPOSAL	509.55	3,000.00	16.99 %
10-4410-351 MAINT & REPAIR - TOWN HALL	714.31	10,000.00	7.14 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	2,532.86	10,000.00	25.33 %
10-4410-440 SERVICE/MAINT CONTRACTS	9,100.00	40,000.00	22.75 %
10-4410-447 LANDSCAPE MATERIALS	108.00	3,500.00	3.09 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT		1,500.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>75,121.70</b>	<b>307,908.00</b>	<b>24.40 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	4,812.00	15,000.00	32.08 %
10-4510-210 CLEANING SUPPLIES	341.33	1,500.00	22.76 %
10-4510-240 BUILDING SUPPLIES	4,411.82	10,000.00	44.12 %
10-4510-250 SECURITY GRANT EXPENSE	47,040.65	171,464.00	27.43 %
10-4510-290 MISC SUPPLIES/MATERIALS	260.80	1,500.00	17.39 %
10-4510-331 ELECTRIC/GAS	13,026.44	55,000.00	23.68 %
10-4510-334 WATER	543.83	850.00	63.98 %
10-4510-335 SEWER	471.48	1,850.00	25.49 %
10-4510-351 REPAIR - PROJECT - PARK	1,881.00	23,000.00	8.18 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	523.32	4,500.00	11.63 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		500.00	
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	6,496.09	42,750.00	15.20 %
10-4510-443 IRRIGATION MANAGEMENT	416.71	10,000.00	4.17 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security		50,000.00	
10-4510-447 LANDSCAPE MATERIALS	1,230.90	5,000.00	24.62 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	245,763.34	40,000.00	614.41 %



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>328,269.71</b>	<b>440,514.00</b>	<b>74.52 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	2,498.09	8,656.00	28.86 %
10-7120-180 SALARIES & WAGES	29,575.74	113,152.00	26.14 %
10-7120-182 RETIREMENT	5,283.09	18,738.00	28.19 %
10-7120-183 EMPLOYEE INSURANCE	4,905.24	21,404.00	22.92 %
10-7120-260 OFFICE SUPPLIES	542.54	1,000.00	54.25 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	4,225.42	22,000.00	19.21 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>47,030.12</b>	<b>187,950.00</b>	<b>25.02 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	2,585.98	3,060.00	84.51 %
10-7130-180 SALARIES & WAGES	15,301.25	40,000.00	38.25 %
10-7130-182 RETIREMENT	1,051.57	3,500.00	30.04 %
10-7130-200 BANK CHARGES	881.09	1,500.00	58.74 %
10-7130-210 CLEANING SUPPLIES	160.92	3,000.00	5.36 %
10-7130-240 BUILDING SUPPLIES	443.16	1,500.00	29.54 %
10-7130-271 INTERNET SERVICE	525.99	2,100.00	25.05 %
10-7130-321 Phone service	1,719.32	1,500.00	114.62 %
10-7130-331 ELECTRIC/GAS	3,564.85	15,500.00	23.00 %
10-7130-334 WATER	191.80	900.00	21.31 %
10-7130-335 SEWER	590.28	2,500.00	23.61 %
10-7130-337 WASTE CONTAINER SERVICE	576.45	2,700.00	21.35 %
10-7130-351 BUILDING REPAIRS/MAINT	6,078.59	5,500.00	110.52 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	113.66	5,000.00	2.27 %
10-7130-440 SERVICE/MAINT CONTRACTS	3,634.66	11,000.00	33.04 %
10-7130-442 LANDSCAPE MANAGEMENT	101.59	2,500.00	4.06 %
10-7130-499 MISCELLANEOUS	317.45	500.00	63.49 %
10-7130-550 EQUIPMENT	17,467.61	22,000.00	79.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>55,306.22</b>	<b>124,260.00</b>	<b>44.51 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	27,791.08	58,000.00	47.92 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>27,791.08</b>	<b>58,000.00</b>	<b>47.92 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-981 TRANSFER TO MANOR	-18,700.00		
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>-16,900.00</b>	<b>1,835,213.00</b>	<b>-0.92 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$1,007,120.40</b>	<b>\$4,604,896.00</b>	<b>21.87 %</b>
NET OPERATING INCOME	\$ -19,446.77	\$0.00	0.00%
