



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of August 2020

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	73,049.94	328,500.00	22.24 %
Total 23-3110 LOCAL FEES AND TAXES	73,049.94	328,500.00	22.24 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	33.64	708.00	4.75 %
Total 23-3910 OTHER REVENUE	33.64	708.00	4.75 %
Total Income	\$73,083.58	\$329,208.00	22.20 %
GROSS PROFIT	\$73,083.58	\$329,208.00	22.20 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,536.17	23,500.00	49.09 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	36,905.17	127,200.00	29.01 %
Total 23-5110 SPECIAL REV FUND EXP	48,441.34	157,700.00	30.72 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		88,275.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		106,975.00	
Total Expenses	\$48,441.34	\$427,162.00	11.34 %
NET OPERATING INCOME	\$24,642.24	\$ -97,954.00	-25.16 %
NET INCOME	\$24,642.24	\$ -97,954.00	-25.16 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	7,951.88	328,500.00	2.42 %
Total 23-3110 LOCAL FEES AND TAXES	7,951.88	328,500.00	2.42 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	20.01	708.00	2.83 %
Total 23-3910 OTHER REVENUE	20.01	708.00	2.83 %
Total Income	\$7,971.89	\$329,208.00	2.42 %
GROSS PROFIT	\$7,971.89	\$329,208.00	2.42 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	586.17	23,500.00	2.49 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	15,665.17	127,200.00	12.32 %
Total 23-5110 SPECIAL REV FUND EXP	16,251.34	157,700.00	10.31 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		88,275.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		106,975.00	
Total Expenses	\$16,251.34	\$427,162.00	3.80 %
NET OPERATING INCOME	\$ -8,279.45	\$ -97,954.00	8.45 %
NET INCOME	\$ -8,279.45	\$ -97,954.00	8.45 %