



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of June 2020

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	161,412.50	180,679.00	89.34 %
10-3110-061 RE-INSPECTION FEES	3,825.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	103,094.89	123,293.00	83.62 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	112,317.98	104,148.00	107.84 %
10-3110-064 FRANCHISE FEES	511,481.09	273,457.00	187.04 %
Total 10-3110 LOCAL FEES AND TAXES	892,131.46	681,577.00	130.89 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	398,953.05	460,415.00	86.65 %
10-3210-071 TELECOMMUNICATIONS TAX	18,260.22	18,340.00	99.56 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	486,639.06	403,315.00	120.66 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	48,224.44	46,020.00	104.79 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	857.24	375.00	228.60 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	955,934.01	938,144.00	101.90 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	6,195.00	5,500.00	112.64 %
Total 10-3810 PARK REVENUE	6,195.00	5,500.00	112.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	10,691.14	15,060.00	70.99 %
10-3910-095 INTEREST EARNED	1,515.50	2,536.00	59.76 %
Total 10-3910 OTHER REVENUE	12,206.64	17,596.00	69.37 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	29,469.44	28,058.00	105.03 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	29,469.44	28,058.00	105.03 %
Total Income	\$1,895,936.55	\$1,670,875.00	113.47 %
GROSS PROFIT	\$1,895,936.55	\$1,670,875.00	113.47 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,511.63	2,821.00	89.03 %
10-4110-180 SALARIES & WAGES	35,007.45	36,850.00	95.00 %
10-4110-182 RETIREMENT	2,998.28	3,650.00	82.14 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	969.43	1,000.00	96.94 %
10-4110-310 DUES/TRAVEL/TRAINING	5,176.80	4,000.00	129.42 %
10-4110-491 DUES & SUBSCRIPTIONS	3,120.20	3,500.00	89.15 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	55,237.39	67,457.00	81.89 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of June 2020

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	19,127.24	20,055.00	95.37 %
10-4120-180 SALARIES & WAGES	256,824.07	262,143.00	97.97 %
10-4120-182 RETIREMENT	39,961.93	38,710.00	103.23 %
10-4120-183 HEALTH INSURANCE	19,236.96	20,518.00	93.76 %
10-4120-186 WORKERS COMP INSURANCE	6,219.50	7,360.00	84.50 %
10-4120-190 HR ADMINISTRATION	4,411.30	4,055.00	108.79 %
10-4120-200 BANK CHARGES & FEES	6,405.69	9,295.00	68.92 %
10-4120-260 OFFICE SUPPLIES	5,742.11	7,500.00	76.56 %
10-4120-310 TRAVEL/TRAINING	2,529.20	6,000.00	42.15 %
10-4120-321 TELEPHONE	11,084.88	11,040.00	100.41 %
10-4120-325 POSTAGE	1,139.52	1,080.00	105.51 %
10-4120-331 ELECTRICITY	3,277.84	3,230.00	101.48 %
10-4120-334 WATER	607.56	635.00	95.68 %
10-4120-335 SEWER	656.52	657.00	99.93 %
10-4120-340 PRINTING/REPRODUCTION	3,624.72	5,000.00	72.49 %
10-4120-370 ADVERTISING	2,889.98	3,500.00	82.57 %
10-4120-375 COMMUNITY PROMOTIONS	35,310.77	12,500.00	282.49 %
10-4120-425 RENT-OFFSITE STORAGE	1,821.08	2,000.00	91.05 %
10-4120-440 INTERNET EXPENSE	3,173.40	2,520.00	125.93 %
10-4120-445 ACCT SOFTWARE MAINT	1,042.86	480.00	217.26 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,229.49	2,500.00	49.18 %
10-4120-510 OFFICE FURNISHINGS	5,174.66	5,000.00	103.49 %
Total 10-4120 ADMINISTRATION	445,040.80	439,478.00	101.27 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECURITY	2,604.72	2,725.00	95.59 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	35,622.08	35,622.00	100.00 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	5,542.68	5,543.00	99.99 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	4,832.40	5,196.00	93.00 %
10-4150-191 ACCOUNTING AND AUDITING	5,096.57	25,000.00	20.39 %
10-4150-193 ECONOMIC DEVELOPMENT	10,800.00	10,800.00	100.00 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	23,171.88	12,500.00	185.38 %
10-4150-280 ORDINANCE CODIFICATION	2,066.00	3,000.00	68.87 %
10-4150-440 SERVICE/MAINT CONTRACTS	54,853.09	58,320.00	94.06 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	154,022.42	221,956.00	69.39 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of June 2020

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,751.52	2,865.00	96.04 %
10-4310-180 SALARIES & WAGES	37,036.43	37,456.00	98.88 %
10-4310-182 RETIREMENT	5,762.86	5,828.00	98.88 %
10-4310-183 HEALTH INSURANCE	7,416.72	7,904.00	93.84 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	120,066.87	165,000.00	72.77 %
Total 10-4310 INSPECTION & CODE ENFORCE	173,034.40	219,678.00	78.77 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	9,010.65	9,437.00	95.48 %
10-4410-180 SALARIES & WAGES	122,182.37	123,360.00	99.05 %
10-4410-182 RETIREMENT	19,011.53	19,195.00	99.04 %
10-4410-183 HEALTH INSURANCE	21,821.28	23,227.00	93.95 %
10-4410-212 UNIFORMS	539.83	900.00	59.98 %
10-4410-251 VEHICLE-GAS & OIL	2,576.57	2,500.00	103.06 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	2,725.24	3,000.00	90.84 %
10-4410-290 SUPPLIES	892.85	2,500.00	35.71 %
10-4410-331 ELECTRIC/GAS	26,165.92	25,000.00	104.66 %
10-4410-337 TRASH DISPOSAL	2,953.43	2,500.00	118.14 %
10-4410-351 BUILDING REPAIRS/MAINT	4,613.24	4,000.00	115.33 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	8,301.37	8,500.00	97.66 %
10-4410-440 SERVICE/MAINT CONTRACTS	40,465.38	34,000.00	119.02 %
10-4410-447 LANDSCAPE MATERIALS	1,033.09	3,500.00	29.52 %
10-4410-490 SIGNAGE	3,260.95	3,500.00	93.17 %
10-4410-499 OTHER MISCELLANEOUS	332.82	825.00	40.34 %
Total 10-4410 PUBLIC WORKS	266,617.77	268,444.00	99.32 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	4,841.50	5,000.00	96.83 %
10-4510-210 CLEANING SUPPLIES	386.13	1,000.00	38.61 %
10-4510-240 BUILDING SUPPLIES	6,868.06	10,000.00	68.68 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	48,387.03	41,070.00	117.82 %
10-4510-334 WATER	645.30	585.00	110.31 %
10-4510-335 SEWER	1,641.12	1,650.00	99.46 %
10-4510-351 BUILDING REPAIRS/MAINT	6,643.65	12,500.00	53.15 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	2,137.83	4,500.00	47.51 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of June 2020

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-440 SERVICE/MAINT CONTRACTS	795.00	1,200.00	66.25 %
10-4510-441 LAKE MANAGEMENT CONT	4,550.00	4,200.00	108.33 %
10-4510-442 LANDSCAPE MANAGEMENT	4,693.67	10,000.00	46.94 %
10-4510-443 IRRIGATION MANAGEMENT	8,430.00	3,500.00	240.86 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	1,681.03	7,000.00	24.01 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	92,654.32	118,488.00	78.20 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,682.48	1,500.00	112.17 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,636.00	3,875.00	68.03 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	22,500.00	22,500.00	100.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	22,500.00	22,500.00	100.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	90,708.54	89,549.00	101.29 %
Total 10-9100 DEBT SERVICE PAYMENTS	90,708.54	89,549.00	101.29 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	26,800.00	26,800.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	13,000.00	13,000.00	100.00 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	41,200.00	216,950.00	18.99 %
Total Expenses	\$1,343,651.64	\$1,668,375.00	80.54 %
NET OPERATING INCOME	\$552,284.91	\$2,500.00	22,091.40 %
NET INCOME	\$552,284.91	\$2,500.00	22,091.40 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of May 2020

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	157,772.50	180,679.00	87.32 %
10-3110-061 RE-INSPECTION FEES	3,420.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	100,460.68	123,293.00	81.48 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	109,703.80	104,148.00	105.33 %
10-3110-064 FRANCHISE FEES	171,669.85	273,457.00	62.78 %
Total 10-3110 LOCAL FEES AND TAXES	543,026.83	681,577.00	79.67 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	42,899.92	460,415.00	9.32 %
10-3210-071 TELECOMMUNICATIONS TAX	18,259.83	18,340.00	99.56 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	444,059.14	403,315.00	110.10 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	48,224.44	46,020.00	104.79 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	671.02	375.00	178.94 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	557,114.35	938,144.00	59.38 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	6,195.00	5,500.00	112.64 %
Total 10-3810 PARK REVENUE	6,195.00	5,500.00	112.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	9,175.49	15,060.00	60.93 %
10-3910-095 INTEREST EARNED	1,444.98	2,536.00	56.98 %
Total 10-3910 OTHER REVENUE	10,620.47	17,596.00	60.36 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	29,469.44	28,058.00	105.03 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	29,469.44	28,058.00	105.03 %
Total Income	\$1,146,426.09	\$1,670,875.00	68.61 %
GROSS PROFIT	\$1,146,426.09	\$1,670,875.00	68.61 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,278.59	2,821.00	80.77 %
10-4110-180 SALARIES & WAGES	31,961.33	36,850.00	86.73 %
10-4110-182 RETIREMENT	2,782.84	3,650.00	76.24 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	472.43	1,000.00	47.24 %
10-4110-310 DUES/TRAVEL/TRAINING	2,218.86	4,000.00	55.47 %
10-4110-491 DUES & SUBSCRIPTIONS	3,120.20	3,500.00	89.15 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	48,287.85	67,457.00	71.58 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	17,646.83	20,055.00	87.99 %
