



Town of Blythewood

REVENUE & EXPENSE REPORT - GENERAL FUND

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
10-3110 LOCAL FEES AND TAXES			
10-3110-060 BUILDING FEES & PERMITS	71,879.00	202,111.00	35.56 %
10-3110-061 RE-INSPECTION FEES	2,115.00		
10-3110-062 BUSINESS LICENSES-IN TOWN	2,240.54	113,351.00	1.98 %
10-3110-063 BUSINESS LICENSES-OUT OF TOWN	35,948.46	92,491.00	38.87 %
10-3110-064 FRANCHISE FEES	35,818.77	250,000.00	14.33 %
10-3110-069 OTHER FEES AND TAXES	1,512.00		
Total 10-3110 LOCAL FEES AND TAXES	149,513.77	657,953.00	22.72 %
10-3210 SHARED REVENUE			
10-3210-070 INSURANCE TAX COLLECTION ITCP	7,701.58	425,000.00	1.81 %
10-3210-071 TELECOMMUNICATIONS TAX		20,000.00	
10-3210-072 LOCAL OPTION/MUNI (LOST)	136,511.00	336,552.00	40.56 %
10-3210-073 LOST SUNDAY LIQUOR LIC (LOP)		7,500.00	
10-3210-074 AID TO SUBDIVISIONS	22,977.23	45,000.00	51.06 %
10-3210-075 TRANSP NETWORK TAX COLLEC PROGRAM	128.45	300.00	42.82 %
Total 10-3210 SHARED REVENUE	167,318.26	834,352.00	20.05 %
10-3710 AMPHITHEATER REVENUE			
10-3710-099 AMPHITHEATER RENTALS	400.00	8,000.00	5.00 %
Total 10-3710 AMPHITHEATER REVENUE	400.00	8,000.00	5.00 %
10-3810 PARK REVENUE			
10-3810-099 PARK RENTALS	2,000.00	8,000.00	25.00 %
Total 10-3810 PARK REVENUE	2,000.00	8,000.00	25.00 %
10-3910 OTHER REVENUE			
10-3910-069 MISC GF REVENUE	10,793.25		
10-3910-095 INTEREST EARNED	692.81	1,384.00	50.06 %
Total 10-3910 OTHER REVENUE	11,486.06	1,384.00	829.92 %
10-8980 TRANSFERS FROM OTHER FUNDS			
10-8980-098 STATE ACCOMMODATIONS TAX TO GF		27,905.00	
10-8980-100 GF CIP TO GF		27,520.00	
Total 10-8980 TRANSFERS FROM OTHER FUNDS		55,425.00	
Total Income	\$330,718.09	\$1,565,114.00	21.13 %
GROSS PROFIT	\$330,718.09	\$1,565,114.00	21.13 %
Expenses			
10-4110 GOVERNING BODY			
10-4110-031 MEDICARE/SOCIAL SECURITY	724.04	2,525.00	28.67 %
10-4110-180 SALARIES & WAGES	11,423.07	33,000.00	34.62 %
10-4110-182 RETIREMENT	1,058.40	3,058.00	34.61 %
10-4110-183 INSURANCE		11,397.00	
10-4110-290 MISC SUPPLIES & MATERIALS	68.96	500.00	13.79 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4110-310 DUES/TRAVEL/TRAINING	197.23	4,000.00	4.93 %
10-4110-491 DUES & SUBSCRIPTIONS	560.00	3,500.00	16.00 %
Total 10-4110 GOVERNING BODY	14,031.70	57,980.00	24.20 %
10-4120 ADMINISTRATION			
10-4120-031 MEDICARE/SOCIAL SECURITY	4,790.52	17,554.00	27.29 %
10-4120-180 SALARIES & WAGES	64,553.77	224,029.00	28.81 %
10-4120-182 RETIREMENT	18,049.00	33,410.00	54.02 %
10-4120-183 HEALTH INSURANCE		13,829.00	
10-4120-186 WORKERS COMP INSURANCE	1,553.00	9,000.00	17.26 %
10-4120-189 TUITION REIMBURSEMENT/OTHER		2,000.00	
10-4120-190 HR ADMINISTRATION	1,492.95	5,500.00	27.14 %
10-4120-200 BANK CHARGES & FEES	3,005.54	8,000.00	37.57 %
10-4120-260 OFFICE SUPPLIES	1,312.13	7,500.00	17.50 %
