



# Town of Blythewood

## Revenues & Expenses - Hospitality

YTD End June 2019

100% of Fiscal Year

	ACTUAL	BUDGET	% OF BUDGET
		<b>TOTAL</b>	
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	395,966.14	387,110.00	102.29 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>395,966.14</b>	<b>387,110.00</b>	<b>102.29 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	975.77	559.00	174.56 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>975.77</b>	<b>559.00</b>	<b>174.56 %</b>
<b>Total Income</b>	<b>\$396,941.91</b>	<b>\$387,669.00</b>	<b>102.39 %</b>
<b>GROSS PROFIT</b>	<b>\$396,941.91</b>	<b>\$387,669.00</b>	<b>102.39 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	16,916.57	16,500.00	102.52 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	96,813.31	94,820.00	102.10 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>120,729.88</b>	<b>121,320.00</b>	<b>99.51 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-200 WIRE XFER FEES	72.50	100.00	72.50 %
23-9100-750 BASE PAYMENT BFC	162,486.99	180,027.00	90.26 %
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>162,559.49</b>	<b>180,127.00</b>	<b>90.25 %</b>
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-097 INTERFUND TRANSFERS	21,580.00		
23-9200-980 HTAX TRANSFER OUT TO MANOR	50,000.00	67,522.00	74.05 %
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>	<b>90,280.00</b>	<b>86,222.00</b>	<b>104.71 %</b>
<b>Total Expenses</b>	<b>\$373,569.37</b>	<b>\$387,669.00</b>	<b>96.36 %</b>
<b>NET OPERATING INCOME</b>	<b>\$23,372.54</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$23,372.54</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of May 2019

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	361,960.82	387,110.00	93.50 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>361,960.82</b>	<b>387,110.00</b>	<b>93.50 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	887.19	559.00	158.71 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>887.19</b>	<b>559.00</b>	<b>158.71 %</b>
<b>Total Income</b>	<b>\$362,848.01</b>	<b>\$387,669.00</b>	<b>93.60 %</b>
<b>GROSS PROFIT</b>	<b>\$362,848.01</b>	<b>\$387,669.00</b>	<b>93.60 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,116.57	16,500.00	67.37 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	83,472.35	94,820.00	88.03 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>101,588.92</b>	<b>121,320.00</b>	<b>83.74 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-200 WIRE XFER FEES	67.96	100.00	67.96 %
23-9100-750 BASE PAYMENT BFC	162,486.99	180,027.00	90.26 %
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>162,554.95</b>	<b>180,127.00</b>	<b>90.24 %</b>
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR	50,000.00	67,522.00	74.05 %
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>	<b>68,700.00</b>	<b>86,222.00</b>	<b>79.68 %</b>
<b>Total Expenses</b>	<b>\$332,843.87</b>	<b>\$387,669.00</b>	<b>85.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$30,004.14</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$30,004.14</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of April 2019

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	322,821.49	387,110.00	83.39 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>322,821.49</b>	<b>387,110.00</b>	<b>83.39 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	887.19	559.00	158.71 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>887.19</b>	<b>559.00</b>	<b>158.71 %</b>
<b>Total Income</b>	<b>\$323,708.68</b>	<b>\$387,669.00</b>	<b>83.50 %</b>
<b>GROSS PROFIT</b>	<b>\$323,708.68</b>	<b>\$387,669.00</b>	<b>83.50 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	10,156.71	16,500.00	61.56 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	69,799.58	94,820.00	73.61 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>86,956.29</b>	<b>121,320.00</b>	<b>71.68 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</b>	<b>180,127.00</b>	<b>0.01 %</b>
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR	50,000.00	67,522.00	74.05 %
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>	<b>68,700.00</b>	<b>86,222.00</b>	<b>79.68 %</b>
<b>Total Expenses</b>	<b>\$155,674.25</b>	<b>\$387,669.00</b>	<b>40.16 %</b>
<b>NET OPERATING INCOME</b>	<b>\$168,034.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$168,034.43</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX

YTD End of March 2019

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	287,497.73	387,110.00	74.27 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>287,497.73</b>	<b>387,110.00</b>	<b>74.27 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	689.83	559.00	123.40 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>689.83</b>	<b>559.00</b>	<b>123.40 %</b>
<b>Total Income</b>	<b>\$288,187.56</b>	<b>\$387,669.00</b>	<b>74.34 %</b>
<b>GROSS PROFIT</b>	<b>\$288,187.56</b>	<b>\$387,669.00</b>	<b>74.34 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	7,156.71	16,500.00	43.37 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	69,799.58	94,820.00	73.61 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>76,956.29</b>	<b>121,320.00</b>	<b>63.43 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</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>\$76,974.25</b>	<b>\$387,669.00</b>	<b>19.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$211,213.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$211,213.31</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of February 2019

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	261,213.19	387,110.00	67.48 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>261,213.19</b>	<b>387,110.00</b>	<b>67.48 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	540.63	559.00	96.71 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>540.63</b>	<b>559.00</b>	<b>96.71 %</b>
<b>Total Income</b>	<b>\$261,753.82</b>	<b>\$387,669.00</b>	<b>67.52 %</b>
<b>GROSS PROFIT</b>	<b>\$261,753.82</b>	<b>\$387,669.00</b>	<b>67.52 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	7,156.71	16,500.00	43.37 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	69,799.58	94,820.00	73.61 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>76,956.29</b>	<b>121,320.00</b>	<b>63.43 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</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>\$76,974.25</b>	<b>\$387,669.00</b>	<b>19.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$184,779.57</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$184,779.57</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX - LOCAL

YTD End of January 2019

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	233,131.06	387,110.00	60.22 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>233,131.06</b>	<b>387,110.00</b>	<b>60.22 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	449.04	559.00	80.33 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>449.04</b>	<b>559.00</b>	<b>80.33 %</b>
<b>Total Income</b>	<b>\$233,580.10</b>	<b>\$387,669.00</b>	<b>60.25 %</b>
<b>GROSS PROFIT</b>	<b>\$233,580.10</b>	<b>\$387,669.00</b>	<b>60.25 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	5,156.71	16,500.00	31.25 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	69,799.58	94,820.00	73.61 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>74,956.29</b>	<b>121,320.00</b>	<b>61.78 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</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>\$74,974.25</b>	<b>\$387,669.00</b>	<b>19.34 %</b>
<b>NET OPERATING INCOME</b>	<b>\$158,605.85</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$158,605.85</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX

YTD End of December 2018

50% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	196,286.54	387,110.00	50.71 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>196,286.54</b>	<b>387,110.00</b>	<b>50.71 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	449.04	559.00	80.33 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>449.04</b>	<b>559.00</b>	<b>80.33 %</b>
<b>Total Income</b>	<b>\$196,735.58</b>	<b>\$387,669.00</b>	<b>50.75 %</b>
<b>GROSS PROFIT</b>	<b>\$196,735.58</b>	<b>\$387,669.00</b>	<b>50.75 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	5,156.71	16,500.00	31.25 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	65,286.28	94,820.00	68.85 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>70,442.99</b>	<b>121,320.00</b>	<b>58.06 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</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>\$70,460.95</b>	<b>\$387,669.00</b>	<b>18.18 %</b>
<b>NET OPERATING INCOME</b>	<b>\$126,274.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$126,274.63</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - HOSPITALITY TAX

YTD End of November 2018

42% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	166,853.58	387,110.00	43.10 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>166,853.58</b>	<b>387,110.00</b>	<b>43.10 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	351.77	559.00	62.93 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>351.77</b>	<b>559.00</b>	<b>62.93 %</b>
<b>Total Income</b>	<b>\$167,205.35</b>	<b>\$387,669.00</b>	<b>43.13 %</b>
<b>GROSS PROFIT</b>	<b>\$167,205.35</b>	<b>\$387,669.00</b>	<b>43.13 %</b>
<b>Expenses</b>			
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 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>50,504.99</b>	<b>121,320.00</b>	<b>41.63 %</b>
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	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>17.96</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>\$50,522.95</b>	<b>\$387,669.00</b>	<b>13.03 %</b>
<b>NET OPERATING INCOME</b>	<b>\$116,682.40</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$116,682.40</b>	<b>\$0.00</b>	<b>0.00%</b>



# 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>