NET INCOME	\$ -19,446.77	\$0.00	0.00%



# Town of Blythewood

## Revenue & Expense Report General Fund

YTD End of August 2022

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	2,029.00	120,000.00	1.69 %
10-3110-061 RE-INSPECTION FEES	1,665.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	3,448.55	90,000.00	3.83 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	3,390.75	110,000.00	3.08 %
10-3110-064 FRANCHISE FEES	52,653.74	470,000.00	11.20 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>63,187.04</b>	<b>790,000.00</b>	<b>8.00 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	26,753.10	500,000.00	5.35 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	87,985.03	925,000.00	9.51 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	27,958.21	111,837.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		500.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>142,696.34</b>	<b>1,571,092.00</b>	<b>9.08 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	1,650.00	7,500.00	22.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>1,650.00</b>	<b>7,500.00</b>	<b>22.00 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,181.52	10,000.00	31.82 %
10-3910-095 INTEREST EARNED	6,781.48	1,500.00	452.10 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>9,963.00</b>	<b>11,500.00</b>	<b>86.63 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,000.00	252,000.00	99.21 %
10-3950-015 ARP Grant Funds		1,812,854.00	
<b>Total 10-3950 GRANT REVENUE</b>	<b>250,000.00</b>	<b>2,064,854.00</b>	<b>12.11 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	39,410.00	110,000.00	35.83 %
10-7110-101 EQUIPMENT RENTALS	112.50	18,700.00	0.60 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>39,522.50</b>	<b>128,700.00</b>	<b>30.71 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	3,613.92	31,250.00	11.56 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>3,613.92</b>	<b>31,250.00</b>	<b>11.56 %</b>
<b>Total Income</b>	<b>\$510,632.80</b>	<b>\$4,604,896.00</b>	<b>11.09 %</b>
<b>GROSS PROFIT</b>	<b>\$510,632.80</b>	<b>\$4,604,896.00</b>	<b>11.09 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	520.08	3,030.00	17.16 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-180 SALARIES & WAGES	7,615.30	39,600.00	19.23 %
10-4110-182 RETIREMENT	871.22	4,434.00	19.65 %
10-4110-183 INSURANCE	2,023.63	10,698.00	18.92 %
10-4110-290 MISC SUPPLIES & MATERIALS	1,098.83	5,000.00	21.98 %
10-4110-310 DUES/TRAVEL/TRAINING	5,705.29	15,000.00	38.04 %
10-4110-491 DUES & SUBSCRIPTIONS	630.36	5,000.00	12.61 %
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>18,464.71</b>	<b>83,262.00</b>	<b>22.18 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	4,440.62	24,940.00	17.81 %
10-4120-180 SALARIES & WAGES	52,781.53	326,016.00	16.19 %
10-4120-182 RETIREMENT	8,153.55	53,988.00	15.10 %
10-4120-183 HEALTH INSURANCE	5,664.75	40,353.00	14.04 %
10-4120-186 WORKERS COMP INSURANCE		7,533.00	
10-4120-190 HR ADMINISTRATION	415.38	6,000.00	6.92 %
10-4120-200 BANK CHARGES & FEES	769.79	6,500.00	11.84 %
10-4120-260 OFFICE SUPPLIES	566.32	7,500.00	7.55 %
10-4120-310 TRAVEL/TRAINING	302.35	7,491.00	4.04 %
10-4120-321 TELEPHONE	1,128.92	5,000.00	22.58 %
10-4120-325 POSTAGE	116.00	2,000.00	5.80 %
10-4120-331 ELECTRICITY	717.37	4,000.00	17.93 %
10-4120-334 WATER	145.64	1,000.00	14.56 %
10-4120-335 SEWER	125.72	1,000.00	12.57 %
10-4120-340 PRINTING/REPRODUCTION	152.17	2,500.00	6.09 %
10-4120-370 ADVERTISING	460.00	4,000.00	11.50 %
10-4120-371 ADVERTISING - MARKETING	1,336.94	5,000.00	26.74 %
10-4120-375 COMMUNITY EVENTS	244.24	12,000.00	2.04 %
10-4120-425 RENT-OFFSITE STORAGE	370.00	2,400.00	15.42 %
