



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of June 2020

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	131,195.00	200,000.00	65.60 %
Total 51-7110 MANOR REVENUE	131,195.00	200,000.00	65.60 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF	26,800.00	26,799.00	100.00 %
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND	26,800.00	74,498.00	35.97 %
Total Income	\$157,995.00	\$274,498.00	57.56 %
GROSS PROFIT	\$157,995.00	\$274,498.00	57.56 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	7,027.62	7,334.00	95.82 %
51-7120-180 SALARIES & WAGES	94,802.02	95,876.00	98.88 %
51-7120-182 RETIREMENT	14,874.42	14,918.00	99.71 %
51-7120-183 EMPLOYEE INSURANCE	14,404.56	10,392.00	138.61 %
51-7120-260 OFFICE SUPPLIES	1,065.94	2,500.00	42.64 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	21,355.85	23,000.00	92.85 %
Total 51-7120 MANOR ADMINISTRATION	153,530.41	155,020.00	99.04 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,753.02	3,060.00	122.65 %
51-7130-180 SALARIES & WAGES	44,218.00	40,000.00	110.55 %
51-7130-182 RETIREMENT	389.30	500.00	77.86 %
51-7130-200 BANK CHARGES	1,854.39	4,000.00	46.36 %
51-7130-210 CLEANING SUPPLIES	4,275.87	3,500.00	122.17 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	916.33	2,000.00	45.82 %
51-7130-271 INTERNET SERVICE	1,977.56	2,167.00	91.26 %
51-7130-321 Phone service	1,247.23	1,600.00	77.95 %
51-7130-331 ELECTRIC/GAS	14,982.28	16,450.00	91.08 %
51-7130-334 WATER	909.46	1,041.00	87.36 %
51-7130-335 SEWER	2,054.64	2,060.00	99.74 %
51-7130-337 WASTE CONTAINER SERVICE	2,496.00	2,600.00	96.00 %
51-7130-351 BUILDING REPAIRS/MAINT	1,457.51	5,000.00	29.15 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,959.14	7,500.00	39.46 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,568.82	8,500.00	65.52 %
51-7130-442 LANDSCAPE MANAGEMENT	784.11	2,500.00	31.36 %
51-7130-499 MISCELLANEOUS	2,405.76	1,500.00	160.38 %



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	3,169.97	15,000.00	21.13 %
Total 51-7130 MANOR OPERATIONS	95,419.39	119,478.00	79.86 %
Total Expenses	\$248,949.80	\$274,498.00	90.69 %
NET OPERATING INCOME	\$ -90,954.80	\$0.00	0.00%
NET INCOME	\$ -90,954.80	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of May 2020

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	128,498.00	200,000.00	64.25 %
Total 51-7110 MANOR REVENUE	128,498.00	200,000.00	64.25 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF	26,800.00	26,799.00	100.00 %
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND	26,800.00	74,498.00	35.97 %
Total Income	\$155,298.00	\$274,498.00	56.58 %
GROSS PROFIT	\$155,298.00	\$274,498.00	56.58 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	6,479.83	7,334.00	88.35 %
51-7120-180 SALARIES & WAGES	87,426.96	95,876.00	91.19 %
51-7120-182 RETIREMENT	13,726.86	14,918.00	92.02 %
51-7120-183 EMPLOYEE INSURANCE	13,204.18	10,392.00	127.06 %
51-7120-260 OFFICE SUPPLIES	1,039.00	2,500.00	41.56 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	20,420.85	23,000.00	88.79 %
Total 51-7120 MANOR ADMINISTRATION	142,297.68	155,020.00	91.79 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,473.09	3,060.00	113.50 %
51-7130-180 SALARIES & WAGES	41,682.50	40,000.00	104.21 %
