



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of October 2018

33% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	126,482.48	387,110.00	32.67 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>126,482.48</b>	<b>387,110.00</b>	<b>32.67 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	261.09	559.00	46.71 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>261.09</b>	<b>559.00</b>	<b>46.71 %</b>
<b>Total Income</b>	<b>\$126,743.57</b>	<b>\$387,669.00</b>	<b>32.69 %</b>
<b>GROSS PROFIT</b>	<b>\$126,743.57</b>	<b>\$387,669.00</b>	<b>32.69 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	4,260.00	16,500.00	25.82 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	44,254.50	94,820.00	46.67 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>48,514.50</b>	<b>121,320.00</b>	<b>39.99 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-200 WIRE XFER FEES	11.96	100.00	11.96 %
23-9100-750 BASE PAYMENT BFC		180,027.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>11.96</b>	<b>180,127.00</b>	<b>0.01 %</b>
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		67,522.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>86,222.00</b>	
<b>Total Expenses</b>	<b>\$48,526.46</b>	<b>\$387,669.00</b>	<b>12.52 %</b>
<b>NET OPERATING INCOME</b>	<b>\$78,217.11</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$78,217.11</b>	<b>\$0.00</b>	<b>0.00%</b>