10-4120-440 INTERNET EXPENSE	592.86	3,500.00	16.94 %
10-4120-445 ACCT SOFTWARE MAINT	146.07	2,000.00	7.30 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	5,210.00	50.77 %
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS	89.50	2,000.00	4.48 %
10-4120-499 MISCELLANEOUS EXPENSE	197.15	23,000.00	0.86 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>88,021.87</b>	<b>570,431.00</b>	<b>15.43 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	54.93	15,000.00	0.37 %
10-4150-194 AUDIT SERVICES		8,250.00	
10-4150-195 ENGINEERING/LANDSCAPING	3,850.00	5,000.00	77.00 %
10-4150-196 PLNG DESIGN CONSULTANT		141,000.00	
10-4150-199 LEGAL - OUTSIDE COUNSEL	11,830.76	200,000.00	5.92 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	10,369.38	66,200.00	15.66 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>26,105.07</b>	<b>438,950.00</b>	<b>5.95 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	704.14	3,412.00	20.64 %
10-4310-180 SALARIES & WAGES	8,578.83	44,610.00	19.23 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-182 RETIREMENT	1,506.45	7,387.00	20.39 %
10-4310-183 HEALTH INSURANCE	1,597.40	8,360.00	19.11 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		880.00	
10-4310-440 SERVICE/MAINT CONTRACTS	13,758.45	125,000.00	11.01 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>26,145.27</b>	<b>189,949.00</b>	<b>13.76 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,202.87	11,190.00	19.69 %
10-4410-180 SALARIES & WAGES	27,663.96	146,298.00	18.91 %
10-4410-182 RETIREMENT	4,857.78	24,226.00	20.05 %
10-4410-183 HEALTH INSURANCE	2,637.85	13,634.00	19.35 %
10-4410-251 VEHICLE-GAS & OIL	1,192.25	5,000.00	23.85 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	146.09	2,800.00	5.22 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training	225.00	1,360.00	16.54 %
10-4410-331 ELECTRIC/GAS	4,007.01	28,000.00	14.31 %
10-4410-337 TRASH DISPOSAL	509.55	3,000.00	16.99 %
10-4410-351 MAINT & REPAIR - TOWN HALL	434.03	10,000.00	4.34 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	2,464.91	10,000.00	24.65 %
10-4410-440 SERVICE/MAINT CONTRACTS	6,625.00	40,000.00	16.56 %
10-4410-447 LANDSCAPE MATERIALS		3,500.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT		1,500.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>53,123.19</b>	<b>307,908.00</b>	<b>17.25 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	4,130.00	15,000.00	27.53 %
10-4510-210 CLEANING SUPPLIES	140.46	1,500.00	9.36 %
10-4510-240 BUILDING SUPPLIES	639.73	10,000.00	6.40 %
10-4510-250 SECURITY GRANT EXPENSE	21,550.00	171,464.00	12.57 %
10-4510-290 MISC SUPPLIES/MATERIALS	80.80	1,500.00	5.39 %
10-4510-331 ELECTRIC/GAS	8,623.97	55,000.00	15.68 %
10-4510-334 WATER	487.01	850.00	57.30 %
10-4510-335 SEWER	314.32	1,850.00	16.99 %
10-4510-351 REPAIR - PROJECT - PARK	561.00	23,000.00	2.44 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	523.32	4,500.00	11.63 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		500.00	
10-4510-441 LAKE MANAGEMENT CONT	700.00	4,200.00	16.67 %
10-4510-442 LANDSCAPE MANAGEMENT	4,261.43	42,750.00	9.97 %
10-4510-443 IRRIGATION MANAGEMENT	339.44	10,000.00	3.39 %
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security		50,000.00	
10-4510-447 LANDSCAPE MATERIALS	1,017.32	5,000.00	20.35 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	245,763.34	40,000.00	614.41 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>289,132.14</b>	<b>440,514.00</b>	<b>65.64 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	1,871.94	8,656.00	21.63 %
10-7120-180 SALARIES & WAGES	21,125.53	113,152.00	18.67 %
10-7120-182 RETIREMENT	3,799.24	18,738.00	20.28 %
