



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	8,433.25		
Total 30-3910 OTHER REVENUE	8,433.25		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	102,500.00	1,380,500.00	7.42 %
30-8980-051 GF Transfer to Manor CIP	796,541.18	187,500.00	424.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	899,041.18	1,586,700.00	56.66 %
Total Income	\$907,474.43	\$1,586,700.00	57.19 %
GROSS PROFIT	\$907,474.43	\$1,586,700.00	57.19 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-575 Manor Capital Improvements	39,540.06	44,000.00	89.86 %
30-9110-581 MANOR ROOFS		125,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	63,049.61	1,380,500.00	4.57 %
Total 30-9110 ASSET ADDITIONS	102,589.67	1,586,700.00	6.47 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$362,949.12	\$1,586,700.00	22.87 %
NET OPERATING INCOME	\$544,525.31	\$0.00	0.00%
NET INCOME	\$544,525.31	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	6,547.01		
Total 30-3910 OTHER REVENUE	6,547.01		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	102,500.00	1,380,500.00	7.42 %
30-8980-051 GF Transfer to Manor CIP	796,541.18	187,500.00	424.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	899,041.18	1,586,700.00	56.66 %
Total Income	\$905,588.19	\$1,586,700.00	57.07 %
GROSS PROFIT	\$905,588.19	\$1,586,700.00	57.07 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-575 Manor Capital Improvements	38,912.11	44,000.00	88.44 %
30-9110-581 MANOR ROOFS		125,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	34,849.61	1,380,500.00	2.52 %
Total 30-9110 ASSET ADDITIONS	73,761.72	1,586,700.00	4.65 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$334,121.17	\$1,586,700.00	21.06 %
NET OPERATING INCOME	\$571,467.02	\$0.00	0.00%
NET INCOME	\$571,467.02	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	4,992.29		
Total 30-3910 OTHER REVENUE	4,992.29		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP	609,041.18	187,500.00	324.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	609,041.18	1,586,700.00	38.38 %
Total Income	\$614,033.47	\$1,586,700.00	38.70 %
GROSS PROFIT	\$614,033.47	\$1,586,700.00	38.70 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-575 Manor Capital Improvements	38,912.11	44,000.00	88.44 %
30-9110-581 MANOR ROOFS		125,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	34,849.61	1,380,500.00	2.52 %
Total 30-9110 ASSET ADDITIONS	73,761.72	1,586,700.00	4.65 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$334,121.17	\$1,586,700.00	21.06 %
NET OPERATING INCOME	\$279,912.30	\$0.00	0.00%
NET INCOME	\$279,912.30	\$0.00	0.00%

Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of March 2023

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	3,710.50		
Total 30-3910 OTHER REVENUE	3,710.50		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP	609,041.18	187,500.00	324.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	609,041.18	1,586,700.00	38.38 %
Total Income	\$612,751.68	\$1,586,700.00	38.62 %
GROSS PROFIT	\$612,751.68	\$1,586,700.00	38.62 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-575 Manor Capital Improvements	20,132.11	44,000.00	45.75 %
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	5,959.61	1,380,500.00	0.43 %
Total 30-9110 ASSET ADDITIONS	26,091.72	1,461,700.00	1.79 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$286,451.17	\$1,461,700.00	19.60 %
NET OPERATING INCOME	\$326,300.51	\$125,000.00	261.04 %
NET INCOME	\$326,300.51	\$125,000.00	261.04 %



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of February 2023

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	2,367.31		
Total 30-3910 OTHER REVENUE	2,367.31		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP	609,041.18	187,500.00	324.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	609,041.18	1,586,700.00	38.38 %
Total Income	\$611,408.49	\$1,586,700.00	38.53 %
GROSS PROFIT	\$611,408.49	\$1,586,700.00	38.53 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-575 Manor Capital Improvements	19,930.68		
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	5,959.61	1,380,500.00	0.43 %
Total 30-9110 ASSET ADDITIONS	25,890.29	1,586,700.00	1.63 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$286,249.74	\$1,586,700.00	18.04 %
NET OPERATING INCOME	\$325,158.75	\$0.00	0.00%
NET INCOME	\$325,158.75	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of January 2023

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	1,297.66		
Total 30-3910 OTHER REVENUE	1,297.66		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP	609,041.18	187,500.00	324.82 %
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	609,041.18	1,586,700.00	38.38 %
Total Income	\$610,338.84	\$1,586,700.00	38.47 %
GROSS PROFIT	\$610,338.84	\$1,586,700.00	38.47 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-575 Manor Capital Improvements	16,970.62		
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	5,959.61	1,380,500.00	0.43 %
Total 30-9110 ASSET ADDITIONS	22,930.23	1,586,700.00	1.45 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$283,289.68	\$1,586,700.00	17.85 %
NET OPERATING INCOME	\$327,049.16	\$0.00	0.00%
NET INCOME	\$327,049.16	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of December 2022