10-4120-310 TRAVEL/TRAINING	580.14	6,000.00	9.67 %
10-4120-321 TELEPHONE	4,560.98	11,000.00	41.46 %
10-4120-325 POSTAGE	229.33	1,300.00	17.64 %
10-4120-331 ELECTRICITY	975.78	5,000.00	19.52 %
10-4120-334 WATER	230.26	600.00	38.38 %
10-4120-335 SEWER	219.66	650.00	33.79 %
10-4120-340 PRINTING/REPRODUCTION	1,400.00	6,000.00	23.33 %
10-4120-370 ADVERTISING	1,333.06	3,500.00	38.09 %
10-4120-375 COMMUNITY PROMOTIONS	2,685.06	7,500.00	35.80 %
10-4120-425 RENT-OFFSITE STORAGE	708.75	1,704.00	41.59 %
10-4120-430 RENT-OTHER EQUIP	1,400.00	4,200.00	33.33 %
10-4120-440 INTERNET EXPENSE	909.86	2,520.00	36.11 %
10-4120-445 ACCT SOFTWARE MAINT	2,386.63	10,100.00	23.63 %
10-4120-446 WEBSITE MAINTENANCE		2,700.00	
10-4120-451 PROPERTY INSURANCE	4,876.40	11,000.00	44.33 %
10-4120-491 DUES & SUBSCRIPTIONS	100.00	2,500.00	4.00 %
10-4120-510 OFFICE FURNISHINGS	1,143.66	1,000.00	114.37 %
Total 10-4120 ADMINISTRATION	118,496.48	398,096.00	29.77 %
10-4120-260 OFFICE SUPPLIES0	499.42		
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	1,795.32	5,187.00	34.61 %
10-4150-183 HEALTH INSURANCE-TOWN ATTORNEY		4,693.00	
10-4150-191 ACCOUNTING AND AUDITING	13,916.49	25,000.00	55.67 %
10-4150-193 ECONOMIC DEVELOPMENT	2,700.00	10,800.00	25.00 %
10-4150-194 AUDIT CONTRACT	8,250.00	8,250.00	100.00 %
10-4150-195 PLNG & DEVEL SERVICES	855.00	5,000.00	17.10 %
10-4150-196 PLNG DESIGN CONSULTANT	10,360.00	40,000.00	25.90 %
10-4150-197 PROCESS SERVER		500.00	
10-4150-199 OTHER LEGAL & PROF SVS	850.00	8,000.00	10.63 %
10-4150-280 ORDINANCE CODIFICATION	646.00	3,000.00	21.53 %
10-4150-310 TRAVEL/TRAINING		1,000.00	
10-4150-440 SERVICE/MAINT CONTRACTS	18,813.34	46,350.00	40.59 %
10-4150-441 CMCOG CONTRACTED SERVICES		20,000.00	
Total 10-4150 LEGAL & PROFESSIONAL	71,414.46	216,127.00	33.04 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4310 INSPECTION & CODE ENFORCE			
10-4310-031 MEDICARE/SOCIAL SECURITY	906.04	2,736.00	33.12 %
10-4310-180 SALARIES & WAGES	11,923.28	35,757.00	33.35 %
10-4310-182 RETIREMENT	1,736.01	5,207.00	33.34 %
10-4310-183 HEALTH INSURANCE		4,693.00	
10-4310-212 CLOTHING ALLOWANCE		150.00	
10-4310-260 OFFICE SUPPLIES		300.00	
10-4310-310 TRAVEL & TRAINING		500.00	
10-4310-440 SERVICE/MAINT CONTRACTS	49,533.10	160,000.00	30.96 %
Total 10-4310 INSPECTION & CODE ENFORCE	64,098.43	209,343.00	30.62 %
10-4410 PUBLIC WORKS			
10-4410-031 MEDICARE/SOCIAL SECURITY	2,906.05	8,508.00	34.16 %
10-4410-180 SALARIES & WAGES	39,592.08	109,412.00	36.19 %
10-4410-182 RETIREMENT	5,764.59	16,193.00	35.60 %
10-4410-183 HEALTH INSURANCE		21,227.00	
10-4410-212 UNIFORMS	59.38	900.00	6.60 %
10-4410-251 VEHICLE-GAS & OIL	707.45	2,200.00	32.16 %
10-4410-252 VEHICLE-TIRES		855.00	
10-4410-253 VEHICLE-MAINTENANCE	408.60	1,500.00	27.24 %
10-4410-290 SUPPLIES	535.18	2,500.00	21.41 %