10-7120-183 EMPLOYEE INSURANCE	4,087.70	21,404.00	19.10 %
10-7120-260 OFFICE SUPPLIES	461.81	1,000.00	46.18 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	3,090.42	22,000.00	14.05 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>34,436.64</b>	<b>187,950.00</b>	<b>18.32 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	2,052.74	3,060.00	67.08 %
10-7130-180 SALARIES & WAGES	8,889.50	40,000.00	22.22 %
10-7130-182 RETIREMENT	646.70	3,500.00	18.48 %
10-7130-200 BANK CHARGES	627.65	1,500.00	41.84 %
10-7130-210 CLEANING SUPPLIES		3,000.00	
10-7130-240 BUILDING SUPPLIES	49.14	1,500.00	3.28 %
10-7130-271 INTERNET SERVICE	344.00	2,100.00	16.38 %
10-7130-321 Phone service	1,574.71	1,500.00	104.98 %
10-7130-331 ELECTRIC/GAS	2,340.28	15,500.00	15.10 %
10-7130-334 WATER	124.31	900.00	13.81 %
10-7130-335 SEWER	393.52	2,500.00	15.74 %
10-7130-337 WASTE CONTAINER SERVICE	576.45	2,700.00	21.35 %
10-7130-351 BUILDING REPAIRS/MAINT	829.98	5,500.00	15.09 %
10-7130-352 EQUIPMENT REPAIRS/MAINT		5,000.00	
10-7130-440 SERVICE/MAINT CONTRACTS	2,385.33	11,000.00	21.68 %
10-7130-442 LANDSCAPE MANAGEMENT	101.59	2,500.00	4.06 %
10-7130-499 MISCELLANEOUS	4,497.45	500.00	899.49 %
10-7130-550 EQUIPMENT	16,642.29	22,000.00	75.65 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>42,075.64</b>	<b>124,260.00</b>	<b>33.86 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	27,791.08	58,000.00	47.92 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>27,791.08</b>	<b>58,000.00</b>	<b>47.92 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$886,345.61</b>	<b>\$4,604,896.00</b>	<b>19.25 %</b>
NET OPERATING INCOME	<b>\$ -375,712.81</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -375,712.81</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report General Fund

YTD End of July 2022

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	1,369.00	120,000.00	1.14 %
10-3110-061 RE-INSPECTION FEES	945.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,109.46	90,000.00	1.23 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	1,972.75	110,000.00	1.79 %
10-3110-064 FRANCHISE FEES	865.46	470,000.00	0.18 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>6,261.67</b>	<b>790,000.00</b>	<b>0.79 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	25,975.57	500,000.00	5.20 %
10-3210-071 TELECOMMUNICATIONS TAX		23,505.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)		925,000.00	
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS		111,837.00	
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		500.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>25,975.57</b>	<b>1,571,092.00</b>	<b>1.65 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	1,050.00	7,500.00	14.00 %
<b>Total 10-3810 PARK REVENUE</b>	<b>1,050.00</b>	<b>7,500.00</b>	<b>14.00 %</b>
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	1,731.52	10,000.00	17.32 %
10-3910-095 INTEREST EARNED	2,739.59	1,500.00	182.64 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>4,471.11</b>	<b>11,500.00</b>	<b>38.88 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue	250,000.00	252,000.00	99.21 %
10-3950-015 ARP Grant Funds		1,812,854.00	
<b>Total 10-3950 GRANT REVENUE</b>	<b>250,000.00</b>	<b>2,064,854.00</b>	<b>12.11 %</b>
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	26,800.00	110,000.00	24.36 %
10-7110-101 EQUIPMENT RENTALS		18,700.00	
<b>Total 10-7110 MANOR REVENUE</b>	<b>26,800.00</b>	<b>128,700.00</b>	<b>20.82 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		31,250.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>		<b>31,250.00</b>	
<b>Total Income</b>	<b>\$314,558.35</b>	<b>\$4,604,896.00</b>	<b>6.83 %</b>
