



Town of Blythewood

Revenue & Expenses - Capital Projects

YTD End of June 2021

100% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------|--------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 226.48 | | |
| Total 30-3910 OTHER REVENUE | 25,226.48 | | |
| 30-8980 TRANSFERS FROM OTHER FUND | | | |
| 30-8980-039 GF TRANSFER IN TO CIP | 20,500.00 | | |
| 30-8980-096 HTAX TRANSFER INTO TO MANOR CIP | 18,700.00 | | |
| Total 30-8980 TRANSFERS FROM OTHER FUND | 39,200.00 | | |
| Total Income | \$64,426.48 | \$0.00 | 0.00% |
| GROSS PROFIT | \$64,426.48 | \$0.00 | 0.00% |
| Expenses | | | |
| 30-9200 TRANSFERS TO OTHER FUNDS | | | |
| 30-9200-052 INTERFUND TRANSFERS | 18,700.00 | | |
| Total 30-9200 TRANSFERS TO OTHER FUNDS | 18,700.00 | | |
| Total Expenses | \$18,700.00 | \$0.00 | 0.00% |
| NET OPERATING INCOME | \$45,726.48 | \$0.00 | 0.00% |
| NET INCOME | \$45,726.48 | \$0.00 | 0.00% |



Town of Blythewood Revenue

& Expenses - Capital Projects

YTD End of May 2021

92% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------|--------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 206.95 | | |
| Total 30-3910 OTHER REVENUE | 25,206.95 | | |
| 30-8980 TRANSFERS FROM OTHER FUND | | | |
| 30-8980-039 GF TRANSFER IN TO CIP | 20,500.00 | | |
| 30-8980-096 HTAX TRANSFER INTO TO MANOR CIP | 18,700.00 | | |
| Total 30-8980 TRANSFERS FROM OTHER FUND | 39,200.00 | | |
| Total Income | \$64,406.95 | \$0.00 | 0.00% |
| GROSS PROFIT | \$64,406.95 | \$0.00 | 0.00% |
| Expenses | | | |
| 30-9200 TRANSFERS TO OTHER FUNDS | | | |
| 30-9200-052 INTERFUND TRANSFERS | 18,700.00 | | |
| Total 30-9200 TRANSFERS TO OTHER FUNDS | 18,700.00 | | |
| Total Expenses | \$18,700.00 | \$0.00 | 0.00% |
| NET OPERATING INCOME | \$45,706.95 | \$0.00 | 0.00% |
| NET INCOME | \$45,706.95 | \$0.00 | 0.00% |



Town of Blythewood Revenue

& Expenses - Capital Projects

YTD End of April 2021

83% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------|--------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 187.61 | | |
| Total 30-3910 OTHER REVENUE | 25,187.61 | | |
| 30-8980 TRANSFERS FROM OTHER FUND | | | |
| 30-8980-039 GF TRANSFER IN TO CIP | 20,500.00 | | |
| 30-8980-096 HTAX TRANSFER INTO TO MANOR CIP | 18,700.00 | | |
| Total 30-8980 TRANSFERS FROM OTHER FUND | 39,200.00 | | |
| Total Income | \$64,387.61 | \$0.00 | 0.00% |
| GROSS PROFIT | \$64,387.61 | \$0.00 | 0.00% |
| Expenses | | | |
| 30-9200 TRANSFERS TO OTHER FUNDS | | | |
| 30-9200-052 INTERFUND TRANSFERS | 18,700.00 | | |
| Total 30-9200 TRANSFERS TO OTHER FUNDS | 18,700.00 | | |
| Total Expenses | \$18,700.00 | \$0.00 | 0.00% |
| NET OPERATING INCOME | \$45,687.61 | \$0.00 | 0.00% |
| NET INCOME | \$45,687.61 | \$0.00 | 0.00% |



Town of Blythewood Revenue

& Expenses - Capital Projects

YTD End of March 2021

75% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------|--------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 164.89 | | |
| Total 30-3910 OTHER REVENUE | 25,164.89 | | |
| 30-8980 TRANSFERS FROM OTHER FUND | | | |
| 30-8980-039 GF TRANSFER IN TO CIP | 20,500.00 | | |
| 30-8980-096 HTAX TRANSFER INTO TO MANOR CIP | 18,700.00 | | |
| Total 30-8980 TRANSFERS FROM OTHER FUND | 39,200.00 | | |
| Total Income | \$64,364.89 | \$0.00 | 0.00% |
| GROSS PROFIT | \$64,364.89 | \$0.00 | 0.00% |
| Expenses | | | |
| 30-9200 TRANSFERS TO OTHER FUNDS | | | |
| 30-9200-052 INTERFUND TRANSFERS | 18,700.00 | | |
| Total 30-9200 TRANSFERS TO OTHER FUNDS | 18,700.00 | | |
| Total Expenses | \$18,700.00 | \$0.00 | 0.00% |
| NET OPERATING INCOME | \$45,664.89 | \$0.00 | 0.00% |
| NET INCOME | \$45,664.89 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of February 2021

67% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|--------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 55,000.00 | | |
| 30-3910-039 INTEREST EARNED | 146.10 | 365.00 | 40.03 % |
| Total 30-3910 OTHER REVENUE | 55,146.10 | 365.00 | 15,108.52 % |
| Total Income | \$55,146.10 | \$365.00 | 15,108.52 % |
| GROSS PROFIT | \$55,146.10 | \$365.00 | 15,108.52 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$55,146.10 | \$ -20,835.00 | -264.68 % |
| NET INCOME | \$55,146.10 | \$ -20,835.00 | -264.68 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of January 2021

58% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|--------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 55,000.00 | | |
| 30-3910-039 INTEREST EARNED | 125.30 | 365.00 | 34.33 % |
| Total 30-3910 OTHER REVENUE | 55,125.30 | 365.00 | 15,102.82 % |
| Total Income | \$55,125.30 | \$365.00 | 15,102.82 % |
| GROSS PROFIT | \$55,125.30 | \$365.00 | 15,102.82 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$55,125.30 | \$ -20,835.00 | -264.58 % |
| NET INCOME | \$55,125.30 | \$ -20,835.00 | -264.58 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of December 2020

50% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|--------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 55,000.00 | | |
| 30-3910-039 INTEREST EARNED | 104.56 | 365.00 | 28.65 % |
| Total 30-3910 OTHER REVENUE | 55,104.56 | 365.00 | 15,097.14 % |
| Total Income | \$55,104.56 | \$365.00 | 15,097.14 % |
| GROSS PROFIT | \$55,104.56 | \$365.00 | 15,097.14 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$55,104.56 | \$ -20,835.00 | -264.48 % |
| NET INCOME | \$55,104.56 | \$ -20,835.00 | -264.48 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End November 2020

42% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|-------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 84.49 | 365.00 | 23.15 % |
| Total 30-3910 OTHER REVENUE | 25,084.49 | 365.00 | 6,872.46 % |
| Total Income | \$25,084.49 | \$365.00 | 6,872.46 % |
| GROSS PROFIT | \$25,084.49 | \$365.00 | 6,872.46 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$25,084.49 | \$ -20,835.00 | -120.40 % |
| NET INCOME | \$25,084.49 | \$ -20,835.00 | -120.40 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of October 2020

33% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|-------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 63.76 | 365.00 | 17.47 % |
| Total 30-3910 OTHER REVENUE | 25,063.76 | 365.00 | 6,866.78 % |
| Total Income | \$25,063.76 | \$365.00 | 6,866.78 % |
| GROSS PROFIT | \$25,063.76 | \$365.00 | 6,866.78 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$25,063.76 | \$ -20,835.00 | -120.30 % |
| NET INCOME | \$25,063.76 | \$ -20,835.00 | -120.30 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of September 2020

25% of Fiscal Year

| | | TOTAL | |
|---|--------------------|----------------------|-------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-033 DMPF FUNDING | 25,000.00 | | |
| 30-3910-039 INTEREST EARNED | 43.69 | 365.00 | 11.97 % |
| Total 30-3910 OTHER REVENUE | 25,043.69 | 365.00 | 6,861.28 % |
| Total Income | \$25,043.69 | \$365.00 | 6,861.28 % |
| GROSS PROFIT | \$25,043.69 | \$365.00 | 6,861.28 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$25,043.69 | \$ -20,835.00 | -120.20 % |
| NET INCOME | \$25,043.69 | \$ -20,835.00 | -120.20 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of August 2020

17% of Fiscal Year

| | | TOTAL | |
|---|----------------|----------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-039 INTEREST EARNED | 22.96 | 365.00 | 6.29 % |
| Total 30-3910 OTHER REVENUE | 22.96 | 365.00 | 6.29 % |
| Total Income | \$22.96 | \$365.00 | 6.29 % |
| GROSS PROFIT | \$22.96 | \$365.00 | 6.29 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$22.96 | \$ -20,835.00 | -0.11 % |
| NET INCOME | \$22.96 | \$ -20,835.00 | -0.11 % |



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of July 2020

12% of Fiscal Year

| | | TOTAL | |
|---|---------------|----------------------|---------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 30-3910 OTHER REVENUE | | | |
| 30-3910-039 INTEREST EARNED | | 365.00 | |
| Total 30-3910 OTHER REVENUE | | 365.00 | |
| Total Income | \$0.00 | \$365.00 | 0.00% |
| GROSS PROFIT | \$0.00 | \$365.00 | 0.00 % |
| Expenses | | | |
| 30-4150 LEGAL & PROFESSIONAL | | | |
| 30-4150-031 OTHER LEGAL & PROF SVS | | 2,500.00 | |
| Total 30-4150 LEGAL & PROFESSIONAL | | 2,500.00 | |
| 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 | |
| Total 30-9110 ASSET ADDITIONS | | 18,700.00 | |
| Total Expenses | \$0.00 | \$21,200.00 | 0.00% |
| NET OPERATING INCOME | \$0.00 | \$ -20,835.00 | 0.00 % |
| NET INCOME | \$0.00 | \$ -20,835.00 | 0.00 % |