51-7130-182 RETIREMENT	389.30	500.00	77.86 %
51-7130-200 BANK CHARGES	1,840.89	4,000.00	46.02 %
51-7130-210 CLEANING SUPPLIES	3,769.69	3,500.00	107.71 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	567.15	2,000.00	28.36 %
51-7130-271 INTERNET SERVICE	1,816.26	2,167.00	83.81 %
51-7130-321 Phone service	1,136.98	1,600.00	71.06 %
51-7130-331 ELECTRIC/GAS	14,982.28	16,450.00	91.08 %
51-7130-334 WATER	858.11	1,041.00	82.43 %
51-7130-335 SEWER	1,883.42	2,060.00	91.43 %
51-7130-337 WASTE CONTAINER SERVICE	2,288.00	2,600.00	88.00 %
51-7130-351 BUILDING REPAIRS/MAINT	973.17	5,000.00	19.46 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,959.14	7,500.00	39.46 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,293.23	8,500.00	62.27 %
51-7130-442 LANDSCAPE MANAGEMENT	736.67	2,500.00	29.47 %
51-7130-499 MISCELLANEOUS	753.45	1,500.00	50.23 %



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	2,769.81	15,000.00	18.47 %
Total 51-7130 MANOR OPERATIONS	88,173.14	119,478.00	73.80 %
Total Expenses	\$230,470.82	\$274,498.00	83.96 %
NET OPERATING INCOME	\$ -75,172.82	\$0.00	0.00%
NET INCOME	\$ -75,172.82	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of April 2020

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	125,998.00	200,000.00	63.00 %
Total 51-7110 MANOR REVENUE	125,998.00	200,000.00	63.00 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$125,998.00	\$274,498.00	45.90 %
GROSS PROFIT	\$125,998.00	\$274,498.00	45.90 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	5,923.85	7,334.00	80.77 %
51-7120-180 SALARIES & WAGES	80,051.90	95,876.00	83.50 %
51-7120-182 RETIREMENT	12,579.30	14,918.00	84.32 %
51-7120-183 EMPLOYEE INSURANCE	12,603.99	10,392.00	121.29 %
51-7120-260 OFFICE SUPPLIES	1,024.97	2,500.00	41.00 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	19,785.85	23,000.00	86.03 %
Total 51-7120 MANOR ADMINISTRATION	131,969.86	155,020.00	85.13 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,405.05	3,060.00	111.28 %
51-7130-180 SALARIES & WAGES	40,793.00	40,000.00	101.98 %
51-7130-182 RETIREMENT	389.30	500.00	77.86 %
51-7130-200 BANK CHARGES	1,818.92	4,000.00	45.47 %
51-7130-210 CLEANING SUPPLIES	2,647.57	3,500.00	75.64 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	567.15	2,000.00	28.36 %
51-7130-271 INTERNET SERVICE	1,654.96	2,167.00	76.37 %
51-7130-321 Phone service	1,035.98	1,600.00	64.75 %
51-7130-331 ELECTRIC/GAS	14,492.78	16,450.00	88.10 %
51-7130-334 WATER	806.76	1,041.00	77.50 %
51-7130-335 SEWER	1,712.20	2,060.00	83.12 %
51-7130-337 WASTE CONTAINER SERVICE	2,080.00	2,600.00	80.00 %
51-7130-351 BUILDING REPAIRS/MAINT	973.17	5,000.00	19.46 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,959.14	7,500.00	39.46 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,193.23	8,500.00	61.10 %
51-7130-442 LANDSCAPE MANAGEMENT	736.67	2,500.00	29.47 %
51-7130-499 MISCELLANEOUS	503.16	1,500.00	33.54 %



Town of Blythewood
REVENUE & EXPENSE REPORT - DOKO MANOR
July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	2,734.74	15,000.00	18.23 %
Total 51-7130 MANOR OPERATIONS	84,503.78	119,478.00	70.73 %
Total Expenses	\$216,473.64	\$274,498.00	78.86 %
NET OPERATING INCOME	\$ -90,475.64	\$0.00	0.00%