10-4120-180 SALARIES & WAGES	236,894.00	262,143.00	90.37 %
10-4120-182 RETIREMENT	36,860.81	38,710.00	95.22 %
10-4120-183 HEALTH INSURANCE	17,633.88	20,518.00	85.94 %
10-4120-186 WORKERS COMP INSURANCE	4,810.75	7,360.00	65.36 %
10-4120-190 HR ADMINISTRATION	4,205.00	4,055.00	103.70 %
10-4120-200 BANK CHARGES & FEES	6,332.21	9,295.00	68.12 %
10-4120-260 OFFICE SUPPLIES	4,616.13	7,500.00	61.55 %
10-4120-310 TRAVEL/TRAINING	2,529.20	6,000.00	42.15 %
10-4120-321 TELEPHONE	10,712.12	11,040.00	97.03 %
10-4120-325 POSTAGE	1,022.02	1,080.00	94.63 %
10-4120-331 ELECTRICITY	3,071.92	3,230.00	95.11 %
10-4120-334 WATER	556.21	635.00	87.59 %
10-4120-335 SEWER	601.81	657.00	91.60 %
10-4120-340 PRINTING/REPRODUCTION	3,321.80	5,000.00	66.44 %
10-4120-370 ADVERTISING	2,619.98	3,500.00	74.86 %
10-4120-375 COMMUNITY PROMOTIONS	24,263.77	12,500.00	194.11 %
10-4120-425 RENT-OFFSITE STORAGE	1,667.24	2,000.00	83.36 %
10-4120-440 INTERNET EXPENSE	2,887.01	2,520.00	114.56 %
10-4120-445 ACCT SOFTWARE MAINT	919.46	480.00	191.55 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,229.49	2,500.00	49.18 %
10-4120-510 OFFICE FURNISHINGS	5,174.66	5,000.00	103.49 %
Total 10-4120 ADMINISTRATION	403,125.82	439,478.00	91.73 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	2,405.00	2,725.00	88.26 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	32,881.92	35,622.00	92.31 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	5,116.32	5,543.00	92.30 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	4,429.70	5,196.00	85.25 %
10-4150-191 ACCOUNTING AND AUDITING	5,062.82	25,000.00	20.25 %
10-4150-193 ECONOMIC DEVELOPMENT	9,900.00	10,800.00	91.67 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	23,171.88	12,500.00	185.38 %
10-4150-280 ORDINANCE CODIFICATION	2,066.00	3,000.00	68.87 %
10-4150-440 SERVICE/MAINT CONTRACTS	51,087.94	58,320.00	87.60 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	145,554.58	221,956.00	65.58 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,542.55	2,865.00	88.75 %
10-4310-180 SALARIES & WAGES	34,155.20	37,456.00	91.19 %
10-4310-182 RETIREMENT	5,314.54	5,828.00	91.19 %
10-4310-183 HEALTH INSURANCE	6,798.66	7,904.00	86.02 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	118,723.42	165,000.00	71.95 %
Total 10-4310 INSPECTION & CODE ENFORCE	167,534.37	219,678.00	76.26 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	8,311.59	9,437.00	88.07 %
10-4410-180 SALARIES & WAGES	112,668.13	123,360.00	91.33 %
10-4410-182 RETIREMENT	17,531.11	19,195.00	91.33 %
10-4410-183 HEALTH INSURANCE	20,002.84	23,227.00	86.12 %
10-4410-212 UNIFORMS	539.83	900.00	59.98 %
10-4410-251 VEHICLE-GAS & OIL	2,438.76	2,500.00	97.55 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	2,725.24	3,000.00	90.84 %
10-4410-290 SUPPLIES	892.85	2,500.00	35.71 %
10-4410-331 ELECTRIC/GAS	23,928.08	25,000.00	95.71 %
10-4410-337 TRASH DISPOSAL	2,768.58	2,500.00	110.74 %
10-4410-351 BUILDING REPAIRS/MAINT	3,905.10	4,000.00	97.63 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	1,301.37	8,500.00	15.31 %
10-4410-440 SERVICE/MAINT CONTRACTS	38,715.38	34,000.00	113.87 %
10-4410-447 LANDSCAPE MATERIALS	880.96	3,500.00	25.17 %
10-4410-490 SIGNAGE	3,260.95	3,500.00	93.17 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	240,602.02	268,444.00	89.63 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	3,718.00	5,000.00	74.36 %
10-4510-210 CLEANING SUPPLIES	386.13	1,000.00	38.61 %
10-4510-240 BUILDING SUPPLIES	6,532.65	10,000.00	65.33 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	48,387.03	41,070.00	117.82 %
10-4510-334 WATER	593.95	585.00	101.53 %
10-4510-335 SEWER	1,504.36	1,650.00	91.17 %
10-4510-351 BUILDING REPAIRS/MAINT	6,643.65	12,500.00	53.15 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-440 SERVICE/MAINT CONTRACTS	795.00	1,200.00	66.25 %
10-4510-441 LAKE MANAGEMENT CONT	4,200.00	4,200.00	100.00 %
10-4510-442 LANDSCAPE MANAGEMENT	3,130.78	10,000.00	31.31 %
10-4510-443 IRRIGATION MANAGEMENT	8,430.00	3,500.00	240.86 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	900.00	900.00	100.00 %
10-4510-447 LANDSCAPE MATERIALS	1,597.48	7,000.00	22.82 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	88,792.85	118,488.00	74.94 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,682.48	1,500.00	112.17 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,636.00	3,875.00	68.03 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	22,500.00	22,500.00	100.00 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	22,500.00	22,500.00	100.00 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	90,708.54	89,549.00	101.29 %
Total 10-9100 DEBT SERVICE PAYMENTS	90,708.54	89,549.00	101.29 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR	26,800.00	26,800.00	100.00 %
10-9200-982 GF TRANSFER OUT TO GF CIP	13,000.00	13,000.00	100.00 %
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	41,200.00	216,950.00	18.99 %
Total Expenses	\$1,250,942.03	\$1,668,375.00	74.98 %
NET OPERATING INCOME	\$ -104,515.94	\$2,500.00	-4,180.64 %
NET INCOME	\$ -104,515.94	\$2,500.00	-4,180.64 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of April 2020

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	156,615.50	180,679.00	86.68 %
10-3110-061 RE-INSPECTION FEES	3,060.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	86,221.89	123,293.00	69.93 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	103,272.49	104,148.00	99.16 %
10-3110-064 FRANCHISE FEES	160,782.81	273,457.00	58.80 %
Total 10-3110 LOCAL FEES AND TAXES	509,952.69	681,577.00	74.82 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	17,628.74	18,340.00	96.12 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	378,473.23	403,315.00	93.84 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	46,020.00	78.59 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	671.02	375.00	178.94 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	448,400.47	938,144.00	47.80 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	6,195.00	5,500.00	112.64 %
Total 10-3810 PARK REVENUE	6,195.00	5,500.00	112.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,273.02	15,060.00	41.65 %
10-3910-095 INTEREST EARNED	1,444.98	2,536.00	56.98 %
Total 10-3910 OTHER REVENUE	7,718.00	17,596.00	43.86 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	29,469.44	28,058.00	105.03 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	29,469.44	28,058.00	105.03 %
Total Income	\$1,001,735.60	\$1,670,875.00	59.95 %
GROSS PROFIT	\$1,001,735.60	\$1,670,875.00	59.95 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	2,045.56	2,821.00	72.51 %
10-4110-180 SALARIES & WAGES	28,915.21	36,850.00	78.47 %
10-4110-182 RETIREMENT	2,567.40	3,650.00	70.34 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	472.43	1,000.00	47.24 %
10-4110-310 DUES/TRAVEL/TRAINING	2,180.61	4,000.00	54.52 %
10-4110-491 DUES & SUBSCRIPTIONS	3,120.20	3,500.00	89.15 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	44,755.01	67,457.00	66.35 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	16,144.29	20,055.00	80.50 %
10-4120-180 SALARIES & WAGES	216,963.92	262,143.00	82.77 %
10-4120-182 RETIREMENT	33,759.69	38,710.00	87.21 %
10-4120-183 HEALTH INSURANCE	16,832.34	20,518.00	82.04 %
10-4120-186 WORKERS COMP INSURANCE	4,810.75	7,360.00	65.36 %
10-4120-190 HR ADMINISTRATION	4,010.30	4,055.00	98.90 %
10-4120-200 BANK CHARGES & FEES	6,027.42	9,295.00	64.85 %
10-4120-260 OFFICE SUPPLIES	4,036.59	7,500.00	53.82 %
10-4120-310 TRAVEL/TRAINING	2,529.20	6,000.00	42.15 %
10-4120-321 TELEPHONE	10,339.36	11,040.00	93.65 %
10-4120-325 POSTAGE	1,022.02	1,080.00	94.63 %
10-4120-331 ELECTRICITY	2,913.06	3,230.00	90.19 %
10-4120-334 WATER	504.86	635.00	79.51 %
10-4120-335 SEWER	547.10	657.00	83.27 %
10-4120-340 PRINTING/REPRODUCTION	3,018.88	5,000.00	60.38 %
10-4120-370 ADVERTISING	2,454.98	3,500.00	70.14 %
10-4120-375 COMMUNITY PROMOTIONS	13,832.17	12,500.00	110.66 %
10-4120-425 RENT-OFFSITE STORAGE	1,349.56	2,000.00	67.48 %
10-4120-440 INTERNET EXPENSE	2,600.62	2,520.00	103.20 %
10-4120-445 ACCT SOFTWARE MAINT	796.06	480.00	165.85 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,229.49	2,500.00	49.18 %
10-4120-510 OFFICE FURNISHINGS	5,174.66	5,000.00	103.49 %
Total 10-4120 ADMINISTRATION	364,446.84	439,478.00	82.93 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECURITY	2,200.33	2,725.00	80.75 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	30,141.76	35,622.00	84.62 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	4,689.96	5,543.00	84.61 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	4,228.35	5,196.00	81.38 %
10-4150-191 ACCOUNTING AND AUDITING	5,062.82	25,000.00	20.25 %
10-4150-193 ECONOMIC DEVELOPMENT	9,000.00	10,800.00	83.33 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	22,073.78	12,500.00	176.59 %
10-4150-280 ORDINANCE CODIFICATION	1,971.00	3,000.00	65.70 %
10-4150-440 SERVICE/MAINT CONTRACTS	47,322.29	58,320.00	81.14 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	136,123.29	221,956.00	61.33 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,327.86	2,865.00	81.25 %
10-4310-180 SALARIES & WAGES	31,273.96	37,456.00	83.50 %
10-4310-182 RETIREMENT	4,866.22	5,828.00	83.50 %
10-4310-183 HEALTH INSURANCE	6,489.63	7,904.00	82.11 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	113,619.42	165,000.00	68.86 %
Total 10-4310 INSPECTION & CODE ENFORCE	158,577.09	219,678.00	72.19 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	7,598.13	9,437.00	80.51 %
