



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of June 2021

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	474,336.63	328,500.00	144.39 %
Total 23-3110 LOCAL FEES AND TAXES	474,336.63	328,500.00	144.39 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	87.35	708.00	12.34 %
Total 23-3910 OTHER REVENUE	87.35	708.00	12.34 %
Total Income	\$474,423.98	\$329,208.00	144.11 %
GROSS PROFIT	\$474,423.98	\$329,208.00	144.11 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	24,232.51	23,500.00	103.12 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	114,743.65	127,200.00	90.21 %
Total 23-5110 SPECIAL REV FUND EXP	145,976.16	157,700.00	92.57 %
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			
23-9200-980 HTAX TRANSFER OUT TO MANOR	88,275.00	88,275.00	100.00 %
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	106,975.00	106,975.00	100.00 %
Total Expenses	\$415,438.15	\$427,162.00	97.26 %
NET OPERATING INCOME	\$58,985.83	\$ -97,954.00	-60.22 %
NET INCOME	\$58,985.83	\$ -97,954.00	-60.22 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of May 2021

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	429,621.36	328,500.00	130.78 %
Total 23-3110 LOCAL FEES AND TAXES	429,621.36	328,500.00	130.78 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	83.82	708.00	11.84 %
Total 23-3910 OTHER REVENUE	83.82	708.00	11.84 %
Total Income	\$429,705.18	\$329,208.00	130.53 %
GROSS PROFIT	\$429,705.18	\$329,208.00	130.53 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	15,800.00	23,500.00	67.23 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	114,147.65	127,200.00	89.74 %
Total 23-5110 SPECIAL REV FUND EXP	136,947.65	157,700.00	86.84 %
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			
23-9200-980 HTAX TRANSFER OUT TO MANOR	88,275.00	88,275.00	100.00 %
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	106,975.00	106,975.00	100.00 %
Total Expenses	\$406,409.64	\$427,162.00	95.14 %
NET OPERATING INCOME	\$23,295.54	\$ -97,954.00	-23.78 %
NET INCOME	\$23,295.54	\$ -97,954.00	-23.78 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of April 2021

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	384,974.46	328,500.00	117.19 %
Total 23-3110 LOCAL FEES AND TAXES	384,974.46	328,500.00	117.19 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	80.05	708.00	11.31 %
Total 23-3910 OTHER REVENUE	80.05	708.00	11.31 %
Total Income	\$385,054.51	\$329,208.00	116.96 %
GROSS PROFIT	\$385,054.51	\$329,208.00	116.96 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,550.00	23,500.00	49.15 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	114,147.65	127,200.00	89.74 %
Total 23-5110 SPECIAL REV FUND EXP	132,697.65	157,700.00	84.15 %
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	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	18,700.00	106,975.00	17.48 %
Total Expenses	\$151,397.65	\$427,162.00	35.44 %
NET OPERATING INCOME	\$233,656.86	\$ -97,954.00	-238.54 %
NET INCOME	\$233,656.86	\$ -97,954.00	-238.54 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of March 2021

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	338,078.71	328,500.00	102.92 %
Total 23-3110 LOCAL FEES AND TAXES	338,078.71	328,500.00	102.92 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	75.37	708.00	10.65 %
Total 23-3910 OTHER REVENUE	75.37	708.00	10.65 %
Total Income	\$338,154.08	\$329,208.00	102.72 %
GROSS PROFIT	\$338,154.08	\$329,208.00	102.72 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,550.00	23,500.00	49.15 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	110,232.65	127,200.00	86.66 %
Total 23-5110 SPECIAL REV FUND EXP	128,782.65	157,700.00	81.66 %
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	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	18,700.00	106,975.00	17.48 %
Total Expenses	\$147,482.65	\$427,162.00	34.53 %
NET OPERATING INCOME	\$190,671.43	\$ -97,954.00	-194.65 %
NET INCOME	\$190,671.43	\$ -97,954.00	-194.65 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of February 2021

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	286,877.22	328,500.00	87.33 %
Total 23-3110 LOCAL FEES AND TAXES	286,877.22	328,500.00	87.33 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	70.45	708.00	9.95 %
Total 23-3910 OTHER REVENUE	70.45	708.00	9.95 %
Total Income	\$286,947.67	\$329,208.00	87.16 %
GROSS PROFIT	\$286,947.67	\$329,208.00	87.16 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,550.00	23,500.00	49.15 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	101,848.65	127,200.00	80.07 %
Total 23-5110 SPECIAL REV FUND EXP	113,398.65	157,700.00	71.91 %
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	\$113,398.65	\$427,162.00	26.55 %
NET OPERATING INCOME	\$173,549.02	\$ -97,954.00	-177.17 %
NET INCOME	\$173,549.02	\$ -97,954.00	-177.17 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of January 2021