NET INCOME	\$ -90,475.64	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of March 2020

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	127,601.00	200,000.00	63.80 %
Total 51-7110 MANOR REVENUE	127,601.00	200,000.00	63.80 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$127,601.00	\$274,498.00	46.49 %
GROSS PROFIT	\$127,601.00	\$274,498.00	46.49 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	5,376.08	7,334.00	73.30 %
51-7120-180 SALARIES & WAGES	72,676.84	95,876.00	75.80 %
51-7120-182 RETIREMENT	11,431.74	14,918.00	76.63 %
51-7120-183 EMPLOYEE INSURANCE	11,403.61	10,392.00	109.73 %
51-7120-260 OFFICE SUPPLIES	1,010.94	2,500.00	40.44 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	18,850.85	23,000.00	81.96 %
Total 51-7120 MANOR ADMINISTRATION	120,750.06	155,020.00	77.89 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,394.34	3,060.00	110.93 %
51-7130-180 SALARIES & WAGES	40,653.00	40,000.00	101.63 %
51-7130-182 RETIREMENT	389.30	500.00	77.86 %
51-7130-200 BANK CHARGES	1,693.84	4,000.00	42.35 %
51-7130-210 CLEANING SUPPLIES	2,353.72	3,500.00	67.25 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	567.15	2,000.00	28.36 %
51-7130-271 INTERNET SERVICE	1,493.66	2,167.00	68.93 %
51-7130-321 Phone service	934.98	1,600.00	58.44 %
51-7130-331 ELECTRIC/GAS	14,007.27	16,450.00	85.15 %
51-7130-334 WATER	755.41	1,041.00	72.57 %
51-7130-335 SEWER	1,540.98	2,060.00	74.80 %
51-7130-337 WASTE CONTAINER SERVICE	1,872.00	2,600.00	72.00 %
51-7130-351 BUILDING REPAIRS/MAINT	610.27	5,000.00	12.21 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,959.14	7,500.00	39.46 %
51-7130-440 SERVICE/MAINT CONTRACTS	5,041.73	8,500.00	59.31 %
51-7130-442 LANDSCAPE MANAGEMENT	736.67	2,500.00	29.47 %
51-7130-499 MISCELLANEOUS	501.96	1,500.00	33.46 %
51-7130-550 EQUIPMENT	2,734.74	15,000.00	18.23 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	82,240.16	119,478.00	68.83 %
Total Expenses	\$202,990.22	\$274,498.00	73.95 %
NET OPERATING INCOME	\$ -75,389.22	\$0.00	0.00%
NET INCOME	\$ -75,389.22	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of February 2020

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	125,285.00	200,000.00	62.64 %
Total 51-7110 MANOR REVENUE	125,285.00	200,000.00	62.64 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$125,285.00	\$274,498.00	45.64 %
GROSS PROFIT	\$125,285.00	\$274,498.00	45.64 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	4,554.42	7,334.00	62.10 %
51-7120-180 SALARIES & WAGES	61,614.25	95,876.00	64.26 %
51-7120-182 RETIREMENT	9,710.40	14,918.00	65.09 %
51-7120-183 EMPLOYEE INSURANCE	9,603.04	10,392.00	92.41 %
51-7120-260 OFFICE SUPPLIES	778.60	2,500.00	31.14 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	17,915.85	23,000.00	77.90 %
Total 51-7120 MANOR ADMINISTRATION	104,176.56	155,020.00	67.20 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	3,023.97	3,060.00	98.82 %
51-7130-180 SALARIES & WAGES	36,548.50	40,000.00	91.37 %
51-7130-182 RETIREMENT	348.22	500.00	69.64 %
51-7130-200 BANK CHARGES	1,585.94	4,000.00	39.65 %
51-7130-210 CLEANING SUPPLIES	2,031.96	3,500.00	58.06 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	475.44	2,000.00	23.77 %
