



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of June 2020

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	381,254.26	387,385.00	98.42 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>381,254.26</b>	<b>387,385.00</b>	<b>98.42 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	613.06	1,064.00	57.62 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>613.06</b>	<b>1,064.00</b>	<b>57.62 %</b>
<b>Total Income</b>	<b>\$381,867.32</b>	<b>\$388,449.00</b>	<b>98.31 %</b>
<b>GROSS PROFIT</b>	<b>\$381,867.32</b>	<b>\$388,449.00</b>	<b>98.31 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	14,308.57	16,500.00	86.72 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	106,047.86	133,697.00	79.32 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>127,356.43</b>	<b>160,197.00</b>	<b>79.50 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	163,107.00	99.62 %
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>162,486.99</b>	<b>163,107.00</b>	<b>99.62 %</b>
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	18,700.00	100.00 %
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>	<b>18,700.00</b>	<b>65,145.00</b>	<b>28.71 %</b>
<b>Total Expenses</b>	<b>\$308,543.42</b>	<b>\$388,449.00</b>	<b>79.43 %</b>
<b>NET OPERATING INCOME</b>	<b>\$73,323.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$73,323.90</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of May 2020

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	353,150.94	387,385.00	91.16 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>353,150.94</b>	<b>387,385.00</b>	<b>91.16 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	584.54	1,064.00	54.94 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>584.54</b>	<b>1,064.00</b>	<b>54.94 %</b>
<b>Total Income</b>	<b>\$353,735.48</b>	<b>\$388,449.00</b>	<b>91.06 %</b>
<b>GROSS PROFIT</b>	<b>\$353,735.48</b>	<b>\$388,449.00</b>	<b>91.06 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	13,627.18	16,500.00	82.59 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	102,893.33	133,697.00	76.96 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>123,520.51</b>	<b>160,197.00</b>	<b>77.11 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	163,107.00	99.62 %
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>	<b>162,486.99</b>	<b>163,107.00</b>	<b>99.62 %</b>
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	18,700.00	100.00 %
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>	<b>18,700.00</b>	<b>65,145.00</b>	<b>28.71 %</b>
<b>Total Expenses</b>	<b>\$304,707.50</b>	<b>\$388,449.00</b>	<b>78.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$49,027.98</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$49,027.98</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of April 2020

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	327,051.18	387,385.00	84.43 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>327,051.18</b>	<b>387,385.00</b>	<b>84.43 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	584.54	1,064.00	54.94 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>584.54</b>	<b>1,064.00</b>	<b>54.94 %</b>
<b>Total Income</b>	<b>\$327,635.72</b>	<b>\$388,449.00</b>	<b>84.34 %</b>
<b>GROSS PROFIT</b>	<b>\$327,635.72</b>	<b>\$388,449.00</b>	<b>84.34 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	13,627.18	16,500.00	82.59 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	94,163.33	133,697.00	70.43 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>114,790.51</b>	<b>160,197.00</b>	<b>71.66 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$114,790.51</b>	<b>\$388,449.00</b>	<b>29.55 %</b>
<b>NET OPERATING INCOME</b>	<b>\$212,845.21</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$212,845.21</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of March 2020

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	290,127.83	387,385.00	74.89 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>290,127.83</b>	<b>387,385.00</b>	<b>74.89 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	530.74	1,064.00	49.88 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>530.74</b>	<b>1,064.00</b>	<b>49.88 %</b>
<b>Total Income</b>	<b>\$290,658.57</b>	<b>\$388,449.00</b>	<b>74.83 %</b>
<b>GROSS PROFIT</b>	<b>\$290,658.57</b>	<b>\$388,449.00</b>	<b>74.83 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	13,627.18	16,500.00	82.59 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	85,393.33	133,697.00	63.87 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>106,020.51</b>	<b>160,197.00</b>	<b>66.18 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$106,020.51</b>	<b>\$388,449.00</b>	<b>27.29 %</b>
<b>NET OPERATING INCOME</b>	<b>\$184,638.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$184,638.06</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of February 2020

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	268,421.87	387,385.00	69.29 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>268,421.87</b>	<b>387,385.00</b>	<b>69.29 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	468.02	1,064.00	43.99 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>468.02</b>	<b>1,064.00</b>	<b>43.99 %</b>
<b>Total Income</b>	<b>\$268,889.89</b>	<b>\$388,449.00</b>	<b>69.22 %</b>
<b>GROSS PROFIT</b>	<b>\$268,889.89</b>	<b>\$388,449.00</b>	<b>69.22 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	13,627.18	16,500.00	82.59 %
23-5110-374 FARMERS MARKET	7,000.00	10,000.00	70.00 %
23-5110-375 PROMO TOURISM	84,273.33	133,697.00	63.03 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>104,900.51</b>	<b>160,197.00</b>	<b>65.48 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$104,900.51</b>	<b>\$388,449.00</b>	<b>27.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$163,989.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$163,989.38</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	240,216.18	387,385.00	62.01 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>240,216.18</b>	<b>387,385.00</b>	<b>62.01 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	405.56	1,064.00	38.12 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>405.56</b>	<b>1,064.00</b>	<b>38.12 %</b>
<b>Total Income</b>	<b>\$240,621.74</b>	<b>\$388,449.00</b>	<b>61.94 %</b>
<b>GROSS PROFIT</b>	<b>\$240,621.74</b>	<b>\$388,449.00</b>	<b>61.94 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	13,327.18	16,500.00	80.77 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	82,518.60	133,697.00	61.72 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>95,845.78</b>	<b>160,197.00</b>	<b>59.83 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$95,845.78</b>	<b>\$388,449.00</b>	<b>24.67 %</b>
<b>NET OPERATING INCOME</b>	<b>\$144,775.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$144,775.96</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of December 2019

