



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of May 2024

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING PERMITS & RE-INSPECTIONS	3,396,778.00	3,108,056.00	109.29 %
10-3110-062 BUSINESS LICENSES-IN TOWN	152,382.82	90,000.00	169.31 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	868,344.04	110,000.00	789.40 %
10-3110-064 FRANCHISE FEES	302,029.76	600,000.00	50.34 %
10-3110-069 OTHER FEES AND TAXES	917,284.67	864,064.00	106.16 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>5,636,819.29</b>	<b>4,772,120.00</b>	<b>118.12 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	207,932.40	650,000.00	31.99 %
10-3210-071 TELECOMMUNICATIONS TAX	15,641.52	17,000.00	92.01 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	991,324.21	1,000,000.00	99.13 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	4,250.00	10,250.00	41.46 %
10-3210-074 AID TO SUBDIVISIONS	117,400.12	117,429.00	99.98 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	2,067.38	900.00	229.71 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,338,615.63</b>	<b>1,795,579.00</b>	<b>74.55 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	24,137.50	16,000.00	150.86 %
<b>Total 10-3810 PARK REVENUE</b>	<b>24,137.50</b>	<b>16,000.00</b>	<b>150.86 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	7,801.01	10,000.00	78.01 %
10-3910-095 INTEREST EARNED	231,533.25	75,000.00	308.71 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>239,334.26</b>	<b>2,694,900.00</b>	<b>8.88 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	185,908.00	190,000.00	97.85 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>185,908.00</b>	<b>190,000.00</b>	<b>97.85 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	-12,000.00		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	33,075.78	31,650.00	104.50 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>21,075.78</b>	<b>31,650.00</b>	<b>66.59 %</b>
<b>Total Income</b>	<b>\$7,445,890.46</b>	<b>\$9,502,249.00</b>	<b>78.36 %</b>
<b>GROSS PROFIT</b>	<b>\$7,445,890.46</b>	<b>\$9,502,249.00</b>	<b>78.36 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,315.35	3,030.00	76.41 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-180 SALARIES & WAGES	35,777.68	39,600.00	90.35 %
10-4110-182 RETIREMENT	4,310.56	4,677.00	92.17 %
10-4110-183 INSURANCE	17,607.07	11,963.00	147.18 %
10-4110-290 MISC SUPPLIES & MATERIALS	9,191.29	10,000.00	91.91 %
10-4110-310 DUES/TRAVEL/TRAINING	2,954.83	15,000.00	19.70 %
10-4110-491 DUES & SUBSCRIPTIONS	7,174.80	7,270.00	98.69 %
10-4110-499 ELECTION EXPENSE	18,546.41	2,000.00	927.32 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>97,877.99</b>	<b>93,540.00</b>	<b>104.64 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	23,507.38	34,706.00	67.73 %
10-4120-180 SALARIES & WAGES	319,445.62	453,658.00	70.42 %
10-4120-182 RETIREMENT	58,833.32	84,199.00	69.87 %
10-4120-183 HEALTH INSURANCE	39,307.53	62,657.00	62.73 %
10-4120-186 WORKERS COMP INSURANCE	7,437.00	9,000.00	82.63 %
10-4120-190 HR ADMINISTRATION	8,372.50	10,000.00	83.73 %
10-4120-200 BANK CHARGES & FEES	7,811.03	8,000.00	97.64 %
10-4120-260 OFFICE SUPPLIES	6,086.23	7,500.00	81.15 %
10-4120-310 TRAVEL/TRAINING	5,345.51	15,000.00	35.64 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	5,174.67	5,000.00	103.49 %
10-4120-325 POSTAGE	1,430.48	2,000.00	71.52 %
10-4120-331 ELECTRICITY	3,963.63	4,500.00	88.08 %
10-4120-334 WATER	657.02	1,000.00	65.70 %
10-4120-335 SEWER	691.46	1,000.00	69.15 %
10-4120-340 PRINTING/REPRODUCTION	613.71	2,500.00	24.55 %
10-4120-350 Office Space Rental	16,000.00	24,000.00	66.67 %
10-4120-370 ADVERTISING	970.88	4,000.00	24.27 %
10-4120-371 ADVERTISING - MARKETING	4,280.74	5,000.00	85.61 %
10-4120-375 COMMUNITY IMPACT FUND	107,954.41	118,580.00	91.04 %
10-4120-425 RENT-OFFSITE STORAGE	3,244.00	3,600.00	90.11 %
10-4120-440 INTERNET EXPENSE	3,162.07	3,750.00	84.32 %
10-4120-445 ACCT SOFTWARE MAINT	1,512.00	2,000.00	75.60 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	16,498.00	15,500.00	106.44 %
10-4120-491 DUES & SUBSCRIPTIONS	3,419.35	3,000.00	113.98 %
10-4120-499 MISCELLANEOUS EXPENSE	17,277.09	23,000.00	75.12 %
10-4120-510 OFFICE FURNISHINGS	6,281.67	1,500.00	418.78 %
10-4120-550 Equipment	1,512.50		
<b>Total 10-4120 ADMINISTRATION</b>	<b>674,634.80</b>	<b>908,045.00</b>	<b>74.30 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	9,330.00	15,000.00	62.20 %
10-4150-194 AUDIT SERVICES	9,500.00	9,500.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING	43,700.00	50,000.00	87.40 %
10-4150-196 PLNG DESIGN CONSULTANT	87,186.39	109,900.00	79.33 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	331,251.58	500,000.00	66.25 %
10-4150-280 ORDINANCE CODIFICATION	2,821.46	3,000.00	94.05 %
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	61,933.03	72,500.00	85.42 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>545,722.46</b>	<b>785,400.00</b>	<b>69.48 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	3,395.34	3,691.00	91.99 %
10-4310-180 SALARIES & WAGES	45,958.11	48,246.00	95.26 %
10-4310-182 RETIREMENT	8,529.84	8,955.00	95.25 %
10-4310-183 HEALTH INSURANCE	9,066.80	9,420.00	96.25 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING	455.59	1,310.00	34.78 %
10-4310-440 SERVICE/MAINT CONTRACTS	2,617,375.45	2,406,813.00	108.75 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>2,684,781.13</b>	<b>2,478,935.00</b>	<b>108.30 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	10,999.34	11,933.00	92.18 %
10-4410-180 SALARIES & WAGES	147,442.73	155,988.00	94.52 %
10-4410-182 RETIREMENT	27,365.57	28,952.00	94.52 %
10-4410-183 HEALTH INSURANCE	14,385.88	15,247.00	94.35 %
10-4410-251 VEHICLE-GAS & OIL	4,342.23	7,500.00	57.90 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	410.78	3,500.00	11.74 %
10-4410-290 SUPPLIES	1,062.67	2,500.00	42.51 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	24,210.96	30,000.00	80.70 %
10-4410-337 TRASH DISPOSAL	1,795.23	3,000.00	59.84 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,586.97	10,000.00	25.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,886.86	10,000.00	18.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	26,123.75	32,000.00	81.64 %
10-4410-447 LANDSCAPE MATERIALS	3,729.92	7,000.00	53.28 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS	397.90	900.00	44.21 %
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>274,014.55</b>	<b>330,780.00</b>	<b>82.84 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	12,670.23	24,000.00	52.79 %
10-4510-210 CLEANING SUPPLIES	1,745.87	1,500.00	116.39 %
10-4510-240 BUILDING SUPPLIES	4,212.73	10,000.00	42.13 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	1,483.64	1,600.00	92.73 %
10-4510-331 ELECTRIC/GAS	46,920.37	60,000.00	78.20 %
10-4510-334 WATER	785.03	1,500.00	52.34 %
10-4510-335 SEWER	1,728.76	1,850.00	93.45 %
10-4510-351 REPAIR - PROJECT - PARK	12,999.46	23,000.00	56.52 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	3,022.25	4,000.00	75.56 %
10-4510-430 PLAYGROUND EQUIP & MAINT	20,403.76	2,000.00	1,020.19 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	3,500.00	4,200.00	83.33 %
10-4510-442 LANDSCAPE MANAGEMENT	23,622.54	30,000.00	78.74 %
10-4510-443 IRRIGATION MANAGEMENT	9,047.50	10,000.00	90.48 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,944.00	3,000.00	98.13 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-445 Park Security	26,758.00	52,560.00	50.91 %
10-4510-447 LANDSCAPE MATERIALS	2,475.63	8,000.00	30.95 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	909.99	47,200.00	1.93 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>180,955.91</b>	<b>328,114.00</b>	<b>55.15 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	8,474.59	9,362.00	90.52 %
10-7120-180 SALARIES & WAGES	115,302.40	122,373.00	94.22 %
10-7120-182 RETIREMENT	21,132.54	22,712.00	93.05 %
10-7120-183 EMPLOYEE INSURANCE	22,418.40	23,926.00	93.70 %
10-7120-260 OFFICE SUPPLIES	640.02	2,000.00	32.00 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING	78.79	3,000.00	2.63 %
10-7120-370 ADVERTISING	26,502.22	27,000.00	98.16 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>194,548.96</b>	<b>210,373.00</b>	<b>92.48 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	4,712.54	6,043.00	77.98 %
10-7130-180 SALARIES & WAGES	48,792.32	55,000.00	88.71 %
10-7130-182 RETIREMENT	2,856.63	3,500.00	81.62 %
10-7130-210 CLEANING SUPPLIES	2,237.53	3,000.00	74.58 %
10-7130-240 BUILDING SUPPLIES	2,343.92	3,500.00	66.97 %
10-7130-271 INTERNET SERVICE	2,343.65	2,500.00	93.75 %
10-7130-321 Phone service	2,806.91	4,000.00	70.17 %
10-7130-331 ELECTRIC/GAS	16,277.10	17,000.00	95.75 %
10-7130-334 WATER	721.03	1,000.00	72.10 %
10-7130-335 SEWER	2,164.36	3,000.00	72.15 %
10-7130-337 WASTE CONTAINER SERVICE	2,138.24	3,000.00	71.27 %
10-7130-351 BUILDING REPAIRS/MAINT	1,646.22	5,500.00	29.93 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	5,200.02	5,000.00	104.00 %
10-7130-440 SERVICE/MAINT CONTRACTS	9,758.47	11,000.00	88.71 %
10-7130-442 LANDSCAPE MANAGEMENT	1,966.51	3,700.00	53.15 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	16,535.40	25,000.00	66.14 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>122,716.06</b>	<b>152,243.00</b>	<b>80.61 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	60,709.00	60,709.00	100.00 %
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>	<b>60,709.00</b>	<b>60,709.00</b>	<b>100.00 %</b>
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP	33,000.00	2,533,000.00	1.30 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		1,553,307.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>34,800.00</b>	<b>4,108,107.00</b>	<b>0.85 %</b>
<b>Total Expenses</b>	<b>\$4,873,010.86</b>	<b>\$9,456,246.00</b>	<b>51.53 %</b>
NET OPERATING INCOME	<b>\$2,572,879.60</b>	<b>\$46,003.00</b>	<b>5,592.85 %</b>
NET INCOME	<b>\$2,572,879.60</b>	<b>\$46,003.00</b>	<b>5,592.85 %</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of April 2024

84% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING PERMITS & RE-INSPECTIONS	3,381,780.00	3,108,056.00	108.81 %
10-3110-062 BUSINESS LICENSES-IN TOWN	102,900.19	90,000.00	114.33 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	650,767.78	110,000.00	591.61 %
10-3110-064 FRANCHISE FEES	290,913.32	600,000.00	48.49 %
10-3110-069 OTHER FEES AND TAXES	917,284.67	864,064.00	106.16 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>5,343,645.96</b>	<b>4,772,120.00</b>	<b>111.98 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	183,098.27	650,000.00	28.17 %
10-3210-071 TELECOMMUNICATIONS TAX	15,641.52	17,000.00	92.01 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	892,067.46	1,000,000.00	89.21 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	4,250.00	10,250.00	41.46 %
10-3210-074 AID TO SUBDIVISIONS	88,068.36	117,429.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,467.40	900.00	163.04 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>1,184,593.01</b>	<b>1,795,579.00</b>	<b>65.97 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	20,112.50	16,000.00	125.70 %
<b>Total 10-3810 PARK REVENUE</b>	<b>20,112.50</b>	<b>16,000.00</b>	<b>125.70 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	6,999.89	10,000.00	70.00 %
10-3910-095 INTEREST EARNED	200,833.50	75,000.00	267.78 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>207,833.39</b>	<b>2,694,900.00</b>	<b>7.71 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	172,028.00	190,000.00	90.54 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>172,028.00</b>	<b>190,000.00</b>	<b>90.54 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-097 INTERFUND TRANSFERS	-12,000.00		
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	33,075.78	31,650.00	104.50 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>21,075.78</b>	<b>31,650.00</b>	<b>66.59 %</b>
<b>Total Income</b>	<b>\$6,949,288.64</b>	<b>\$9,502,249.00</b>	<b>73.13 %</b>
<b>GROSS PROFIT</b>	<b>\$6,949,288.64</b>	<b>\$9,502,249.00</b>	<b>73.13 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,065.21	3,030.00	68.16 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-180 SALARIES & WAGES	31,208.50	39,600.00	78.81 %
10-4110-182 RETIREMENT	3,827.74	4,677.00	81.84 %
10-4110-183 INSURANCE	13,459.12	11,963.00	112.51 %
10-4110-290 MISC SUPPLIES & MATERIALS	8,698.30	10,000.00	86.98 %
10-4110-310 DUES/TRAVEL/TRAINING	1,362.77	15,000.00	9.09 %
10-4110-491 DUES & SUBSCRIPTIONS	7,124.80	7,270.00	98.00 %
10-4110-499 ELECTION EXPENSE	1,770.00	2,000.00	88.50 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>69,516.44</b>	<b>93,540.00</b>	<b>74.32 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	19,845.20	34,706.00	57.18 %
10-4120-180 SALARIES & WAGES	269,871.41	453,658.00	59.49 %
10-4120-182 RETIREMENT	49,632.33	84,199.00	58.95 %
10-4120-183 HEALTH INSURANCE	35,119.14	62,657.00	56.05 %
10-4120-186 WORKERS COMP INSURANCE	7,437.00	9,000.00	82.63 %
10-4120-190 HR ADMINISTRATION	8,297.22	10,000.00	82.97 %
10-4120-200 BANK CHARGES & FEES	7,535.35	8,000.00	94.19 %
10-4120-260 OFFICE SUPPLIES	5,901.62	7,500.00	78.69 %
10-4120-310 TRAVEL/TRAINING	5,217.35	15,000.00	34.78 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	4,279.38	5,000.00	85.59 %
10-4120-325 POSTAGE	1,049.28	2,000.00	52.46 %
10-4120-331 ELECTRICITY	3,748.35	4,500.00	83.30 %
10-4120-334 WATER	600.20	1,000.00	60.02 %
10-4120-335 SEWER	628.60	1,000.00	62.86 %
10-4120-340 PRINTING/REPRODUCTION	523.22	2,500.00	20.93 %
10-4120-350 Office Space Rental	14,000.00	24,000.00	58.33 %
10-4120-370 ADVERTISING	970.88	4,000.00	24.27 %
10-4120-371 ADVERTISING - MARKETING	543.45	5,000.00	10.87 %
10-4120-375 COMMUNITY IMPACT FUND	109,011.01	118,580.00	91.93 %
10-4120-425 RENT-OFFSITE STORAGE	2,916.00	3,600.00	81.00 %
10-4120-440 INTERNET EXPENSE	3,011.36	3,750.00	80.30 %
10-4120-445 ACCT SOFTWARE MAINT	1,512.00	2,000.00	75.60 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	16,498.00	15,500.00	106.44 %
10-4120-491 DUES & SUBSCRIPTIONS	3,397.75	3,000.00	113.26 %
10-4120-499 MISCELLANEOUS EXPENSE	13,454.25	23,000.00	58.50 %
10-4120-510 OFFICE FURNISHINGS	6,281.67	1,500.00	418.78 %
<b>Total 10-4120 ADMINISTRATION</b>	<b>595,127.02</b>	<b>908,045.00</b>	<b>65.54 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	9,330.00	15,000.00	62.20 %
10-4150-194 AUDIT SERVICES	9,500.00	9,500.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING	36,200.00	50,000.00	72.40 %
10-4150-196 PLNG DESIGN CONSULTANT	86,091.39	109,900.00	78.34 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	326,503.05	500,000.00	65.30 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	52,576.36	72,500.00	72.52 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>520,200.80</b>	<b>785,400.00</b>	<b>66.23 %</b>