51-7130-271 INTERNET SERVICE	1,332.36	2,167.00	61.48 %
51-7130-321 Phone service	833.43	1,600.00	52.09 %
51-7130-331 ELECTRIC/GAS	12,504.82	16,450.00	76.02 %
51-7130-334 WATER	705.02	1,041.00	67.73 %
51-7130-335 SEWER	1,369.76	2,060.00	66.49 %
51-7130-337 WASTE CONTAINER SERVICE	1,664.00	2,600.00	64.00 %
51-7130-351 BUILDING REPAIRS/MAINT	572.49	5,000.00	11.45 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,556.20	7,500.00	34.08 %
51-7130-440 SERVICE/MAINT CONTRACTS	4,162.16	8,500.00	48.97 %
51-7130-442 LANDSCAPE MANAGEMENT	706.47	2,500.00	28.26 %
51-7130-499 MISCELLANEOUS	464.51	1,500.00	30.97 %
51-7130-550 EQUIPMENT	2,734.74	15,000.00	18.23 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	73,619.99	119,478.00	61.62 %
Total Expenses	\$177,796.55	\$274,498.00	64.77 %
NET OPERATING INCOME	\$ -52,511.55	\$0.00	0.00%
NET INCOME	\$ -52,511.55	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	112,013.00	200,000.00	56.01 %
Total 51-7110 MANOR REVENUE	112,013.00	200,000.00	56.01 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$112,013.00	\$274,498.00	40.81 %
GROSS PROFIT	\$112,013.00	\$274,498.00	40.81 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	4,006.64	7,334.00	54.63 %
51-7120-180 SALARIES & WAGES	54,239.19	95,876.00	56.57 %
51-7120-182 RETIREMENT	8,562.84	14,918.00	57.40 %
51-7120-183 EMPLOYEE INSURANCE	8,402.66	10,392.00	80.86 %
51-7120-260 OFFICE SUPPLIES	764.57	2,500.00	30.58 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	16,980.85	23,000.00	73.83 %
Total 51-7120 MANOR ADMINISTRATION	92,956.75	155,020.00	59.96 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,751.39	3,060.00	89.91 %
51-7130-180 SALARIES & WAGES	32,985.50	40,000.00	82.46 %
51-7130-182 RETIREMENT	310.88	500.00	62.18 %
51-7130-200 BANK CHARGES	1,460.35	4,000.00	36.51 %
51-7130-210 CLEANING SUPPLIES	2,031.96	3,500.00	58.06 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	425.67	2,000.00	21.28 %
51-7130-271 INTERNET SERVICE	1,161.81	2,167.00	53.61 %
51-7130-321 Phone service	673.13	1,600.00	42.07 %
51-7130-331 ELECTRIC/GAS	10,785.45	16,450.00	65.57 %
51-7130-334 WATER	654.63	1,041.00	62.88 %
51-7130-335 SEWER	1,198.54	2,060.00	58.18 %
51-7130-337 WASTE CONTAINER SERVICE	1,456.00	2,600.00	56.00 %
51-7130-351 BUILDING REPAIRS/MAINT	572.49	5,000.00	11.45 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,294.74	7,500.00	30.60 %
51-7130-440 SERVICE/MAINT CONTRACTS	4,062.16	8,500.00	47.79 %
51-7130-442 LANDSCAPE MANAGEMENT	706.47	2,500.00	28.26 %
51-7130-499 MISCELLANEOUS	353.91	1,500.00	23.59 %
51-7130-550 EQUIPMENT	2,661.78	15,000.00	17.75 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	66,546.86	119,478.00	55.70 %
Total Expenses	\$159,503.61	\$274,498.00	58.11 %
NET OPERATING INCOME	\$ -47,490.61	\$0.00	0.00%
NET INCOME	\$ -47,490.61	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of December 2019

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	94,710.00	200,000.00	47.36 %
Total 51-7110 MANOR REVENUE	94,710.00	200,000.00	47.36 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$94,710.00	\$274,498.00	34.50 %
GROSS PROFIT	\$94,710.00	\$274,498.00	34.50 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	3,465.59	7,334.00	47.25 %
