



# Town of Blythewood

## REVENUE & EXPENSES - DOKO MANOR

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	57,713.07	217,633.00	26.52 %
51-7110-101 EQUIPMENT RENTALS	561.00	500.00	112.20 %
<b>Total 51-7110 MANOR REVENUE</b>	<b>58,274.07</b>	<b>218,133.00</b>	<b>26.71 %</b>
51-8980 TRANSFERS FROM OTHER FUND			
51-8980-098 TRANSFERS FROM GF		29,727.00	
51-8980-099 HTAX TRANSFER IN TO MANOR		67,522.00	
51-8980-100 TRANSFER FROM MANOR CIP FUND		27,500.00	
<b>Total 51-8980 TRANSFERS FROM OTHER FUND</b>		<b>124,749.00</b>	
<b>Total Income</b>	<b>\$58,274.07</b>	<b>\$342,882.00</b>	<b>17.00 %</b>
<b>GROSS PROFIT</b>	<b>\$58,274.07</b>	<b>\$342,882.00</b>	<b>17.00 %</b>
<b>Expenses</b>			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	1,986.09	6,956.00	28.55 %
51-7120-180 SALARIES & WAGES	32,488.29	88,766.00	36.60 %
51-7120-182 RETIREMENT	3,926.62	13,238.00	29.66 %
51-7120-183 EMPLOYEE INSURANCE		9,386.00	
51-7120-260 OFFICE SUPPLIES	413.58	1,500.00	27.57 %
51-7120-270 COMPUTER EQUIP/SUPPLIES		500.00	
51-7120-290 MISC SUPPLIES/MATERIALS	27.25	500.00	5.45 %
51-7120-310 PROFESSIONAL DEVEL & TRAINING		2,000.00	
51-7120-311 EXPENSE ACCOUNT		250.00	
51-7120-340 PRINTING/PRODUCTION (IN HOUSE)		900.00	
51-7120-352 EQUIPMENT REPAIRS/MAINT		250.00	
51-7120-370 ADVERTISING	6,932.00	23,000.00	30.14 %
51-7120-550 OTHER EQUIPMENT	63.71	750.00	8.49 %
<b>Total 51-7120 MANOR ADMINISTRATION</b>	<b>45,837.54</b>	<b>147,996.00</b>	<b>30.97 %</b>
51-7120-290 MISC SUPPLIES/MATERIALS051-7120-2	29.68		
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,224.00	5,153.00	23.75 %
51-7130-180 SALARIES & WAGES	8,563.42	67,359.00	12.71 %
51-7130-182 RETIREMENT	860.86	400.00	215.22 %
51-7130-200 BANK CHARGES	415.53	4,374.00	9.50 %
51-7130-210 CLEANING SUPPLIES	1,319.20	3,500.00	37.69 %
51-7130-212 UNIFORMS		250.00	
51-7130-240 BUILDING SUPPLIES	152.17	2,000.00	7.61 %
51-7130-271 INTERNET SERVICE	426.64	1,500.00	28.44 %
51-7130-321 Phone service	197.05		
51-7130-331 ELECTRIC/GAS	6,040.44	22,500.00	26.85 %
51-7130-334 WATER	363.26	750.00	48.43 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-335 SEWER	687.45	2,500.00	27.50 %
51-7130-337 WASTE CONTAINER SERVICE	912.58	3,000.00	30.42 %
51-7130-351 BUILDING REPAIRS/MAINT	775.33	11,000.00	7.05 %
51-7130-352 EQUIPMENT REPAIRS/MAINT	1,246.48	7,500.00	16.62 %
51-7130-399 EQUIPMENT RENTALS		500.00	
51-7130-440 SERVICE/MAINT CONTRACTS	3,037.96	8,500.00	35.74 %
51-7130-442 LANDSCAPE MANAGEMENT	194.23	5,000.00	3.88 %
51-7130-499 MISCELLANEOUS	421.28	1,500.00	28.09 %
51-7130-510 OFFICE FURNITURE/FURNISHINGS		1,000.00	
51-7130-550 OTHER EQUIPMENT	2,072.49	46,600.00	4.45 %
<b>Total 51-7130 MANOR OPERATIONS</b>	<b>28,910.37</b>	<b>194,886.00</b>	<b>14.83 %</b>
<b>Total Expenses</b>	<b>\$74,777.59</b>	<b>\$342,882.00</b>	<b>21.81 %</b>
NET OPERATING INCOME	\$ -16,503.52	\$0.00	0.00%
NET INCOME	\$ -16,503.52	\$0.00	0.00%