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,986.71	3,691.00	80.92 %
10-4310-180 SALARIES & WAGES	40,391.30	48,246.00	83.72 %
10-4310-182 RETIREMENT	7,496.64	8,955.00	83.71 %
10-4310-183 HEALTH INSURANCE	7,854.56	9,420.00	83.38 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING	180.93	1,310.00	13.81 %
10-4310-440 SERVICE/MAINT CONTRACTS	2,605,904.55	2,406,813.00	108.27 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>2,664,814.69</b>	<b>2,478,935.00</b>	<b>107.50 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,964.19	11,933.00	83.50 %
10-4410-180 SALARIES & WAGES	133,437.53	155,988.00	85.54 %
10-4410-182 RETIREMENT	24,766.19	28,952.00	85.54 %
10-4410-183 HEALTH INSURANCE	12,185.48	15,247.00	79.92 %
10-4410-251 VEHICLE-GAS & OIL	3,972.43	7,500.00	52.97 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	410.78	3,500.00	11.74 %
10-4410-290 SUPPLIES	1,062.67	2,500.00	42.51 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	22,040.44	30,000.00	73.47 %
10-4410-337 TRASH DISPOSAL	1,795.23	3,000.00	59.84 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,586.97	10,000.00	25.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,886.86	10,000.00	18.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	24,245.00	32,000.00	75.77 %
10-4410-447 LANDSCAPE MATERIALS	3,639.24	7,000.00	51.99 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS	397.90	900.00	44.21 %
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>249,664.67</b>	<b>330,780.00</b>	<b>75.48 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	11,672.35	24,000.00	48.63 %
10-4510-210 CLEANING SUPPLIES	1,745.87	1,500.00	116.39 %
10-4510-240 BUILDING SUPPLIES	3,943.91	10,000.00	39.44 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	1,483.64	1,600.00	92.73 %
10-4510-331 ELECTRIC/GAS	42,720.47	60,000.00	71.20 %
10-4510-334 WATER	717.54	1,500.00	47.84 %
10-4510-335 SEWER	1,571.60	1,850.00	84.95 %
10-4510-351 REPAIR - PROJECT - PARK	5,589.28	23,000.00	24.30 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,622.25	4,000.00	65.56 %
10-4510-430 PLAYGROUND EQUIP & MAINT	20,403.76	2,000.00	1,020.19 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	21,283.73	30,000.00	70.95 %
10-4510-443 IRRIGATION MANAGEMENT	8,987.50	10,000.00	89.88 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,944.00	3,000.00	98.13 %
10-4510-445 Park Security	23,293.00	52,560.00	44.32 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-447 LANDSCAPE MATERIALS	1,148.45	8,000.00	14.36 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	909.99	47,200.00	1.93 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>159,913.49</b>	<b>328,114.00</b>	<b>48.74 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	7,526.08	9,362.00	80.39 %
10-7120-180 SALARIES & WAGES	102,447.83	122,373.00	83.72 %
10-7120-182 RETIREMENT	19,014.26	22,712.00	83.72 %
10-7120-183 EMPLOYEE INSURANCE	19,876.00	23,926.00	83.07 %
10-7120-260 OFFICE SUPPLIES	640.02	2,000.00	32.00 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING	78.79	3,000.00	2.63 %
10-7120-370 ADVERTISING	25,527.22	27,000.00	94.55 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>175,110.20</b>	<b>210,373.00</b>	<b>83.24 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	3,990.66	6,043.00	66.04 %
10-7130-180 SALARIES & WAGES	40,220.12	55,000.00	73.13 %
10-7130-182 RETIREMENT	2,549.46	3,500.00	72.84 %
10-7130-210 CLEANING SUPPLIES	1,505.30	3,000.00	50.18 %
10-7130-240 BUILDING SUPPLIES	2,296.46	3,500.00	65.61 %
10-7130-271 INTERNET SERVICE	2,277.63	2,500.00	91.11 %
10-7130-321 Phone service	2,623.55	4,000.00	65.59 %
10-7130-331 ELECTRIC/GAS	15,112.87	17,000.00	88.90 %
10-7130-334 WATER	664.21	1,000.00	66.42 %
10-7130-335 SEWER	1,967.60	3,000.00	65.59 %
10-7130-337 WASTE CONTAINER SERVICE	2,138.24	3,000.00	71.27 %
10-7130-351 BUILDING REPAIRS/MAINT	971.22	5,500.00	17.66 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	5,200.02	5,000.00	104.00 %
10-7130-440 SERVICE/MAINT CONTRACTS	8,872.34	11,000.00	80.66 %
10-7130-442 LANDSCAPE MANAGEMENT	1,435.32	3,700.00	38.79 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	15,769.09	25,000.00	63.08 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>107,809.30</b>	<b>152,243.00</b>	<b>70.81 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	60,709.00	1.24 %
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>	<b>750.00</b>	<b>60,709.00</b>	<b>1.24 %</b>
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP	33,000.00	2,533,000.00	1.30 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		1,553,307.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>34,800.00</b>	<b>4,108,107.00</b>	<b>0.85 %</b>
<b>Total Expenses</b>	<b>\$4,579,956.61</b>	<b>\$9,456,246.00</b>	<b>48.43 %</b>
NET OPERATING INCOME	<b>\$2,369,332.03</b>	<b>\$46,003.00</b>	<b>5,150.39 %</b>
NET INCOME	<b>\$2,369,332.03</b>	<b>\$46,003.00</b>	<b>5,150.39 %</b>





# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of March 2024

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING PERMITS & RE-INSPECTIONS	3,278,700.00	3,108,056.00	105.49 %
10-3110-062 BUSINESS LICENSES-IN TOWN	51,853.70	90,000.00	57.62 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	337,517.96	110,000.00	306.83 %
10-3110-064 FRANCHISE FEES	290,913.32	600,000.00	48.49 %
10-3110-069 OTHER FEES AND TAXES	899,846.07	864,064.00	104.14 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>4,858,831.05</b>	<b>4,772,120.00</b>	<b>101.82 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,999.12	650,000.00	26.92 %
10-3210-071 TELECOMMUNICATIONS TAX	15,641.52	17,000.00	92.01 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	711,231.91	1,000,000.00	71.12 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	2,250.00	10,250.00	21.95 %
10-3210-074 AID TO SUBDIVISIONS	88,068.36	117,429.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,467.40	900.00	163.04 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>993,658.31</b>	<b>1,795,579.00</b>	<b>55.34 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	13,187.50	16,000.00	82.42 %
<b>Total 10-3810 PARK REVENUE</b>	<b>13,187.50</b>	<b>16,000.00</b>	<b>82.42 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	6,999.89	10,000.00	70.00 %
10-3910-095 INTEREST EARNED	169,260.29	75,000.00	225.68 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>176,260.18</b>	<b>2,694,900.00</b>	<b>6.54 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	148,333.00	190,000.00	78.07 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>148,333.00</b>	<b>190,000.00</b>	<b>78.07 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,208.14	31,650.00	98.60 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,208.14</b>	<b>31,650.00</b>	<b>98.60 %</b>
<b>Total Income</b>	<b>\$6,221,478.18</b>	<b>\$9,502,249.00</b>	<b>65.47 %</b>
<b>GROSS PROFIT</b>	<b>\$6,221,478.18</b>	<b>\$9,502,249.00</b>	<b>65.47 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,898.43	3,030.00	62.65 %
10-4110-180 SALARIES & WAGES	28,162.38	39,600.00	71.12 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	3,505.86	4,677.00	74.96 %
10-4110-183 INSURANCE	10,693.82	11,963.00	89.39 %
10-4110-290 MISC SUPPLIES & MATERIALS	8,094.46	10,000.00	80.94 %
10-4110-310 DUES/TRAVEL/TRAINING	909.55	15,000.00	6.06 %
10-4110-491 DUES & SUBSCRIPTIONS	5,050.28	7,270.00	69.47 %
10-4110-499 ELECTION EXPENSE	1,770.00	2,000.00	88.50 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>60,084.78</b>	<b>93,540.00</b>	<b>64.23 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	17,657.01	34,706.00	50.88 %
10-4120-180 SALARIES & WAGES	239,910.77	453,658.00	52.88 %
10-4120-182 RETIREMENT	44,071.63	84,199.00	52.34 %
10-4120-183 HEALTH INSURANCE	31,042.06	62,657.00	49.54 %
10-4120-186 WORKERS COMP INSURANCE	5,962.00	9,000.00	66.24 %
10-4120-190 HR ADMINISTRATION	6,616.39	10,000.00	66.16 %
10-4120-200 BANK CHARGES & FEES	7,889.31	8,000.00	98.62 %
10-4120-260 OFFICE SUPPLIES	4,847.01	7,500.00	64.63 %
10-4120-310 TRAVEL/TRAINING	4,350.05	15,000.00	29.00 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	4,244.38	5,000.00	84.89 %
10-4120-325 POSTAGE	1,008.08	2,000.00	50.40 %
10-4120-331 ELECTRICITY	3,503.34	4,500.00	77.85 %
10-4120-334 WATER	543.38	1,000.00	54.34 %
10-4120-335 SEWER	565.74	1,000.00	56.57 %
10-4120-340 PRINTING/REPRODUCTION	473.87	2,500.00	18.95 %
10-4120-350 Office Space Rental	12,000.00	24,000.00	50.00 %
10-4120-370 ADVERTISING	970.88	4,000.00	24.27 %
10-4120-371 ADVERTISING - MARKETING	543.45	5,000.00	10.87 %
10-4120-375 COMMUNITY IMPACT FUND	104,011.01	118,580.00	87.71 %
10-4120-425 RENT-OFFSITE STORAGE	2,588.00	3,600.00	71.89 %
10-4120-440 INTERNET EXPENSE	2,860.65	3,750.00	76.28 %
10-4120-445 ACCT SOFTWARE MAINT	1,209.60	2,000.00	60.48 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	16,498.00	15,500.00	106.44 %
10-4120-491 DUES & SUBSCRIPTIONS	3,191.15	3,000.00	106.37 %
10-4120-499 MISCELLANEOUS EXPENSE	13,297.89	23,000.00	57.82 %
10-4120-510 OFFICE FURNISHINGS	5,741.70	1,500.00	382.78 %
<b>Total 10-4120 ADMINISTRATION</b>	<b>539,442.35</b>	<b>908,045.00</b>	<b>59.41 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	8,580.00	15,000.00	57.20 %
10-4150-194 AUDIT SERVICES	9,500.00	9,500.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING	34,675.00	50,000.00	69.35 %
10-4150-196 PLNG DESIGN CONSULTANT	74,083.89	109,900.00	67.41 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	322,005.95	500,000.00	64.40 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	51,976.36	72,500.00	71.69 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>500,821.20</b>	<b>785,400.00</b>	<b>63.77 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	2,714.28	3,691.00	73.54 %
10-4310-180 SALARIES & WAGES	36,680.08	48,246.00	76.03 %
10-4310-182 RETIREMENT	6,807.84	8,955.00	76.02 %
10-4310-183 HEALTH INSURANCE	7,046.40	9,420.00	74.80 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING	180.93	1,310.00	13.81 %
10-4310-440 SERVICE/MAINT CONTRACTS	2,507,197.90	2,406,813.00	104.17 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>2,560,627.43</b>	<b>2,478,935.00</b>	<b>103.30 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,836.37	11,933.00	74.05 %
10-4410-180 SALARIES & WAGES	118,469.73	155,988.00	75.95 %
10-4410-182 RETIREMENT	21,988.15	28,952.00	75.95 %
10-4410-183 HEALTH INSURANCE	11,377.32	15,247.00	74.62 %
10-4410-251 VEHICLE-GAS & OIL	3,644.80	7,500.00	48.60 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	410.78	3,500.00	11.74 %
10-4410-290 SUPPLIES	818.73	2,500.00	32.75 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	19,843.15	30,000.00	66.14 %
10-4410-337 TRASH DISPOSAL	1,584.06	3,000.00	52.80 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,586.97	10,000.00	25.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,886.86	10,000.00	18.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	21,256.25	32,000.00	66.43 %
10-4410-447 LANDSCAPE MATERIALS	3,531.24	7,000.00	50.45 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS	397.90	900.00	44.21 %
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>223,906.07</b>	<b>330,780.00</b>	<b>67.69 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	10,917.47	24,000.00	45.49 %
10-4510-210 CLEANING SUPPLIES	1,943.65	1,500.00	129.58 %
10-4510-240 BUILDING SUPPLIES	1,463.93	10,000.00	14.64 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	1,206.14	1,600.00	75.38 %
10-4510-331 ELECTRIC/GAS	38,520.54	60,000.00	64.20 %
10-4510-334 WATER	639.39	1,500.00	42.63 %
10-4510-335 SEWER	1,414.44	1,850.00	76.46 %
10-4510-351 REPAIR - PROJECT - PARK	3,989.28	23,000.00	17.34 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,398.50	4,000.00	59.96 %
10-4510-430 PLAYGROUND EQUIP & MAINT	6,679.06	2,000.00	333.95 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	18,795.25	30,000.00	62.65 %
10-4510-443 IRRIGATION MANAGEMENT	8,987.50	10,000.00	89.88 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,944.00	3,000.00	98.13 %
10-4510-445 Park Security	23,293.00	52,560.00	44.32 %
10-4510-447 LANDSCAPE MATERIALS	747.69	8,000.00	9.35 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	909.99	47,200.00	1.93 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>133,375.98</b>	<b>328,114.00</b>	<b>40.65 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	6,840.07	9,362.00	73.06 %
10-7120-180 SALARIES & WAGES	93,034.55	122,373.00	76.03 %
10-7120-182 RETIREMENT	17,267.16	22,712.00	76.03 %
10-7120-183 EMPLOYEE INSURANCE	17,842.08	23,926.00	74.57 %
10-7120-260 OFFICE SUPPLIES	608.29	2,000.00	30.41 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	25,197.22	27,000.00	93.32 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>160,789.37</b>	<b>210,373.00</b>	<b>76.43 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	3,653.96	6,043.00	60.47 %
10-7130-180 SALARIES & WAGES	36,513.74	55,000.00	66.39 %
10-7130-182 RETIREMENT	2,359.30	3,500.00	67.41 %
10-7130-210 CLEANING SUPPLIES	1,380.00	3,000.00	46.00 %
10-7130-240 BUILDING SUPPLIES	2,096.29	3,500.00	59.89 %
10-7130-271 INTERNET SERVICE	2,186.83	2,500.00	87.47 %
10-7130-321 Phone service	2,586.66	4,000.00	64.67 %
10-7130-331 ELECTRIC/GAS	13,489.82	17,000.00	79.35 %
10-7130-334 WATER	607.39	1,000.00	60.74 %
10-7130-335 SEWER	1,770.84	3,000.00	59.03 %
10-7130-337 WASTE CONTAINER SERVICE	1,892.09	3,000.00	63.07 %
10-7130-351 BUILDING REPAIRS/MAINT	971.22	5,500.00	17.66 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	4,275.78	5,000.00	85.52 %
10-7130-440 SERVICE/MAINT CONTRACTS	7,289.48	11,000.00	66.27 %
10-7130-442 LANDSCAPE MANAGEMENT	1,149.23	3,700.00	31.06 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	15,099.50	25,000.00	60.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>97,537.34</b>	<b>152,243.00</b>	<b>64.07 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP	33,000.00	2,533,000.00	1.30 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		1,553,307.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>34,800.00</b>	<b>4,108,107.00</b>	<b>0.85 %</b>
<b>Total Expenses</b>	<b>\$4,313,634.52</b>	<b>\$9,456,246.00</b>	<b>45.62 %</b>
NET OPERATING INCOME	<b>\$1,907,843.66</b>	<b>\$46,003.00</b>	<b>4,147.22 %</b>
NET INCOME	<b>\$1,907,843.66</b>	<b>\$46,003.00</b>	<b>4,147.22 %</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of February 2024

