



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of June 2020

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	321.68		
<b>Total 30-3910 OTHER REVENUE</b>	<b>321.68</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	13,000.00		
30-8980-052 TRANSFERS FROM OTHER FUND	18,700.00	18,700.00	100.00 %
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>31,700.00</b>	<b>18,700.00</b>	<b>169.52 %</b>
<b>Total Income</b>	<b>\$32,021.68</b>	<b>\$18,700.00</b>	<b>171.24 %</b>
<b>GROSS PROFIT</b>	<b>\$32,021.68</b>	<b>\$18,700.00</b>	<b>171.24 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$28,821.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$28,821.68</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End June 2020

100% of Fiscal year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	321.68		
<b>Total 30-3910 OTHER REVENUE</b>	<b>321.68</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	13,000.00		
30-8980-052 TRANSFERS FROM OTHER FUND	18,700.00	18,700.00	100.00 %
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>31,700.00</b>	<b>18,700.00</b>	<b>169.52 %</b>
<b>Total Income</b>	<b>\$32,021.68</b>	<b>\$18,700.00</b>	<b>171.24 %</b>
<b>GROSS PROFIT</b>	<b>\$32,021.68</b>	<b>\$18,700.00</b>	<b>171.24 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$28,821.68</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$28,821.68</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of May 2020

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	299.57		
<b>Total 30-3910 OTHER REVENUE</b>	<b>299.57</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	13,000.00		
30-8980-052 TRANSFERS FROM OTHER FUND	18,700.00	18,700.00	100.00 %
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>31,700.00</b>	<b>18,700.00</b>	<b>169.52 %</b>
<b>Total Income</b>	<b>\$31,999.57</b>	<b>\$18,700.00</b>	<b>171.12 %</b>
<b>GROSS PROFIT</b>	<b>\$31,999.57</b>	<b>\$18,700.00</b>	<b>171.12 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$28,799.57</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$28,799.57</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of April 2020

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	286.12		
<b>Total 30-3910 OTHER REVENUE</b>	<b>286.12</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$286.12</b>	<b>\$18,700.00</b>	<b>1.53 %</b>
<b>GROSS PROFIT</b>	<b>\$286.12</b>	<b>\$18,700.00</b>	<b>1.53 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,913.88</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,913.88</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of March 2020

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	274.24		
<b>Total 30-3910 OTHER REVENUE</b>	<b>274.24</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$274.24</b>	<b>\$18,700.00</b>	<b>1.47 %</b>
<b>GROSS PROFIT</b>	<b>\$274.24</b>	<b>\$18,700.00</b>	<b>1.47 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,925.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,925.76</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of February 2020

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	244.20		
<b>Total 30-3910 OTHER REVENUE</b>	<b>244.20</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$244.20</b>	<b>\$18,700.00</b>	<b>1.31 %</b>
<b>GROSS PROFIT</b>	<b>\$244.20</b>	<b>\$18,700.00</b>	<b>1.31 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,955.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,955.80</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	214.78		
<b>Total 30-3910 OTHER REVENUE</b>	<b>214.78</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$214.78</b>	<b>\$18,700.00</b>	<b>1.15 %</b>
<b>GROSS PROFIT</b>	<b>\$214.78</b>	<b>\$18,700.00</b>	<b>1.15 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,985.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,985.22</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of December 2019

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	185.30		
<b>Total 30-3910 OTHER REVENUE</b>	<b>185.30</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$185.30</b>	<b>\$18,700.00</b>	<b>0.99 %</b>
<b>GROSS PROFIT</b>	<b>\$185.30</b>	<b>\$18,700.00</b>	<b>0.99 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,014.70</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,014.70</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of November 2019

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	156.77		
<b>Total 30-3910 OTHER REVENUE</b>	<b>156.77</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$156.77</b>	<b>\$18,700.00</b>	<b>0.84 %</b>
<b>GROSS PROFIT</b>	<b>\$156.77</b>	<b>\$18,700.00</b>	<b>0.84 %</b>
<b>Expenses</b>			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	3,200.00		
<b>Total 30-4150 LEGAL &amp; PROFESSIONAL</b>	<b>3,200.00</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>\$3,200.00</b>	<b>\$18,700.00</b>	<b>17.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,043.23</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,043.23</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of October 2019

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	124.13		
<b>Total 30-3910 OTHER REVENUE</b>	<b>124.13</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$124.13</b>	<b>\$18,700.00</b>	<b>0.66 %</b>
<b>GROSS PROFIT</b>	<b>\$124.13</b>	<b>\$18,700.00</b>	<b>0.66 %</b>
<b>Expenses</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>\$18,700.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$124.13</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$124.13</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of September 2019

25% of Fiscal Year

TOTAL

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	87.38		
<b>Total 30-3910 OTHER REVENUE</b>	<b>87.38</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$87.38</b>	<b>\$18,700.00</b>	<b>0.47 %</b>
<b>GROSS PROFIT</b>	<b>\$87.38</b>	<b>\$18,700.00</b>	<b>0.47 %</b>
<b>Expenses</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>\$18,700.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$87.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$87.38</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of August 2019

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	47.48		
<b>Total 30-3910 OTHER REVENUE</b>	<b>47.48</b>		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>18,700.00</b>	
<b>Total Income</b>	<b>\$47.48</b>	<b>\$18,700.00</b>	<b>0.25 %</b>
<b>GROSS PROFIT</b>	<b>\$47.48</b>	<b>\$18,700.00</b>	<b>0.25 %</b>
<b>Expenses</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>\$18,700.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$47.48</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$47.48</b>	<b>\$0.00</b>	<b>0.00%</b>