



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	637,609.34	500,000.00	127.52 %
Total 23-3110 LOCAL FEES AND TAXES	637,609.34	500,000.00	127.52 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	15,783.97	100.00	15,783.97 %
23-3910-098 APPROPRIATE FUND BALANCE		252,484.00	
Total 23-3910 OTHER REVENUE	15,783.97	252,584.00	6.25 %
Total Income	\$653,393.31	\$752,584.00	86.82 %
GROSS PROFIT	\$653,393.31	\$752,584.00	86.82 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	8,230.75	11,900.00	69.17 %
23-5110-373 SPECIAL REV FUND EXP	44,103.89	33,000.00	133.65 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	155,057.95	267,013.00	58.07 %
23-5110-499 FUND BALANCE EXPENSE	257,393.16	252,484.00	101.94 %
Total 23-5110 SPECIAL REV FUND EXP	471,785.75	571,397.00	82.57 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	162,487.00	100.00 %
Total 23-9100 DEBT SERVICE PAYMENTS	162,486.99	162,487.00	100.00 %
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$634,272.74	\$752,584.00	84.28 %
NET OPERATING INCOME	\$19,120.57	\$0.00	0.00%
NET INCOME	\$19,120.57	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	574,874.39	500,000.00	114.97 %
Total 23-3110 LOCAL FEES AND TAXES	574,874.39	500,000.00	114.97 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	13,821.95	100.00	13,821.95 %
23-3910-098 APPROPRIATE FUND BALANCE		252,484.00	
Total 23-3910 OTHER REVENUE	13,821.95	252,584.00	5.47 %
Total Income	\$588,696.34	\$752,584.00	78.22 %
GROSS PROFIT	\$588,696.34	\$752,584.00	78.22 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	8,230.75	11,900.00	69.17 %
23-5110-373 SPECIAL REV FUND EXP	30,151.30	33,000.00	91.37 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	155,057.95	267,013.00	58.07 %
23-5110-499 FUND BALANCE EXPENSE		252,484.00	
Total 23-5110 SPECIAL REV FUND EXP	200,440.00	571,397.00	35.08 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	162,487.00	100.00 %
Total 23-9100 DEBT SERVICE PAYMENTS	162,486.99	162,487.00	100.00 %
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$362,926.99	\$752,584.00	48.22 %
NET OPERATING INCOME	\$225,769.35	\$0.00	0.00%
NET INCOME	\$225,769.35	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	510,740.26	500,000.00	102.15 %
Total 23-3110 LOCAL FEES AND TAXES	510,740.26	500,000.00	102.15 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	11,832.58	100.00	11,832.58 %
23-3910-098 APPROPRIATE FUND BALANCE		252,484.00	
Total 23-3910 OTHER REVENUE	11,832.58	252,584.00	4.68 %
Total Income	\$522,572.84	\$752,584.00	69.44 %
GROSS PROFIT	\$522,572.84	\$752,584.00	69.44 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	9,200.00	11,900.00	77.31 %
23-5110-373 SPECIAL REV FUND EXP	30,151.30	33,000.00	91.37 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	148,657.95	267,013.00	55.67 %
23-5110-499 FUND BALANCE EXPENSE		252,484.00	
Total 23-5110 SPECIAL REV FUND EXP	195,009.25	571,397.00	34.13 %
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			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$195,009.25	\$752,584.00	25.91 %
NET OPERATING INCOME	\$327,563.59	\$0.00	0.00%
NET INCOME	\$327,563.59	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of March 2023