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	532.84		
Total 30-3910 OTHER REVENUE	532.84		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		1,586,700.00	
Total Income	\$532.84	\$1,586,700.00	0.03 %
GROSS PROFIT	\$532.84	\$1,586,700.00	0.03 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY	4,755.00	1,380,500.00	0.34 %
Total 30-9110 ASSET ADDITIONS	4,755.00	1,586,700.00	0.30 %
30-9200 TRANSFERS TO OTHER FUNDS			
30-9200-039 INTERFUND TRANSFERS	259,154.83		
Total 30-9200 TRANSFERS TO OTHER FUNDS	259,154.83		
Total Expenses	\$265,114.45	\$1,586,700.00	16.71 %
NET OPERATING INCOME	\$ -264,581.61	\$0.00	0.00%
NET INCOME	\$ -264,581.61	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of November 2022

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	248.21		
Total 30-3910 OTHER REVENUE	248.21		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	-259,154.83	1,380,500.00	-18.77 %
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	-259,154.83	1,586,700.00	-16.33 %
Total Income	\$ -258,906.62	\$1,586,700.00	-16.32 %
GROSS PROFIT	\$ -258,906.62	\$1,586,700.00	-16.32 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY		1,380,500.00	
Total 30-9110 ASSET ADDITIONS		1,586,700.00	
Total Expenses	\$1,204.62	\$1,586,700.00	0.08 %
NET OPERATING INCOME	\$ -260,111.24	\$0.00	0.00%
NET INCOME	\$ -260,111.24	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of October 2022

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	144.00		
Total 30-3910 OTHER REVENUE	144.00		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	-259,154.83	1,380,500.00	-18.77 %
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	-259,154.83	1,586,700.00	-16.33 %
Total Income	\$ -259,010.83	\$1,586,700.00	-16.32 %
GROSS PROFIT	\$ -259,010.83	\$1,586,700.00	-16.32 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY		1,380,500.00	
Total 30-9110 ASSET ADDITIONS		1,586,700.00	
Total Expenses	\$1,204.62	\$1,586,700.00	0.08 %
NET OPERATING INCOME	\$ -260,215.45	\$0.00	0.00%
NET INCOME	\$ -260,215.45	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of September 2022

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	53.46		
Total 30-3910 OTHER REVENUE	53.46		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	-259,154.83	1,380,500.00	-18.77 %
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND	-259,154.83	1,586,700.00	-16.33 %
Total Income	\$ -259,101.37	\$1,586,700.00	-16.33 %
GROSS PROFIT	\$ -259,101.37	\$1,586,700.00	-16.33 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,204.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY		1,380,500.00	
Total 30-9110 ASSET ADDITIONS		1,586,700.00	
Total Expenses	\$1,204.62	\$1,586,700.00	0.08 %
NET OPERATING INCOME	\$ -260,305.99	\$0.00	0.00%
NET INCOME	\$ -260,305.99	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of August 2022

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	24.72		
Total 30-3910 OTHER REVENUE	24.72		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		1,586,700.00	
Total Income	\$24.72	\$1,586,700.00	0.00 %
GROSS PROFIT	\$24.72	\$1,586,700.00	0.00 %
Expenses			
30-4150 CAPITAL IMPROVEMENT EXPENSES			
30-4150-031 CAPITAL IMPROVEMENT EXPENSES	1,096.62		
Total 30-4150 CAPITAL IMPROVEMENT EXPENSES	1,096.62		
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY		1,380,500.00	
Total 30-9110 ASSET ADDITIONS		1,586,700.00	
Total Expenses	\$1,096.62	\$1,586,700.00	0.07 %
NET OPERATING INCOME	\$ -1,071.90	\$0.00	0.00%
NET INCOME	\$ -1,071.90	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report -Capital Projects

YTD End of July 2022

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP		1,380,500.00	
30-8980-051 GF Transfer to Manor CIP		187,500.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		1,586,700.00	
Total Income	\$0.00	\$1,586,700.00	0.00%
GROSS PROFIT	\$0.00	\$1,586,700.00	0.00 %
Expenses			
30-9110 ASSET ADDITIONS			
30-9110-511 MANOR CARPET REPLACEMENT		19,000.00	
30-9110-581 MANOR ROOFS		150,000.00	
30-9110-582 MANOR HVAC (8 UNITS)		37,200.00	
30-9110-583 TOWN HALL CAPITAL OUTLAY		1,380,500.00	
Total 30-9110 ASSET ADDITIONS		1,586,700.00	
Total Expenses	\$0.00	\$1,586,700.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	0.00%