10-4410-180 SALARIES & WAGES	103,153.91	123,360.00	83.62 %
10-4410-182 RETIREMENT	16,050.71	19,195.00	83.62 %
10-4410-183 HEALTH INSURANCE	19,093.62	23,227.00	82.20 %
10-4410-212 UNIFORMS	539.83	900.00	59.98 %
10-4410-251 VEHICLE-GAS & OIL	2,438.76	2,500.00	97.55 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	2,725.24	3,000.00	90.84 %
10-4410-290 SUPPLIES	892.85	2,500.00	35.71 %
10-4410-331 ELECTRIC/GAS	21,799.94	25,000.00	87.20 %
10-4410-337 TRASH DISPOSAL	2,583.73	2,500.00	103.35 %
10-4410-351 BUILDING REPAIRS/MAINT	3,905.10	4,000.00	97.63 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	1,301.37	8,500.00	15.31 %
10-4410-440 SERVICE/MAINT CONTRACTS	37,940.38	34,000.00	111.59 %
10-4410-447 LANDSCAPE MATERIALS	880.96	3,500.00	25.17 %
10-4410-490 SIGNAGE	3,260.95	3,500.00	93.17 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	224,896.73	268,444.00	83.78 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	3,718.00	5,000.00	74.36 %
10-4510-210 CLEANING SUPPLIES	368.87	1,000.00	36.89 %
10-4510-240 BUILDING SUPPLIES	6,412.42	10,000.00	64.12 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	44,187.99	41,070.00	107.59 %
10-4510-334 WATER	542.60	585.00	92.75 %
10-4510-335 SEWER	1,367.60	1,650.00	82.88 %
10-4510-351 BUILDING REPAIRS/MAINT	5,686.55	12,500.00	45.49 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	3,850.00	4,200.00	91.67 %
10-4510-442 LANDSCAPE MANAGEMENT	3,130.78	10,000.00	31.31 %
10-4510-443 IRRIGATION MANAGEMENT	7,105.00	3,500.00	203.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	1,597.48	7,000.00	22.82 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	80,916.11	118,488.00	68.29 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,547.32	1,500.00	103.15 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,500.84	3,875.00	64.54 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	11,500.00	22,500.00	51.11 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	11,500.00	22,500.00	51.11 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$1,025,865.91	\$1,668,375.00	61.49 %
NET OPERATING INCOME	\$ -24,130.31	\$2,500.00	-965.21 %
NET INCOME	\$ -24,130.31	\$2,500.00	-965.21 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of March 2020

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	150,844.50	180,679.00	83.49 %
10-3110-061 RE-INSPECTION FEES	2,745.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	68,643.75	123,293.00	55.68 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	91,316.64	104,148.00	87.68 %
10-3110-064 FRANCHISE FEES	146,993.35	273,457.00	53.75 %
Total 10-3110 LOCAL FEES AND TAXES	460,543.24	681,577.00	67.57 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	30,358.54	18,340.00	165.53 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	378,473.23	403,315.00	93.84 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	46,020.00	78.59 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	671.02	375.00	178.94 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	461,130.27	938,144.00	49.15 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	6,195.00	5,500.00	112.64 %
Total 10-3810 PARK REVENUE	6,195.00	5,500.00	112.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	6,073.02	15,060.00	40.33 %
10-3910-095 INTEREST EARNED	1,311.96	2,536.00	51.73 %
Total 10-3910 OTHER REVENUE	7,384.98	17,596.00	41.97 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	29,469.44	28,058.00	105.03 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	29,469.44	28,058.00	105.03 %
Total Income	\$964,722.93	\$1,670,875.00	57.74 %
GROSS PROFIT	\$964,722.93	\$1,670,875.00	57.74 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,812.52	2,821.00	64.25 %
10-4110-180 SALARIES & WAGES	25,869.09	36,850.00	70.20 %
10-4110-182 RETIREMENT	2,351.96	3,650.00	64.44 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	2,129.26	4,000.00	53.23 %
10-4110-491 DUES & SUBSCRIPTIONS	2,543.33	3,500.00	72.67 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	40,182.62	67,457.00	59.57 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	14,663.88	20,055.00	73.12 %
10-4120-180 SALARIES & WAGES	197,033.85	262,143.00	75.16 %
10-4120-182 RETIREMENT	30,658.57	38,710.00	79.20 %
10-4120-183 HEALTH INSURANCE	15,229.26	20,518.00	74.22 %
10-4120-186 WORKERS COMP INSURANCE	4,810.75	7,360.00	65.36 %
10-4120-190 HR ADMINISTRATION	3,949.59	4,055.00	97.40 %
10-4120-200 BANK CHARGES & FEES	5,640.86	9,295.00	60.69 %
10-4120-260 OFFICE SUPPLIES	3,573.84	7,500.00	47.65 %
10-4120-310 TRAVEL/TRAINING	2,529.20	6,000.00	42.15 %
10-4120-321 TELEPHONE	9,593.84	11,040.00	86.90 %
10-4120-325 POSTAGE	1,022.02	1,080.00	94.63 %
10-4120-331 ELECTRICITY	2,728.33	3,230.00	84.47 %
10-4120-334 WATER	453.51	635.00	71.42 %
10-4120-335 SEWER	492.39	657.00	74.95 %
10-4120-340 PRINTING/REPRODUCTION	2,728.92	5,000.00	54.58 %
10-4120-370 ADVERTISING	2,091.90	3,500.00	59.77 %
10-4120-375 COMMUNITY PROMOTIONS	10,204.27	12,500.00	81.63 %
10-4120-425 RENT-OFFSITE STORAGE	1,349.56	2,000.00	67.48 %
10-4120-440 INTERNET EXPENSE	2,264.23	2,520.00	89.85 %
10-4120-445 ACCT SOFTWARE MAINT	733.63	480.00	152.84 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,229.49	2,500.00	49.18 %
10-4120-510 OFFICE FURNISHINGS	5,174.66	5,000.00	103.49 %
Total 10-4120 ADMINISTRATION	331,706.07	439,478.00	75.48 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	2,000.61	2,725.00	73.42 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	27,401.60	35,622.00	76.92 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	4,263.60	5,543.00	76.92 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	3,825.65	5,196.00	73.63 %
10-4150-191 ACCOUNTING AND AUDITING	4,965.25	25,000.00	19.86 %
10-4150-193 ECONOMIC DEVELOPMENT	8,100.00	10,800.00	75.00 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	22,073.78	12,500.00	176.59 %
10-4150-280 ORDINANCE CODIFICATION	1,662.00	3,000.00	55.40 %
10-4150-440 SERVICE/MAINT CONTRACTS	43,371.46	58,320.00	74.37 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	127,096.95	221,956.00	57.26 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	2,118.90	2,865.00	73.96 %
10-4310-180 SALARIES & WAGES	28,392.73	37,456.00	75.80 %
10-4310-182 RETIREMENT	4,417.90	5,828.00	75.80 %
10-4310-183 HEALTH INSURANCE	5,871.57	7,904.00	74.29 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	94,031.52	165,000.00	56.99 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4310 INSPECTION & CODE ENFORCE	134,832.62	219,678.00	61.38 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	6,899.07	9,437.00	73.11 %
10-4410-180 SALARIES & WAGES	93,639.67	123,360.00	75.91 %
10-4410-182 RETIREMENT	14,570.29	19,195.00	75.91 %
10-4410-183 HEALTH INSURANCE	17,275.18	23,227.00	74.38 %
10-4410-212 UNIFORMS	291.58	900.00	32.40 %
10-4410-251 VEHICLE-GAS & OIL	2,334.61	2,500.00	93.38 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	2,725.24	3,000.00	90.84 %
10-4410-290 SUPPLIES	892.85	2,500.00	35.71 %
10-4410-331 ELECTRIC/GAS	19,686.61	25,000.00	78.75 %
10-4410-337 TRASH DISPOSAL	2,398.88	2,500.00	95.96 %
10-4410-351 BUILDING REPAIRS/MAINT	3,905.10	4,000.00	97.63 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	1,301.37	8,500.00	15.31 %
10-4410-440 SERVICE/MAINT CONTRACTS	35,965.38	34,000.00	105.78 %
10-4410-447 LANDSCAPE MATERIALS	630.40	3,500.00	18.01 %
10-4410-490 SIGNAGE	2,990.95	3,500.00	85.46 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	206,238.43	268,444.00	76.83 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	3,718.00	5,000.00	74.36 %
10-4510-210 CLEANING SUPPLIES	255.64	1,000.00	25.56 %
10-4510-240 BUILDING SUPPLIES	5,754.20	10,000.00	57.54 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	40,117.35	41,070.00	97.68 %
10-4510-334 WATER	491.25	585.00	83.97 %
10-4510-335 SEWER	1,230.84	1,650.00	74.60 %
10-4510-351 BUILDING REPAIRS/MAINT	5,387.65	12,500.00	43.10 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	3,102.53	10,000.00	31.03 %
10-4510-443 IRRIGATION MANAGEMENT	7,105.00	3,500.00	203.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	1,571.56	7,000.00	22.45 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	74,832.84	118,488.00	63.16 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,411.59	1,500.00	94.11 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,365.11	3,875.00	61.04 %
10-4810 OUTSIDE AGENCY REQUESTS			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	11,500.00	22,500.00	51.11 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	11,500.00	22,500.00	51.11 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$930,904.64	\$1,668,375.00	55.80 %
NET OPERATING INCOME	\$33,818.29	\$2,500.00	1,352.73 %
NET INCOME	\$33,818.29	\$2,500.00	1,352.73 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of February 2020

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	143,664.50	180,679.00	79.51 %
10-3110-061 RE-INSPECTION FEES	2,745.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	67,580.95	123,293.00	54.81 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	83,949.86	104,148.00	80.61 %
10-3110-064 FRANCHISE FEES	146,993.35	273,457.00	53.75 %
Total 10-3110 LOCAL FEES AND TAXES	444,933.66	681,577.00	65.28 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	12,733.32	18,340.00	69.43 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	301,536.01	403,315.00	74.76 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	46,020.00	78.59 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	671.02	375.00	178.94 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	366,567.83	938,144.00	39.07 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	5,095.00	5,500.00	92.64 %
