



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 %