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	250,695.11	328,500.00	76.32 %
Total 23-3110 LOCAL FEES AND TAXES	250,695.11	328,500.00	76.32 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	65.46	708.00	9.25 %
Total 23-3910 OTHER REVENUE	65.46	708.00	9.25 %
Total Income	\$250,760.57	\$329,208.00	76.17 %
GROSS PROFIT	\$250,760.57	\$329,208.00	76.17 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	12,136.17	23,500.00	51.64 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	108,103.35	127,200.00	84.99 %
Total 23-5110 SPECIAL REV FUND EXP	120,239.52	157,700.00	76.25 %
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	\$120,239.52	\$427,162.00	28.15 %
NET OPERATING INCOME	\$130,521.05	\$ -97,954.00	-133.25 %
NET INCOME	\$130,521.05	\$ -97,954.00	-133.25 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of December 2020

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	215,709.66	328,500.00	65.67 %
Total 23-3110 LOCAL FEES AND TAXES	215,709.66	328,500.00	65.67 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	59.29	708.00	8.37 %
Total 23-3910 OTHER REVENUE	59.29	708.00	8.37 %
Total Income	\$215,768.95	\$329,208.00	65.54 %
GROSS PROFIT	\$215,768.95	\$329,208.00	65.54 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	11,886.17	23,500.00	50.58 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	94,743.35	127,200.00	74.48 %
Total 23-5110 SPECIAL REV FUND EXP	106,629.52	157,700.00	67.62 %
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	\$106,629.52	\$427,162.00	24.96 %
NET OPERATING INCOME	\$109,139.43	\$ -97,954.00	-111.42 %
NET INCOME	\$109,139.43	\$ -97,954.00	-111.42 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End November 2020

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	172,206.82	328,500.00	52.42 %
Total 23-3110 LOCAL FEES AND TAXES	172,206.82	328,500.00	52.42 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	59.29	708.00	8.37 %
Total 23-3910 OTHER REVENUE	59.29	708.00	8.37 %
Total Income	\$172,266.11	\$329,208.00	52.33 %
GROSS PROFIT	\$172,266.11	\$329,208.00	52.33 %
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	85,320.54	127,200.00	67.08 %
Total 23-5110 SPECIAL REV FUND EXP	96,856.71	157,700.00	61.42 %
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	\$96,856.71	\$427,162.00	22.67 %
NET OPERATING INCOME	\$75,409.40	\$ -97,954.00	-76.98 %
NET INCOME	\$75,409.40	\$ -97,954.00	-76.98 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of October 2020

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	140,323.76	328,500.00	42.72 %
Total 23-3110 LOCAL FEES AND TAXES	140,323.76	328,500.00	42.72 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	52.72	708.00	7.45 %
Total 23-3910 OTHER REVENUE	52.72	708.00	7.45 %
Total Income	\$140,376.48	\$329,208.00	42.64 %
GROSS PROFIT	\$140,376.48	\$329,208.00	42.64 %
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	74,304.17	127,200.00	58.42 %
Total 23-5110 SPECIAL REV FUND EXP	85,840.34	157,700.00	54.43 %
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	\$85,840.34	\$427,162.00	20.10 %
NET OPERATING INCOME	\$54,536.14	\$ -97,954.00	-55.68 %
NET INCOME	\$54,536.14	\$ -97,954.00	-55.68 %



Town of Blythewood

REVENUE & EXPENSE REPORT - HOSPITALITY TAX

YTD End of September 2020

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	106,372.22	328,500.00	32.38 %
Total 23-3110 LOCAL FEES AND TAXES	106,372.22	328,500.00	32.38 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	44.37	708.00	6.27 %
Total 23-3910 OTHER REVENUE	44.37	708.00	6.27 %
Total Income	\$106,416.59	\$329,208.00	32.33 %
GROSS PROFIT	\$106,416.59	\$329,208.00	32.33 %
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	56,105.17	127,200.00	44.11 %
Total 23-5110 SPECIAL REV FUND EXP	67,641.34	157,700.00	42.89 %
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	\$67,641.34	\$427,162.00	15.84 %
NET OPERATING INCOME	\$38,775.25	\$ -97,954.00	-39.59 %
NET INCOME	\$38,775.25	\$ -97,954.00	-39.59 %



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 %