



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 SECURITY	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 SECUIRTY	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 %