Total 10-3810 PARK REVENUE	5,095.00	5,500.00	92.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	5,973.02	15,060.00	39.66 %
10-3910-095 INTEREST EARNED	1,156.79	2,536.00	45.61 %
Total 10-3910 OTHER REVENUE	7,129.81	17,596.00	40.52 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF	29,469.44	28,058.00	105.03 %
Total 10-8980 TRANSFERS FROM OTHER FUNDS	29,469.44	28,058.00	105.03 %
Total Income	\$853,195.74	\$1,670,875.00	51.06 %
GROSS PROFIT	\$853,195.74	\$1,670,875.00	51.06 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,473.58	2,821.00	52.24 %
10-4110-180 SALARIES & WAGES	21,438.37	36,850.00	58.18 %
10-4110-182 RETIREMENT	2,028.80	3,650.00	55.58 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	1,436.34	4,000.00	35.91 %
10-4110-491 DUES & SUBSCRIPTIONS	2,543.33	3,500.00	72.67 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	34,396.88	67,457.00	50.99 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	12,450.13	20,055.00	62.08 %
10-4120-180 SALARIES & WAGES	167,228.75	262,143.00	63.79 %
10-4120-182 RETIREMENT	26,020.89	38,710.00	67.22 %
10-4120-183 HEALTH INSURANCE	12,824.64	20,518.00	62.50 %
10-4120-186 WORKERS COMP INSURANCE	3,247.00	7,360.00	44.12 %
10-4120-190 HR ADMINISTRATION	3,526.81	4,055.00	86.97 %
10-4120-200 BANK CHARGES & FEES	4,827.23	9,295.00	51.93 %
10-4120-260 OFFICE SUPPLIES	3,298.08	7,500.00	43.97 %
10-4120-310 TRAVEL/TRAINING	2,464.20	6,000.00	41.07 %
10-4120-321 TELEPHONE	8,687.01	11,040.00	78.69 %
10-4120-325 POSTAGE	912.02	1,080.00	84.45 %
10-4120-331 ELECTRICITY	2,378.52	3,230.00	73.64 %
10-4120-334 WATER	403.12	635.00	63.48 %
10-4120-335 SEWER	437.68	657.00	66.62 %
10-4120-340 PRINTING/REPRODUCTION	2,413.04	5,000.00	48.26 %
10-4120-370 ADVERTISING	1,791.90	3,500.00	51.20 %
10-4120-375 COMMUNITY PROMOTIONS	8,545.12	12,500.00	68.36 %
10-4120-425 RENT-OFFSITE STORAGE	1,195.72	2,000.00	59.79 %
10-4120-440 INTERNET EXPENSE	1,977.84	2,520.00	78.49 %
10-4120-445 ACCT SOFTWARE MAINT	610.23	480.00	127.13 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,229.49	2,500.00	49.18 %
10-4120-510 OFFICE FURNISHINGS	2,837.54	5,000.00	56.75 %
Total 10-4120 ADMINISTRATION	282,856.48	439,478.00	64.36 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	1,701.03	2,725.00	62.42 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	23,291.36	35,622.00	65.38 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	3,624.06	5,543.00	65.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	3,221.60	5,196.00	62.00 %
10-4150-191 ACCOUNTING AND AUDITING	4,965.25	25,000.00	19.86 %
10-4150-193 ECONOMIC DEVELOPMENT	7,200.00	10,800.00	66.67 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	19,569.95	12,500.00	156.56 %
10-4150-280 ORDINANCE CODIFICATION	1,662.00	3,000.00	55.40 %
10-4150-440 SERVICE/MAINT CONTRACTS	39,251.71	58,320.00	67.30 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	113,919.96	221,956.00	51.33 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,805.45	2,865.00	63.02 %
10-4310-180 SALARIES & WAGES	24,070.88	37,456.00	64.26 %
10-4310-182 RETIREMENT	3,745.42	5,828.00	64.27 %
10-4310-183 HEALTH INSURANCE	4,944.48	7,904.00	62.56 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	94,031.52	165,000.00	56.99 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4310 INSPECTION & CODE ENFORCE	128,597.75	219,678.00	58.54 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,850.47	9,437.00	62.00 %
10-4410-180 SALARIES & WAGES	79,368.32	123,360.00	64.34 %
10-4410-182 RETIREMENT	12,349.67	19,195.00	64.34 %
10-4410-183 HEALTH INSURANCE	14,547.52	23,227.00	62.63 %
10-4410-212 UNIFORMS	291.58	900.00	32.40 %
10-4410-251 VEHICLE-GAS & OIL	2,154.07	2,500.00	86.16 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	1,904.07	3,000.00	63.47 %
10-4410-290 SUPPLIES	892.85	2,500.00	35.71 %
10-4410-331 ELECTRIC/GAS	17,531.91	25,000.00	70.13 %
10-4410-337 TRASH DISPOSAL	1,856.28	2,500.00	74.25 %
10-4410-351 BUILDING REPAIRS/MAINT	3,356.14	4,000.00	83.90 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	1,301.37	8,500.00	15.31 %
10-4410-440 SERVICE/MAINT CONTRACTS	32,400.38	34,000.00	95.30 %
10-4410-447 LANDSCAPE MATERIALS	630.40	3,500.00	18.01 %
10-4410-490 SIGNAGE	2,861.35	3,500.00	81.75 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	178,027.63	268,444.00	66.32 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	2,981.00	5,000.00	59.62 %
10-4510-210 CLEANING SUPPLIES	255.64	1,000.00	25.56 %
10-4510-240 BUILDING SUPPLIES	5,138.36	10,000.00	51.38 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	36,112.74	41,070.00	87.93 %
10-4510-334 WATER	440.86	585.00	75.36 %
10-4510-335 SEWER	1,094.08	1,650.00	66.31 %
10-4510-351 BUILDING REPAIRS/MAINT	4,837.65	12,500.00	38.70 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	3,150.00	4,200.00	75.00 %
10-4510-442 LANDSCAPE MANAGEMENT	1,423.39	10,000.00	14.23 %
10-4510-443 IRRIGATION MANAGEMENT	7,105.00	3,500.00	203.00 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	675.00	900.00	75.00 %
10-4510-447 LANDSCAPE MATERIALS	1,571.56	7,000.00	22.45 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	67,059.10	118,488.00	56.60 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,265.18	1,500.00	84.35 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,218.70	3,875.00	57.26 %
10-4810 OUTSIDE AGENCY REQUESTS			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810-499 AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$819,726.50	\$1,668,375.00	49.13 %
NET OPERATING INCOME	\$33,469.24	\$2,500.00	1,338.77 %
NET INCOME	\$33,469.24	\$2,500.00	1,338.77 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	126,476.50	180,679.00	70.00 %
10-3110-061 RE-INSPECTION FEES	2,475.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	38,226.00	123,293.00	31.00 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	63,248.59	104,148.00	60.73 %
10-3110-064 FRANCHISE FEES	86,856.22	273,457.00	31.76 %
Total 10-3110 LOCAL FEES AND TAXES	317,282.31	681,577.00	46.55 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	12,733.32	18,340.00	69.43 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	301,536.01	403,315.00	74.76 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	36,168.33	46,020.00	78.59 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	407.71	375.00	108.72 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	366,304.52	938,144.00	39.05 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	5,095.00	5,500.00	92.64 %
Total 10-3810 PARK REVENUE	5,095.00	5,500.00	92.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	5,473.02	15,060.00	36.34 %
10-3910-095 INTEREST EARNED	1,002.46	2,536.00	39.53 %
Total 10-3910 OTHER REVENUE	6,475.48	17,596.00	36.80 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$695,157.31	\$1,670,875.00	41.60 %
GROSS PROFIT	\$695,157.31	\$1,670,875.00	41.60 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,282.93	2,821.00	45.48 %
10-4110-180 SALARIES & WAGES	18,946.09	36,850.00	51.41 %
10-4110-182 RETIREMENT	1,813.36	3,650.00	49.68 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	1,436.34	4,000.00	35.91 %
10-4110-491 DUES & SUBSCRIPTIONS	2,543.33	3,500.00	72.67 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	31,498.51	67,457.00	46.69 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	10,974.30	20,055.00	54.72 %
10-4120-180 SALARIES & WAGES	147,358.69	262,143.00	56.21 %
10-4120-182 RETIREMENT	22,929.10	38,710.00	59.23 %
10-4120-183 HEALTH INSURANCE	11,221.56	20,518.00	54.69 %
10-4120-186 WORKERS COMP INSURANCE	3,247.00	7,360.00	44.12 %
10-4120-190 HR ADMINISTRATION	3,226.91	4,055.00	79.58 %
10-4120-200 BANK CHARGES & FEES	4,097.67	9,295.00	44.08 %
10-4120-210 CLEANING SUPPLIES	152.58		
10-4120-260 OFFICE SUPPLIES	2,772.88	7,500.00	36.97 %
10-4120-310 TRAVEL/TRAINING	2,614.20	6,000.00	43.57 %
10-4120-321 TELEPHONE	8,306.82	11,040.00	75.24 %
10-4120-325 POSTAGE	797.97	1,080.00	73.89 %
10-4120-331 ELECTRICITY	1,981.02	3,230.00	61.33 %
10-4120-334 WATER	352.73	635.00	55.55 %
10-4120-335 SEWER	382.97	657.00	58.29 %
10-4120-340 PRINTING/REPRODUCTION	2,110.12	5,000.00	42.20 %
10-4120-370 ADVERTISING	1,701.90	3,500.00	48.63 %
10-4120-375 COMMUNITY PROMOTIONS	7,932.33	12,500.00	63.46 %
10-4120-425 RENT-OFFSITE STORAGE	1,041.88	2,000.00	52.09 %
10-4120-440 INTERNET EXPENSE	1,691.45	2,520.00	67.12 %
10-4120-445 ACCT SOFTWARE MAINT	486.83	480.00	101.42 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	11,249.52	11,000.00	102.27 %
10-4120-491 DUES & SUBSCRIPTIONS	1,094.49	2,500.00	43.78 %
10-4120-510 OFFICE FURNISHINGS	2,544.88	5,000.00	50.90 %
Total 10-4120 ADMINISTRATION	252,569.80	439,478.00	57.47 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	1,501.31	2,725.00	55.09 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	20,551.20	35,622.00	57.69 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	3,197.70	5,543.00	57.69 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,818.90	5,196.00	54.25 %
10-4150-191 ACCOUNTING AND AUDITING	4,965.25	25,000.00	19.86 %
10-4150-193 ECONOMIC DEVELOPMENT	6,300.00	10,800.00	58.33 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	18,657.74	12,500.00	149.26 %
10-4150-280 ORDINANCE CODIFICATION	1,064.00	3,000.00	35.47 %