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES	50.00		
10-3110-060 BUILDING PERMITS & RE-INSPECTIONS	2,376,882.00	3,108,056.00	76.47 %
10-3110-062 BUSINESS LICENSES-IN TOWN	31,756.58	90,000.00	35.29 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	297,357.51	110,000.00	270.33 %
10-3110-064 FRANCHISE FEES	290,913.32	600,000.00	48.49 %
10-3110-069 OTHER FEES AND TAXES	721,295.87	864,064.00	83.48 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>3,718,255.28</b>	<b>4,772,120.00</b>	<b>77.92 %</b>
<b>10-3210 SHARED REVENUE</b>			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,999.12	650,000.00	26.92 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	711,231.91	1,000,000.00	71.12 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	2,250.00	10,250.00	21.95 %
10-3210-074 AID TO SUBDIVISIONS	88,068.36	117,429.00	75.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	1,467.40	900.00	163.04 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>978,016.79</b>	<b>1,795,579.00</b>	<b>54.47 %</b>
<b>10-3810 PARK REVENUE</b>			
10-3810-099 PARK RENTALS	12,062.50	16,000.00	75.39 %
<b>Total 10-3810 PARK REVENUE</b>	<b>12,062.50</b>	<b>16,000.00</b>	<b>75.39 %</b>
<b>10-3910 OTHER REVENUE</b>			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	6,999.89	10,000.00	70.00 %
10-3910-095 INTEREST EARNED	143,672.07	75,000.00	191.56 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>150,671.96</b>	<b>2,694,900.00</b>	<b>5.59 %</b>
<b>10-3950 GRANT REVENUE</b>			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
<b>10-7110 MANOR REVENUE</b>			
10-7110-100 FACILITIES RENTALS	136,429.00	190,000.00	71.80 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>136,429.00</b>	<b>190,000.00</b>	<b>71.80 %</b>
<b>10-8980 TRANSFERS FROM OTHER FUNDS</b>			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,208.14	31,650.00	98.60 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,208.14</b>	<b>31,650.00</b>	<b>98.60 %</b>
<b>Total Income</b>	<b>\$5,026,643.67</b>	<b>\$9,502,249.00</b>	<b>52.90 %</b>
<b>GROSS PROFIT</b>	<b>\$5,026,643.67</b>	<b>\$9,502,249.00</b>	<b>52.90 %</b>
<b>Expenses</b>			
<b>10-4110 GOVERNING BODY</b>			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,724.23	3,030.00	56.91 %
10-4110-180 SALARIES & WAGES	25,670.10	39,600.00	64.82 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	3,190.72	4,677.00	68.22 %
10-4110-183 INSURANCE	9,953.58	11,963.00	83.20 %
10-4110-290 MISC SUPPLIES & MATERIALS	8,012.31	10,000.00	80.12 %
10-4110-310 DUES/TRAVEL/TRAINING	909.55	15,000.00	6.06 %
10-4110-491 DUES & SUBSCRIPTIONS	5,050.28	7,270.00	69.47 %
10-4110-499 ELECTION EXPENSE	1,770.00	2,000.00	88.50 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>56,280.77</b>	<b>93,540.00</b>	<b>60.17 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	15,416.92	34,706.00	44.42 %
10-4120-180 SALARIES & WAGES	209,950.12	453,658.00	46.28 %
10-4120-182 RETIREMENT	38,510.93	84,199.00	45.74 %
10-4120-183 HEALTH INSURANCE	29,003.52	62,657.00	46.29 %
10-4120-186 WORKERS COMP INSURANCE	3,982.00	9,000.00	44.24 %
10-4120-190 HR ADMINISTRATION	6,508.01	10,000.00	65.08 %
10-4120-200 BANK CHARGES & FEES	7,228.35	8,000.00	90.35 %
10-4120-260 OFFICE SUPPLIES	4,491.40	7,500.00	59.89 %
10-4120-310 TRAVEL/TRAINING	4,107.92	15,000.00	27.39 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	3,327.24	5,000.00	66.54 %
10-4120-325 POSTAGE	960.13	2,000.00	48.01 %
10-4120-331 ELECTRICITY	3,118.08	4,500.00	69.29 %
10-4120-334 WATER	486.56	1,000.00	48.66 %
10-4120-335 SEWER	502.88	1,000.00	50.29 %
10-4120-340 PRINTING/REPRODUCTION	423.27	2,500.00	16.93 %
10-4120-350 Office Space Rental	10,000.00	24,000.00	41.67 %
10-4120-370 ADVERTISING	930.88	4,000.00	23.27 %
10-4120-371 ADVERTISING - MARKETING	483.45	5,000.00	9.67 %
10-4120-375 COMMUNITY IMPACT FUND	92,544.86	118,580.00	78.04 %
10-4120-425 RENT-OFFSITE STORAGE	2,016.00	3,600.00	56.00 %
10-4120-440 INTERNET EXPENSE	2,709.94	3,750.00	72.27 %
10-4120-445 ACCT SOFTWARE MAINT	1,209.60	2,000.00	60.48 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	16,498.00	15,500.00	106.44 %
10-4120-491 DUES & SUBSCRIPTIONS	3,147.95	3,000.00	104.93 %
10-4120-499 MISCELLANEOUS EXPENSE	13,297.89	23,000.00	57.82 %
10-4120-510 OFFICE FURNISHINGS	5,091.70	1,500.00	339.45 %
<b>Total 10-4120 ADMINISTRATION</b>	<b>479,792.60</b>	<b>908,045.00</b>	<b>52.84 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	8,580.00	15,000.00	57.20 %
10-4150-194 AUDIT SERVICES	9,500.00	9,500.00	100.00 %
10-4150-195 ENGINEERING/LANDSCAPING	24,975.00	50,000.00	49.95 %
10-4150-196 PLNG DESIGN CONSULTANT	59,208.89	109,900.00	53.88 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	315,567.15	500,000.00	63.11 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	38,455.33	72,500.00	53.04 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>456,286.37</b>	<b>785,400.00</b>	<b>58.10 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	2,436.12	3,691.00	66.00 %
10-4310-180 SALARIES & WAGES	32,968.86	48,246.00	68.33 %
10-4310-182 RETIREMENT	6,119.04	8,955.00	68.33 %
10-4310-183 HEALTH INSURANCE	6,642.32	9,420.00	70.51 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING	80.00	1,310.00	6.11 %
10-4310-440 SERVICE/MAINT CONTRACTS	1,816,371.48	2,406,813.00	75.47 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>1,864,617.82</b>	<b>2,478,935.00</b>	<b>75.22 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,933.08	11,933.00	66.48 %
10-4410-180 SALARIES & WAGES	106,470.69	155,988.00	68.26 %
10-4410-182 RETIREMENT	19,761.11	28,952.00	68.25 %
10-4410-183 HEALTH INSURANCE	10,728.00	15,247.00	70.36 %
10-4410-251 VEHICLE-GAS & OIL	3,322.75	7,500.00	44.30 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	328.70	3,500.00	9.39 %
10-4410-290 SUPPLIES	818.73	2,500.00	32.75 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	17,546.46	30,000.00	58.49 %
10-4410-337 TRASH DISPOSAL	1,410.97	3,000.00	47.03 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,586.97	10,000.00	25.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,886.86	10,000.00	18.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	14,587.50	32,000.00	45.59 %
10-4410-447 LANDSCAPE MATERIALS	3,531.24	7,000.00	50.45 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>198,186.82</b>	<b>330,780.00</b>	<b>59.91 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	9,135.38	24,000.00	38.06 %
10-4510-210 CLEANING SUPPLIES	1,807.88	1,500.00	120.53 %
10-4510-240 BUILDING SUPPLIES	1,400.92	10,000.00	14.01 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-251 MAINTENANCE GRANT EXPENSE	3.06		
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	1,206.14	1,600.00	75.38 %
10-4510-331 ELECTRIC/GAS	34,314.04	60,000.00	57.19 %
10-4510-334 WATER	582.57	1,500.00	38.84 %
10-4510-335 SEWER	1,257.28	1,850.00	67.96 %
10-4510-351 REPAIR - PROJECT - PARK	3,989.28	23,000.00	17.34 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,298.50	4,000.00	57.46 %
10-4510-430 PLAYGROUND EQUIP & MAINT	4,900.19	2,000.00	245.01 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	17,012.62	30,000.00	56.71 %
10-4510-443 IRRIGATION MANAGEMENT	3,897.50	10,000.00	38.98 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,194.00	3,000.00	73.13 %
10-4510-445 Park Security	20,680.50	52,560.00	39.35 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-447 LANDSCAPE MATERIALS	128.13	8,000.00	1.60 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	909.99	47,200.00	1.93 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>114,244.13</b>	<b>328,114.00</b>	<b>34.82 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	6,136.20	9,362.00	65.54 %
10-7120-180 SALARIES & WAGES	83,621.27	122,373.00	68.33 %
10-7120-182 RETIREMENT	15,520.06	22,712.00	68.33 %
10-7120-183 EMPLOYEE INSURANCE	16,825.12	23,926.00	70.32 %
10-7120-260 OFFICE SUPPLIES	586.69	2,000.00	29.33 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	23,807.22	27,000.00	88.17 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>146,496.56</b>	<b>210,373.00</b>	<b>69.64 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	3,270.02	6,043.00	54.11 %
10-7130-180 SALARIES & WAGES	33,236.71	55,000.00	60.43 %
10-7130-182 RETIREMENT	2,213.68	3,500.00	63.25 %
10-7130-210 CLEANING SUPPLIES	1,380.00	3,000.00	46.00 %
10-7130-240 BUILDING SUPPLIES	2,065.84	3,500.00	59.02 %
10-7130-271 INTERNET SERVICE	2,036.11	2,500.00	81.44 %
10-7130-321 Phone service	2,473.16	4,000.00	61.83 %
10-7130-331 ELECTRIC/GAS	11,567.21	17,000.00	68.04 %
10-7130-334 WATER	550.57	1,000.00	55.06 %
10-7130-335 SEWER	1,574.08	3,000.00	52.47 %
10-7130-337 WASTE CONTAINER SERVICE	1,690.33	3,000.00	56.34 %
10-7130-351 BUILDING REPAIRS/MAINT	971.22	5,500.00	17.66 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	1,775.78	5,000.00	35.52 %
10-7130-440 SERVICE/MAINT CONTRACTS	6,451.81	11,000.00	58.65 %
10-7130-442 LANDSCAPE MANAGEMENT	1,082.27	3,700.00	29.25 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	15,099.50	25,000.00	60.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>87,653.50</b>	<b>152,243.00</b>	<b>57.57 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		1,553,307.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>4,108,107.00</b>	<b>0.04 %</b>
<b>Total Expenses</b>	<b>\$3,407,608.57</b>	<b>\$9,456,246.00</b>	<b>36.04 %</b>
NET OPERATING INCOME	<b>\$1,619,035.10</b>	<b>\$46,003.00</b>	<b>3,519.41 %</b>
NET INCOME	<b>\$1,619,035.10</b>	<b>\$46,003.00</b>	<b>3,519.41 %</b>





# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	50,440.00	90,000.00	56.04 %
10-3110-061 RE-INSPECTION FEES	10,260.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	8,510.72	90,000.00	9.46 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	91,486.73	110,000.00	83.17 %
10-3110-064 FRANCHISE FEES	218,613.82	600,000.00	36.44 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>379,311.27</b>	<b>890,000.00</b>	<b>42.62 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,999.12	650,000.00	26.92 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	524,844.01	1,000,000.00	52.48 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	2,250.00	10,250.00	21.95 %
10-3210-074 AID TO SUBDIVISIONS	58,712.24	117,429.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	917.85	900.00	101.98 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>761,723.22</b>	<b>1,795,579.00</b>	<b>42.42 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	11,350.00	16,000.00	70.94 %
<b>Total 10-3810 PARK REVENUE</b>	<b>11,350.00</b>	<b>16,000.00</b>	<b>70.94 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	260,532.56	10,000.00	2,605.33 %
10-3910-095 INTEREST EARNED	126,115.16	75,000.00	168.15 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>386,647.72</b>	<b>2,694,900.00</b>	<b>14.35 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	107,959.00	190,000.00	56.82 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>107,959.00</b>	<b>190,000.00</b>	<b>56.82 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	31,208.14	31,650.00	98.60 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>31,208.14</b>	<b>31,650.00</b>	<b>98.60 %</b>
<b>Total Income</b>	<b>\$1,678,199.35</b>	<b>\$5,620,129.00</b>	<b>29.86 %</b>
<b>GROSS PROFIT</b>	<b>\$1,678,199.35</b>	<b>\$5,620,129.00</b>	<b>29.86 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,566.42	3,030.00	51.70 %
10-4110-180 SALARIES & WAGES	23,177.82	39,600.00	58.53 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	2,868.84	4,677.00	61.34 %
10-4110-183 INSURANCE	8,473.10	11,963.00	70.83 %
10-4110-290 MISC SUPPLIES & MATERIALS	7,501.66	10,000.00	75.02 %
10-4110-310 DUES/TRAVEL/TRAINING	759.55	15,000.00	5.06 %
10-4110-491 DUES & SUBSCRIPTIONS	5,050.28	7,270.00	69.47 %
10-4110-499 ELECTION EXPENSE	1,770.00	2,000.00	88.50 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>51,167.67</b>	<b>93,540.00</b>	<b>54.70 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	13,286.19	34,706.00	38.28 %
10-4120-180 SALARIES & WAGES	180,740.68	453,658.00	39.84 %
10-4120-182 RETIREMENT	33,089.65	84,199.00	39.30 %
10-4120-183 HEALTH INSURANCE	24,926.44	62,657.00	39.78 %
10-4120-186 WORKERS COMP INSURANCE	3,982.00	9,000.00	44.24 %
10-4120-190 HR ADMINISTRATION	4,987.17	10,000.00	49.87 %
10-4120-200 BANK CHARGES & FEES	6,789.78	8,000.00	84.87 %
10-4120-260 OFFICE SUPPLIES	3,634.76	7,500.00	48.46 %
10-4120-310 TRAVEL/TRAINING	3,656.75	15,000.00	24.38 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	3,292.24	5,000.00	65.84 %
10-4120-325 POSTAGE	756.13	2,000.00	37.81 %
10-4120-331 ELECTRICITY	2,602.69	4,500.00	57.84 %
10-4120-334 WATER	419.07	1,000.00	41.91 %
10-4120-335 SEWER	440.02	1,000.00	44.00 %
10-4120-340 PRINTING/REPRODUCTION	363.65	2,500.00	14.55 %
10-4120-350 Office Space Rental	8,000.00	24,000.00	33.33 %
10-4120-370 ADVERTISING	930.88	4,000.00	23.27 %
10-4120-371 ADVERTISING - MARKETING	483.45	5,000.00	9.67 %
10-4120-375 COMMUNITY IMPACT FUND	72,544.86	118,580.00	61.18 %
10-4120-425 RENT-OFFSITE STORAGE	2,016.00	3,600.00	56.00 %
10-4120-440 INTERNET EXPENSE	2,404.56	3,750.00	64.12 %
10-4120-445 ACCT SOFTWARE MAINT	907.20	2,000.00	45.36 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	16,498.00	15,500.00	106.44 %
10-4120-491 DUES & SUBSCRIPTIONS	1,797.95	3,000.00	59.93 %
10-4120-499 MISCELLANEOUS EXPENSE	12,807.35	23,000.00	55.68 %
10-4120-510 OFFICE FURNISHINGS	5,016.32	1,500.00	334.42 %
<b>Total 10-4120 ADMINISTRATION</b>	<b>410,218.79</b>	<b>908,045.00</b>	<b>45.18 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	5,705.00	15,000.00	38.03 %
10-4150-194 AUDIT SERVICES	9,500.00	9,500.00	100.00 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-195 ENGINEERING/LANDSCAPING	1,500.00	50,000.00	3.00 %
10-4150-196 PLNG DESIGN CONSULTANT	59,208.89	109,900.00	53.88 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	309,887.85	500,000.00	61.98 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	37,855.33	72,500.00	52.21 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>423,657.07</b>	<b>785,400.00</b>	<b>53.94 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,163.70	3,691.00	58.62 %
10-4310-180 SALARIES & WAGES	29,257.64	48,246.00	60.64 %
10-4310-182 RETIREMENT	5,430.24	8,955.00	60.64 %
10-4310-183 HEALTH INSURANCE	5,834.16	9,420.00	61.93 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING	60.00	1,310.00	4.58 %
10-4310-440 SERVICE/MAINT CONTRACTS	48,095.20	78,000.00	61.66 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>90,840.94</b>	<b>150,122.00</b>	<b>60.51 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,044.43	11,933.00	59.03 %
10-4410-180 SALARIES & WAGES	94,471.65	155,988.00	60.56 %
10-4410-182 RETIREMENT	17,534.07	28,952.00	60.56 %
10-4410-183 HEALTH INSURANCE	9,429.36	15,247.00	61.84 %
10-4410-251 VEHICLE-GAS & OIL	3,082.52	7,500.00	41.10 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	320.07	3,500.00	9.14 %
10-4410-290 SUPPLIES	581.03	2,500.00	23.24 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	15,129.50	30,000.00	50.43 %
10-4410-337 TRASH DISPOSAL	1,237.88	3,000.00	41.26 %
10-4410-351 MAINT & REPAIR - TOWN HALL	2,586.97	10,000.00	25.87 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,886.86	10,000.00	18.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	12,281.25	32,000.00	38.38 %
10-4410-447 LANDSCAPE MATERIALS	1,053.00	7,000.00	15.04 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>173,912.35</b>	<b>330,780.00</b>	<b>52.58 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	8,761.43	24,000.00	36.51 %
10-4510-210 CLEANING SUPPLIES	1,390.42	1,500.00	92.69 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-240 BUILDING SUPPLIES	949.52	10,000.00	9.50 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	796.50	1,600.00	49.78 %
10-4510-331 ELECTRIC/GAS	30,138.70	60,000.00	50.23 %
10-4510-334 WATER	525.75	1,500.00	35.05 %
10-4510-335 SEWER	1,100.12	1,850.00	59.47 %
10-4510-351 REPAIR - PROJECT - PARK	3,019.88	23,000.00	13.13 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,223.46	4,000.00	55.59 %
10-4510-430 PLAYGROUND EQUIP & MAINT	4,900.19	2,000.00	245.01 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,450.00	4,200.00	58.33 %
10-4510-442 LANDSCAPE MANAGEMENT	14,797.76	30,000.00	49.33 %
10-4510-443 IRRIGATION MANAGEMENT	3,410.00	10,000.00	34.10 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,194.00	3,000.00	73.13 %
10-4510-445 Park Security	15,318.00	52,560.00	29.14 %
10-4510-447 LANDSCAPE MATERIALS	128.13	8,000.00	1.60 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	909.99	47,200.00	1.93 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>98,740.00</b>	<b>328,114.00</b>	<b>30.09 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	5,451.90	9,362.00	58.23 %
10-7120-180 SALARIES & WAGES	74,207.99	122,373.00	60.64 %
10-7120-182 RETIREMENT	13,772.96	22,712.00	60.64 %
10-7120-183 EMPLOYEE INSURANCE	14,791.20	23,926.00	61.82 %
10-7120-260 OFFICE SUPPLIES	451.84	2,000.00	22.59 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	19,952.22	27,000.00	73.90 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>128,628.11</b>	<b>210,373.00</b>	<b>61.14 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	2,965.88	6,043.00	49.08 %
10-7130-180 SALARIES & WAGES	29,597.32	55,000.00	53.81 %
10-7130-182 RETIREMENT	2,025.20	3,500.00	57.86 %
10-7130-210 CLEANING SUPPLIES	1,204.44	3,000.00	40.15 %
10-7130-240 BUILDING SUPPLIES	1,849.50	3,500.00	52.84 %
10-7130-271 INTERNET SERVICE	1,940.52	2,500.00	77.62 %
10-7130-321 Phone service	2,441.33	4,000.00	61.03 %
10-7130-331 ELECTRIC/GAS	9,639.83	17,000.00	56.70 %
10-7130-334 WATER	483.08	1,000.00	48.31 %
10-7130-335 SEWER	1,377.32	3,000.00	45.91 %
10-7130-337 WASTE CONTAINER SERVICE	1,488.57	3,000.00	49.62 %
10-7130-351 BUILDING REPAIRS/MAINT	718.54	5,500.00	13.06 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-7130-352 EQUIPMENT REPAIRS/MAINT	1,775.78	5,000.00	35.52 %
10-7130-440 SERVICE/MAINT CONTRACTS	5,728.04	11,000.00	52.07 %
10-7130-442 LANDSCAPE MANAGEMENT	980.85	3,700.00	26.51 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	15,099.50	25,000.00	60.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>79,530.91</b>	<b>152,243.00</b>	<b>52.24 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		46,003.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>2,600,803.00</b>	<b>0.07 %</b>
<b>Total Expenses</b>	<b>\$1,460,745.84</b>	<b>\$5,620,129.00</b>	<b>25.99 %</b>
NET OPERATING INCOME	<b>\$217,453.51</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$217,453.51</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report General Fund & Doko Manor

YTD End of December 2023  
50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	44,611.00	90,000.00	49.57 %
10-3110-061 RE-INSPECTION FEES	8,595.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	7,555.97	90,000.00	8.40 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	87,802.73	110,000.00	79.82 %
10-3110-064 FRANCHISE FEES	218,613.82	600,000.00	36.44 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>367,178.52</b>	<b>890,000.00</b>	<b>41.26 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,999.12	650,000.00	26.92 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	524,844.01	1,000,000.00	52.48 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	58,712.24	117,429.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	917.85	900.00	101.98 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>759,473.22</b>	<b>1,795,579.00</b>	<b>42.30 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	11,350.00	16,000.00	70.94 %
<b>Total 10-3810 PARK REVENUE</b>	<b>11,350.00</b>	<b>16,000.00</b>	<b>70.94 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	260,527.55	10,000.00	2,605.28 %
10-3910-095 INTEREST EARNED	107,084.12	75,000.00	142.78 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>367,611.67</b>	<b>2,694,900.00</b>	<b>13.64 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	86,509.00	190,000.00	45.53 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>86,509.00</b>	<b>190,000.00</b>	<b>45.53 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,912.48	31,650.00	91.35 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>28,912.48</b>	<b>31,650.00</b>	<b>91.35 %</b>
<b>Total Income</b>	<b>\$1,621,034.89</b>	<b>\$5,620,129.00</b>	<b>28.84 %</b>
<b>GROSS PROFIT</b>	<b>\$1,621,034.89</b>	<b>\$5,620,129.00</b>	<b>28.84 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,408.61	3,030.00	46.49 %
10-4110-180 SALARIES & WAGES	20,685.54	39,600.00	52.24 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of December 2023

50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	2,546.96	4,677.00	54.46 %
10-4110-183 INSURANCE	6,992.62	11,963.00	58.45 %
10-4110-290 MISC SUPPLIES & MATERIALS	6,463.53	10,000.00	64.64 %
10-4110-310 DUES/TRAVEL/TRAINING	634.55	15,000.00	4.23 %
10-4110-491 DUES & SUBSCRIPTIONS	3,268.52	7,270.00	44.96 %
10-4110-499 ELECTION EXPENSE	1,475.00	2,000.00	73.75 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>43,475.33</b>	<b>93,540.00</b>	<b>46.48 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	11,431.95	34,706.00	32.94 %
10-4120-180 SALARIES & WAGES	155,146.60	453,658.00	34.20 %
10-4120-182 RETIREMENT	28,339.39	84,199.00	33.66 %
10-4120-183 HEALTH INSURANCE	20,849.36	62,657.00	33.28 %
10-4120-186 WORKERS COMP INSURANCE	2,002.00	9,000.00	22.24 %
10-4120-190 HR ADMINISTRATION	4,729.89	10,000.00	47.30 %
10-4120-200 BANK CHARGES & FEES	5,901.86	8,000.00	73.77 %
10-4120-260 OFFICE SUPPLIES	3,434.92	7,500.00	45.80 %
10-4120-310 TRAVEL/TRAINING	3,467.81	15,000.00	23.12 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	2,807.66	5,000.00	56.15 %
10-4120-325 POSTAGE	624.13	2,000.00	31.21 %
10-4120-331 ELECTRICITY	2,120.16	4,500.00	47.11 %
10-4120-334 WATER	340.92	1,000.00	34.09 %
10-4120-335 SEWER	377.16	1,000.00	37.72 %
10-4120-340 PRINTING/REPRODUCTION	323.00	2,500.00	12.92 %
10-4120-350 Office Space Rental	6,000.00	24,000.00	25.00 %
10-4120-370 ADVERTISING	930.88	4,000.00	23.27 %
10-4120-371 ADVERTISING - MARKETING	433.45	5,000.00	8.67 %
10-4120-375 COMMUNITY IMPACT FUND	57,809.14	118,580.00	48.75 %
10-4120-425 RENT-OFFSITE STORAGE	1,444.00	3,600.00	40.11 %
10-4120-440 INTERNET EXPENSE	2,108.13	3,750.00	56.22 %
10-4120-445 ACCT SOFTWARE MAINT	907.20	2,000.00	45.36 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	1,776.35	3,000.00	59.21 %
10-4120-499 MISCELLANEOUS EXPENSE	12,066.81	23,000.00	52.46 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>336,895.27</b>	<b>908,045.00</b>	<b>37.10 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	5,705.00	15,000.00	38.03 %
10-4150-194 AUDIT SERVICES		9,500.00	





# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of December 2023

50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-195 ENGINEERING/LANDSCAPING	1,500.00	50,000.00	3.00 %
10-4150-196 PLNG DESIGN CONSULTANT	59,208.89	109,900.00	53.88 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	265,421.70	500,000.00	53.08 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	33,076.55	72,500.00	45.62 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>364,912.14</b>	<b>785,400.00</b>	<b>46.46 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,891.28	3,691.00	51.24 %
10-4310-180 SALARIES & WAGES	25,546.43	48,246.00	52.95 %
10-4310-182 RETIREMENT	4,741.44	8,955.00	52.95 %
10-4310-183 HEALTH INSURANCE	5,026.00	9,420.00	53.35 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	43,566.20	78,000.00	55.85 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>80,771.35</b>	<b>150,122.00</b>	<b>53.80 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	6,155.79	11,933.00	51.59 %
10-4410-180 SALARIES & WAGES	82,472.61	155,988.00	52.87 %
10-4410-182 RETIREMENT	15,307.03	28,952.00	52.87 %
10-4410-183 HEALTH INSURANCE	8,130.72	15,247.00	53.33 %
10-4410-251 VEHICLE-GAS & OIL	2,690.74	7,500.00	35.88 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	320.07	3,500.00	9.14 %
10-4410-290 SUPPLIES	525.30	2,500.00	21.01 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	12,340.43	30,000.00	41.13 %
10-4410-337 TRASH DISPOSAL	1,064.79	3,000.00	35.49 %
10-4410-351 MAINT & REPAIR - TOWN HALL	1,627.33	10,000.00	16.27 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,786.86	10,000.00	17.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	10,412.50	32,000.00	32.54 %
10-4410-447 LANDSCAPE MATERIALS	1,053.00	7,000.00	15.04 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>151,160.93</b>	<b>330,780.00</b>	<b>45.70 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	8,136.35	24,000.00	33.90 %
10-4510-210 CLEANING SUPPLIES	1,390.42	1,500.00	92.69 %





# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of December 2023

50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-240 BUILDING SUPPLIES	949.52	10,000.00	9.50 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	362.50	1,600.00	22.66 %
10-4510-331 ELECTRIC/GAS	25,916.32	60,000.00	43.19 %
10-4510-334 WATER	468.93	1,500.00	31.26 %
10-4510-335 SEWER	942.96	1,850.00	50.97 %
10-4510-351 REPAIR - PROJECT - PARK	3,019.88	23,000.00	13.13 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,159.22	4,000.00	53.98 %
10-4510-430 PLAYGROUND EQUIP & MAINT	4,900.19	2,000.00	245.01 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	11,355.76	30,000.00	37.85 %
10-4510-443 IRRIGATION MANAGEMENT	3,410.00	10,000.00	34.10 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	2,194.00	3,000.00	73.13 %
10-4510-445 Park Security	13,173.00	52,560.00	25.06 %
10-4510-447 LANDSCAPE MATERIALS	128.13	8,000.00	1.60 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	347.01	47,200.00	0.74 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>86,330.34</b>	<b>328,114.00</b>	<b>26.31 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	4,767.59	9,362.00	50.92 %
10-7120-180 SALARIES & WAGES	64,794.72	122,373.00	52.95 %
10-7120-182 RETIREMENT	12,025.86	22,712.00	52.95 %
10-7120-183 EMPLOYEE INSURANCE	12,757.28	23,926.00	53.32 %
10-7120-260 OFFICE SUPPLIES	427.56	2,000.00	21.38 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	7,947.22	27,000.00	29.43 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>102,720.23</b>	<b>210,373.00</b>	<b>48.83 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	2,745.07	6,043.00	45.43 %
10-7130-180 SALARIES & WAGES	27,298.60	55,000.00	49.63 %
10-7130-182 RETIREMENT	1,911.64	3,500.00	54.62 %
10-7130-210 CLEANING SUPPLIES	716.11	3,000.00	23.87 %
10-7130-240 BUILDING SUPPLIES	1,849.50	3,500.00	52.84 %
10-7130-271 INTERNET SERVICE	1,436.73	2,500.00	57.47 %
10-7130-321 Phone service	2,330.94	4,000.00	58.27 %
10-7130-331 ELECTRIC/GAS	7,937.17	17,000.00	46.69 %
10-7130-334 WATER	426.26	1,000.00	42.63 %
10-7130-335 SEWER	1,180.56	3,000.00	39.35 %
10-7130-337 WASTE CONTAINER SERVICE	1,286.81	3,000.00	42.89 %
10-7130-351 BUILDING REPAIRS/MAINT	873.15	5,500.00	15.88 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of December 2023

50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-7130-352 EQUIPMENT REPAIRS/MAINT	1,730.00	5,000.00	34.60 %
10-7130-440 SERVICE/MAINT CONTRACTS	5,158.04	11,000.00	46.89 %
10-7130-442 LANDSCAPE MANAGEMENT	854.25	3,700.00	23.09 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	13,351.14	25,000.00	53.40 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>71,301.18</b>	<b>152,243.00</b>	<b>46.83 %</b>
10-7150 SPECIAL PROJECTS			
10-7150-100 Employee Bonus/Retention/New Hires	2,250.00		
<b>Total 10-7150 SPECIAL PROJECTS</b>	<b>2,250.00</b>		
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		46,003.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>2,600,803.00</b>	<b>0.07 %</b>
<b>Total Expenses</b>	<b>\$1,241,616.77</b>	<b>\$5,620,129.00</b>	<b>22.09 %</b>
NET OPERATING INCOME	<b>\$379,418.12</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$379,418.12</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

**YTD End of November 2023**  
**42% of Fiscal Year**

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	42,089.00	90,000.00	46.77 %
10-3110-061 RE-INSPECTION FEES	6,435.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	5,127.47	90,000.00	5.70 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	86,548.73	110,000.00	78.68 %
10-3110-064 FRANCHISE FEES	218,613.82	600,000.00	36.44 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>358,814.02</b>	<b>890,000.00</b>	<b>40.32 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,656.67	650,000.00	26.87 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	351,450.10	1,000,000.00	35.15 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	58,712.24	117,429.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	444.91	900.00	49.43 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>585,263.92</b>	<b>1,795,579.00</b>	<b>32.59 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	9,125.00	16,000.00	57.03 %
<b>Total 10-3810 PARK REVENUE</b>	<b>9,125.00</b>	<b>16,000.00</b>	<b>57.03 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	3,774.70	10,000.00	37.75 %
10-3910-095 INTEREST EARNED	89,843.12	75,000.00	119.79 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>93,617.82</b>	<b>2,694,900.00</b>	<b>3.47 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,912.48	31,650.00	91.35 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>28,912.48</b>	<b>31,650.00</b>	<b>91.35 %</b>
<b>Total Income</b>	<b>\$1,075,733.24</b>	<b>\$5,430,129.00</b>	<b>19.81 %</b>
<b>GROSS PROFIT</b>	<b>\$1,075,733.24</b>	<b>\$5,430,129.00</b>	<b>19.81 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,250.60	3,030.00	41.27 %
10-4110-180 SALARIES & WAGES	18,193.26	39,600.00	45.94 %
10-4110-182 RETIREMENT	2,225.08	4,677.00	47.57 %
10-4110-183 INSURANCE	5,538.39	11,963.00	46.30 %
10-4110-290 MISC SUPPLIES & MATERIALS	6,355.52	10,000.00	63.56 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of November 2023

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-310 DUES/TRAVEL/TRAINING	634.55	15,000.00	4.23 %
10-4110-491 DUES & SUBSCRIPTIONS	3,268.52	7,270.00	44.96 %
10-4110-499 ELECTION EXPENSE	1,475.00	2,000.00	73.75 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>38,940.92</b>	<b>93,540.00</b>	<b>41.63 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	9,538.01	34,706.00	27.48 %
10-4120-180 SALARIES & WAGES	129,552.52	453,658.00	28.56 %
10-4120-182 RETIREMENT	23,589.13	84,199.00	28.02 %
10-4120-183 HEALTH INSURANCE	16,847.43	62,657.00	26.89 %
10-4120-186 WORKERS COMP INSURANCE	2,002.00	9,000.00	22.24 %
10-4120-190 HR ADMINISTRATION	3,019.13	10,000.00	30.19 %
10-4120-200 BANK CHARGES & FEES	5,018.36	8,000.00	62.73 %
10-4120-260 OFFICE SUPPLIES	3,434.92	7,500.00	45.80 %
10-4120-310 TRAVEL/TRAINING	3,452.53	15,000.00	23.02 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	1,873.50	5,000.00	37.47 %
10-4120-325 POSTAGE	624.13	2,000.00	31.21 %
10-4120-331 ELECTRICITY	1,795.80	4,500.00	39.91 %
10-4120-334 WATER	284.10	1,000.00	28.41 %
10-4120-335 SEWER	314.30	1,000.00	31.43 %
10-4120-340 PRINTING/REPRODUCTION	300.13	2,500.00	12.01 %
10-4120-370 ADVERTISING	930.88	4,000.00	23.27 %
10-4120-371 ADVERTISING - MARKETING	433.45	5,000.00	8.67 %
10-4120-375 COMMUNITY IMPACT FUND	49,809.14	118,580.00	42.00 %
10-4120-425 RENT-OFFSITE STORAGE	1,444.00	3,600.00	40.11 %
10-4120-440 INTERNET EXPENSE	1,888.15	3,750.00	50.35 %
10-4120-445 ACCT SOFTWARE MAINT	151.20	2,000.00	7.56 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	1,776.35	3,000.00	59.21 %
10-4120-499 MISCELLANEOUS EXPENSE	12,939.37	23,000.00	56.26 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>282,541.03</b>	<b>884,045.00</b>	<b>31.96 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-191 ACCOUNTING SERVICES	450.00	15,000.00	3.00 %
10-4150-194 AUDIT SERVICES		9,500.00	
10-4150-195 ENGINEERING/LANDSCAPING	1,500.00	50,000.00	3.00 %
10-4150-196 PLNG DESIGN CONSULTANT	59,208.89	109,900.00	53.88 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	265,352.70	500,000.00	53.07 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of November 2023

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-440 SERVICE/MAINT CONTRACTS	20,613.74	72,500.00	28.43 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>347,125.33</b>	<b>760,400.00</b>	<b>45.65 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,607.36	3,691.00	43.55 %
10-4310-180 SALARIES & WAGES	21,835.22	48,246.00	45.26 %
10-4310-182 RETIREMENT	4,052.64	8,955.00	45.26 %
10-4310-183 HEALTH INSURANCE	4,236.76	9,420.00	44.98 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	35,761.20	78,000.00	45.85 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>67,493.18</b>	<b>150,122.00</b>	<b>44.96 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,232.51	11,933.00	43.85 %
10-4410-180 SALARIES & WAGES	70,473.57	155,988.00	45.18 %
10-4410-182 RETIREMENT	13,079.99	28,952.00	45.18 %
10-4410-183 HEALTH INSURANCE	6,857.95	15,247.00	44.98 %
10-4410-251 VEHICLE-GAS & OIL	2,453.89	7,500.00	32.72 %
10-4410-252 VEHICLE-TIRES	1,408.95	1,000.00	140.90 %
10-4410-253 VEHICLE-MAINTENANCE	320.07	3,500.00	9.14 %
10-4410-290 SUPPLIES	504.42	2,500.00	20.18 %
10-4410-310 Travel Training	1,525.00	1,760.00	86.65 %
10-4410-331 ELECTRIC/GAS	10,295.59	30,000.00	34.32 %
10-4410-337 TRASH DISPOSAL	1,064.79	3,000.00	35.49 %
10-4410-351 MAINT & REPAIR - TOWN HALL	1,627.33	10,000.00	16.27 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	1,786.86	10,000.00	17.87 %
10-4410-440 SERVICE/MAINT CONTRACTS	10,412.50	32,000.00	32.54 %
10-4410-447 LANDSCAPE MATERIALS	972.00	7,000.00	13.89 %
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	4,339.81	7,000.00	62.00 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>132,355.23</b>	<b>330,780.00</b>	<b>40.01 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	7,402.14	24,000.00	30.84 %
10-4510-210 CLEANING SUPPLIES	1,390.42	1,500.00	92.69 %
10-4510-240 BUILDING SUPPLIES	868.45	10,000.00	8.68 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	362.50	1,600.00	22.66 %
10-4510-331 ELECTRIC/GAS	21,669.90	60,000.00	36.12 %



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of November 2023

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-334 WATER	337.44	1,500.00	22.50 %
10-4510-335 SEWER	785.80	1,850.00	42.48 %
10-4510-351 REPAIR - PROJECT - PARK	3,019.88	23,000.00	13.13 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,159.22	4,000.00	53.98 %
10-4510-430 PLAYGROUND EQUIP & MAINT	4,900.19	2,000.00	245.01 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	11,315.76	30,000.00	37.72 %
10-4510-443 IRRIGATION MANAGEMENT	3,410.00	10,000.00	34.10 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	1,444.00	3,000.00	48.13 %
10-4510-445 Park Security	11,358.00	52,560.00	21.61 %
10-4510-447 LANDSCAPE MATERIALS	128.13	8,000.00	1.60 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	347.01	47,200.00	0.74 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>78,374.99</b>	<b>328,114.00</b>	<b>23.89 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		46,003.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>2,600,803.00</b>	<b>0.07 %</b>
<b>Total Expenses</b>	<b>\$948,630.68</b>	<b>\$5,208,513.00</b>	<b>18.21 %</b>
NET OPERATING INCOME	<b>\$127,102.56</b>	<b>\$221,616.00</b>	<b>57.35 %</b>
NET INCOME	<b>\$127,102.56</b>	<b>\$221,616.00</b>	<b>57.35 %</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	30,681.00	90,000.00	34.09 %
10-3110-061 RE-INSPECTION FEES	4,905.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	3,363.57	90,000.00	3.74 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	21,241.03	110,000.00	19.31 %
10-3110-064 FRANCHISE FEES	206,569.00	600,000.00	34.43 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>266,759.60</b>	<b>890,000.00</b>	<b>29.97 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	174,656.67	650,000.00	26.87 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	351,450.10	1,000,000.00	35.15 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	58,712.24	117,429.00	50.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	444.91	900.00	49.43 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>585,263.92</b>	<b>1,795,579.00</b>	<b>32.59 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	7,400.00	16,000.00	46.25 %
<b>Total 10-3810 PARK REVENUE</b>	<b>7,400.00</b>	<b>16,000.00</b>	<b>46.25 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	3,774.70	10,000.00	37.75 %
10-3910-095 INTEREST EARNED	71,398.49	75,000.00	95.20 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>75,173.19</b>	<b>2,694,900.00</b>	<b>2.79 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	42,109.00	190,000.00	22.16 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>42,109.00</b>	<b>190,000.00</b>	<b>22.16 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	28,912.48	31,650.00	91.35 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>28,912.48</b>	<b>31,650.00</b>	<b>91.35 %</b>
<b>Total Income</b>	<b>\$1,005,618.19</b>	<b>\$5,620,129.00</b>	<b>17.89 %</b>
<b>GROSS PROFIT</b>	<b>\$1,005,618.19</b>	<b>\$5,620,129.00</b>	<b>17.89 %</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 %





# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	1,672.93	4,677.00	35.77 %
10-4110-183 INSURANCE	3,859.52	11,963.00	32.26 %
10-4110-290 MISC SUPPLIES & MATERIALS	1,330.00	10,000.00	13.30 %
10-4110-310 DUES/TRAVEL/TRAINING	617.28	15,000.00	4.12 %
10-4110-491 DUES & SUBSCRIPTIONS	3,268.52	7,270.00	44.96 %
10-4110-499 ELECTION EXPENSE	1,180.00	2,000.00	59.00 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>26,584.46</b>	<b>93,540.00</b>	<b>28.42 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	7,221.25	34,706.00	20.81 %
10-4120-180 SALARIES & WAGES	97,854.20	453,658.00	21.57 %
10-4120-182 RETIREMENT	17,705.92	84,199.00	21.03 %
10-4120-183 HEALTH INSURANCE	12,193.18	62,657.00	19.46 %
10-4120-186 WORKERS COMP INSURANCE	2,002.00	9,000.00	22.24 %
10-4120-190 HR ADMINISTRATION	2,845.34	10,000.00	28.45 %
10-4120-200 BANK CHARGES & FEES	4,300.08	8,000.00	53.75 %
10-4120-260 OFFICE SUPPLIES	1,833.59	7,500.00	24.45 %
10-4120-310 TRAVEL/TRAINING	2,240.56	15,000.00	14.94 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	1,821.00	5,000.00	36.42 %
10-4120-325 POSTAGE	492.13	2,000.00	24.61 %
10-4120-331 ELECTRICITY	1,591.17	4,500.00	35.36 %
10-4120-334 WATER	227.28	1,000.00	22.73 %
10-4120-335 SEWER	251.44	1,000.00	25.14 %
10-4120-340 PRINTING/REPRODUCTION	223.88	2,500.00	8.96 %
10-4120-350 Office Space Rental		24,000.00	
10-4120-370 ADVERTISING	930.88	4,000.00	23.27 %
10-4120-371 ADVERTISING - MARKETING	264.70	5,000.00	5.29 %
10-4120-375 COMMUNITY IMPACT FUND	40,809.14	118,580.00	34.41 %
10-4120-425 RENT-OFFSITE STORAGE	1,158.00	3,600.00	32.17 %
10-4120-440 INTERNET EXPENSE	1,515.27	3,750.00	40.41 %
10-4120-445 ACCT SOFTWARE MAINT	151.20	2,000.00	7.56 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	1,185.95	3,000.00	39.53 %
10-4120-499 MISCELLANEOUS EXPENSE	238.84	23,000.00	1.04 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>210,579.50</b>	<b>908,045.00</b>	<b>23.19 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	450.00	15,000.00	3.00 %
10-4150-194 AUDIT SERVICES		9,500.00	





# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-195 ENGINEERING/LANDSCAPING		50,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	30,440.00	109,900.00	27.70 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	236,094.25	500,000.00	47.22 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	19,413.74	72,500.00	26.78 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>286,397.99</b>	<b>785,400.00</b>	<b>36.47 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,198.69	3,691.00	32.48 %
10-4310-180 SALARIES & WAGES	16,268.40	48,246.00	33.72 %
10-4310-182 RETIREMENT	3,019.44	8,955.00	33.72 %
10-4310-183 HEALTH INSURANCE	3,081.28	9,420.00	32.71 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	26,489.70	78,000.00	33.96 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>50,057.51</b>	<b>150,122.00</b>	<b>33.34 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,898.89	11,933.00	32.67 %
10-4410-180 SALARIES & WAGES	52,475.01	155,988.00	33.64 %
10-4410-182 RETIREMENT	9,739.43	28,952.00	33.64 %
10-4410-183 HEALTH INSURANCE	4,987.60	15,247.00	32.71 %
10-4410-251 VEHICLE-GAS & OIL	2,050.98	7,500.00	27.35 %
10-4410-252 VEHICLE-TIRES	757.18	1,000.00	75.72 %
10-4410-253 VEHICLE-MAINTENANCE	111.79	3,500.00	3.19 %
10-4410-290 SUPPLIES	140.89	2,500.00	5.64 %
10-4410-310 Travel Training	970.00	1,760.00	55.11 %
10-4410-331 ELECTRIC/GAS	8,229.67	30,000.00	27.43 %
10-4410-337 TRASH DISPOSAL	891.70	3,000.00	29.72 %
10-4410-351 MAINT & REPAIR - TOWN HALL	1,302.33	10,000.00	13.02 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	265.90	10,000.00	2.66 %
10-4410-440 SERVICE/MAINT CONTRACTS	6,875.00	32,000.00	21.48 %
10-4410-447 LANDSCAPE MATERIALS		7,000.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	3,727.61	7,000.00	53.25 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>96,423.98</b>	<b>330,780.00</b>	<b>29.15 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	6,693.39	24,000.00	27.89 %
10-4510-210 CLEANING SUPPLIES	1,379.45	1,500.00	91.96 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-240 BUILDING SUPPLIES	687.03	10,000.00	6.87 %
10-4510-250 SECURITY GRANT EXPENSE	1,501.15	43,204.00	3.47 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	362.50	1,600.00	22.66 %
10-4510-331 ELECTRIC/GAS	17,324.80	60,000.00	28.87 %
10-4510-334 WATER	269.95	1,500.00	18.00 %
10-4510-335 SEWER	628.64	1,850.00	33.98 %
10-4510-351 REPAIR - PROJECT - PARK	2,657.00	23,000.00	11.55 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,853.47	4,000.00	46.34 %
10-4510-430 PLAYGROUND EQUIP & MAINT	4,900.19	2,000.00	245.01 %
10-4510-440 SERVICE/MAINT CONTRACTS	995.00	500.00	199.00 %
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	8,805.35	30,000.00	29.35 %
10-4510-443 IRRIGATION MANAGEMENT	3,410.00	10,000.00	34.10 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	1,444.00	3,000.00	48.13 %
10-4510-445 Park Security	7,728.00	52,560.00	14.70 %
10-4510-447 LANDSCAPE MATERIALS	128.13	8,000.00	1.60 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	272.59	47,200.00	0.58 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>65,320.64</b>	<b>328,114.00</b>	<b>19.91 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	3,030.07	9,362.00	32.37 %
10-7120-180 SALARIES & WAGES	41,261.52	122,373.00	33.72 %
10-7120-182 RETIREMENT	7,658.11	22,712.00	33.72 %
10-7120-183 EMPLOYEE INSURANCE	7,826.88	23,926.00	32.71 %
10-7120-260 OFFICE SUPPLIES	427.56	2,000.00	21.38 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	6,852.22	27,000.00	25.38 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>67,056.36</b>	<b>210,373.00</b>	<b>31.87 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	2,033.84	6,043.00	33.66 %
10-7130-180 SALARIES & WAGES	20,221.80	55,000.00	36.77 %
10-7130-182 RETIREMENT	1,353.74	3,500.00	38.68 %
10-7130-210 CLEANING SUPPLIES	424.87	3,000.00	14.16 %
10-7130-240 BUILDING SUPPLIES	1,369.35	3,500.00	39.12 %
10-7130-271 INTERNET SERVICE	1,061.43	2,500.00	42.46 %
10-7130-321 Phone service	2,115.47	4,000.00	52.89 %
10-7130-331 ELECTRIC/GAS	5,258.03	17,000.00	30.93 %
10-7130-334 WATER	237.95	1,000.00	23.80 %
10-7130-335 SEWER	787.04	3,000.00	26.23 %
10-7130-337 WASTE CONTAINER SERVICE	1,085.05	3,000.00	36.17 %
10-7130-351 BUILDING REPAIRS/MAINT	779.65	5,500.00	14.18 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-7130-352 EQUIPMENT REPAIRS/MAINT	1,140.00	5,000.00	22.80 %
10-7130-440 SERVICE/MAINT CONTRACTS	4,318.17	11,000.00	39.26 %
10-7130-442 LANDSCAPE MANAGEMENT	222.32	3,700.00	6.01 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	8,935.03	25,000.00	35.74 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>51,558.95</b>	<b>152,243.00</b>	<b>33.87 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		46,003.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>2,600,803.00</b>	<b>0.07 %</b>
<b>Total Expenses</b>	<b>\$855,779.39</b>	<b>\$5,620,129.00</b>	<b>15.23 %</b>
NET OPERATING INCOME	<b>\$149,838.80</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$149,838.80</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report

### General Fund & Doko Manor

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	18,876.00	90,000.00	20.97 %
10-3110-061 RE-INSPECTION FEES	3,465.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	3,054.17	90,000.00	3.39 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	15,038.73	110,000.00	13.67 %
10-3110-064 FRANCHISE FEES	206,569.00	600,000.00	34.43 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>247,002.90</b>	<b>890,000.00</b>	<b>27.75 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	170,005.66	650,000.00	26.15 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	262,650.00	1,000,000.00	26.27 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	29,356.12	117,429.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	444.91	900.00	49.43 %
<b>Total 10-3210 SHARED REVENUE</b>	<b>462,456.69</b>	<b>1,795,579.00</b>	<b>25.76 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	4,100.00	16,000.00	25.63 %
<b>Total 10-3810 PARK REVENUE</b>	<b>4,100.00</b>	<b>16,000.00</b>	<b>25.63 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	3,385.00	10,000.00	33.85 %
10-3910-095 INTEREST EARNED	52,548.36	75,000.00	70.06 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>55,933.36</b>	<b>2,694,900.00</b>	<b>2.08 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	38,465.00	190,000.00	20.24 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>38,465.00</b>	<b>190,000.00</b>	<b>20.24 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	4,012.48	31,650.00	12.68 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>4,012.48</b>	<b>31,650.00</b>	<b>12.68 %</b>
<b>Total Income</b>	<b>\$811,970.43</b>	<b>\$5,620,129.00</b>	<b>14.45 %</b>
<b>GROSS PROFIT</b>	<b>\$811,970.43</b>	<b>\$5,620,129.00</b>	<b>14.45 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
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 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	1,299.67	4,677.00	27.79 %
10-4110-183 INSURANCE	2,894.64	11,963.00	24.20 %
10-4110-290 MISC SUPPLIES & MATERIALS	717.50	10,000.00	7.18 %
10-4110-310 DUES/TRAVEL/TRAINING	600.01	15,000.00	4.00 %
10-4110-491 DUES & SUBSCRIPTIONS		7,270.00	
10-4110-499 ELECTION EXPENSE	1,180.00	2,000.00	59.00 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>18,093.86</b>	<b>93,540.00</b>	<b>19.34 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	5,854.45	34,706.00	16.87 %
10-4120-180 SALARIES & WAGES	79,181.33	453,658.00	17.45 %
10-4120-182 RETIREMENT	14,240.24	84,199.00	16.91 %
10-4120-183 HEALTH INSURANCE	9,502.32	62,657.00	15.17 %
10-4120-186 WORKERS COMP INSURANCE	2,002.00	9,000.00	22.24 %
10-4120-190 HR ADMINISTRATION	2,545.06	10,000.00	25.45 %
10-4120-200 BANK CHARGES & FEES	3,699.86	8,000.00	46.25 %
10-4120-260 OFFICE SUPPLIES	1,371.70	7,500.00	18.29 %
10-4120-310 TRAVEL/TRAINING	1,547.91	15,000.00	10.32 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	1,351.29	5,000.00	27.03 %
10-4120-325 POSTAGE	360.13	2,000.00	18.01 %
10-4120-331 ELECTRICITY	1,312.52	4,500.00	29.17 %
10-4120-334 WATER	170.46	1,000.00	17.05 %
10-4120-335 SEWER	188.58	1,000.00	18.86 %
10-4120-340 PRINTING/REPRODUCTION	141.77	2,500.00	5.67 %
10-4120-350 Office Space Rental		24,000.00	
10-4120-370 ADVERTISING	665.00	4,000.00	16.63 %
10-4120-371 ADVERTISING - MARKETING		5,000.00	
10-4120-375 COMMUNITY IMPACT FUND	14,899.14	118,580.00	12.56 %
10-4120-425 RENT-OFFSITE STORAGE	872.00	3,600.00	24.22 %
10-4120-440 INTERNET EXPENSE	1,218.84	3,750.00	32.50 %
10-4120-445 ACCT SOFTWARE MAINT	151.20	2,000.00	7.56 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	1,164.35	3,000.00	38.81 %
10-4120-499 MISCELLANEOUS EXPENSE	173.26	23,000.00	0.75 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>154,135.91</b>	<b>908,045.00</b>	<b>16.97 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	450.00	15,000.00	3.00 %
10-4150-194 AUDIT SERVICES		9,500.00	



