



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of February 2024

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	422,588.00	590,000.00	71.63 %
Total 23-3110 LOCAL FEES AND TAXES	422,588.00	590,000.00	71.63 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	16,545.65	10,000.00	165.46 %
Total 23-3910 OTHER REVENUE	16,545.65	10,000.00	165.46 %
Total Income	\$439,133.65	\$600,000.00	73.19 %
GROSS PROFIT	\$439,133.65	\$600,000.00	73.19 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,599.43	26,500.00	47.55 %
23-5110-375 PROMO TOURISM	30,133.90	32,500.00	92.72 %
Total 23-5110 SPECIAL REV FUND EXP	42,733.33	59,000.00	72.43 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$42,733.33	\$600,000.00	7.12 %
NET OPERATING INCOME	\$396,400.32	\$0.00	0.00%
NET INCOME	\$396,400.32	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of January 2024

59% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	356,277.26	590,000.00	60.39 %
Total 23-3110 LOCAL FEES AND TAXES	356,277.26	590,000.00	60.39 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	14,572.56	10,000.00	145.73 %
Total 23-3910 OTHER REVENUE	14,572.56	10,000.00	145.73 %
Total Income	\$370,849.82	\$600,000.00	61.81 %
GROSS PROFIT	\$370,849.82	\$600,000.00	61.81 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,599.43	26,500.00	47.55 %
23-5110-375 PROMO TOURISM	23,933.90	32,500.00	73.64 %
Total 23-5110 SPECIAL REV FUND EXP	36,533.33	59,000.00	61.92 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$36,533.33	\$600,000.00	6.09 %
NET OPERATING INCOME	\$334,316.49	\$0.00	0.00%
NET INCOME	\$334,316.49	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

July 2023 - June 2024

YTD End of December 2023
50% Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	298,174.45	590,000.00	50.54 %
Total 23-3110 LOCAL FEES AND TAXES	298,174.45	590,000.00	50.54 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	12,373.56	10,000.00	123.74 %
Total 23-3910 OTHER REVENUE	12,373.56	10,000.00	123.74 %
Total Income	\$310,548.01	\$600,000.00	51.76 %
GROSS PROFIT	\$310,548.01	\$600,000.00	51.76 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,568.61	26,500.00	47.43 %
23-5110-375 PROMO TOURISM	23,933.90	32,500.00	73.64 %
Total 23-5110 SPECIAL REV FUND EXP	36,502.51	59,000.00	61.87 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$36,502.51	\$600,000.00	6.08 %
NET OPERATING INCOME	\$274,045.50	\$0.00	0.00%
NET INCOME	\$274,045.50	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

July 2023 - June 2024

YTD End of November 2023

42% Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	253,049.79	590,000.00	42.89 %
Total 23-3110 LOCAL FEES AND TAXES	253,049.79	590,000.00	42.89 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	10,381.34	10,000.00	103.81 %
Total 23-3910 OTHER REVENUE	10,381.34	10,000.00	103.81 %
Total Income	\$263,431.13	\$600,000.00	43.91 %
GROSS PROFIT	\$263,431.13	\$600,000.00	43.91 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,568.61	26,500.00	47.43 %
23-5110-375 PROMO TOURISM	23,033.90	32,500.00	70.87 %
Total 23-5110 SPECIAL REV FUND EXP	35,602.51	59,000.00	60.34 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$35,602.51	\$600,000.00	5.93 %
NET OPERATING INCOME	\$227,828.62	\$0.00	0.00%
NET INCOME	\$227,828.62	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of October 2023

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	197,621.82	590,000.00	33.50 %
Total 23-3110 LOCAL FEES AND TAXES	197,621.82	590,000.00	33.50 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	8,250.09	10,000.00	82.50 %
Total 23-3910 OTHER REVENUE	8,250.09	10,000.00	82.50 %
Total Income	\$205,871.91	\$600,000.00	34.31 %
GROSS PROFIT	\$205,871.91	\$600,000.00	34.31 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,568.61	26,500.00	47.43 %
23-5110-375 PROMO TOURISM	22,586.55	32,500.00	69.50 %
Total 23-5110 SPECIAL REV FUND EXP	35,155.16	59,000.00	59.59 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$35,155.16	\$600,000.00	5.86 %
NET OPERATING INCOME	\$170,716.75	\$0.00	0.00%
NET INCOME	\$170,716.75	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of September 2023

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	155,020.10	590,000.00	26.27 %
Total 23-3110 LOCAL FEES AND TAXES	155,020.10	590,000.00	26.27 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	6,071.96	10,000.00	60.72 %
Total 23-3910 OTHER REVENUE	6,071.96	10,000.00	60.72 %
Total Income	\$161,092.06	\$600,000.00	26.85 %
GROSS PROFIT	\$161,092.06	\$600,000.00	26.85 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,568.61	26,500.00	47.43 %
23-5110-375 PROMO TOURISM	21,000.00	32,500.00	64.62 %
Total 23-5110 SPECIAL REV FUND EXP	33,568.61	59,000.00	56.90 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$33,568.61	\$600,000.00	5.59 %
NET OPERATING INCOME	\$127,523.45	\$0.00	0.00%
NET INCOME	\$127,523.45	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of August 2023

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	106,220.13	590,000.00	18.00 %
Total 23-3110 LOCAL FEES AND TAXES	106,220.13	590,000.00	18.00 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	4,060.66	10,000.00	40.61 %
Total 23-3910 OTHER REVENUE	4,060.66	10,000.00	40.61 %
Total Income	\$110,280.79	\$600,000.00	18.38 %
GROSS PROFIT	\$110,280.79	\$600,000.00	18.38 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,568.61	26,500.00	47.43 %
23-5110-375 PROMO TOURISM	16,000.00	32,500.00	49.23 %
Total 23-5110 SPECIAL REV FUND EXP	28,568.61	59,000.00	48.42 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$28,568.61	\$600,000.00	4.76 %
NET OPERATING INCOME	\$81,712.18	\$0.00	0.00%
NET INCOME	\$81,712.18	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	55,419.61	590,000.00	9.39 %
Total 23-3110 LOCAL FEES AND TAXES	55,419.61	590,000.00	9.39 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	2,064.32	10,000.00	20.64 %
Total 23-3910 OTHER REVENUE	2,064.32	10,000.00	20.64 %
Total Income	\$57,483.93	\$600,000.00	9.58 %
GROSS PROFIT	\$57,483.93	\$600,000.00	9.58 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	8,271.61	26,500.00	31.21 %
23-5110-375 PROMO TOURISM	16,000.00	32,500.00	49.23 %
Total 23-5110 SPECIAL REV FUND EXP	24,271.61	59,000.00	41.14 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		257,393.00	
Total 23-9100 DEBT SERVICE PAYMENTS		257,393.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		283,607.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		283,607.00	
Total Expenses	\$24,271.61	\$600,000.00	4.05 %
NET OPERATING INCOME	\$33,212.32	\$0.00	0.00%
NET INCOME	\$33,212.32	\$0.00	0.00%