



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of March 2023

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of February 2023

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of January 2023

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of December 2022

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of November 2022

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE	-808,720.75	1,812,854.00	-44.61 %
Total 25-3950 ARP REVENUE	-808,720.75	1,812,854.00	-44.61 %
Total Income	\$ -808,720.75	\$1,812,854.00	-44.61 %
GROSS PROFIT	\$ -808,720.75	\$1,812,854.00	-44.61 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$ -808,720.75	\$0.00	0.00%
NET INCOME	\$ -808,720.75	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of October 2022

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
25-5110-376 REVENUE LOSS - TRANSFER TO GF	808,720.75		
Total 25-5110 ARP EXEPENSES	808,720.75	1,812,854.00	44.61 %
Total Expenses	\$808,720.75	\$1,812,854.00	44.61 %
NET OPERATING INCOME	\$ -808,720.75	\$0.00	0.00%
NET INCOME	\$ -808,720.75	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of September 2022

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
25-3950 ARP REVENUE			
25-3950-010 ARP REVENUE		1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	0.00 %
Expenses			
25-5110 ARP EXEPENSES			
25-5110-374 REVENUE LOSS		1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of August 2022

17% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE		1,812,854.00	-1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	-1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00 %
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS		1,812,854.00	-1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	-1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of July 2022

8% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE		1,812,854.00	-1,812,854.00	
Total 25-3950 ARP REVENUE		1,812,854.00	-1,812,854.00	
Total Income	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00%
GROSS PROFIT	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00 %
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS		1,812,854.00	-1,812,854.00	
Total 25-5110 ARP EXEPENSES		1,812,854.00	-1,812,854.00	
Total Expenses	\$0.00	\$1,812,854.00	\$ -1,812,854.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%