



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of August 2020

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	22.96	365.00	6.29 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>22.96</b>	<b>365.00</b>	<b>6.29 %</b>
<b>Total Income</b>	<b>\$22.96</b>	<b>\$365.00</b>	<b>6.29 %</b>
GROSS PROFIT	<b>\$22.96</b>	<b>\$365.00</b>	<b>6.29 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS		2,500.00	
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>		<b>2,500.00</b>	
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		10,000.00	
30-9110-581 MANOR ROOFS		3,700.00	
30-9110-582 MANOR HVAC (8 UNITS)		5,000.00	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>18,700.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$22.96</b>	<b>\$ -20,835.00</b>	<b>-0.11 %</b>
NET INCOME	<b>\$22.96</b>	<b>\$ -20,835.00</b>	<b>-0.11 %</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED		365.00	
<b>Total 30-3910 OTHER REVENUE</b>		<b>365.00</b>	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$365.00</b>	<b>0.00 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS		2,500.00	
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>		<b>2,500.00</b>	
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		10,000.00	
30-9110-581 MANOR ROOFS		3,700.00	
30-9110-582 MANOR HVAC (8 UNITS)		5,000.00	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>18,700.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$ -20,835.00</b>	<b>0.00 %</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -20,835.00</b>	<b>0.00 %</b>