10-4150-440 SERVICE/MAINT CONTRACTS	35,281.69	58,320.00	60.50 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	103,770.79	221,956.00	46.75 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,596.49	2,865.00	55.72 %
10-4310-180 SALARIES & WAGES	21,189.66	37,456.00	56.57 %
10-4310-182 RETIREMENT	3,297.10	5,828.00	56.57 %
10-4310-183 HEALTH INSURANCE	4,326.42	7,904.00	54.74 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-440 SERVICE/MAINT CONTRACTS	65,756.47	165,000.00	39.85 %
Total 10-4310 INSPECTION & CODE ENFORCE	96,166.14	219,678.00	43.78 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	5,151.42	9,437.00	54.59 %
10-4410-180 SALARIES & WAGES	69,854.09	123,360.00	56.63 %
10-4410-182 RETIREMENT	10,869.26	19,195.00	56.63 %
10-4410-183 HEALTH INSURANCE	12,729.08	23,227.00	54.80 %
10-4410-212 UNIFORMS	291.58	900.00	32.40 %
10-4410-251 VEHICLE-GAS & OIL	1,908.35	2,500.00	76.33 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	1,904.07	3,000.00	63.47 %
10-4410-290 SUPPLIES	880.80	2,500.00	35.23 %
10-4410-331 ELECTRIC/GAS	15,411.24	25,000.00	61.64 %
10-4410-337 TRASH DISPOSAL	1,293.95	2,500.00	51.76 %
10-4410-351 BUILDING REPAIRS/MAINT	3,105.37	4,000.00	77.63 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	931.83	8,500.00	10.96 %
10-4410-440 SERVICE/MAINT CONTRACTS	29,169.00	34,000.00	85.79 %
10-4410-447 LANDSCAPE MATERIALS	630.40	3,500.00	18.01 %
10-4410-490 SIGNAGE	2,861.35	3,500.00	81.75 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	157,723.04	268,444.00	58.75 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	2,981.00	5,000.00	59.62 %
10-4510-210 CLEANING SUPPLIES	211.41	1,000.00	21.14 %
10-4510-240 BUILDING SUPPLIES	4,159.16	10,000.00	41.59 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	32,154.03	41,070.00	78.29 %
10-4510-334 WATER	390.47	585.00	66.75 %
10-4510-335 SEWER	957.32	1,650.00	58.02 %
10-4510-351 BUILDING REPAIRS/MAINT	4,197.65	12,500.00	33.58 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,800.00	4,200.00	66.67 %
10-4510-442 LANDSCAPE MANAGEMENT	1,060.10	10,000.00	10.60 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	1,348.00	7,000.00	19.26 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	55,482.96	118,488.00	46.83 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	1,130.41	1,500.00	75.36 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %
Total 10-4710 AMPHITHEATER EXPENSES	2,083.93	3,875.00	53.78 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$711,945.17	\$1,668,375.00	42.67 %
NET OPERATING INCOME	\$ -16,787.86	\$2,500.00	-671.51 %
NET INCOME	\$ -16,787.86	\$2,500.00	-671.51 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of December 2019

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	79,892.00	180,679.00	44.22 %
10-3110-061 RE-INSPECTION FEES	2,115.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	6,949.13	123,293.00	5.64 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	39,856.39	104,148.00	38.27 %
10-3110-064 FRANCHISE FEES	85,816.15	273,457.00	31.38 %
Total 10-3110 LOCAL FEES AND TAXES	214,628.67	681,577.00	31.49 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	12,733.32	18,340.00	69.43 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	266,501.41	403,315.00	66.08 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	24,112.22	46,020.00	52.40 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	407.71	375.00	108.72 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	319,213.81	938,144.00	34.03 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	5,095.00	5,500.00	92.64 %
Total 10-3810 PARK REVENUE	5,095.00	5,500.00	92.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	5,473.02	15,060.00	36.34 %
10-3910-095 INTEREST EARNED	1,002.46	2,536.00	39.53 %
Total 10-3910 OTHER REVENUE	6,475.48	17,596.00	36.80 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$545,412.96	\$1,670,875.00	32.64 %
GROSS PROFIT	\$545,412.96	\$1,670,875.00	32.64 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	1,092.26	2,821.00	38.72 %
10-4110-180 SALARIES & WAGES	16,453.81	36,850.00	44.65 %
10-4110-182 RETIREMENT	1,597.92	3,650.00	43.78 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	1,436.34	4,000.00	35.91 %
10-4110-491 DUES & SUBSCRIPTIONS	1,153.74	3,500.00	32.96 %
10-4110-499 ELECTION EXPENSE	460.00	3,000.00	15.33 %
Total 10-4110 GOVERNING BODY	27,210.53	67,457.00	40.34 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	9,514.53	20,055.00	47.44 %
10-4120-180 SALARIES & WAGES	127,698.60	262,143.00	48.71 %
10-4120-182 RETIREMENT	19,869.99	38,710.00	51.33 %
10-4120-183 HEALTH INSURANCE	9,618.48	20,518.00	46.88 %
10-4120-186 WORKERS COMP INSURANCE	3,247.00	7,360.00	44.12 %
10-4120-190 HR ADMINISTRATION	2,497.91	4,055.00	61.60 %
10-4120-200 BANK CHARGES & FEES	3,747.43	9,295.00	40.32 %
10-4120-210 CLEANING SUPPLIES	152.58		
10-4120-260 OFFICE SUPPLIES	2,772.88	7,500.00	36.97 %
10-4120-310 TRAVEL/TRAINING	2,614.20	6,000.00	43.57 %
10-4120-321 TELEPHONE	7,926.63	11,040.00	71.80 %
10-4120-325 POSTAGE	797.97	1,080.00	73.89 %
10-4120-331 ELECTRICITY	1,601.55	3,230.00	49.58 %
10-4120-334 WATER	302.34	635.00	47.61 %
10-4120-335 SEWER	382.97	657.00	58.29 %
10-4120-340 PRINTING/REPRODUCTION	2,110.12	5,000.00	42.20 %
10-4120-370 ADVERTISING	1,256.90	3,500.00	35.91 %
10-4120-375 COMMUNITY PROMOTIONS	8,052.33	12,500.00	64.42 %
10-4120-425 RENT-OFFSITE STORAGE	1,041.88	2,000.00	52.09 %
10-4120-440 INTERNET EXPENSE	1,328.61	2,520.00	52.72 %
10-4120-445 ACCT SOFTWARE MAINT	199.06	480.00	41.47 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	5,316.02	11,000.00	48.33 %
10-4120-491 DUES & SUBSCRIPTIONS	1,094.49	2,500.00	43.78 %
10-4120-510 OFFICE FURNISHINGS	2,544.88	5,000.00	50.90 %
Total 10-4120 ADMINISTRATION	217,989.35	439,478.00	49.60 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	1,301.59	2,725.00	47.76 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	17,811.04	35,622.00	50.00 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,771.34	5,543.00	50.00 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,416.20	5,196.00	46.50 %
10-4150-191 ACCOUNTING AND AUDITING	4,874.65	25,000.00	19.50 %
10-4150-193 ECONOMIC DEVELOPMENT	6,300.00	10,800.00	58.33 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	13,140.99	12,500.00	105.13 %
10-4150-280 ORDINANCE CODIFICATION	1,064.00	3,000.00	35.47 %
10-4150-440 SERVICE/MAINT CONTRACTS	34,681.69	58,320.00	59.47 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	93,794.50	221,956.00	42.26 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,387.52	2,865.00	48.43 %
10-4310-180 SALARIES & WAGES	18,308.44	37,456.00	48.88 %
10-4310-182 RETIREMENT	2,848.78	5,828.00	48.88 %
10-4310-183 HEALTH INSURANCE	3,708.36	7,904.00	46.92 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
10-4310-440 SERVICE/MAINT CONTRACTS	60,509.07	165,000.00	36.67 %
Total 10-4310 INSPECTION & CODE ENFORCE	86,762.17	219,678.00	39.50 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	4,452.34	9,437.00	47.18 %
10-4410-180 SALARIES & WAGES	60,339.84	123,360.00	48.91 %
10-4410-182 RETIREMENT	9,388.83	19,195.00	48.91 %
10-4410-183 HEALTH INSURANCE	10,910.64	23,227.00	46.97 %
10-4410-212 UNIFORMS	291.58	900.00	32.40 %
10-4410-251 VEHICLE-GAS & OIL	1,693.12	2,500.00	67.72 %
10-4410-252 VEHICLE-TIRES	468.75	1,500.00	31.25 %
10-4410-253 VEHICLE-MAINTENANCE	1,904.07	3,000.00	63.47 %
10-4410-290 SUPPLIES	804.27	2,500.00	32.17 %
10-4410-331 ELECTRIC/GAS	14,586.14	25,000.00	58.34 %
10-4410-337 TRASH DISPOSAL	1,293.95	2,500.00	51.76 %
10-4410-351 BUILDING REPAIRS/MAINT	3,105.37	4,000.00	77.63 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	931.83	8,500.00	10.96 %
10-4410-440 SERVICE/MAINT CONTRACTS	28,569.00	34,000.00	84.03 %
10-4410-447 LANDSCAPE MATERIALS	630.40	3,500.00	18.01 %
10-4410-490 SIGNAGE	2,558.95	3,500.00	73.11 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
10-4410-550 VEHICLES & EQUIPMENT	76.53		
Total 10-4410 PUBLIC WORKS	142,268.11	268,444.00	53.00 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	2,981.00	5,000.00	59.62 %
10-4510-210 CLEANING SUPPLIES	211.41	1,000.00	21.14 %
10-4510-240 BUILDING SUPPLIES	4,159.16	10,000.00	41.59 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	28,192.92	41,070.00	68.65 %
10-4510-334 WATER	340.08	585.00	58.13 %
10-4510-335 SEWER	957.32	1,650.00	58.02 %
10-4510-351 BUILDING REPAIRS/MAINT	4,197.65	12,500.00	33.58 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,919.82	4,500.00	42.66 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,450.00	4,200.00	58.33 %
10-4510-442 LANDSCAPE MANAGEMENT	1,060.10	10,000.00	10.60 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	829.16	7,000.00	11.85 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	50,602.62	118,488.00	42.71 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	995.67	1,500.00	66.38 %
10-4710-351 MAINTENANCE	559.52	1,000.00	55.95 %
10-4710-440 FACILITY/EVENT MANAGEMENT	363.00	375.00	96.80 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4710 AMPHITHEATER EXPENSES	1,949.19	3,875.00	50.30 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	10,500.00	22,500.00	46.67 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$633,226.47	\$1,668,375.00	37.95 %
NET OPERATING INCOME	\$ -87,813.51	\$2,500.00	-3,512.54 %
NET INCOME	\$ -87,813.51	\$2,500.00	-3,512.54 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of November 2019

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	72,092.00	180,679.00	39.90 %
