



Town of Blythewood

REVENUE & EXPENSES - HOSPITALITY TAX

YTD End of November 2018

42% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	166,853.58	387,110.00	43.10 %
Total 23-3110 LOCAL FEES AND TAXES	166,853.58	387,110.00	43.10 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	351.77	559.00	62.93 %
Total 23-3910 OTHER REVENUE	351.77	559.00	62.93 %
Total Income	\$167,205.35	\$387,669.00	43.13 %
GROSS PROFIT	\$167,205.35	\$387,669.00	43.13 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	4,906.71	16,500.00	29.74 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	45,598.28	94,820.00	48.09 %
Total 23-5110 SPECIAL REV FUND EXP	50,504.99	121,320.00	41.63 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-200 WIRE XFER FEES	17.96	100.00	17.96 %
23-9100-750 BASE PAYMENT BFC		180,027.00	
Total 23-9100 DEBT SERVICE PAYMENTS	17.96	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	\$50,522.95	\$387,669.00	13.03 %
NET OPERATING INCOME	\$116,682.40	\$0.00	0.00%
NET INCOME	\$116,682.40	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of October 2018

33% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	126,482.48	387,110.00	32.67 %
Total 23-3110 LOCAL FEES AND TAXES	126,482.48	387,110.00	32.67 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	261.09	559.00	46.71 %
Total 23-3910 OTHER REVENUE	261.09	559.00	46.71 %
Total Income	\$126,743.57	\$387,669.00	32.69 %
GROSS PROFIT	\$126,743.57	\$387,669.00	32.69 %
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	44,254.50	94,820.00	46.67 %
Total 23-5110 SPECIAL REV FUND EXP	48,514.50	121,320.00	39.99 %
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	\$48,526.46	\$387,669.00	12.52 %
NET OPERATING INCOME	\$78,217.11	\$0.00	0.00%
NET INCOME	\$78,217.11	\$0.00	0.00%