



Town of Blythewood REVENUE & EXPENSES - DOKO MANOR

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	68,155.07	217,633.00	31.32 %
51-7110-101 EQUIPMENT RENTALS	561.00	500.00	112.20 %
Total 51-7110 MANOR REVENUE	68,716.07	218,133.00	31.50 %
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	
Total 51-8980 TRANSFERS FROM OTHER FUND		124,749.00	
Total Income	\$68,716.07	\$342,882.00	20.04 %
GROSS PROFIT	\$68,716.07	\$342,882.00	20.04 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,759.12	6,956.00	39.67 %
51-7120-180 SALARIES & WAGES	37,096.92	88,766.00	41.79 %
51-7120-182 RETIREMENT	5,434.54	13,238.00	41.05 %
51-7120-183 EMPLOYEE INSURANCE		9,386.00	
51-7120-260 OFFICE SUPPLIES	460.86	1,500.00	30.72 %
51-7120-270 COMPUTER EQUIP/SUPPLIES	21.54	500.00	4.31 %
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	15,517.98	23,000.00	67.47 %
51-7120-550 OTHER EQUIPMENT	63.71	750.00	8.49 %
Total 51-7120 MANOR ADMINISTRATION	61,381.92	147,996.00	41.48 %
51-7120-290 MISC SUPPLIES/MATERIALS051-7120-2	29.68		
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,737.52	5,153.00	33.72 %
51-7130-180 SALARIES & WAGES	20,952.50	67,359.00	31.11 %
51-7130-182 RETIREMENT	382.20	400.00	95.55 %
51-7130-200 BANK CHARGES	815.76	4,374.00	18.65 %
51-7130-210 CLEANING SUPPLIES	1,509.71	3,500.00	43.13 %
51-7130-212 UNIFORMS		250.00	
51-7130-240 BUILDING SUPPLIES	152.17	2,000.00	7.61 %
51-7130-271 INTERNET SERVICE	832.21	1,500.00	55.48 %
51-7130-321 Phone service	698.01		
51-7130-331 ELECTRIC/GAS	8,444.82	22,500.00	37.53 %
51-7130-334 WATER	560.07	750.00	74.68 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
51-7130-335 SEWER	858.67	2,500.00	34.35 %
51-7130-337 WASTE CONTAINER SERVICE	1,120.58	3,000.00	37.35 %
51-7130-351 BUILDING REPAIRS/MAINT	790.59	11,000.00	7.19 %
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	3,867.96	8,500.00	45.51 %
51-7130-442 LANDSCAPE MANAGEMENT	205.01	5,000.00	4.10 %
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	2,282.89	46,600.00	4.90 %
Total 51-7130 MANOR OPERATIONS	46,878.43	194,886.00	24.05 %
Total Expenses	\$108,290.03	\$342,882.00	31.58 %
NET OPERATING INCOME	\$ -39,573.96	\$0.00	0.00%
NET INCOME	\$ -39,573.96	\$0.00	0.00%



Town of Blythewood REVENUE & EXPENSES - DOKO MANOR

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
51-7110 MANOR REVENUE			
51-7110-100 FACILITIES RENTALS	58,525.07	217,633.00	26.89 %
51-7110-101 EQUIPMENT RENTALS	561.00	500.00	112.20 %
Total 51-7110 MANOR REVENUE	59,086.07	218,133.00	27.09 %
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	
Total 51-8980 TRANSFERS FROM OTHER FUND		124,749.00	
Total Income	\$59,086.07	\$342,882.00	17.23 %
GROSS PROFIT	\$59,086.07	\$342,882.00	17.23 %
Expenses			
51-7120 MANOR ADMINISTRATION			
51-7120-031 MEDICARE/SOCIAL SECURITY	2,234.34	6,956.00	32.12 %
51-7120-180 SALARIES & WAGES	35,859.32	88,766.00	40.40 %
51-7120-182 RETIREMENT	4,417.44	13,238.00	33.37 %
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	7,667.00	23,000.00	33.33 %
51-7120-550 OTHER EQUIPMENT	63.71	750.00	8.49 %
Total 51-7120 MANOR ADMINISTRATION	50,682.64	147,996.00	34.25 %
51-7120-290 MISC SUPPLIES/MATERIALS051-7120-2	29.68		
51-7130 MANOR OPERATIONS			
51-7130-031 MEDICARE/SOCIAL SECURITY	1,431.28	5,153.00	27.78 %
51-7130-180 SALARIES & WAGES	11,273.42	67,359.00	16.74 %
51-7130-182 RETIREMENT	303.58	400.00	75.90 %
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	673.02	1,500.00	44.87 %
51-7130-321 Phone service	238.19		
51-7130-331 ELECTRIC/GAS	7,318.49	22,500.00	32.53 %
51-7130-334 WATER	484.35	750.00	64.58 %

	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	3,222.96	8,500.00	37.92 %
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 %
Total 51-7130 MANOR OPERATIONS	33,142.03	194,886.00	17.01 %
Total Expenses	\$83,854.35	\$342,882.00	24.46 %
NET OPERATING INCOME	\$ -24,768.28	\$0.00	0.00%
NET INCOME	\$ -24,768.28	\$0.00	0.00%