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	451,745.23	500,000.00	90.35 %
Total 23-3110 LOCAL FEES AND TAXES	451,745.23	500,000.00	90.35 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	9,916.05	100.00	9,916.05 %
23-3910-098 APPROPRIATE FUND BALANCE		252,484.00	
Total 23-3910 OTHER REVENUE	9,916.05	252,584.00	3.93 %
Total Income	\$461,661.28	\$752,584.00	61.34 %
GROSS PROFIT	\$461,661.28	\$752,584.00	61.34 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	7,900.00	11,900.00	66.39 %
23-5110-373 SPECIAL REV FUND EXP	30,151.30	33,000.00	91.37 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	145,323.89	267,013.00	54.43 %
23-5110-499 FUND BALANCE EXPENSE		252,484.00	
Total 23-5110 SPECIAL REV FUND EXP	190,375.19	571,397.00	33.32 %
23-9100 DEBT SERVICE PAYMENTS		252,484.00	
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		414,971.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$190,375.19	\$1,005,068.00	18.94 %
NET OPERATING INCOME	\$271,286.09	\$ -252,484.00	-107.45 %
NET INCOME	\$271,286.09	\$ -252,484.00	-107.45 %



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of February 2023

67% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	387,207.65	500,000.00	77.44 %
Total 23-3110 LOCAL FEES AND TAXES	387,207.65	500,000.00	77.44 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	8,101.15	100.00	8,101.15 %
Total 23-3910 OTHER REVENUE	8,101.15	100.00	8,101.15 %
Total Income	\$395,308.80	\$500,100.00	79.05 %
GROSS PROFIT	\$395,308.80	\$500,100.00	79.05 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	7,900.00	11,900.00	66.39 %
23-5110-373 SPECIAL REV FUND EXP	26,401.30	33,000.00	80.00 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	145,873.89	267,013.00	54.63 %
Total 23-5110 SPECIAL REV FUND EXP	180,175.19	318,913.00	56.50 %
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			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$180,175.19	\$500,100.00	36.03 %
NET OPERATING INCOME	\$215,133.61	\$0.00	0.00%
NET INCOME	\$215,133.61	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of January 2023

58% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	345,132.11	500,000.00	69.03 %
Total 23-3110 LOCAL FEES AND TAXES	345,132.11	500,000.00	69.03 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	6,505.18	100.00	6,505.18 %
Total 23-3910 OTHER REVENUE	6,505.18	100.00	6,505.18 %
Total Income	\$351,637.29	\$500,100.00	70.31 %
GROSS PROFIT	\$351,637.29	\$500,100.00	70.31 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	26,401.30	33,000.00	80.00 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	141,123.89	267,013.00	52.85 %
Total 23-5110 SPECIAL REV FUND EXP	170,525.19	318,913.00	53.47 %
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			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$170,525.19	\$500,100.00	34.10 %
NET OPERATING INCOME	\$181,112.10	\$0.00	0.00%
NET INCOME	\$181,112.10	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of December 2022

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	299,459.03	500,000.00	59.89 %
Total 23-3110 LOCAL FEES AND TAXES	299,459.03	500,000.00	59.89 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	4,806.07	100.00	4,806.07 %
Total 23-3910 OTHER REVENUE	4,806.07	100.00	4,806.07 %
Total Income	\$304,265.10	\$500,100.00	60.84 %
GROSS PROFIT	\$304,265.10	\$500,100.00	60.84 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	20,301.30	33,000.00	61.52 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	101,123.89	267,013.00	37.87 %
Total 23-5110 SPECIAL REV FUND EXP	124,425.19	318,913.00	39.02 %
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			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$124,425.19	\$500,100.00	24.88 %
NET OPERATING INCOME	\$179,839.91	\$0.00	0.00%
NET INCOME	\$179,839.91	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of November 2022

42% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	247,665.56	500,000.00	49.53 %
Total 23-3110 LOCAL FEES AND TAXES	247,665.56	500,000.00	49.53 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	3,264.99	100.00	3,264.99 %
Total 23-3910 OTHER REVENUE	3,264.99	100.00	3,264.99 %
Total Income	\$250,930.55	\$500,100.00	50.18 %
GROSS PROFIT	\$250,930.55	\$500,100.00	50.18 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	18,599.47	33,000.00	56.36 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	99,210.32	267,013.00	37.16 %
Total 23-5110 SPECIAL REV FUND EXP	120,809.79	318,913.00	37.88 %
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			
23-9200-097 INTERFUND TRANSFERS	0.00		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	0.00	18,700.00	0.00 %
Total Expenses	\$120,809.79	\$500,100.00	24.16 %
NET OPERATING INCOME	\$130,120.76	\$0.00	0.00%
NET INCOME	\$130,120.76	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of October 2022

33% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	198,134.35	500,000.00	39.63 %
Total 23-3110 LOCAL FEES AND TAXES	198,134.35	500,000.00	39.63 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	1,860.81	100.00	1,860.81 %
Total 23-3910 OTHER REVENUE	1,860.81	100.00	1,860.81 %
Total Income	\$199,995.16	\$500,100.00	39.99 %
GROSS PROFIT	\$199,995.16	\$500,100.00	39.99 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	18,399.47	33,000.00	55.76 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	99,210.32	267,013.00	37.16 %
Total 23-5110 SPECIAL REV FUND EXP	120,609.79	318,913.00	37.82 %
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			
23-9200-097 INTERFUND TRANSFERS	137.54		
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS	137.54	18,700.00	0.74 %
Total Expenses	\$120,747.33	\$500,100.00	24.14 %
NET OPERATING INCOME	\$79,247.83	\$0.00	0.00%
NET INCOME	\$79,247.83	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of September 2022

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	139,753.96	500,000.00	27.95 %
Total 23-3110 LOCAL FEES AND TAXES	139,753.96	500,000.00	27.95 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	670.68	100.00	670.68 %
Total 23-3910 OTHER REVENUE	670.68	100.00	670.68 %
Total Income	\$140,424.64	\$500,100.00	28.08 %
GROSS PROFIT	\$140,424.64	\$500,100.00	28.08 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	9,579.47	33,000.00	29.03 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	83,484.00	267,013.00	31.27 %
Total 23-5110 SPECIAL REV FUND EXP	96,063.47	318,913.00	30.12 %
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			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		18,700.00	
Total Expenses	\$96,063.47	\$500,100.00	19.21 %
NET OPERATING INCOME	\$44,361.17	\$0.00	0.00%
NET INCOME	\$44,361.17	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of August 2022

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	91,862.26	500,000.00	18.37 %
Total 23-3110 LOCAL FEES AND TAXES	91,862.26	500,000.00	18.37 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	150.69	100.00	150.69 %
Total 23-3910 OTHER REVENUE	150.69	100.00	150.69 %
Total Income	\$92,012.95	\$500,100.00	18.40 %
GROSS PROFIT	\$92,012.95	\$500,100.00	18.40 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	3,000.00	11,900.00	25.21 %
23-5110-373 SPECIAL REV FUND EXP	9,179.47	33,000.00	27.82 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	59,484.00	267,013.00	22.28 %
Total 23-5110 SPECIAL REV FUND EXP	71,663.47	318,913.00	22.47 %
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			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		18,700.00	
Total Expenses	\$71,663.47	\$500,100.00	14.33 %
NET OPERATING INCOME	\$20,349.48	\$0.00	0.00%
NET INCOME	\$20,349.48	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of July 2022

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	48,701.12	500,000.00	9.74 %
Total 23-3110 LOCAL FEES AND TAXES	48,701.12	500,000.00	9.74 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	60.88	100.00	60.88 %
Total 23-3910 OTHER REVENUE	60.88	100.00	60.88 %
Total Income	\$48,762.00	\$500,100.00	9.75 %
GROSS PROFIT	\$48,762.00	\$500,100.00	9.75 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events		11,900.00	
23-5110-373 SPECIAL REV FUND EXP	6,126.97	33,000.00	18.57 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	13,600.00	267,013.00	5.09 %
Total 23-5110 SPECIAL REV FUND EXP	19,726.97	318,913.00	6.19 %
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			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		18,700.00	
Total Expenses	\$19,726.97	\$500,100.00	3.94 %
NET OPERATING INCOME	\$29,035.03	\$0.00	0.00%
NET INCOME	\$29,035.03	\$0.00	0.00%