



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of October 2019

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	124.13		
Total 30-3910 OTHER REVENUE	124.13		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$124.13	\$18,700.00	0.66 %
GROSS PROFIT	\$124.13	\$18,700.00	0.66 %
Expenses			
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	\$18,700.00	0.00%
NET OPERATING INCOME	\$124.13	\$0.00	0.00%
NET INCOME	\$124.13	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of September 2019

25% of Fiscal Year

TOTAL

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	87.38		
Total 30-3910 OTHER REVENUE	87.38		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$87.38	\$18,700.00	0.47 %
GROSS PROFIT	\$87.38	\$18,700.00	0.47 %
Expenses			
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	\$18,700.00	0.00%
NET OPERATING INCOME	\$87.38	\$0.00	0.00%
NET INCOME	\$87.38	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - CAPITAL PROJECTS

YTD End of August 2019

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
30-3910 OTHER REVENUE			
30-3910-039 INTEREST EARNED	47.48		
Total 30-3910 OTHER REVENUE	47.48		
30-8980 TRANSFERS FROM OTHER FUND			
30-8980-052 TRANSFERS FROM OTHER FUND		18,700.00	
Total 30-8980 TRANSFERS FROM OTHER FUND		18,700.00	
Total Income	\$47.48	\$18,700.00	0.25 %
GROSS PROFIT	\$47.48	\$18,700.00	0.25 %
Expenses			
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	\$18,700.00	0.00%
NET OPERATING INCOME	\$47.48	\$0.00	0.00%
NET INCOME	\$47.48	\$0.00	0.00%