51-7120-180 SALARIES & WAGES	46,864.11	95,876.00	48.88 %
51-7120-182 RETIREMENT	7,415.28	14,918.00	49.71 %
51-7120-183 EMPLOYEE INSURANCE	7,202.28	10,392.00	69.31 %
51-7120-260 OFFICE SUPPLIES	735.57	2,500.00	29.42 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	15,350.85	23,000.00	66.74 %
Total 51-7120 MANOR ADMINISTRATION	81,033.68	155,020.00	52.27 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,505.80	3,060.00	81.89 %
51-7130-180 SALARIES & WAGES	29,775.00	40,000.00	74.44 %
51-7130-182 RETIREMENT	310.88	500.00	62.18 %
51-7130-200 BANK CHARGES	1,282.69	4,000.00	32.07 %
51-7130-210 CLEANING SUPPLIES	1,726.67	3,500.00	49.33 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	158.11	2,000.00	7.91 %
51-7130-271 INTERNET SERVICE	991.26	2,167.00	45.74 %
51-7130-321 Phone service	673.13	1,600.00	42.07 %
51-7130-331 ELECTRIC/GAS	9,453.98	16,450.00	57.47 %
51-7130-334 WATER	594.81	1,041.00	57.14 %
51-7130-335 SEWER	1,027.32	2,060.00	49.87 %
51-7130-337 WASTE CONTAINER SERVICE	1,248.00	2,600.00	48.00 %
51-7130-351 BUILDING REPAIRS/MAINT	221.62	5,000.00	4.43 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	2,229.94	7,500.00	29.73 %
51-7130-440 SERVICE/MAINT CONTRACTS	3,300.94	8,500.00	38.83 %
51-7130-442 LANDSCAPE MANAGEMENT	706.47	2,500.00	28.26 %
51-7130-499 MISCELLANEOUS	353.91	1,500.00	23.59 %
51-7130-550 EQUIPMENT	2,661.78	15,000.00	17.75 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	59,222.31	119,478.00	49.57 %
Total Expenses	\$140,255.99	\$274,498.00	51.10 %
NET OPERATING INCOME	\$ -45,545.99	\$0.00	0.00%
NET INCOME	\$ -45,545.99	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of November 2019

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	77,535.00	200,000.00	38.77 %
Total 51-7110 MANOR REVENUE	77,535.00	200,000.00	38.77 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$77,535.00	\$274,498.00	28.25 %
GROSS PROFIT	\$77,535.00	\$274,498.00	28.25 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,870.82	7,334.00	39.14 %
51-7120-180 SALARIES & WAGES	39,489.04	95,876.00	41.19 %
51-7120-182 RETIREMENT	6,144.48	14,918.00	41.19 %
51-7120-183 EMPLOYEE INSURANCE	6,001.90	10,392.00	57.76 %
51-7120-260 OFFICE SUPPLIES	498.38	2,500.00	19.94 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	8,170.85	23,000.00	35.53 %
Total 51-7120 MANOR ADMINISTRATION	63,175.47	155,020.00	40.75 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	2,145.35	3,060.00	70.11 %
51-7130-180 SALARIES & WAGES	25,063.00	40,000.00	62.66 %
51-7130-182 RETIREMENT	253.93	500.00	50.79 %
51-7130-200 BANK CHARGES	967.35	4,000.00	24.18 %
51-7130-210 CLEANING SUPPLIES	1,682.89	3,500.00	48.08 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	158.11	2,000.00	7.91 %
51-7130-271 INTERNET SERVICE	702.21	2,167.00	32.40 %
51-7130-321 Phone service	518.24	1,600.00	32.39 %
51-7130-331 ELECTRIC/GAS	6,748.40	16,450.00	41.02 %
51-7130-334 WATER	544.42	1,041.00	52.30 %
51-7130-335 SEWER	856.10	2,060.00	41.56 %
51-7130-337 WASTE CONTAINER SERVICE	1,040.00	2,600.00	40.00 %
51-7130-351 BUILDING REPAIRS/MAINT	221.62	5,000.00	4.43 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	851.94	7,500.00	11.36 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,405.35	8,500.00	28.30 %
