



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	138,274.42	387,385.00	35.69 %
Total 23-3110 LOCAL FEES AND TAXES	138,274.42	387,385.00	35.69 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	259.31	1,064.00	24.37 %
Total 23-3910 OTHER REVENUE	259.31	1,064.00	24.37 %
Total Income	\$138,533.73	\$388,449.00	35.66 %
GROSS PROFIT	\$138,533.73	\$388,449.00	35.66 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	6,584.16	16,500.00	39.90 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	58,898.60	133,697.00	44.05 %
Total 23-5110 SPECIAL REV FUND EXP	65,482.76	160,197.00	40.88 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
Total 23-9100 DEBT SERVICE PAYMENTS		163,107.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		46,445.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		65,145.00	
Total Expenses	\$65,482.76	\$388,449.00	16.86 %
NET OPERATING INCOME	\$73,050.97	\$0.00	0.00%
NET INCOME	\$73,050.97	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	106,158.76	387,385.00	27.40 %
Total 23-3110 LOCAL FEES AND TAXES	106,158.76	387,385.00	27.40 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	177.47	1,064.00	16.68 %
Total 23-3910 OTHER REVENUE	177.47	1,064.00	16.68 %
Total Income	\$106,336.23	\$388,449.00	27.37 %
GROSS PROFIT	\$106,336.23	\$388,449.00	27.37 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	6,584.16	16,500.00	39.90 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	35,746.20	133,697.00	26.74 %
Total 23-5110 SPECIAL REV FUND EXP	42,330.36	160,197.00	26.42 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
Total 23-9100 DEBT SERVICE PAYMENTS		163,107.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		46,445.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		65,145.00	
Total Expenses	\$42,330.36	\$388,449.00	10.90 %
NET OPERATING INCOME	\$64,005.87	\$0.00	0.00%
NET INCOME	\$64,005.87	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	73,342.08	387,385.00	18.93 %
Total 23-3110 LOCAL FEES AND TAXES	73,342.08	387,385.00	18.93 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	94.65	1,064.00	8.90 %
Total 23-3910 OTHER REVENUE	94.65	1,064.00	8.90 %
Total Income	\$73,436.73	\$388,449.00	18.91 %
GROSS PROFIT	\$73,436.73	\$388,449.00	18.91 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	6,584.16	16,500.00	39.90 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	26,122.80	133,697.00	19.54 %
Total 23-5110 SPECIAL REV FUND EXP	32,706.96	160,197.00	20.42 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
Total 23-9100 DEBT SERVICE PAYMENTS		163,107.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		46,445.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		65,145.00	
Total Expenses	\$32,706.96	\$388,449.00	8.42 %
NET OPERATING INCOME	\$40,729.77	\$0.00	0.00%
NET INCOME	\$40,729.77	\$0.00	0.00%