



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of June 2022

100% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS	195,413.00	195,413.00	0.00	100.00 %
Total 25-5110 ARP EXEPENSES	195,413.00	195,413.00	0.00	100.00 %
Total Expenses	\$195,413.00	\$195,413.00	\$0.00	100.00 %
NET OPERATING INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %
NET INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of May 2022

92% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS	195,413.00	195,413.00	0.00	100.00 %
Total 25-5110 ARP EXEPENSES	195,413.00	195,413.00	0.00	100.00 %
Total Expenses	\$195,413.00	\$195,413.00	\$0.00	100.00 %
NET OPERATING INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %
NET INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of April 2022

83% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS - TRANSFER TO MANOR	195,413.00	195,413.00	0.00	100.00 %
Total 25-5110 ARP EXEPENSES	195,413.00	195,413.00	0.00	100.00 %
Total Expenses	\$195,413.00	\$195,413.00	\$0.00	100.00 %
NET OPERATING INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %
NET INCOME	\$808,720.75	\$ -195,413.00	\$1,004,133.75	-413.85 %



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of March 2022

75% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
25-5110 ARP EXEPENSES				
25-5110-374 REVENUE LOSS - TRANSFER TO MANOR		195,413.00	-195,413.00	
Total 25-5110 ARP EXEPENSES		195,413.00	-195,413.00	
Total Expenses	\$0.00	\$195,413.00	\$ -195,413.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$ -195,413.00	\$1,199,546.75	-513.85 %
NET INCOME	\$1,004,133.75	\$ -195,413.00	\$1,199,546.75	-513.85 %



Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of February 2022

67% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
NET INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%

Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of January 2022

58% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
NET INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%

Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of December 2021

50% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
NET INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%

Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of November 2021

42% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
NET INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%

Town of Blythewood

Revenue & Expense Report - American Rescue Plan

YTD End of October 2021

33% of Fiscal Year

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
25-3950 ARP REVENUE				
25-3950-010 ARP REVENUE	1,004,133.75		1,004,133.75	
Total 25-3950 ARP REVENUE	1,004,133.75		1,004,133.75	
Total Income	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
GROSS PROFIT	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%
NET INCOME	\$1,004,133.75	\$0.00	\$1,004,133.75	0.00%