51-7130-442 LANDSCAPE MANAGEMENT	288.78	2,500.00	11.55 %
51-7130-499 MISCELLANEOUS	268.90	1,500.00	17.93 %
51-7130-550 EQUIPMENT	2,530.27	15,000.00	16.87 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	47,246.86	119,478.00	39.54 %
Total Expenses	\$110,422.33	\$274,498.00	40.23 %
NET OPERATING INCOME	\$ -32,887.33	\$0.00	0.00%
NET INCOME	\$ -32,887.33	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	56,170.00	200,000.00	28.09 %
51-7110-101 EQUIPMENT RENTALS	100.00		
Total 51-7110 MANOR REVENUE	56,270.00	200,000.00	28.14 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$56,270.00	\$274,498.00	20.50 %
GROSS PROFIT	\$56,270.00	\$274,498.00	20.50 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,329.85	7,334.00	31.77 %
51-7120-180 SALARIES & WAGES	32,221.36	95,876.00	33.61 %
51-7120-182 RETIREMENT	5,013.63	14,918.00	33.61 %
51-7120-183 EMPLOYEE INSURANCE	5,401.71	10,392.00	51.98 %
51-7120-260 OFFICE SUPPLIES	483.35	2,500.00	19.33 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	6,635.85	23,000.00	28.85 %
Total 51-7120 MANOR ADMINISTRATION	52,085.75	155,020.00	33.60 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,792.14	3,060.00	58.57 %
51-7130-180 SALARIES & WAGES	20,446.00	40,000.00	51.12 %
51-7130-182 RETIREMENT	198.85	500.00	39.77 %
51-7130-200 BANK CHARGES	784.77	4,000.00	19.62 %
51-7130-210 CLEANING SUPPLIES	1,398.77	3,500.00	39.96 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	144.08	2,000.00	7.20 %
51-7130-271 INTERNET SERVICE	659.41	2,167.00	30.43 %
51-7130-321 Phone service	458.20	1,600.00	28.64 %
51-7130-331 ELECTRIC/GAS	6,748.40	16,450.00	41.02 %
51-7130-334 WATER	484.60	1,041.00	46.55 %
51-7130-335 SEWER	684.88	2,060.00	33.25 %
51-7130-337 WASTE CONTAINER SERVICE	832.00	2,600.00	32.00 %
51-7130-351 BUILDING REPAIRS/MAINT	221.62	5,000.00	4.43 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	851.94	7,500.00	11.36 %
51-7130-440 SERVICE/MAINT CONTRACTS	2,147.87	8,500.00	25.27 %
51-7130-442 LANDSCAPE MANAGEMENT	234.95	2,500.00	9.40 %
51-7130-499 MISCELLANEOUS	237.58	1,500.00	15.84 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-550 EQUIPMENT	2,530.27	15,000.00	16.87 %
Total 51-7130 MANOR OPERATIONS	40,856.33	119,478.00	34.20 %
Total Expenses	\$92,942.08	\$274,498.00	33.86 %
NET OPERATING INCOME	\$ -36,672.08	\$0.00	0.00%
NET INCOME	\$ -36,672.08	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	43,995.00	200,000.00	22.00 %
Total 51-7110 MANOR REVENUE	43,995.00	200,000.00	22.00 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$43,995.00	\$274,498.00	16.03 %
GROSS PROFIT	\$43,995.00	\$274,498.00	16.03 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	1,553.23	7,334.00	21.18 %
51-7120-180 SALARIES & WAGES	21,480.90	95,876.00	22.40 %
51-7120-182 RETIREMENT	3,342.42	14,918.00	22.41 %
51-7120-183 EMPLOYEE INSURANCE	3,601.14	10,392.00	34.65 %
51-7120-260 OFFICE SUPPLIES	469.32	2,500.00	18.77 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	4,620.85	23,000.00	20.09 %
Total 51-7120 MANOR ADMINISTRATION	35,067.86	155,020.00	22.62 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,220.24	3,060.00	39.88 %
51-7130-180 SALARIES & WAGES	13,979.50	40,000.00	34.95 %
51-7130-182 RETIREMENT	168.51	500.00	33.70 %