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4150-195 ENGINEERING/LANDSCAPING		50,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	30,440.00	109,900.00	27.70 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	183,083.95	500,000.00	36.62 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	10,598.08	72,500.00	14.62 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>224,572.03</b>	<b>785,400.00</b>	<b>28.59 %</b>
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	930.37	3,691.00	25.21 %
10-4310-180 SALARIES & WAGES	12,611.20	48,246.00	26.14 %
10-4310-182 RETIREMENT	2,340.66	8,955.00	26.14 %
10-4310-183 HEALTH INSURANCE	2,310.96	9,420.00	24.53 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	25,825.40	78,000.00	33.11 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>44,018.59</b>	<b>150,122.00</b>	<b>29.32 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,024.37	11,933.00	25.34 %
10-4410-180 SALARIES & WAGES	40,666.06	155,988.00	26.07 %
10-4410-182 RETIREMENT	7,547.68	28,952.00	26.07 %
10-4410-183 HEALTH INSURANCE	3,740.70	15,247.00	24.53 %
10-4410-251 VEHICLE-GAS & OIL	1,665.76	7,500.00	22.21 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	111.79	3,500.00	3.19 %
10-4410-290 SUPPLIES	140.89	2,500.00	5.64 %
10-4410-310 Travel Training	970.00	1,760.00	55.11 %
10-4410-331 ELECTRIC/GAS	6,176.05	30,000.00	20.59 %
10-4410-337 TRASH DISPOSAL	519.27	3,000.00	17.31 %
10-4410-351 MAINT & REPAIR - TOWN HALL	499.54	10,000.00	5.00 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	265.90	10,000.00	2.66 %
10-4410-440 SERVICE/MAINT CONTRACTS	5,156.25	32,000.00	16.11 %
10-4410-447 LANDSCAPE MATERIALS		7,000.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	3,727.61	7,000.00	53.25 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>74,211.87</b>	<b>330,780.00</b>	<b>22.44 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	4,752.59	24,000.00	19.80 %
10-4510-210 CLEANING SUPPLIES	616.82	1,500.00	41.12 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-240 BUILDING SUPPLIES	665.75	10,000.00	6.66 %
10-4510-250 SECURITY GRANT EXPENSE	933.15	43,204.00	2.16 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	270.00	1,600.00	16.88 %
10-4510-331 ELECTRIC/GAS	13,085.23	60,000.00	21.81 %
10-4510-334 WATER	181.13	1,500.00	12.08 %
10-4510-335 SEWER	471.48	1,850.00	25.49 %
10-4510-351 REPAIR - PROJECT - PARK	1,557.00	23,000.00	6.77 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,534.71	4,000.00	38.37 %
10-4510-430 PLAYGROUND EQUIP & MAINT	1,273.52	2,000.00	63.68 %
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	5,759.45	30,000.00	19.20 %
10-4510-443 IRRIGATION MANAGEMENT	2,560.00	10,000.00	25.60 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	1,444.00	3,000.00	48.13 %
10-4510-445 Park Security	7,728.00	52,560.00	14.70 %
10-4510-447 LANDSCAPE MATERIALS	61.17	8,000.00	0.76 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	272.59	47,200.00	0.58 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>47,096.59</b>	<b>328,114.00</b>	<b>14.35 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	2,354.73	9,362.00	25.15 %
10-7120-180 SALARIES & WAGES	31,985.52	122,373.00	26.14 %
10-7120-182 RETIREMENT	5,936.49	22,712.00	26.14 %
10-7120-183 EMPLOYEE INSURANCE	5,870.16	23,926.00	24.53 %
10-7120-260 OFFICE SUPPLIES	427.56	2,000.00	21.38 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	5,117.22	27,000.00	18.95 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>51,691.68</b>	<b>210,373.00</b>	<b>24.57 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	1,614.44	6,043.00	26.72 %
10-7130-180 SALARIES & WAGES	16,632.84	55,000.00	30.24 %
10-7130-182 RETIREMENT	1,059.31	3,500.00	30.27 %
10-7130-210 CLEANING SUPPLIES	371.90	3,000.00	12.40 %
10-7130-240 BUILDING SUPPLIES	711.25	3,500.00	20.32 %
10-7130-271 INTERNET SERVICE	686.13	2,500.00	27.45 %
10-7130-321 Phone service	2,042.22	4,000.00	51.06 %
10-7130-331 ELECTRIC/GAS	3,815.90	17,000.00	22.45 %
10-7130-334 WATER	170.46	1,000.00	17.05 %
10-7130-335 SEWER	590.28	3,000.00	19.68 %
10-7130-337 WASTE CONTAINER SERVICE	655.28	3,000.00	21.84 %
10-7130-351 BUILDING REPAIRS/MAINT	779.65	5,500.00	14.18 %



# Town of Blythewood

## Revenue & Expense Report

General Fund & Doko Manor

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-7130-352 EQUIPMENT REPAIRS/MAINT	690.00	5,000.00	13.80 %
10-7130-440 SERVICE/MAINT CONTRACTS	2,773.46	11,000.00	25.21 %
10-7130-442 LANDSCAPE MANAGEMENT	222.32	3,700.00	6.01 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	8,783.84	25,000.00	35.14 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>41,814.49</b>	<b>152,243.00</b>	<b>27.47 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		46,003.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>2,600,803.00</b>	<b>0.07 %</b>
<b>Total Expenses</b>	<b>\$657,435.02</b>	<b>\$5,620,129.00</b>	<b>11.70 %</b>
NET OPERATING INCOME	<b>\$154,535.41</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$154,535.41</b>	<b>\$0.00</b>	<b>0.00%</b>





# Town of Blythewood

## Revenue & Expense Report

### General Fund and Doko Manor

YTD End of August 2023

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	18,782.00	90,000.00	20.87 %
10-3110-061 RE-INSPECTION FEES	2,610.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,442.01	90,000.00	2.71 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	13,888.73	110,000.00	12.63 %
10-3110-064 FRANCHISE FEES	206,569.00	600,000.00	34.43 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>244,291.74</b>	<b>890,000.00</b>	<b>27.45 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	142,665.66	650,000.00	21.95 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	173,476.77	1,000,000.00	17.35 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS	29,356.12	117,429.00	25.00 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		900.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>345,498.55</b>	<b>1,795,579.00</b>	<b>19.24 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	3,125.00	16,000.00	19.53 %
<b>Total 10-3810 PARK REVENUE</b>	<b>3,125.00</b>	<b>16,000.00</b>	<b>19.53 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	762.50	10,000.00	7.63 %
10-3910-095 INTEREST EARNED	35,142.14	75,000.00	46.86 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>35,904.64</b>	<b>2,694,900.00</b>	<b>1.33 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	25,525.00	190,000.00	13.43 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>25,525.00</b>	<b>190,000.00</b>	<b>13.43 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	4,012.48	31,650.00	12.68 %
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>	<b>4,012.48</b>	<b>31,650.00</b>	<b>12.68 %</b>
<b>Total Income</b>	<b>\$658,357.41</b>	<b>\$5,620,129.00</b>	<b>11.71 %</b>
<b>GROSS PROFIT</b>	<b>\$658,357.41</b>	<b>\$5,620,129.00</b>	<b>11.71 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	520.08	3,030.00	17.16 %
10-4110-180 SALARIES & WAGES	7,615.30	39,600.00	19.23 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	933.15	4,677.00	19.95 %
10-4110-183 INSURANCE	2,412.20	11,963.00	20.16 %
10-4110-290 MISC SUPPLIES & MATERIALS	157.50	10,000.00	1.58 %
10-4110-310 DUES/TRAVEL/TRAINING	442.02	15,000.00	2.95 %
10-4110-491 DUES & SUBSCRIPTIONS		7,000.00	
10-4110-499 ELECTION EXPENSE	590.00	500.00	118.00 %
<b>Total 10-4110 GOVERNING BODY</b>	<b>12,670.25</b>	<b>91,770.00</b>	<b>13.81 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	4,030.22	34,706.00	11.61 %
10-4120-180 SALARIES & WAGES	54,803.99	453,658.00	12.08 %
10-4120-182 RETIREMENT	10,171.59	84,199.00	12.08 %
10-4120-183 HEALTH INSURANCE	7,918.60	62,657.00	12.64 %
10-4120-186 WORKERS COMP INSURANCE		9,000.00	
10-4120-190 HR ADMINISTRATION	2,470.61	10,000.00	24.71 %
10-4120-200 BANK CHARGES & FEES	2,634.15	8,000.00	32.93 %
10-4120-260 OFFICE SUPPLIES	1,028.38	7,500.00	13.71 %
10-4120-310 TRAVEL/TRAINING	1,739.57	15,000.00	11.60 %
10-4120-311 SAFETY TRAINING - AED/CPR	1,200.00	750.00	160.00 %
10-4120-321 TELEPHONE	498.64	5,000.00	9.97 %
10-4120-325 POSTAGE	134.13	2,000.00	6.71 %
10-4120-331 ELECTRICITY	844.29	4,500.00	18.76 %
10-4120-334 WATER	56.82	1,000.00	5.68 %
10-4120-335 SEWER	125.72	1,000.00	12.57 %
10-4120-340 PRINTING/REPRODUCTION	79.55	2,500.00	3.18 %
10-4120-350 Office Space Rental		24,000.00	
10-4120-370 ADVERTISING	110.00	4,000.00	2.75 %
10-4120-371 ADVERTISING - MARKETING		5,000.00	
10-4120-375 COMMUNITY EVENTS	8,137.42	0.00	
10-4120-425 RENT-OFFSITE STORAGE	436.00	3,000.00	14.53 %
10-4120-440 INTERNET EXPENSE	922.41	3,750.00	24.60 %
10-4120-445 ACCT SOFTWARE MAINT	151.20	2,000.00	7.56 %
10-4120-446 WEBSITE MAINTENANCE	2,645.00	2,645.00	100.00 %
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	1,044.35	3,000.00	34.81 %
10-4120-499 MISCELLANEOUS EXPENSE	173.26	23,000.00	0.75 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>109,033.40</b>	<b>788,865.00</b>	<b>13.82 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	450.00	15,000.00	3.00 %
10-4150-194 AUDIT SERVICES		9,500.00	
10-4150-195 ENGINEERING/LANDSCAPING		50,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	16,600.00	109,900.00	15.10 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	154,048.05	200,000.00	77.02 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	5,665.49	72,500.00	7.81 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>176,763.54</b>	<b>485,400.00</b>	<b>36.42 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	660.46	3,691.00	17.89 %
10-4310-180 SALARIES & WAGES	9,008.00	48,246.00	18.67 %
10-4310-182 RETIREMENT	1,671.90	8,955.00	18.67 %
10-4310-183 HEALTH INSURANCE	1,925.80	9,420.00	20.44 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	18,419.40	78,000.00	23.61 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>31,685.56</b>	<b>150,122.00</b>	<b>21.11 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,149.96	11,933.00	18.02 %
10-4410-180 SALARIES & WAGES	29,047.19	155,988.00	18.62 %
10-4410-182 RETIREMENT	5,391.20	28,952.00	18.62 %
10-4410-183 HEALTH INSURANCE	3,117.25	15,247.00	20.45 %
10-4410-251 VEHICLE-GAS & OIL	1,011.50	7,500.00	13.49 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	21.84	3,500.00	0.62 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training	775.00	1,760.00	44.03 %
10-4410-331 ELECTRIC/GAS	4,129.29	30,000.00	13.76 %
10-4410-337 TRASH DISPOSAL	346.18	3,000.00	11.54 %
10-4410-351 MAINT & REPAIR - TOWN HALL	65.26	10,000.00	0.65 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	265.90	10,000.00	2.66 %
10-4410-440 SERVICE/MAINT CONTRACTS	3,437.50	32,000.00	10.74 %
10-4410-447 LANDSCAPE MATERIALS		7,000.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	3,727.61	7,000.00	53.25 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>53,485.68</b>	<b>330,780.00</b>	<b>16.17 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	4,130.43	24,000.00	17.21 %
10-4510-210 CLEANING SUPPLIES	302.45	1,500.00	20.16 %
10-4510-240 BUILDING SUPPLIES	498.47	10,000.00	4.98 %
10-4510-250 SECURITY GRANT EXPENSE	933.15	43,204.00	2.16 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	90.00	1,600.00	5.63 %
10-4510-331 ELECTRIC/GAS	8,742.82	60,000.00	14.57 %
10-4510-334 WATER	67.49	1,500.00	4.50 %
10-4510-335 SEWER	314.32	1,850.00	16.99 %
10-4510-351 REPAIR - PROJECT - PARK	106.85	23,000.00	0.46 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,534.71	4,000.00	38.37 %
10-4510-430 PLAYGROUND EQUIP & MAINT	1,252.24	2,000.00	62.61 %
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	3,939.68	30,000.00	13.13 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	694.00	3,000.00	23.13 %
10-4510-445 Park Security	5,424.00	52,560.00	10.32 %
10-4510-447 LANDSCAPE MATERIALS	61.17	8,000.00	0.76 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	272.59	47,200.00	0.58 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>32,294.37</b>	<b>328,114.00</b>	<b>9.84 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	1,663.82	9,362.00	17.77 %
10-7120-180 SALARIES & WAGES	22,846.80	122,373.00	18.67 %
10-7120-182 RETIREMENT	4,240.35	22,712.00	18.67 %
10-7120-183 EMPLOYEE INSURANCE	4,891.80	23,926.00	20.45 %
10-7120-260 OFFICE SUPPLIES	305.15	2,000.00	15.26 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	3,187.22	27,000.00	11.80 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>37,135.14</b>	<b>210,373.00</b>	<b>17.65 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	1,005.67	6,043.00	16.64 %
10-7130-180 SALARIES & WAGES	9,156.28	55,000.00	16.65 %
10-7130-182 RETIREMENT	685.18	3,500.00	19.58 %
10-7130-210 CLEANING SUPPLIES	20.51	3,000.00	0.68 %
10-7130-240 BUILDING SUPPLIES	107.03	3,500.00	3.06 %
10-7130-271 INTERNET SERVICE	482.03	2,500.00	19.28 %
10-7130-321 Phone service	1,813.09	4,000.00	45.33 %
10-7130-331 ELECTRIC/GAS	2,473.25	17,000.00	14.55 %
10-7130-334 WATER	56.82	1,000.00	5.68 %
10-7130-335 SEWER	393.52	3,000.00	13.12 %
10-7130-337 WASTE CONTAINER SERVICE	403.52	3,000.00	13.45 %
10-7130-351 BUILDING REPAIRS/MAINT	660.00	5,500.00	12.00 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	400.00	5,000.00	8.00 %
10-7130-440 SERVICE/MAINT CONTRACTS	2,089.38	11,000.00	18.99 %
10-7130-442 LANDSCAPE MANAGEMENT	135.00	3,700.00	3.65 %
10-7130-499 MISCELLANEOUS	215.21	500.00	43.04 %
10-7130-550 EQUIPMENT	1,374.35	25,000.00	5.50 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>21,470.84</b>	<b>152,243.00</b>	<b>14.10 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		466,953.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>3,021,753.00</b>	<b>0.06 %</b>
<b>Total Expenses</b>	<b>\$476,338.78</b>	<b>\$5,620,129.00</b>	<b>8.48 %</b>
NET OPERATING INCOME	<b>\$182,018.63</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$182,018.63</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - General Fund

