



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of October 2019

33% of Fiscal Year

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

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



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of September 2019

25% of Fiscal Year

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

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



Town of Blythewood

REVENUE & EXPENSE REPORT - DOKO MANOR

YTD End of August 2019

17% of Fiscal Year

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

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