



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of June 2022

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	212.19	100.00	212.19 %
Total 30-3910 OTHER REVENUE	212.19	100.00	212.19 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	33,000.00	75,583.00	43.66 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP	18,700.00	18,700.00	100.00 %
Total 30-8980 TRANSFERS FROM OTHER FUND	51,700.00	94,283.00	54.83 %
Total Income	\$51,912.19	\$94,383.00	55.00 %
GROSS PROFIT	\$51,912.19	\$94,383.00	55.00 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	42,483.00	44,983.00	94.44 %
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	42,483.00	44,983.00	94.44 %
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	\$42,483.00	\$63,683.00	66.71 %
NET OPERATING INCOME	\$9,429.19	\$30,700.00	30.71 %
NET INCOME	\$9,429.19	\$30,700.00	30.71 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of May 2022

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	191.70	100.00	191.70 %
Total 30-3910 OTHER REVENUE	191.70	100.00	191.70 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	33,000.00	75,583.00	43.66 %
Total 30-8980 TRANSFERS FROM OTHER FUND	33,000.00	75,583.00	43.66 %
Total Income	\$33,191.70	\$75,683.00	43.86 %
GROSS PROFIT	\$33,191.70	\$75,683.00	43.86 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	42,483.00	44,983.00	94.44 %
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	42,483.00	44,983.00	94.44 %
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	\$42,483.00	\$63,683.00	66.71 %
NET OPERATING INCOME	\$ -9,291.30	\$12,000.00	-77.43 %
NET INCOME	\$ -9,291.30	\$12,000.00	-77.43 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of April 2022

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	172.77	100.00	172.77 %
Total 30-3910 OTHER REVENUE	172.77	100.00	172.77 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		75,583.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		75,583.00	
Total Income	\$172.77	\$75,683.00	0.23 %
GROSS PROFIT	\$172.77	\$75,683.00	0.23 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	44,983.00	94.44 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	44,983.00	94.44 %
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	\$42,483.00	\$63,683.00	66.71 %
NET OPERATING INCOME	\$ -42,310.23	\$12,000.00	-352.59 %
NET INCOME	\$ -42,310.23	\$12,000.00	-352.59 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of March 2022

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	153.22	100.00	153.22 %
Total 30-3910 OTHER REVENUE	153.22	100.00	153.22 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		75,583.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		75,583.00	
Total Income	\$153.22	\$75,683.00	0.20 %
GROSS PROFIT	\$153.22	\$75,683.00	0.20 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	44,983.00	94.44 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	44,983.00	94.44 %
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	\$42,483.00	\$63,683.00	66.71 %
NET OPERATING INCOME	\$ -42,329.78	\$12,000.00	-352.75 %
NET INCOME	\$ -42,329.78	\$12,000.00	-352.75 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of February 2022

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	135.55	100.00	135.55 %
Total 30-3910 OTHER REVENUE	135.55	100.00	135.55 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$135.55	\$33,100.00	0.41 %
GROSS PROFIT	\$135.55	\$33,100.00	0.41 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	2,500.00	1,699.32 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	2,500.00	1,699.32 %
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	\$42,483.00	\$21,200.00	200.39 %
NET OPERATING INCOME	\$ -42,347.45	\$11,900.00	-355.86 %
NET INCOME	\$ -42,347.45	\$11,900.00	-355.86 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of January 2022

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	116.00	100.00	116.00 %
Total 30-3910 OTHER REVENUE	116.00	100.00	116.00 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$116.00	\$33,100.00	0.35 %
GROSS PROFIT	\$116.00	\$33,100.00	0.35 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	2,500.00	1,699.32 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	2,500.00	1,699.32 %
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	\$42,483.00	\$21,200.00	200.39 %
NET OPERATING INCOME	\$ -42,367.00	\$11,900.00	-356.03 %
NET INCOME	\$ -42,367.00	\$11,900.00	-356.03 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of December 2021

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	96.45	100.00	96.45 %
Total 30-3910 OTHER REVENUE	96.45	100.00	96.45 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$96.45	\$33,100.00	0.29 %
GROSS PROFIT	\$96.45	\$33,100.00	0.29 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	2,500.00	1,699.32 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	2,500.00	1,699.32 %
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	\$42,483.00	\$21,200.00	200.39 %
NET OPERATING INCOME	\$ -42,386.55	\$11,900.00	-356.19 %
NET INCOME	\$ -42,386.55	\$11,900.00	-356.19 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of November 2021

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	77.53	100.00	77.53 %
Total 30-3910 OTHER REVENUE	77.53	100.00	77.53 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$77.53	\$33,100.00	0.23 %
GROSS PROFIT	\$77.53	\$33,100.00	0.23 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	2,500.00	1,699.32 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	2,500.00	1,699.32 %
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	\$42,483.00	\$21,200.00	200.39 %
NET OPERATING INCOME	\$ -42,405.47	\$11,900.00	-356.35 %
NET INCOME	\$ -42,405.47	\$11,900.00	-356.35 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of October 2021

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	57.99	100.00	57.99 %
Total 30-3910 OTHER REVENUE	57.99	100.00	57.99 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$57.99	\$33,100.00	0.18 %
GROSS PROFIT	\$57.99	\$33,100.00	0.18 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	42,483.00	2,500.00	1,699.32 %
Total 30-4150 LEGAL & PROFESSIONAL	42,483.00	2,500.00	1,699.32 %
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	\$42,483.00	\$21,200.00	200.39 %
NET OPERATING INCOME	\$ -42,425.01	\$11,900.00	-356.51 %
NET INCOME	\$ -42,425.01	\$11,900.00	-356.51 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of September 2021

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	39.08	100.00	39.08 %
Total 30-3910 OTHER REVENUE	39.08	100.00	39.08 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$39.08	\$33,100.00	0.12 %
GROSS PROFIT	\$39.08	\$33,100.00	0.12 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	750.00	2,500.00	30.00 %
Total 30-4150 LEGAL & PROFESSIONAL	750.00	2,500.00	30.00 %
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	\$750.00	\$21,200.00	3.54 %
NET OPERATING INCOME	\$ -710.92	\$11,900.00	-5.97 %
NET INCOME	\$ -710.92	\$11,900.00	-5.97 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of August 2021

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	19.54	100.00	19.54 %
Total 30-3910 OTHER REVENUE	19.54	100.00	19.54 %
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$19.54	\$33,100.00	0.06 %
GROSS PROFIT	\$19.54	\$33,100.00	0.06 %
Expenses			
30-4150 LEGAL & PROFESSIONAL			
30-4150-031 OTHER LEGAL & PROF SVS	750.00	2,500.00	30.00 %
Total 30-4150 LEGAL & PROFESSIONAL	750.00	2,500.00	30.00 %
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	\$750.00	\$21,200.00	3.54 %
NET OPERATING INCOME	\$ -730.46	\$11,900.00	-6.14 %
NET INCOME	\$ -730.46	\$11,900.00	-6.14 %



Town of Blythewood

Revenue & Expense Report - Capital Projects

YTD End of July 2021

8% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED		100.00	
Total 30-3910 OTHER REVENUE		100.00	
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		33,000.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		33,000.00	
Total Income	\$0.00	\$33,100.00	0.00%
GROSS PROFIT	\$0.00	\$33,100.00	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	\$11,900.00	0.00 %
NET INCOME	\$0.00	\$11,900.00	0.00 %