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	12,574.00	90,000.00	13.97 %
10-3110-061 RE-INSPECTION FEES	810.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,092.06	90,000.00	1.21 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	7,228.20	110,000.00	6.57 %
10-3110-064 FRANCHISE FEES	163,593.35	600,000.00	27.27 %
<b>Total 10-3110 LOCAL FEES AND TAXES</b>	<b>185,297.61</b>	<b>890,000.00</b>	<b>20.82 %</b>
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP & BTCP	142,665.66	650,000.00	21.95 %
10-3210-071 TELECOMMUNICATIONS TAX		17,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)		1,000,000.00	
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		10,250.00	
10-3210-074 AID TO SUBDIVISIONS		117,429.00	
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		900.00	
<b>Total 10-3210 SHARED REVENUE</b>	<b>142,665.66</b>	<b>1,795,579.00</b>	<b>7.95 %</b>
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	3,125.00	16,000.00	19.53 %
<b>Total 10-3810 PARK REVENUE</b>	<b>3,125.00</b>	<b>16,000.00</b>	<b>19.53 %</b>
10-3910 OTHER REVENUE			
10-3910-050 GF Reserve Funds		2,609,900.00	
10-3910-069 MISC GF REVENUE	450.00	10,000.00	4.50 %
10-3910-095 INTEREST EARNED	17,865.18	75,000.00	23.82 %
<b>Total 10-3910 OTHER REVENUE</b>	<b>18,315.18</b>	<b>2,694,900.00</b>	<b>0.68 %</b>
10-3950 GRANT REVENUE			
10-3950-010 Grant Revenue		2,000.00	
<b>Total 10-3950 GRANT REVENUE</b>		<b>2,000.00</b>	
10-7110 MANOR REVENUE			
10-7110-100 FACILITIES RENTALS	16,250.00	190,000.00	8.55 %
<b>Total 10-7110 MANOR REVENUE</b>	<b>16,250.00</b>	<b>190,000.00</b>	<b>8.55 %</b>
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		31,650.00	
<b>Total 10-8980 TRANSFERS FROM OTHER FUNDS</b>		<b>31,650.00</b>	
<b>Total Income</b>	<b>\$365,653.45</b>	<b>\$5,620,129.00</b>	<b>6.51 %</b>
<b>GROSS PROFIT</b>	<b>\$365,653.45</b>	<b>\$5,620,129.00</b>	<b>6.51 %</b>
<b>Expenses</b>			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	312.05	3,030.00	10.30 %
10-4110-180 SALARIES & WAGES	4,569.18	39,600.00	11.54 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-182 RETIREMENT	559.89	4,677.00	11.97 %
10-4110-183 INSURANCE	1,447.32	11,963.00	12.10 %
10-4110-290 MISC SUPPLIES & MATERIALS	157.50	10,000.00	1.58 %
10-4110-310 DUES/TRAVEL/TRAINING	442.02	15,000.00	2.95 %
10-4110-491 DUES & SUBSCRIPTIONS		7,000.00	
10-4110-499 ELECTION EXPENSE		500.00	
<b>Total 10-4110 GOVERNING BODY</b>	<b>7,487.96</b>	<b>91,770.00</b>	<b>8.16 %</b>
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	2,418.14	34,706.00	6.97 %
10-4120-180 SALARIES & WAGES	32,882.39	453,658.00	7.25 %
10-4120-182 RETIREMENT	6,102.95	84,199.00	7.25 %
10-4120-183 HEALTH INSURANCE	4,751.16	62,657.00	7.58 %
10-4120-186 WORKERS COMP INSURANCE		9,000.00	
10-4120-190 HR ADMINISTRATION	2,435.03	10,000.00	24.35 %
10-4120-200 BANK CHARGES & FEES	1,535.27	8,000.00	19.19 %
10-4120-260 OFFICE SUPPLIES	1,018.75	7,500.00	13.58 %
10-4120-310 TRAVEL/TRAINING	1,739.57	15,000.00	11.60 %
10-4120-311 SAFETY TRAINING - AED/CPR		750.00	
10-4120-321 TELEPHONE	463.64	5,000.00	9.27 %
10-4120-325 POSTAGE	134.13	2,000.00	6.71 %
10-4120-331 ELECTRICITY	353.71	4,500.00	7.86 %
10-4120-334 WATER	56.82	1,000.00	5.68 %
10-4120-335 SEWER	62.86	1,000.00	6.29 %
10-4120-340 PRINTING/REPRODUCTION	79.55	2,500.00	3.18 %
10-4120-350 Office Space Rental		24,000.00	
10-4120-370 ADVERTISING	110.00	4,000.00	2.75 %
10-4120-371 ADVERTISING - MARKETING		5,000.00	
10-4120-375 COMMUNITY EVENTS	6,137.02	0.00	
10-4120-425 RENT-OFFSITE STORAGE	436.00	3,000.00	14.53 %
10-4120-440 INTERNET EXPENSE	922.41	3,750.00	24.60 %
10-4120-445 ACCT SOFTWARE MAINT	151.20	2,000.00	7.56 %
10-4120-446 WEBSITE MAINTENANCE		2,645.00	
10-4120-451 PROPERTY INSURANCE	7,677.50	15,500.00	49.53 %
10-4120-491 DUES & SUBSCRIPTIONS	947.94	3,000.00	31.60 %
10-4120-499 MISCELLANEOUS EXPENSE	54.51	23,000.00	0.24 %
10-4120-510 OFFICE FURNISHINGS		1,500.00	
<b>Total 10-4120 ADMINISTRATION</b>	<b>70,470.55</b>	<b>788,865.00</b>	<b>8.93 %</b>
10-4150 LEGAL & PROFESSIONAL			
10-4150-190 LOBBYIST		25,000.00	
10-4150-191 ACCOUNTING SERVICES	450.00	15,000.00	3.00 %
10-4150-194 AUDIT SERVICES		9,500.00	
10-4150-195 ENGINEERING/LANDSCAPING		50,000.00	
10-4150-196 PLNG DESIGN CONSULTANT	16,600.00	109,900.00	15.10 %
10-4150-199 LEGAL - OUTSIDE COUNSEL	21,811.10	200,000.00	10.91 %
10-4150-280 ORDINANCE CODIFICATION		3,000.00	
10-4150-310 TRAVEL/TRAINING		500.00	
10-4150-440 SERVICE/MAINT CONTRACTS	5,665.49	72,500.00	7.81 %
<b>Total 10-4150 LEGAL &amp; PROFESSIONAL</b>	<b>44,526.59</b>	<b>485,400.00</b>	<b>9.17 %</b>
10-4310 INSPECTION & CODE ENFORCE			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-031 MEDICARE/SOCIAL SECURITY	396.28	3,691.00	10.74 %
10-4310-180 SALARIES & WAGES	5,404.80	48,246.00	11.20 %
10-4310-182 RETIREMENT	1,003.14	8,955.00	11.20 %
10-4310-183 HEALTH INSURANCE	1,155.48	9,420.00	12.27 %
10-4310-260 OFFICE SUPPLIES		500.00	
10-4310-310 TRAVEL & TRAINING		1,310.00	
10-4310-440 SERVICE/MAINT CONTRACTS	18,419.40	78,000.00	23.61 %
<b>Total 10-4310 INSPECTION &amp; CODE ENFORCE</b>	<b>26,379.10</b>	<b>150,122.00</b>	<b>17.57 %</b>
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	1,289.97	11,933.00	10.81 %
10-4410-180 SALARIES & WAGES	17,428.31	155,988.00	11.17 %
10-4410-182 RETIREMENT	3,234.72	28,952.00	11.17 %
10-4410-183 HEALTH INSURANCE	1,870.35	15,247.00	12.27 %
10-4410-251 VEHICLE-GAS & OIL	502.82	7,500.00	6.70 %
10-4410-252 VEHICLE-TIRES		1,000.00	
10-4410-253 VEHICLE-MAINTENANCE	21.84	3,500.00	0.62 %
10-4410-290 SUPPLIES		2,500.00	
10-4410-310 Travel Training	775.00	1,760.00	44.03 %
10-4410-331 ELECTRIC/GAS	3,448.80	30,000.00	11.50 %
10-4410-337 TRASH DISPOSAL	346.18	3,000.00	11.54 %
10-4410-351 MAINT & REPAIR - TOWN HALL	65.26	10,000.00	0.65 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		500.00	
10-4410-356 BEAUTIFICATION PROJECTS	265.90	10,000.00	2.66 %
10-4410-440 SERVICE/MAINT CONTRACTS	3,437.50	32,000.00	10.74 %
10-4410-447 LANDSCAPE MATERIALS		7,000.00	
10-4410-490 SIGNAGE		2,000.00	
10-4410-499 OTHER MISCELLANEOUS		900.00	
10-4410-550 EQUIPMENT	3,727.61	7,000.00	53.25 %
<b>Total 10-4410 PUBLIC WORKS</b>	<b>36,414.26</b>	<b>330,780.00</b>	<b>11.01 %</b>
10-4510 PARKS & RECREATION			
10-4510-180 SALARIES & WAGES	3,678.05	24,000.00	15.33 %
10-4510-210 CLEANING SUPPLIES	302.45	1,500.00	20.16 %
10-4510-240 BUILDING SUPPLIES	498.47	10,000.00	4.98 %
10-4510-250 SECURITY GRANT EXPENSE	933.15	43,204.00	2.16 %
10-4510-252 RECREATION GRANT EXPENSE	3,230.00		
10-4510-290 MISC SUPPLIES/MATERIALS	90.00	1,600.00	5.63 %
10-4510-331 ELECTRIC/GAS	8,742.82	60,000.00	14.57 %
10-4510-334 WATER	67.49	1,500.00	4.50 %
10-4510-335 SEWER	157.16	1,850.00	8.50 %
10-4510-351 REPAIR - PROJECT - PARK	106.85	23,000.00	0.46 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,534.71	4,000.00	38.37 %
10-4510-430 PLAYGROUND EQUIP & MAINT	1,252.24	2,000.00	62.61 %
10-4510-440 SERVICE/MAINT CONTRACTS		500.00	
10-4510-441 LAKE MANAGEMENT CONT		4,200.00	
10-4510-442 LANDSCAPE MANAGEMENT	2,195.10	30,000.00	7.32 %
10-4510-443 IRRIGATION MANAGEMENT		10,000.00	
10-4510-444 VIDEO SECURITY SYS CONTRACT	694.00	3,000.00	23.13 %
10-4510-445 Park Security	2,688.00	52,560.00	5.11 %
10-4510-447 LANDSCAPE MATERIALS	61.17	8,000.00	0.76 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS	272.59	47,200.00	0.58 %
<b>Total 10-4510 PARKS &amp; RECREATION</b>	<b>26,504.25</b>	<b>328,114.00</b>	<b>8.08 %</b>
10-7120 MANOR ADMINISTRATION			
10-7120-031 MEDICARE/SOCIAL SECURITY	999.18	9,362.00	10.67 %
10-7120-180 SALARIES & WAGES	13,708.08	122,373.00	11.20 %
10-7120-182 RETIREMENT	2,544.21	22,712.00	11.20 %
10-7120-183 EMPLOYEE INSURANCE	2,935.08	23,926.00	12.27 %
10-7120-260 OFFICE SUPPLIES	305.15	2,000.00	15.26 %
10-7120-310 PROFESSIONAL DEVEL & TRAINING		3,000.00	
10-7120-370 ADVERTISING	3,187.22	27,000.00	11.80 %
<b>Total 10-7120 MANOR ADMINISTRATION</b>	<b>23,678.92</b>	<b>210,373.00</b>	<b>11.26 %</b>
10-7130 MANOR OPERATIONS			
10-7130-031 MEDICARE/SOCIAL SECURITY	652.21	6,043.00	10.79 %
10-7130-180 SALARIES & WAGES	4,943.70	55,000.00	8.99 %
10-7130-182 RETIREMENT	430.56	3,500.00	12.30 %
10-7130-210 CLEANING SUPPLIES		3,000.00	
10-7130-240 BUILDING SUPPLIES	24.81	3,500.00	0.71 %
10-7130-271 INTERNET SERVICE	277.93	2,500.00	11.12 %
10-7130-321 Phone service	1,637.24	4,000.00	40.93 %
10-7130-331 ELECTRIC/GAS	2,473.25	17,000.00	14.55 %
10-7130-334 WATER	56.82	1,000.00	5.68 %
10-7130-335 SEWER	196.76	3,000.00	6.56 %
10-7130-337 WASTE CONTAINER SERVICE	403.52	3,000.00	13.45 %
10-7130-351 BUILDING REPAIRS/MAINT	445.00	5,500.00	8.09 %
10-7130-352 EQUIPMENT REPAIRS/MAINT	400.00	5,000.00	8.00 %
10-7130-440 SERVICE/MAINT CONTRACTS	1,451.33	11,000.00	13.19 %
10-7130-442 LANDSCAPE MANAGEMENT	135.00	3,700.00	3.65 %
10-7130-499 MISCELLANEOUS	118.80	500.00	23.76 %
10-7130-550 EQUIPMENT	1,289.71	25,000.00	5.16 %
<b>Total 10-7130 MANOR OPERATIONS</b>	<b>14,936.64</b>	<b>152,243.00</b>	<b>9.81 %</b>
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC		60,709.00	
<b>Total 10-9100 DEBT SERVICE PAYMENTS</b>		<b>60,709.00</b>	
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-980 TRANSFER TO MANOR CIP		20,000.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		2,533,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,800.00	1,800.00	100.00 %
10-9200-991 CONTINGENCY		466,953.00	
<b>Total 10-9200 TRANSFER TO OTHER FUNDS</b>	<b>1,800.00</b>	<b>3,021,753.00</b>	<b>0.06 %</b>
<b>Total Expenses</b>	<b>\$252,198.27</b>	<b>\$5,620,129.00</b>	<b>4.49 %</b>
NET OPERATING INCOME	<b>\$113,455.18</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$113,455.18</b>	<b>\$0.00</b>	<b>0.00%</b>