10-3110-061 RE-INSPECTION FEES	1,890.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,428.82	123,293.00	1.97 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	35,207.39	104,148.00	33.81 %
10-3110-064 FRANCHISE FEES	85,816.15	273,457.00	31.38 %
Total 10-3110 LOCAL FEES AND TAXES	197,434.36	681,577.00	28.97 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	12,729.88	18,340.00	69.41 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	191,150.65	403,315.00	47.39 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)	3,000.00	9,666.00	31.04 %
10-3210-074 AID TO SUBDIVISIONS	24,112.22	46,020.00	52.40 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	179.68	375.00	47.91 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	243,631.58	938,144.00	25.97 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	5,095.00	5,500.00	92.64 %
Total 10-3810 PARK REVENUE	5,095.00	5,500.00	92.64 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	4,639.19	15,060.00	30.80 %
10-3910-095 INTEREST EARNED	822.47	2,536.00	32.43 %
Total 10-3910 OTHER REVENUE	5,461.66	17,596.00	31.04 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$451,622.60	\$1,670,875.00	27.03 %
GROSS PROFIT	\$451,622.60	\$1,670,875.00	27.03 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	901.63	2,821.00	31.96 %
10-4110-180 SALARIES & WAGES	13,961.53	36,850.00	37.89 %
10-4110-182 RETIREMENT	1,382.48	3,650.00	37.88 %
10-4110-183 INSURANCE	4,993.60	12,636.00	39.52 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	800.79	4,000.00	20.02 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-491 DUES & SUBSCRIPTIONS	1,153.74	3,500.00	32.96 %
10-4110-499 ELECTION EXPENSE		3,000.00	
Total 10-4110 GOVERNING BODY	23,216.63	67,457.00	34.42 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	8,030.56	20,055.00	40.04 %
10-4120-180 SALARIES & WAGES	107,746.03	262,143.00	41.10 %
10-4120-182 RETIREMENT	16,765.37	38,710.00	43.31 %
10-4120-183 HEALTH INSURANCE	8,015.40	20,518.00	39.07 %
10-4120-186 WORKERS COMP INSURANCE	1,683.25	7,360.00	22.87 %
10-4120-190 HR ADMINISTRATION	1,735.60	4,055.00	42.80 %
10-4120-200 BANK CHARGES & FEES	2,823.19	9,295.00	30.37 %
10-4120-210 CLEANING SUPPLIES	152.58		
10-4120-260 OFFICE SUPPLIES	1,987.81	7,500.00	26.50 %
10-4120-310 TRAVEL/TRAINING	2,393.70	6,000.00	39.90 %
10-4120-321 TELEPHONE	6,776.58	11,040.00	61.38 %
10-4120-325 POSTAGE	508.97	1,080.00	47.13 %
10-4120-331 ELECTRICITY	1,264.53	3,230.00	39.15 %
10-4120-334 WATER	251.95	635.00	39.68 %
10-4120-335 SEWER	273.55	657.00	41.64 %
10-4120-340 PRINTING/REPRODUCTION	1,508.60	5,000.00	30.17 %
10-4120-370 ADVERTISING	1,541.90	3,500.00	44.05 %
10-4120-375 COMMUNITY PROMOTIONS	7,430.72	12,500.00	59.45 %
10-4120-425 RENT-OFFSITE STORAGE	744.20	2,000.00	37.21 %
10-4120-440 INTERNET EXPENSE	1,049.70	2,520.00	41.65 %
10-4120-445 ACCT SOFTWARE MAINT	179.06	480.00	37.30 %
10-4120-446 WEBSITE MAINTENANCE	2,300.00	2,700.00	85.19 %
10-4120-451 PROPERTY INSURANCE	5,343.75	11,000.00	48.58 %
10-4120-491 DUES & SUBSCRIPTIONS	613.05	2,500.00	24.52 %
10-4120-510 OFFICE FURNISHINGS	174.96	5,000.00	3.50 %
Total 10-4120 ADMINISTRATION	181,295.01	439,478.00	41.25 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECURITY	1,102.13	2,725.00	40.45 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	15,070.88	35,622.00	42.31 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	2,344.98	5,543.00	42.31 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	2,013.50	5,196.00	38.75 %
10-4150-191 ACCOUNTING AND AUDITING	4,874.65	25,000.00	19.50 %
10-4150-193 ECONOMIC DEVELOPMENT	4,500.00	10,800.00	41.67 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	1,125.00	10,000.00	11.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	13,140.99	12,500.00	105.13 %
10-4150-280 ORDINANCE CODIFICATION	158.00	3,000.00	5.27 %
10-4150-440 SERVICE/MAINT CONTRACTS	26,577.05	58,320.00	45.57 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	79,215.18	221,956.00	35.69 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	1,169.28	2,865.00	40.81 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	15,427.21	37,456.00	41.19 %
10-4310-182 RETIREMENT	2,400.46	5,828.00	41.19 %
10-4310-183 HEALTH INSURANCE	3,090.30	7,904.00	39.10 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	46,933.27	165,000.00	28.44 %
Total 10-4310 INSPECTION & CODE ENFORCE	69,020.52	219,678.00	31.42 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,751.77	9,437.00	39.76 %
10-4410-180 SALARIES & WAGES	50,825.60	123,360.00	41.20 %
10-4410-182 RETIREMENT	7,908.42	19,195.00	41.20 %
10-4410-183 HEALTH INSURANCE	9,092.20	23,227.00	39.14 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	1,813.79	2,500.00	72.55 %
10-4410-252 VEHICLE-TIRES	261.47	1,500.00	17.43 %
10-4410-253 VEHICLE-MAINTENANCE	1,904.07	3,000.00	63.47 %
10-4410-290 SUPPLIES	713.36	2,500.00	28.53 %
10-4410-331 ELECTRIC/GAS	11,132.28	25,000.00	44.53 %
10-4410-337 TRASH DISPOSAL	924.25	2,500.00	36.97 %
10-4410-351 BUILDING REPAIRS/MAINT	2,793.18	4,000.00	69.83 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	262.50	1,000.00	26.25 %
10-4410-356 BEAUTIFICATION PROJECTS	465.76	8,500.00	5.48 %
10-4410-440 SERVICE/MAINT CONTRACTS	24,194.00	34,000.00	71.16 %
10-4410-447 LANDSCAPE MATERIALS	630.40	3,500.00	18.01 %
10-4410-490 SIGNAGE	2,332.80	3,500.00	66.65 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	119,005.85	268,444.00	44.33 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	2,981.00	5,000.00	59.62 %
10-4510-210 CLEANING SUPPLIES	181.17	1,000.00	18.12 %
10-4510-240 BUILDING SUPPLIES	3,869.94	10,000.00	38.70 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	20,296.96	41,070.00	49.42 %
10-4510-334 WATER	289.69	585.00	49.52 %
10-4510-335 SEWER	683.80	1,650.00	41.44 %
10-4510-351 BUILDING REPAIRS/MAINT	2,242.65	12,500.00	17.94 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	854.04	4,500.00	18.98 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	2,100.00	4,200.00	50.00 %
10-4510-442 LANDSCAPE MANAGEMENT	680.00	10,000.00	6.80 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	450.00	900.00	50.00 %
10-4510-447 LANDSCAPE MATERIALS	626.38	7,000.00	8.95 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	38,109.63	118,488.00	32.16 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	726.36	1,500.00	48.42 %
10-4710-351 MAINTENANCE	350.00	1,000.00	35.00 %
10-4710-440 FACILITY/EVENT MANAGEMENT		375.00	
Total 10-4710 AMPHITHEATER EXPENSES	1,107.36	3,875.00	28.58 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	9,500.00	22,500.00	42.22 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	9,500.00	22,500.00	42.22 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$522,620.18	\$1,668,375.00	31.33 %
NET OPERATING INCOME	\$ -70,997.58	\$2,500.00	-2,839.90 %
NET INCOME	\$ -70,997.58	\$2,500.00	-2,839.90 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	53,968.00	180,679.00	29.87 %
10-3110-061 RE-INSPECTION FEES	1,125.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,422.82	123,293.00	1.97 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	27,197.39	104,148.00	26.11 %
10-3110-064 FRANCHISE FEES	85,816.15	273,457.00	31.38 %
Total 10-3110 LOCAL FEES AND TAXES	170,529.36	681,577.00	25.02 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	0.08	18,340.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	154,920.68	403,315.00	38.41 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		9,666.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	46,020.00	26.20 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	179.68	375.00	47.91 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	179,615.70	938,144.00	19.15 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	5,955.00	5,500.00	108.27 %
Total 10-3810 PARK REVENUE	5,955.00	5,500.00	108.27 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	3,939.19	15,060.00	26.16 %
10-3910-095 INTEREST EARNED	640.96	2,536.00	25.27 %
Total 10-3910 OTHER REVENUE	4,580.15	17,596.00	26.03 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$360,680.21	\$1,670,875.00	21.59 %
GROSS PROFIT	\$360,680.21	\$1,670,875.00	21.59 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	724.08	2,821.00	25.67 %
10-4110-180 SALARIES & WAGES	11,423.07	36,850.00	31.00 %
10-4110-182 RETIREMENT	1,131.12	3,650.00	30.99 %
10-4110-183 INSURANCE	4,494.24	12,636.00	35.57 %
10-4110-290 MISC SUPPLIES & MATERIALS	22.86	1,000.00	2.29 %
10-4110-310 DUES/TRAVEL/TRAINING	743.75	4,000.00	18.59 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-491 DUES & SUBSCRIPTIONS	1,153.74	3,500.00	32.96 %
10-4110-499 ELECTION EXPENSE		3,000.00	
Total 10-4110 GOVERNING BODY	19,692.86	67,457.00	29.19 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	6,546.40	20,055.00	32.64 %
10-4120-180 SALARIES & WAGES	88,068.15	262,143.00	33.60 %
10-4120-182 RETIREMENT	13,703.48	38,710.00	35.40 %
10-4120-183 HEALTH INSURANCE	7,213.86	20,518.00	35.16 %
10-4120-186 WORKERS COMP INSURANCE	1,683.25	7,360.00	22.87 %
10-4120-190 HR ADMINISTRATION	1,507.15	4,055.00	37.17 %
10-4120-200 BANK CHARGES & FEES	2,272.46	9,295.00	24.45 %
10-4120-210 CLEANING SUPPLIES	152.58		
10-4120-260 OFFICE SUPPLIES	1,910.19	7,500.00	25.47 %
10-4120-310 TRAVEL/TRAINING	1,701.87	6,000.00	28.36 %
10-4120-321 TELEPHONE	4,600.96	11,040.00	41.68 %
10-4120-325 POSTAGE	508.97	1,080.00	47.13 %
10-4120-331 ELECTRICITY	1,114.80	3,230.00	34.51 %
10-4120-334 WATER	201.56	635.00	31.74 %
10-4120-335 SEWER	218.84	657.00	33.31 %
