



Town of Blythewood

REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	117,684.49	387,110.00	30.40 %
Total 23-3110 LOCAL FEES AND TAXES	117,684.49	387,110.00	30.40 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	170.11	559.00	30.43 %
Total 23-3910 OTHER REVENUE	170.11	559.00	30.43 %
Total Income	\$117,854.60	\$387,669.00	30.40 %
GROSS PROFIT	\$117,854.60	\$387,669.00	30.40 %
Expenses			
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	41,054.50	94,820.00	43.30 %
Total 23-5110 SPECIAL REV FUND EXP	45,314.50	121,320.00	37.35 %
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	
Total 23-9100 DEBT SERVICE PAYMENTS	11.96	180,127.00	0.01 %
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	
Total 23-9200 TRANSFER TO OTHER FUNDS		86,222.00	
Total Expenses	\$45,326.46	\$387,669.00	11.69 %
NET OPERATING INCOME	\$72,528.14	\$0.00	0.00%
NET INCOME	\$72,528.14	\$0.00	0.00%