<b>GROSS PROFIT</b>	<b>\$314,558.35</b>	<b>\$4,604,896.00</b>	<b>6.83 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	208.04	3,030.00	6.87 %
10-4110-180 SALARIES & WAGES	3,046.12	39,600.00	7.69 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	340.40	4,434.00	7.68 %
10-4110-183 INSURANCE	817.54	10,698.00	7.64 %
10-4110-290 MISC SUPPLIES & MATERIALS	40.08	5,000.00	0.80 %
10-4110-310 DUES/TRAVEL/TRAINING	4,142.98	15,000.00	27.62 %
10-4110-491 DUES & SUBSCRIPTIONS		5,000.00	
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>8,595.16</b>	<b>83,262.00</b>	<b>10.32 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	2,053.47	24,940.00	8.23 %
10-4120-180 SALARIES & WAGES	20,689.35	326,016.00	6.35 %
10-4120-182 RETIREMENT	3,633.06	53,988.00	6.73 %
10-4120-183 HEALTH INSURANCE	2,265.90	40,353.00	5.62 %
10-4120-186 WORKERS COMP INSURANCE		7,533.00	
10-4120-190 HR ADMINISTRATION	345.05	6,000.00	5.75 %
10-4120-200 BANK CHARGES & FEES	505.15	6,500.00	7.77 %
10-4120-260 OFFICE SUPPLIES	324.27	7,500.00	4.32 %
10-4120-310 TRAVEL/TRAINING		7,491.00	
10-4120-321 TELEPHONE	739.46	5,000.00	14.79 %
10-4120-325 POSTAGE	116.00	2,000.00	5.80 %
10-4120-331 ELECTRICITY	339.41	4,000.00	8.49 %
10-4120-334 WATER		1,000.00	
10-4120-335 SEWER	62.86	1,000.00	6.29 %
10-4120-340 PRINTING/REPRODUCTION	63.30	2,500.00	2.53 %
10-4120-370 ADVERTISING	240.00	4,000.00	6.00 %
10-4120-371 ADVERTISING - MARKETING	911.94	5,000.00	18.24 %
10-4120-375 COMMUNITY EVENTS		12,000.00	
10-4120-425 RENT-OFFSITE STORAGE	185.00	2,400.00	7.71 %
10-4120-440 INTERNET EXPENSE	296.43	3,500.00	8.47 %
10-4120-445 ACCT SOFTWARE MAINT	146.07	2,000.00	7.30 %
10-4120-446 WEBSITE MAINTENANCE		5,210.00	
10-4120-451 PROPERTY INSURANCE	6,460.00	14,000.00	46.14 %
10-4120-491 DUES & SUBSCRIPTIONS		2,000.00	
10-4120-499 MISCELLANEOUS EXPENSE	100.00	23,000.00	0.43 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>39,476.72</b>	<b>570,431.00</b>	<b>6.92 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	54.93	15,000.00	0.37 %
10-4150-194 AUDIT SERVICES		8,250.00	
10-4150-195 ENGINEERING/LANDSCAPING		5,000.00	
10-4150-196 PLNG DESIGN CONSULTANT		141,000.00	
10-4150-199 LEGAL - OUTSIDE COUNSEL	2,472.88	200,000.00	1.24 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	3,936.23	66,200.00	5.95 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>6,464.04</b>	<b>438,950.00</b>	<b>1.47 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	327.56	3,412.00	9.60 %
10-4310-180 SALARIES & WAGES	3,431.54	44,610.00	7.69 %
10-4310-182 RETIREMENT	602.58	7,387.00	8.16 %



	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-183 HEALTH INSURANCE	638.96	8,360.00	7.64 %
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		880.00	
10-4310-440 SERVICE/MAINT CONTRACTS	11,649.80	125,000.00	9.32 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>16,650.44</b>	<b>189,949.00</b>	<b>8.77 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	972.98	11,190.00	8.70 %
10-4410-180 SALARIES & WAGES	11,065.79	146,298.00	7.56 %
10-4410-182 RETIREMENT	1,943.16	24,226.00	8.02 %
10-4410-183 HEALTH INSURANCE	1,055.14	13,634.00	7.74 %
10-4410-251 VEHICLE-GAS & OIL	781.03	5,000.00	15.62 %
10-4410-252 VEHICLE-TIRES	156.89	1,500.00	10.46 %
10-4410-253 VEHICLE-MAINTENANCE	146.09	2,800.00	5.22 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training		1,360.00	
10-4410-331 ELECTRIC/GAS	2,000.20	28,000.00	7.14 %
10-4410-337 TRASH DISPOSAL	179.85	3,000.00	6.00 %
10-4410-351 MAINT & REPAIR - TOWN HALL	163.99	10,000.00	1.64 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	352.25	10,000.00	3.52 %
10-4410-440 SERVICE/MAINT CONTRACTS	1,675.00	40,000.00	4.19 %