10-4120-340 PRINTING/REPRODUCTION	1,207.84	5,000.00	24.16 %
10-4120-370 ADVERTISING	1,491.90	3,500.00	42.63 %
10-4120-375 COMMUNITY PROMOTIONS	6,101.82	12,500.00	48.81 %
10-4120-425 RENT-OFFSITE STORAGE	595.36	2,000.00	29.77 %
10-4120-440 INTERNET EXPENSE	839.76	2,520.00	33.32 %
10-4120-445 ACCT SOFTWARE MAINT	169.06	480.00	35.22 %
10-4120-446 WEBSITE MAINTENANCE		2,700.00	
10-4120-451 PROPERTY INSURANCE	5,343.75	11,000.00	48.58 %
10-4120-491 DUES & SUBSCRIPTIONS	213.05	2,500.00	8.52 %
10-4120-510 OFFICE FURNISHINGS	174.96	5,000.00	3.50 %
Total 10-4120 ADMINISTRATION	147,542.02	439,478.00	33.57 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	897.59	2,725.00	32.94 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	12,330.72	35,622.00	34.62 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,918.62	5,543.00	34.61 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,812.15	5,196.00	34.88 %
10-4150-191 ACCOUNTING AND AUDITING	4,276.25	25,000.00	17.11 %
10-4150-193 ECONOMIC DEVELOPMENT	3,600.00	10,800.00	33.33 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES	525.00	10,000.00	5.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	7,016.36	12,500.00	56.13 %
10-4150-280 ORDINANCE CODIFICATION	158.00	3,000.00	5.27 %
10-4150-440 SERVICE/MAINT CONTRACTS	26,403.30	58,320.00	45.27 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	58,995.99	221,956.00	26.58 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	953.17	2,865.00	33.27 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-180 SALARIES & WAGES	12,587.94	37,456.00	33.61 %
10-4310-182 RETIREMENT	1,958.67	5,828.00	33.61 %
10-4310-183 HEALTH INSURANCE	2,781.27	7,904.00	35.19 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	36,508.86	165,000.00	22.13 %
Total 10-4310 INSPECTION & CODE ENFORCE	54,789.91	219,678.00	24.94 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	3,049.05	9,437.00	32.31 %
10-4410-180 SALARIES & WAGES	41,461.61	123,360.00	33.61 %
10-4410-182 RETIREMENT	6,451.38	19,195.00	33.61 %
10-4410-183 HEALTH INSURANCE	8,182.98	23,227.00	35.23 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	1,454.04	2,500.00	58.16 %
10-4410-252 VEHICLE-TIRES	261.47	1,500.00	17.43 %
10-4410-253 VEHICLE-MAINTENANCE	1,904.07	3,000.00	63.47 %
10-4410-290 SUPPLIES	684.22	2,500.00	27.37 %
10-4410-331 ELECTRIC/GAS	8,988.19	25,000.00	35.95 %
10-4410-337 TRASH DISPOSAL	739.40	2,500.00	29.58 %
10-4410-351 BUILDING REPAIRS/MAINT	2,098.00	4,000.00	52.45 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	112.50	1,000.00	11.25 %
10-4410-356 BEAUTIFICATION PROJECTS	465.76	8,500.00	5.48 %
10-4410-440 SERVICE/MAINT CONTRACTS	24,194.00	34,000.00	71.16 %
10-4410-447 LANDSCAPE MATERIALS	504.90	3,500.00	14.43 %
10-4410-490 SIGNAGE	2,305.80	3,500.00	65.88 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	102,857.37	268,444.00	38.32 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	2,981.00	5,000.00	59.62 %
10-4510-210 CLEANING SUPPLIES	181.17	1,000.00	18.12 %
10-4510-240 BUILDING SUPPLIES	3,506.26	10,000.00	35.06 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	20,296.96	41,070.00	49.42 %
10-4510-334 WATER	239.30	585.00	40.91 %
10-4510-335 SEWER	547.04	1,650.00	33.15 %
10-4510-351 BUILDING REPAIRS/MAINT	2,131.20	12,500.00	17.05 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	854.04	4,500.00	18.98 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	1,750.00	4,200.00	41.67 %
10-4510-442 LANDSCAPE MANAGEMENT	680.00	10,000.00	6.80 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	311.45	7,000.00	4.45 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	36,557.42	118,488.00	30.85 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	31.00	1,000.00	3.10 %
10-4710-331 ELECTRIC	726.36	1,500.00	48.42 %
10-4710-351 MAINTENANCE	350.00	1,000.00	35.00 %
10-4710-440 FACILITY/EVENT MANAGEMENT		375.00	
Total 10-4710 AMPHITHEATER EXPENSES	1,107.36	3,875.00	28.58 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	9,500.00	22,500.00	42.22 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	9,500.00	22,500.00	42.22 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$433,192.93	\$1,668,375.00	25.96 %
NET OPERATING INCOME	\$ -72,512.72	\$2,500.00	-2,900.51 %
NET INCOME	\$ -72,512.72	\$2,500.00	-2,900.51 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	40,995.00	180,679.00	22.69 %
10-3110-061 RE-INSPECTION FEES	990.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,895.40	123,293.00	1.54 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	22,115.39	104,148.00	21.23 %
10-3110-064 FRANCHISE FEES	39,074.55	273,457.00	14.29 %
Total 10-3110 LOCAL FEES AND TAXES	105,070.34	681,577.00	15.42 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,459.15	460,415.00	2.71 %
10-3210-071 TELECOMMUNICATIONS TAX	0.08	18,340.00	0.00 %
10-3210-072 LOCAL OPTION/MUNI (LOST)	118,783.46	403,315.00	29.45 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		9,666.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	46,020.00	26.20 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	179.68	375.00	47.91 %
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	143,478.48	938,144.00	15.29 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	4,560.00	5,500.00	82.91 %
Total 10-3810 PARK REVENUE	4,560.00	5,500.00	82.91 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	914.19	15,060.00	6.07 %
10-3910-095 INTEREST EARNED	438.62	2,536.00	17.30 %
Total 10-3910 OTHER REVENUE	1,352.81	17,596.00	7.69 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$254,461.63	\$1,670,875.00	15.23 %
GROSS PROFIT	\$254,461.63	\$1,670,875.00	15.23 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	482.74	2,821.00	17.11 %
10-4110-180 SALARIES & WAGES	7,615.38	36,850.00	20.67 %
10-4110-182 RETIREMENT	754.08	3,650.00	20.66 %
10-4110-183 INSURANCE	2,996.16	12,636.00	23.71 %
10-4110-290 MISC SUPPLIES & MATERIALS		1,000.00	
10-4110-310 DUES/TRAVEL/TRAINING	240.28	4,000.00	6.01 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-491 DUES & SUBSCRIPTIONS	576.87	3,500.00	16.48 %
10-4110-499 ELECTION EXPENSE		3,000.00	
Total 10-4110 GOVERNING BODY	12,665.51	67,457.00	18.78 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	4,355.08	20,055.00	21.72 %
10-4120-180 SALARIES & WAGES	58,592.10	262,143.00	22.35 %
10-4120-182 RETIREMENT	9,116.98	38,710.00	23.55 %
10-4120-183 HEALTH INSURANCE	4,809.24	20,518.00	23.44 %
10-4120-186 WORKERS COMP INSURANCE	1,683.25	7,360.00	22.87 %
10-4120-190 HR ADMINISTRATION	919.95	4,055.00	22.69 %
10-4120-200 BANK CHARGES & FEES	1,590.08	9,295.00	17.11 %
10-4120-260 OFFICE SUPPLIES	897.92	7,500.00	11.97 %
10-4120-310 TRAVEL/TRAINING	767.79	6,000.00	12.80 %
10-4120-321 TELEPHONE	4,185.77	11,040.00	37.91 %
10-4120-325 POSTAGE	397.67	1,080.00	36.82 %
10-4120-331 ELECTRICITY	862.46	3,230.00	26.70 %
10-4120-334 WATER	151.17	635.00	23.81 %
10-4120-335 SEWER	164.13	657.00	24.98 %
10-4120-340 PRINTING/REPRODUCTION	907.08	5,000.00	18.14 %
10-4120-370 ADVERTISING	1,115.00	3,500.00	31.86 %
10-4120-375 COMMUNITY PROMOTIONS	5,293.82	12,500.00	42.35 %
10-4120-425 RENT-OFFSITE STORAGE	446.52	2,000.00	22.33 %
10-4120-440 INTERNET EXPENSE	629.82	2,520.00	24.99 %
10-4120-445 ACCT SOFTWARE MAINT	159.06	480.00	33.14 %
10-4120-446 WEBSITE MAINTENANCE		2,700.00	
10-4120-451 PROPERTY INSURANCE	5,343.75	11,000.00	48.58 %
10-4120-491 DUES & SUBSCRIPTIONS	213.05	2,500.00	8.52 %
10-4120-510 OFFICE FURNISHINGS	174.96	5,000.00	3.50 %
Total 10-4120 ADMINISTRATION	102,776.65	439,478.00	23.39 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRTY	598.39	2,725.00	21.96 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	8,220.48	35,622.00	23.08 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	1,279.08	5,543.00	23.08 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	1,208.10	5,196.00	23.25 %
10-4150-191 ACCOUNTING AND AUDITING	4,276.25	25,000.00	17.11 %
10-4150-193 ECONOMIC DEVELOPMENT	2,700.00	10,800.00	25.00 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES	525.00	10,000.00	5.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	1,629.00	12,500.00	13.03 %
10-4150-280 ORDINANCE CODIFICATION	158.00	3,000.00	5.27 %
10-4150-440 SERVICE/MAINT CONTRACTS	21,436.47	58,320.00	36.76 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	42,088.77	221,956.00	18.96 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	635.45	2,865.00	22.18 %
10-4310-180 SALARIES & WAGES	8,391.96	37,456.00	22.40 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-182 RETIREMENT	1,305.78	5,828.00	22.41 %
10-4310-183 HEALTH INSURANCE	1,854.18	7,904.00	23.46 %
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	28,594.06	165,000.00	17.33 %
Total 10-4310 INSPECTION & CODE ENFORCE	40,781.43	219,678.00	18.56 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,032.72	9,437.00	21.54 %
10-4410-180 SALARIES & WAGES	27,641.08	123,360.00	22.41 %
10-4410-182 RETIREMENT	4,300.92	19,195.00	22.41 %
10-4410-183 HEALTH INSURANCE	5,455.32	23,227.00	23.49 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	1,226.34	2,500.00	49.05 %
10-4410-252 VEHICLE-TIRES	261.47	1,500.00	17.43 %
10-4410-253 VEHICLE-MAINTENANCE	1,069.00	3,000.00	35.63 %
10-4410-290 SUPPLIES	391.64	2,500.00	15.67 %
10-4410-331 ELECTRIC/GAS	6,736.04	25,000.00	26.94 %
10-4410-337 TRASH DISPOSAL	554.55	2,500.00	22.18 %
10-4410-351 BUILDING REPAIRS/MAINT	885.00	4,000.00	22.13 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	112.50	1,000.00	11.25 %
