



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of May 2024

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	29,326.64	1,500.00	1,955.11 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>29,326.64</b>	<b>1,500.00</b>	<b>1,955.11 %</b>
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	33,000.00	2,533,000.00	1.30 %
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>33,000.00</b>	<b>2,836,607.00</b>	<b>1.16 %</b>
<b>Total Income</b>	<b>\$62,326.64</b>	<b>\$2,838,107.00</b>	<b>2.20 %</b>
<b>GROSS PROFIT</b>	<b>\$62,326.64</b>	<b>\$2,838,107.00</b>	<b>2.20 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$62,326.64</b>	<b>\$2,564,500.00</b>	<b>2.43 %</b>
<b>NET INCOME</b>	<b>\$62,326.64</b>	<b>\$2,564,500.00</b>	<b>2.43 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of April 2024

84% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	24,976.73	1,500.00	1,665.12 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>24,976.73</b>	<b>1,500.00</b>	<b>1,665.12 %</b>
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	33,000.00	2,533,000.00	1.30 %
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>33,000.00</b>	<b>2,836,607.00</b>	<b>1.16 %</b>
<b>Total Income</b>	<b>\$57,976.73</b>	<b>\$2,838,107.00</b>	<b>2.04 %</b>
<b>GROSS PROFIT</b>	<b>\$57,976.73</b>	<b>\$2,838,107.00</b>	<b>2.04 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$57,976.73</b>	<b>\$2,564,500.00</b>	<b>2.26 %</b>
<b>NET INCOME</b>	<b>\$57,976.73</b>	<b>\$2,564,500.00</b>	<b>2.26 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of March 2024

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	20,997.36	1,500.00	1,399.82 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>20,997.36</b>	<b>1,500.00</b>	<b>1,399.82 %</b>
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-039 GF TRANSFER IN TO CIP	33,000.00	2,533,000.00	1.30 %
30-8980-051 GF Transfer to Manor CIP		20,000.00	
30-8980-096 HTAX TRANSFER INTO TO MANOR CIP		283,607.00	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>	<b>33,000.00</b>	<b>2,836,607.00</b>	<b>1.16 %</b>
<b>Total Income</b>	<b>\$53,997.36</b>	<b>\$2,838,107.00</b>	<b>1.90 %</b>
<b>GROSS PROFIT</b>	<b>\$53,997.36</b>	<b>\$2,838,107.00</b>	<b>1.90 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$53,997.36</b>	<b>\$2,564,500.00</b>	<b>2.11 %</b>
<b>NET INCOME</b>	<b>\$53,997.36</b>	<b>\$2,564,500.00</b>	<b>2.11 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of February 2024

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	17,876.05	1,500.00	1,191.74 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>17,876.05</b>	<b>1,500.00</b>	<b>1,191.74 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$17,876.05</b>	<b>\$2,838,107.00</b>	<b>0.63 %</b>
<b>GROSS PROFIT</b>	<b>\$17,876.05</b>	<b>\$2,838,107.00</b>	<b>0.63 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$17,876.05</b>	<b>\$2,564,500.00</b>	<b>0.70 %</b>
<b>NET INCOME</b>	<b>\$17,876.05</b>	<b>\$2,564,500.00</b>	<b>0.70 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	15,667.36	1,500.00	1,044.49 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>15,667.36</b>	<b>1,500.00</b>	<b>1,044.49 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$15,667.36</b>	<b>\$2,838,107.00</b>	<b>0.55 %</b>
<b>GROSS PROFIT</b>	<b>\$15,667.36</b>	<b>\$2,838,107.00</b>	<b>0.55 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$15,667.36</b>	<b>\$2,564,500.00</b>	<b>0.61 %</b>
<b>NET INCOME</b>	<b>\$15,667.36</b>	<b>\$2,564,500.00</b>	<b>0.61 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of December 2023  
50% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	13,311.95	1,500.00	887.46 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>13,311.95</b>	<b>1,500.00</b>	<b>887.46 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$13,311.95</b>	<b>\$2,838,107.00</b>	<b>0.47 %</b>
<b>GROSS PROFIT</b>	<b>\$13,311.95</b>	<b>\$2,838,107.00</b>	<b>0.47 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$13,311.95</b>	<b>\$2,564,500.00</b>	<b>0.52 %</b>
<b>NET INCOME</b>	<b>\$13,311.95</b>	<b>\$2,564,500.00</b>	<b>0.52 %</b>