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	197,571.26	387,385.00	51.00 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>197,571.26</b>	<b>387,385.00</b>	<b>51.00 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	405.56	1,064.00	38.12 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>405.56</b>	<b>1,064.00</b>	<b>38.12 %</b>
<b>Total Income</b>	<b>\$197,976.82</b>	<b>\$388,449.00</b>	<b>50.97 %</b>
<b>GROSS PROFIT</b>	<b>\$197,976.82</b>	<b>\$388,449.00</b>	<b>50.97 %</b>
<b>Expenses</b>			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	7,134.16	16,500.00	43.24 %
23-5110-374 FARMERS MARKET		10,000.00	
23-5110-375 PROMO TOURISM	66,718.60	133,697.00	49.90 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>73,852.76</b>	<b>160,197.00</b>	<b>46.10 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$73,852.76</b>	<b>\$388,449.00</b>	<b>19.01 %</b>
<b>NET OPERATING INCOME</b>	<b>\$124,124.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$124,124.06</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of November 2019

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	167,612.33	387,385.00	43.27 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>167,612.33</b>	<b>387,385.00</b>	<b>43.27 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	332.74	1,064.00	31.27 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>332.74</b>	<b>1,064.00</b>	<b>31.27 %</b>
<b>Total Income</b>	<b>\$167,945.07</b>	<b>\$388,449.00</b>	<b>43.23 %</b>
<b>GROSS PROFIT</b>	<b>\$167,945.07</b>	<b>\$388,449.00</b>	<b>43.23 %</b>
<b>Expenses</b>			
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 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>65,482.76</b>	<b>160,197.00</b>	<b>40.88 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$65,482.76</b>	<b>\$388,449.00</b>	<b>16.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$102,462.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$102,462.31</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	138,274.42	387,385.00	35.69 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>138,274.42</b>	<b>387,385.00</b>	<b>35.69 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	259.31	1,064.00	24.37 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>259.31</b>	<b>1,064.00</b>	<b>24.37 %</b>
<b>Total Income</b>	<b>\$138,533.73</b>	<b>\$388,449.00</b>	<b>35.66 %</b>
<b>GROSS PROFIT</b>	<b>\$138,533.73</b>	<b>\$388,449.00</b>	<b>35.66 %</b>
<b>Expenses</b>			
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 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>65,482.76</b>	<b>160,197.00</b>	<b>40.88 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$65,482.76</b>	<b>\$388,449.00</b>	<b>16.86 %</b>
<b>NET OPERATING INCOME</b>	<b>\$73,050.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$73,050.97</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	106,158.76	387,385.00	27.40 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>106,158.76</b>	<b>387,385.00</b>	<b>27.40 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	177.47	1,064.00	16.68 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>177.47</b>	<b>1,064.00</b>	<b>16.68 %</b>
<b>Total Income</b>	<b>\$106,336.23</b>	<b>\$388,449.00</b>	<b>27.37 %</b>
<b>GROSS PROFIT</b>	<b>\$106,336.23</b>	<b>\$388,449.00</b>	<b>27.37 %</b>
<b>Expenses</b>			
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 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>42,330.36</b>	<b>160,197.00</b>	<b>26.42 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$42,330.36</b>	<b>\$388,449.00</b>	<b>10.90 %</b>
<b>NET OPERATING INCOME</b>	<b>\$64,005.87</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$64,005.87</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	73,342.08	387,385.00	18.93 %
<b>Total 23-3110 LOCAL FEES AND TAXES</b>	<b>73,342.08</b>	<b>387,385.00</b>	<b>18.93 %</b>
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	94.65	1,064.00	8.90 %
<b>Total 23-3910 OTHER REVENUE</b>	<b>94.65</b>	<b>1,064.00</b>	<b>8.90 %</b>
<b>Total Income</b>	<b>\$73,436.73</b>	<b>\$388,449.00</b>	<b>18.91 %</b>
<b>GROSS PROFIT</b>	<b>\$73,436.73</b>	<b>\$388,449.00</b>	<b>18.91 %</b>
<b>Expenses</b>			
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 %
<b>Total 23-5110 SPECIAL REV FUND EXP</b>	<b>32,706.96</b>	<b>160,197.00</b>	<b>20.42 %</b>
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		163,107.00	
<b>Total 23-9100 DEBT SERVICE PAYMENTS</b>		<b>163,107.00</b>	
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	
<b>Total 23-9200 TRANSFER TO OTHER FUNDS</b>		<b>65,145.00</b>	
<b>Total Expenses</b>	<b>\$32,706.96</b>	<b>\$388,449.00</b>	<b>8.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$40,729.77</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$40,729.77</b>	<b>\$0.00</b>	<b>0.00%</b>