10-4410-356 BEAUTIFICATION PROJECTS	465.76	8,500.00	5.48 %
10-4410-440 SERVICE/MAINT CONTRACTS	14,144.00	34,000.00	41.60 %
10-4410-447 LANDSCAPE MATERIALS		3,500.00	
10-4410-490 SIGNAGE	2,305.80	3,500.00	65.88 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	67,582.14	268,444.00	25.18 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	1,971.50	5,000.00	39.43 %
10-4510-210 CLEANING SUPPLIES	156.48	1,000.00	15.65 %
10-4510-240 BUILDING SUPPLIES	2,745.50	10,000.00	27.46 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	16,177.51	41,070.00	39.39 %
10-4510-334 WATER	188.91	585.00	32.29 %
10-4510-335 SEWER	410.28	1,650.00	24.87 %
10-4510-351 BUILDING REPAIRS/MAINT	1,205.77	12,500.00	9.65 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	810.24	4,500.00	18.01 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	300.00	1,200.00	25.00 %
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	680.00	10,000.00	6.80 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	173.21	7,000.00	2.47 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	28,998.40	118,488.00	24.47 %
10-4710 AMPHITHEATER EXPENSES			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4710-290 SUPPLIES		1,000.00	
10-4710-331 ELECTRIC	559.46	1,500.00	37.30 %
10-4710-351 MAINTENANCE		1,000.00	
10-4710-440 FACILITY/EVENT MANAGEMENT		375.00	
Total 10-4710 AMPHITHEATER EXPENSES	559.46	3,875.00	14.44 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	3,500.00	22,500.00	15.56 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	3,500.00	22,500.00	15.56 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$301,102.36	\$1,668,375.00	18.05 %
NET OPERATING INCOME	\$ -46,640.73	\$2,500.00	-1,865.63 %
NET INCOME	\$ -46,640.73	\$2,500.00	-1,865.63 %



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	31,080.00	180,679.00	17.20 %
10-3110-061 RE-INSPECTION FEES	765.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	1,348.00	123,293.00	1.09 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	17,467.39	104,148.00	16.77 %
10-3110-064 FRANCHISE FEES	39,074.55	273,457.00	14.29 %
Total 10-3110 LOCAL FEES AND TAXES	89,734.94	681,577.00	13.17 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	12,395.07	460,415.00	2.69 %
10-3210-071 TELECOMMUNICATIONS TAX		18,340.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	81,521.82	403,315.00	20.21 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		9,666.00	
10-3210-074 AID TO SUBDIVISIONS	12,056.11	46,020.00	26.20 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM		375.00	
10-3210-076 MERCHANTS INVENTORY		13.00	
Total 10-3210 SHARED REVENUE	105,973.00	938,144.00	11.30 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	4,060.00	5,500.00	73.82 %
Total 10-3810 PARK REVENUE	4,060.00	5,500.00	73.82 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	694.19	15,060.00	4.61 %
10-3910-095 INTEREST EARNED	233.98	2,536.00	9.23 %
Total 10-3910 OTHER REVENUE	928.17	17,596.00	5.27 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		28,058.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		28,058.00	
Total Income	\$200,696.11	\$1,670,875.00	12.01 %
GROSS PROFIT	\$200,696.11	\$1,670,875.00	12.01 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	321.78	2,821.00	11.41 %
10-4110-180 SALARIES & WAGES	5,076.92	36,850.00	13.78 %
10-4110-182 RETIREMENT	502.72	3,650.00	13.77 %
10-4110-183 INSURANCE	1,997.44	12,636.00	15.81 %
10-4110-290 MISC SUPPLIES & MATERIALS		1,000.00	
10-4110-310 DUES/TRAVEL/TRAINING	164.30	4,000.00	4.11 %
10-4110-491 DUES & SUBSCRIPTIONS	576.87	3,500.00	16.48 %
10-4110-499 ELECTION EXPENSE		3,000.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 10-4110 GOVERNING BODY	8,640.03	67,457.00	12.81 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	2,904.54	20,055.00	14.48 %
10-4120-180 SALARIES & WAGES	39,076.40	262,143.00	14.91 %
10-4120-182 RETIREMENT	6,080.32	38,710.00	15.71 %
10-4120-183 HEALTH INSURANCE	3,206.16	20,518.00	15.63 %
10-4120-186 WORKERS COMP INSURANCE		7,360.00	
10-4120-190 HR ADMINISTRATION	695.30	4,055.00	17.15 %
10-4120-200 BANK CHARGES & FEES	1,035.22	9,295.00	11.14 %
10-4120-260 OFFICE SUPPLIES	574.73	7,500.00	7.66 %
10-4120-310 TRAVEL/TRAINING	679.63	6,000.00	11.33 %
10-4120-321 TELEPHONE	3,782.71	11,040.00	34.26 %
10-4120-325 POSTAGE	251.90	1,080.00	23.32 %
10-4120-331 ELECTRICITY	603.52	3,230.00	18.68 %
10-4120-334 WATER	100.78	635.00	15.87 %
10-4120-335 SEWER	109.42	657.00	16.65 %
10-4120-340 PRINTING/REPRODUCTION	606.32	5,000.00	12.13 %
10-4120-370 ADVERTISING	725.00	3,500.00	20.71 %
10-4120-375 COMMUNITY PROMOTIONS	3,280.00	12,500.00	26.24 %
10-4120-425 RENT-OFFSITE STORAGE	297.68	2,000.00	14.88 %
10-4120-440 INTERNET EXPENSE	419.88	2,520.00	16.66 %
10-4120-445 ACCT SOFTWARE MAINT	149.06	480.00	31.05 %
10-4120-446 WEBSITE MAINTENANCE		2,700.00	
10-4120-451 PROPERTY INSURANCE	5,253.66	11,000.00	47.76 %
10-4120-491 DUES & SUBSCRIPTIONS	200.00	2,500.00	8.00 %
10-4120-510 OFFICE FURNISHINGS		5,000.00	
Total 10-4120 ADMINISTRATION	70,032.23	439,478.00	15.94 %
10-4150 LEGAL & PROFESSIONAL			
10-4150-031 MEDICARE/SOCIAL SECUIRITY	398.93	2,725.00	14.64 %
10-4150-180 SALARIES & WAGES-TOWN ATTORNEY	5,480.32	35,622.00	15.38 %
10-4150-182 RETIREMENT-TOWN ATTORNEY	852.72	5,543.00	15.38 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY	805.40	5,196.00	15.50 %
10-4150-191 ACCOUNTING AND AUDITING	4,276.25	25,000.00	17.11 %
10-4150-193 ECONOMIC DEVELOPMENT	1,800.00	10,800.00	16.67 %
10-4150-194 AUDIT CONTRACT		8,250.00	
10-4150-195 PLNG & DEVEL SERVICES	525.00	10,000.00	5.25 %
10-4150-196 PLNG DESIGN CONSULTANT	58.00	10,000.00	0.58 %
10-4150-199 OTHER LEGAL & PROF SVS	1,629.00	12,500.00	13.03 %
10-4150-280 ORDINANCE CODIFICATION	158.00	3,000.00	5.27 %
10-4150-440 SERVICE/MAINT CONTRACTS	17,884.65	58,320.00	30.67 %
10-4150-441 CMCOG CONTRACTED SERVICES		35,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	33,868.27	221,956.00	15.26 %
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	423.63	2,865.00	14.79 %
10-4310-180 SALARIES & WAGES	5,594.64	37,456.00	14.94 %
10-4310-182 RETIREMENT	870.52	5,828.00	14.94 %
10-4310-183 HEALTH INSURANCE	1,236.12	7,904.00	15.64 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310-212 CLOTHING ALLOWANCE		125.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	18,908.16	165,000.00	11.46 %
Total 10-4310 INSPECTION & CODE ENFORCE	27,033.07	219,678.00	12.31 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	1,355.14	9,437.00	14.36 %
10-4410-180 SALARIES & WAGES	18,427.38	123,360.00	14.94 %
10-4410-182 RETIREMENT	2,867.28	19,195.00	14.94 %
10-4410-183 HEALTH INSURANCE	3,636.88	23,227.00	15.66 %
10-4410-212 UNIFORMS		900.00	
10-4410-251 VEHICLE-GAS & OIL	826.46	2,500.00	33.06 %
10-4410-252 VEHICLE-TIRES	261.47	1,500.00	17.43 %
10-4410-253 VEHICLE-MAINTENANCE	1,069.00	3,000.00	35.63 %
10-4410-290 SUPPLIES	153.33	2,500.00	6.13 %
10-4410-331 ELECTRIC/GAS	4,408.27	25,000.00	17.63 %
10-4410-337 TRASH DISPOSAL	369.70	2,500.00	14.79 %
10-4410-351 BUILDING REPAIRS/MAINT	885.00	4,000.00	22.13 %
10-4410-354 MAINTENANCE & REPAIR-STREETS	112.50	1,000.00	11.25 %
10-4410-356 BEAUTIFICATION PROJECTS		8,500.00	
10-4410-440 SERVICE/MAINT CONTRACTS	13,019.00	34,000.00	38.29 %
10-4410-447 LANDSCAPE MATERIALS		3,500.00	
10-4410-490 SIGNAGE	2,143.80	3,500.00	61.25 %
10-4410-499 OTHER MISCELLANEOUS		825.00	
Total 10-4410 PUBLIC WORKS	49,535.21	268,444.00	18.45 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	1,913.00	5,000.00	38.26 %
10-4510-210 CLEANING SUPPLIES	120.42	1,000.00	12.04 %
10-4510-240 BUILDING SUPPLIES	1,257.12	10,000.00	12.57 %
10-4510-290 MISC SUPPLIES/MATERIALS	54.00	500.00	10.80 %
10-4510-331 ELECTRIC/GAS	12,161.84	41,070.00	29.61 %
10-4510-334 WATER	138.52	585.00	23.68 %
10-4510-335 SEWER	273.52	1,650.00	16.58 %
10-4510-351 BUILDING REPAIRS/MAINT	1,151.56	12,500.00	9.21 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	810.24	4,500.00	18.01 %
10-4510-430 PLAYGROUND EQUIP & MAINT		2,500.00	
10-4510-440 SERVICE/MAINT CONTRACTS	200.00	1,200.00	16.67 %
10-4510-441 LAKE MANAGEMENT CONT	1,050.00	4,200.00	25.00 %
10-4510-442 LANDSCAPE MANAGEMENT	680.00	10,000.00	6.80 %
10-4510-443 IRRIGATION MANAGEMENT	2,500.00	3,500.00	71.43 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %
10-4510-447 LANDSCAPE MATERIALS	76.01	7,000.00	1.09 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		12,000.00	
Total 10-4510 PARKS & RECREATION	22,611.23	118,488.00	19.08 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES		1,000.00	
10-4710-331 ELECTRIC	429.65	1,500.00	28.64 %
10-4710-351 MAINTENANCE		1,000.00	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4710-440 FACILITY/EVENT MANAGEMENT		375.00	
Total 10-4710 AMPHITHEATER EXPENSES	429.65	3,875.00	11.09 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	3,500.00	22,500.00	15.56 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	3,500.00	22,500.00	15.56 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-750 BASE PAYMENT BFC	750.00	89,549.00	0.84 %
Total 10-9100 DEBT SERVICE PAYMENTS	750.00	89,549.00	0.84 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		26,800.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		13,000.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		175,750.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	216,950.00	0.65 %
Total Expenses	\$217,799.69	\$1,668,375.00	13.05 %
NET OPERATING INCOME	\$ -17,103.58	\$2,500.00	-684.14 %
NET INCOME	\$ -17,103.58	\$2,500.00	-684.14 %