



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of February 2024

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	17,876.05	1,500.00	1,191.74 %
Total 30-3910 OTHER REVENUE	17,876.05	1,500.00	1,191.74 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$17,876.05	\$2,838,107.00	0.63 %
GROSS PROFIT	\$17,876.05	\$2,838,107.00	0.63 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$17,876.05	\$2,564,500.00	0.70 %
NET INCOME	\$17,876.05	\$2,564,500.00	0.70 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	15,667.36	1,500.00	1,044.49 %
Total 30-3910 OTHER REVENUE	15,667.36	1,500.00	1,044.49 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$15,667.36	\$2,838,107.00	0.55 %
GROSS PROFIT	\$15,667.36	\$2,838,107.00	0.55 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$15,667.36	\$2,564,500.00	0.61 %
NET INCOME	\$15,667.36	\$2,564,500.00	0.61 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of December 2023
50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	13,311.95	1,500.00	887.46 %
Total 30-3910 OTHER REVENUE	13,311.95	1,500.00	887.46 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$13,311.95	\$2,838,107.00	0.47 %
GROSS PROFIT	\$13,311.95	\$2,838,107.00	0.47 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$13,311.95	\$2,564,500.00	0.52 %
NET INCOME	\$13,311.95	\$2,564,500.00	0.52 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

July 2023 - June 2024

YTD End of November 2023
42% Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	10,955.70	1,500.00	730.38 %
Total 30-3910 OTHER REVENUE	10,955.70	1,500.00	730.38 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$10,955.70	\$2,838,107.00	0.39 %
GROSS PROFIT	\$10,955.70	\$2,838,107.00	0.39 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$10,955.70	\$2,564,500.00	0.43 %
NET INCOME	\$10,955.70	\$2,564,500.00	0.43 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	8,673.83	1,500.00	578.26 %
Total 30-3910 OTHER REVENUE	8,673.83	1,500.00	578.26 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$8,673.83	\$2,838,107.00	0.31 %
GROSS PROFIT	\$8,673.83	\$2,838,107.00	0.31 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$8,673.83	\$2,564,500.00	0.34 %
NET INCOME	\$8,673.83	\$2,564,500.00	0.34 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	6,363.10	1,500.00	424.21 %
Total 30-3910 OTHER REVENUE	6,363.10	1,500.00	424.21 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$6,363.10	\$2,838,107.00	0.22 %
GROSS PROFIT	\$6,363.10	\$2,838,107.00	0.22 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$6,363.10	\$2,564,500.00	0.25 %
NET INCOME	\$6,363.10	\$2,564,500.00	0.25 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of August 2023

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	4,163.44	1,500.00	277.56 %
Total 30-3910 OTHER REVENUE	4,163.44	1,500.00	277.56 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$4,163.44	\$2,838,107.00	0.15 %
GROSS PROFIT	\$4,163.44	\$2,838,107.00	0.15 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$4,163.44	\$2,564,500.00	0.16 %
NET INCOME	\$4,163.44	\$2,564,500.00	0.16 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	2,073.62	1,500.00	138.24 %
Total 30-3910 OTHER REVENUE	2,073.62	1,500.00	138.24 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		2,533,000.00	
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		2,836,607.00	
Total Income	\$2,073.62	\$2,838,107.00	0.07 %
GROSS PROFIT	\$2,073.62	\$2,838,107.00	0.07 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		45,000.00	
30-9110-581 MANOR ROOFS		183,607.00	
30-9110-582 MANOR HVAC (8 UNITS)		45,000.00	
Total 30-9110 ASSET ADDITIONS		273,607.00	
Total Expenses	\$0.00	\$273,607.00	0.00%
NET OPERATING INCOME	\$2,073.62	\$2,564,500.00	0.08 %
NET INCOME	\$2,073.62	\$2,564,500.00	0.08 %