



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End June 2019

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	142,554.61	140,784.00	101.26 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>142,554.61</b>	<b>140,784.00</b>	<b>101.26 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	118.32	65.00	182.03 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>118.32</b>	<b>65.00</b>	<b>182.03 %</b>
<b>Total Income</b>	<b>\$142,672.93</b>	<b>\$140,849.00</b>	<b>101.29 %</b>
<b>GROSS PROFIT</b>	<b>\$142,672.93</b>	<b>\$140,849.00</b>	<b>101.29 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES	50.28	100.00	50.28 %
<b>Total 22-4120 ADMINISTRATION</b>	<b>50.28</b>	<b>100.00</b>	<b>50.28 %</b>
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	54,571.70	66,620.00	81.91 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>54,571.70</b>	<b>66,620.00</b>	<b>81.91 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	74,129.00	90.26 %
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>	<b>66,906.41</b>	<b>74,129.00</b>	<b>90.26 %</b>
<b>Total Expenses</b>	<b>\$121,528.39</b>	<b>\$140,849.00</b>	<b>86.28 %</b>
<b>NET OPERATING INCOME</b>	<b>\$21,144.54</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$21,144.54</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of May 2019

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	129,139.02	140,784.00	91.73 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>129,139.02</b>	<b>140,784.00</b>	<b>91.73 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	107.94	65.00	166.06 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>107.94</b>	<b>65.00</b>	<b>166.06 %</b>
<b>Total Income</b>	<b>\$129,246.96</b>	<b>\$140,849.00</b>	<b>91.76 %</b>
<b>GROSS PROFIT</b>	<b>\$129,246.96</b>	<b>\$140,849.00</b>	<b>91.76 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES	50.00	100.00	50.00 %
<b>Total 22-4120 ADMINISTRATION</b>	<b>50.00</b>	<b>100.00</b>	<b>50.00 %</b>
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>62,571.70</b>	<b>66,620.00</b>	<b>93.92 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	74,129.00	90.26 %
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>	<b>66,906.41</b>	<b>74,129.00</b>	<b>90.26 %</b>
<b>Total Expenses</b>	<b>\$129,528.11</b>	<b>\$140,849.00</b>	<b>91.96 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -281.15</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -281.15</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of April 2019

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	114,678.50	140,784.00	81.46 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>114,678.50</b>	<b>140,784.00</b>	<b>81.46 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	107.94	65.00	166.06 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>107.94</b>	<b>65.00</b>	<b>166.06 %</b>
<b>Total Income</b>	<b>\$114,786.44</b>	<b>\$140,849.00</b>	<b>81.50 %</b>
<b>GROSS PROFIT</b>	<b>\$114,786.44</b>	<b>\$140,849.00</b>	<b>81.50 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>62,571.70</b>	<b>66,620.00</b>	<b>93.92 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$62,571.70</b>	<b>\$140,849.00</b>	<b>44.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$52,214.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$52,214.74</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of March 2019

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	99,606.94	140,784.00	70.75 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>99,606.94</b>	<b>140,784.00</b>	<b>70.75 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	84.76	65.00	130.40 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>84.76</b>	<b>65.00</b>	<b>130.40 %</b>
<b>Total Income</b>	<b>\$99,691.70</b>	<b>\$140,849.00</b>	<b>70.78 %</b>
<b>GROSS PROFIT</b>	<b>\$99,691.70</b>	<b>\$140,849.00</b>	<b>70.78 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>62,571.70</b>	<b>66,620.00</b>	<b>93.92 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$62,571.70</b>	<b>\$140,849.00</b>	<b>44.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of February 2019

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	89,935.14	140,784.00	63.88 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>89,935.14</b>	<b>140,784.00</b>	<b>63.88 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	62.67	65.00	96.42 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>62.67</b>	<b>65.00</b>	<b>96.42 %</b>
<b>Total Income</b>	<b>\$89,997.81</b>	<b>\$140,849.00</b>	<b>63.90 %</b>
<b>GROSS PROFIT</b>	<b>\$89,997.81</b>	<b>\$140,849.00</b>	<b>63.90 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,771.70	66,620.00	62.70 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>41,771.70</b>	<b>66,620.00</b>	<b>62.70 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$41,771.70</b>	<b>\$140,849.00</b>	<b>29.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$48,226.11</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$48,226.11</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of January 2019

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	81,132.56	140,784.00	57.63 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>81,132.56</b>	<b>140,784.00</b>	<b>57.63 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>52.01</b>	<b>65.00</b>	<b>80.02 %</b>
<b>Total Income</b>	<b>\$81,184.57</b>	<b>\$140,849.00</b>	<b>57.64 %</b>
<b>GROSS PROFIT</b>	<b>\$81,184.57</b>	<b>\$140,849.00</b>	<b>57.64 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,771.70	66,620.00	62.70 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>41,771.70</b>	<b>66,620.00</b>	<b>62.70 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$41,771.70</b>	<b>\$140,849.00</b>	<b>29.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$39,412.87</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$39,412.87</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of December 2018

50% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	72,533.40	140,784.00	51.52 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>72,533.40</b>	<b>140,784.00</b>	<b>51.52 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>52.01</b>	<b>65.00</b>	<b>80.02 %</b>
<b>Total Income</b>	<b>\$72,585.41</b>	<b>\$140,849.00</b>	<b>51.53 %</b>
<b>GROSS PROFIT</b>	<b>\$72,585.41</b>	<b>\$140,849.00</b>	<b>51.53 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	38,571.70	66,620.00	57.90 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>38,571.70</b>	<b>66,620.00</b>	<b>57.90 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$38,571.70</b>	<b>\$140,849.00</b>	<b>27.39 %</b>
<b>NET OPERATING INCOME</b>	<b>\$34,013.71</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$34,013.71</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,970.77	140,784.00	43.31 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>60,970.77</b>	<b>140,784.00</b>	<b>43.31 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	40.67	65.00	62.57 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>40.67</b>	<b>65.00</b>	<b>62.57 %</b>
<b>Total Income</b>	<b>\$61,011.44</b>	<b>\$140,849.00</b>	<b>43.32 %</b>
<b>GROSS PROFIT</b>	<b>\$61,011.44</b>	<b>\$140,849.00</b>	<b>43.32 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>20,571.70</b>	<b>66,620.00</b>	<b>30.88 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$20,571.70</b>	<b>\$140,849.00</b>	<b>14.61 %</b>
<b>NET OPERATING INCOME</b>	<b>\$40,439.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$40,439.74</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of October 2018

33% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	45,830.85	140,784.00	32.55 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>45,830.85</b>	<b>140,784.00</b>	<b>32.55 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	30.11	65.00	46.32 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>30.11</b>	<b>65.00</b>	<b>46.32 %</b>
<b>Total Income</b>	<b>\$45,860.96</b>	<b>\$140,849.00</b>	<b>32.56 %</b>
<b>GROSS PROFIT</b>	<b>\$45,860.96</b>	<b>\$140,849.00</b>	<b>32.56 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>20,571.70</b>	<b>66,620.00</b>	<b>30.88 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$20,571.70</b>	<b>\$140,849.00</b>	<b>14.61 %</b>
<b>NET OPERATING INCOME</b>	<b>\$25,289.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$25,289.26</b>	<b>\$0.00</b>	<b>0.00%</b>