# 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
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	10,955.70	1,500.00	730.38 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>10,955.70</b>	<b>1,500.00</b>	<b>730.38 %</b>
<b>30-8980 TRANSFERS FROM OTHER FUND</b>			
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$10,955.70</b>	<b>\$2,838,107.00</b>	<b>0.39 %</b>
<b>GROSS PROFIT</b>	<b>\$10,955.70</b>	<b>\$2,838,107.00</b>	<b>0.39 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$10,955.70</b>	<b>\$2,564,500.00</b>	<b>0.43 %</b>
<b>NET INCOME</b>	<b>\$10,955.70</b>	<b>\$2,564,500.00</b>	<b>0.43 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	8,673.83	1,500.00	578.26 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>8,673.83</b>	<b>1,500.00</b>	<b>578.26 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$8,673.83</b>	<b>\$2,838,107.00</b>	<b>0.31 %</b>
<b>GROSS PROFIT</b>	<b>\$8,673.83</b>	<b>\$2,838,107.00</b>	<b>0.31 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$8,673.83</b>	<b>\$2,564,500.00</b>	<b>0.34 %</b>
<b>NET INCOME</b>	<b>\$8,673.83</b>	<b>\$2,564,500.00</b>	<b>0.34 %</b>





# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	6,363.10	1,500.00	424.21 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>6,363.10</b>	<b>1,500.00</b>	<b>424.21 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$6,363.10</b>	<b>\$2,838,107.00</b>	<b>0.22 %</b>
<b>GROSS PROFIT</b>	<b>\$6,363.10</b>	<b>\$2,838,107.00</b>	<b>0.22 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$6,363.10</b>	<b>\$2,564,500.00</b>	<b>0.25 %</b>
<b>NET INCOME</b>	<b>\$6,363.10</b>	<b>\$2,564,500.00</b>	<b>0.25 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of August 2023

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	4,163.44	1,500.00	277.56 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>4,163.44</b>	<b>1,500.00</b>	<b>277.56 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$4,163.44</b>	<b>\$2,838,107.00</b>	<b>0.15 %</b>
<b>GROSS PROFIT</b>	<b>\$4,163.44</b>	<b>\$2,838,107.00</b>	<b>0.15 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$4,163.44</b>	<b>\$2,564,500.00</b>	<b>0.16 %</b>
<b>NET INCOME</b>	<b>\$4,163.44</b>	<b>\$2,564,500.00</b>	<b>0.16 %</b>



# Town of Blythewood

## Revenue & Expense Report - Capital Projects

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	2,073.62	1,500.00	138.24 %
<b>Total 30-3910 OTHER REVENUE</b>	<b>2,073.62</b>	<b>1,500.00</b>	<b>138.24 %</b>
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	
<b>Total 30-8980 TRANSFERS FROM OTHER FUND</b>		<b>2,836,607.00</b>	
<b>Total Income</b>	<b>\$2,073.62</b>	<b>\$2,838,107.00</b>	<b>0.07 %</b>
<b>GROSS PROFIT</b>	<b>\$2,073.62</b>	<b>\$2,838,107.00</b>	<b>0.07 %</b>
<b>Expenses</b>			
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	
<b>Total 30-9110 ASSET ADDITIONS</b>		<b>273,607.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$273,607.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$2,073.62</b>	<b>\$2,564,500.00</b>	<b>0.08 %</b>
<b>NET INCOME</b>	<b>\$2,073.62</b>	<b>\$2,564,500.00</b>	<b>0.08 %</b>