51-7130-200 BANK CHARGES	720.27	4,000.00	18.01 %
51-7130-210 CLEANING SUPPLIES	850.55	3,500.00	24.30 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	56.01	2,000.00	2.80 %
51-7130-271 INTERNET SERVICE	496.95	2,167.00	22.93 %
51-7130-321 Phone service	311.40	1,600.00	19.46 %
51-7130-331 ELECTRIC/GAS	5,491.13	16,450.00	33.38 %
51-7130-334 WATER	254.95	1,041.00	24.49 %
51-7130-335 SEWER	513.66	2,060.00	24.93 %
51-7130-337 WASTE CONTAINER SERVICE	624.00	2,600.00	24.00 %
51-7130-351 BUILDING REPAIRS/MAINT	134.27	5,000.00	2.69 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	851.94	7,500.00	11.36 %
51-7130-440 SERVICE/MAINT CONTRACTS	1,862.87	8,500.00	21.92 %
51-7130-442 LANDSCAPE MANAGEMENT	109.82	2,500.00	4.39 %
51-7130-499 MISCELLANEOUS	117.58	1,500.00	7.84 %
51-7130-550 EQUIPMENT	2,025.64	15,000.00	13.50 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	29,789.29	119,478.00	24.93 %
Total Expenses	\$64,857.15	\$274,498.00	23.63 %
NET OPERATING INCOME	\$ -20,862.15	\$0.00	0.00%
NET INCOME	\$ -20,862.15	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	32,695.00	200,000.00	16.35 %
Total 51-7110 MANOR REVENUE	32,695.00	200,000.00	16.35 %
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		26,799.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		28,999.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		18,700.00	
Total 51-8980 TRANSFERS FROM OTHER FUND		74,498.00	
Total Income	\$32,695.00	\$274,498.00	11.91 %
GROSS PROFIT	\$32,695.00	\$274,498.00	11.91 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	1,035.48	7,334.00	14.12 %
51-7120-180 SALARIES & WAGES	14,320.60	95,876.00	14.94 %
51-7120-182 RETIREMENT	2,228.28	14,918.00	14.94 %
51-7120-183 EMPLOYEE INSURANCE	2,400.76	10,392.00	23.10 %
51-7120-260 OFFICE SUPPLIES	287.06	2,500.00	11.48 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		1,000.00	
51-7120-370 ADVERTISING	3,685.85	23,000.00	16.03 %
Total 51-7120 MANOR ADMINISTRATION	23,958.03	155,020.00	15.45 %
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	899.26	3,060.00	29.39 %
51-7130-180 SALARIES & WAGES	9,842.00	40,000.00	24.61 %
51-7130-182 RETIREMENT	131.17	500.00	26.23 %
51-7130-200 BANK CHARGES	594.03	4,000.00	14.85 %
51-7130-210 CLEANING SUPPLIES	525.99	3,500.00	15.03 %
51-7130-212 UNIFORMS		500.00	
51-7130-240 BUILDING SUPPLIES	56.01	2,000.00	2.80 %
51-7130-271 INTERNET SERVICE	331.30	2,167.00	15.29 %
51-7130-321 Phone service	207.60	1,600.00	12.98 %
51-7130-331 ELECTRIC/GAS	4,207.46	16,450.00	25.58 %
51-7130-334 WATER	138.52	1,041.00	13.31 %
51-7130-335 SEWER	342.44	2,060.00	16.62 %
51-7130-337 WASTE CONTAINER SERVICE	416.00	2,600.00	16.00 %
51-7130-351 BUILDING REPAIRS/MAINT		5,000.00	
51-7130-352 EQUIPMENT REPAIRS/MAINT	611.94	7,500.00	8.16 %
51-7130-440 SERVICE/MAINT CONTRACTS	1,687.28	8,500.00	19.85 %
51-7130-442 LANDSCAPE MANAGEMENT	109.82	2,500.00	4.39 %
51-7130-499 MISCELLANEOUS	117.58	1,500.00	7.84 %
51-7130-550 EQUIPMENT	1,597.62	15,000.00	10.65 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 51-7130 MANOR OPERATIONS	21,816.02	119,478.00	18.26 %
Total Expenses	\$45,774.05	\$274,498.00	16.68 %
NET OPERATING INCOME	\$ -13,079.05	\$0.00	0.00%
NET INCOME	\$ -13,079.05	\$0.00	0.00%