10-4410-331 ELECTRIC/GAS	8,917.94	28,000.00	31.85 %
10-4410-337 TRASH DISPOSAL	789.40	2,800.00	28.19 %
10-4410-351 BUILDING REPAIRS/MAINT	1,437.75	3,000.00	47.93 %
10-4410-354 MAINTENANCE & REPAIR-STREETS		3,000.00	
10-4410-356 BEAUTIFICATION PROJECTS	6,758.85	7,500.00	90.12 %
10-4410-440 SERVICE/MAINT CONTRACTS	12,367.79	27,500.00	44.97 %
10-4410-447 LANDSCAPE MATERIALS	212.76	500.00	42.55 %
10-4410-490 SIGNAGE	-2,480.06	2,500.00	-99.20 %
10-4410-499 OTHER MISCELLANEOUS		325.00	
10-4410-550 VEHICLES & EQUIPMENT		23,400.00	
Total 10-4410 PUBLIC WORKS	77,977.76	261,820.00	29.78 %
10-4510 PARKS & RECREATION			
10-4510-031 MEDICARE/SOCIAL SECURITY		383.00	
10-4510-180 SALARIES & WAGES	1,916.10	5,000.00	38.32 %
10-4510-182 RETIREMENT		728.00	
10-4510-210 CLEANING SUPPLIES	208.96	1,580.00	13.23 %
10-4510-240 BUILDING SUPPLIES	1,206.00	17,000.00	7.09 %
10-4510-290 MISC SUPPLIES/MATERIALS	282.98		
10-4510-331 ELECTRIC/GAS	15,698.63	46,725.00	33.60 %
10-4510-334 WATER	193.96	650.00	29.84 %
10-4510-335 SEWER	549.09	1,563.00	35.13 %
10-4510-351 BUILDING REPAIRS/MAINT	5,490.55	10,000.00	54.91 %
10-4510-352 EQUIPMENT REPAIRS/MAINT	1,216.77	4,500.00	27.04 %
10-4510-430 PLAYGROUND EQUIP & MAINT		1,000.00	
10-4510-440 SERVICE/MAINT CONTRACTS	400.00	4,855.00	8.24 %
10-4510-441 LAKE MANAGEMENT CONT	1,400.00	4,200.00	33.33 %
10-4510-442 LANDSCAPE MANAGEMENT	8,873.50	29,820.00	29.76 %
10-4510-443 IRRIGATION MANAGEMENT	1,213.88	3,500.00	34.68 %
10-4510-444 VIDEO SECURITY SYS CONTRACT	225.00	900.00	25.00 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
10-4510-447 LANDSCAPE MATERIALS	2,210.92	7,000.00	31.58 %
10-4510-550 PARK & PLAYGROUND IMPROVEMENTS		9,250.00	
Total 10-4510 PARKS & RECREATION	41,086.34	148,654.00	27.64 %
10-4710 AMPHITHEATER EXPENSES			
10-4710-290 SUPPLIES	453.92	3,500.00	12.97 %
10-4710-331 ELECTRIC	565.84	2,750.00	20.58 %
10-4710-351 MAINTENANCE		2,000.00	
10-4710-440 FACILITY/EVENT MANAGEMENT		350.00	
10-4710-447 LANDSCAPE SUPPLIES		1,000.00	
Total 10-4710 AMPHITHEATER EXPENSES	1,019.76	9,600.00	10.62 %
10-4810 OUTSIDE AGENCY REQUESTS			
10-4810-499 AGENCY REQUESTS	22,500.00	34,500.00	65.22 %
Total 10-4810 OUTSIDE AGENCY REQUESTS	22,500.00	34,500.00	65.22 %
10-9100 DEBT SERVICE PAYMENTS			
10-9100-200 WIRE XFER FEES		100.00	
10-9100-750 BASE PAYMENT BFC	1,250.00	98,838.00	1.26 %
Total 10-9100 DEBT SERVICE PAYMENTS	1,250.00	98,938.00	1.26 %
10-9200 TRANSFER TO OTHER FUNDS			
10-9200-981 TRANSFER TO MANOR		29,797.00	
10-9200-982 GF TRANSFER OUT TO GF CIP		4,500.00	
10-9200-983 TRANSFER TO MUNICIPAL COURT	1,400.00	1,400.00	100.00 %
10-9200-991 CONTINGENCY		94,359.00	
Total 10-9200 TRANSFER TO OTHER FUNDS	1,400.00	130,056.00	1.08 %
Total Expenses	\$413,774.35	\$1,565,114.00	26.44 %
NET OPERATING INCOME	\$ -83,056.26	\$0.00	0.00%
NET INCOME	\$ -83,056.26	\$0.00	0.00%