10-4410-447 LANDSCAPE MATERIALS		3,500.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT		1,500.00	
<b>Total 10-4410 PUBLIC WORKS</b>	<b>20,492.37</b>	<b>307,908.00</b>	<b>6.66 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	2,510.00	15,000.00	16.73 %
10-4510-210 CLEANING SUPPLIES	22.72	1,500.00	1.51 %
10-4510-240 BUILDING SUPPLIES	265.14	10,000.00	2.65 %
10-4510-250 SECURITY GRANT EXPENSE	21,550.00	171,464.00	12.57 %
10-4510-290 MISC SUPPLIES/MATERIALS	80.80	1,500.00	5.39 %
10-4510-331 ELECTRIC/GAS	4,286.92	55,000.00	7.79 %
10-4510-334 WATER		850.00	
10-4510-335 SEWER	157.16	1,850.00	8.50 %
10-4510-351 REPAIR - PROJECT - PARK		23,000.00	
10-4510-352 EQUIPMENT REPAIRS/MAINT		4,500.00	
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS		500.00	
10-4510-441 LAKE MANAGEMENT CONT		4,200.00	
10-4510-442 LANDSCAPE MANAGEMENT	1,503.79	42,750.00	3.52 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT		900.00	
10-4510-445 Park Security		50,000.00	
10-4510-447 LANDSCAPE MATERIALS	272.16	5,000.00	5.44 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		40,000.00	
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>30,648.69</b>	<b>440,514.00</b>	<b>6.96 %</b>
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	279,250.00	278,500.00	100.27 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4810 OUTSIDE AGENCY REQUESTS</b>	<b>279,250.00</b>	<b>278,500.00</b>	<b>100.27 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	976.29	8,656.00	11.28 %
10-7120-180 SALARIES & WAGES	8,450.23	113,152.00	7.47 %
10-7120-182 RETIREMENT	1,573.48	18,738.00	8.40 %
10-7120-183 EMPLOYEE INSURANCE	1,635.08	21,404.00	7.64 %
10-7120-260 OFFICE SUPPLIES	8.14	1,000.00	0.81 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	1,859.72	22,000.00	8.45 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>14,502.94</b>	<b>187,950.00</b>	<b>7.72 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	1,436.69	3,060.00	46.95 %
10-7130-180 SALARIES & WAGES	2,258.50	40,000.00	5.65 %
10-7130-182 RETIREMENT	186.71	3,500.00	5.33 %
10-7130-200 BANK CHARGES	235.40	1,500.00	15.69 %
10-7130-210 CLEANING SUPPLIES		3,000.00	
10-7130-240 BUILDING SUPPLIES		1,500.00	
10-7130-271 INTERNET SERVICE	53.50	2,100.00	2.55 %
10-7130-321 Phone service	198.11	1,500.00	13.21 %
10-7130-331 ELECTRIC/GAS	1,200.83	15,500.00	7.75 %
10-7130-334 WATER		900.00	
10-7130-335 SEWER	196.76	2,500.00	7.87 %
10-7130-337 WASTE CONTAINER SERVICE	192.15	2,700.00	7.12 %
10-7130-351 BUILDING REPAIRS/MAINT	8.71	5,500.00	0.16 %
10-7130-352 EQUIPMENT REPAIRS/MAINT		5,000.00	
10-7130-440 SERVICE/MAINT CONTRACTS		11,000.00	
10-7130-442 LANDSCAPE MANAGEMENT		2,500.00	
10-7130-499 MISCELLANEOUS	17.45	500.00	3.49 %
10-7130-550 EQUIPMENT	1,145.15	22,000.00	5.21 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>7,129.96</b>	<b>124,260.00</b>	<b>5.74 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	27,791.08	58,000.00	47.92 %
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>27,791.08</b>	<b>58,000.00</b>	<b>47.92 %</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			
10-9200-980 TRANSFER TO MANOR CIP		187,500.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		1,380,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-984 TRANSFER TO STATE ACCOMMODATIONS		78,536.00	
10-9200-991 CONTINGENCY		186,877.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>1,835,213.00</b>	<b>0.10 %</b>
<b>Total Expenses</b>	<b>\$452,801.40</b>	<b>\$4,604,896.00</b>	<b>9.83 %</b>
NET OPERATING INCOME	<b>\$ -138,243.05</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -138,243.05</b>	<b>\$0.00</b>	<b>0.00%</b>