



Town of Blythewood

REVENUES & EXPENSES

State Accomodations

YTD End June 2019

100% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	107,013.01	89,616.00	119.41 %
Total 21-3210 STATE SHARED REVENUE	107,013.01	89,616.00	119.41 %
Total Income	\$107,013.01	\$89,616.00	119.41 %
GROSS PROFIT	\$107,013.01	\$89,616.00	119.41 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	2,000.00	19,385.00	10.32 %
21-5110-375 PROMO TOURISM (65%)	31,710.00	42,000.00	75.50 %
Total 21-5110 SPECIAL REV FUND EXP	33,710.00	61,385.00	54.92 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-980 INTERFUND TRANSFERS	-21,830.00		
21-9200-981 SAT TRANSFER OUT TO GF	29,110.65	28,231.00	103.12 %
Total 21-9200 TRANSFER TO OTHER FUNDS	7,280.65	28,231.00	25.79 %
Total Expenses	\$40,990.65	\$89,616.00	45.74 %
NET OPERATING INCOME	\$66,022.36	\$0.00	0.00%
NET INCOME	\$66,022.36	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of May 2019

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,421.20	89,616.00	105.36 %
Total 21-3210 STATE SHARED REVENUE	94,421.20	89,616.00	105.36 %
Total Income	\$94,421.20	\$89,616.00	105.36 %
GROSS PROFIT	\$94,421.20	\$89,616.00	105.36 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	25,000.00	28,231.00	88.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	25,000.00	28,231.00	88.56 %
Total Expenses	\$56,710.00	\$89,616.00	63.28 %
NET OPERATING INCOME	\$37,711.20	\$0.00	0.00%
NET INCOME	\$37,711.20	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of April 2019

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,421.20	89,616.00	105.36 %
Total 21-3210 STATE SHARED REVENUE	94,421.20	89,616.00	105.36 %
Total Income	\$94,421.20	\$89,616.00	105.36 %
GROSS PROFIT	\$94,421.20	\$89,616.00	105.36 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	25,000.00	28,231.00	88.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	25,000.00	28,231.00	88.56 %
Total Expenses	\$56,710.00	\$89,616.00	63.28 %
NET OPERATING INCOME	\$37,711.20	\$0.00	0.00%
NET INCOME	\$37,711.20	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of March 2019

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	73,148.24	89,616.00	81.62 %
Total 21-3210 STATE SHARED REVENUE	73,148.24	89,616.00	81.62 %
Total Income	\$73,148.24	\$89,616.00	81.62 %
GROSS PROFIT	\$73,148.24	\$89,616.00	81.62 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$31,710.00	\$89,616.00	35.38 %
NET OPERATING INCOME	\$41,438.24	\$0.00	0.00%
NET INCOME	\$41,438.24	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of February 2019

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	73,148.24	89,616.00	81.62 %
Total 21-3210 STATE SHARED REVENUE	73,148.24	89,616.00	81.62 %
Total Income	\$73,148.24	\$89,616.00	81.62 %
GROSS PROFIT	\$73,148.24	\$89,616.00	81.62 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$31,710.00	\$89,616.00	35.38 %
NET OPERATING INCOME	\$41,438.24	\$0.00	0.00%
NET INCOME	\$41,438.24	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of January 2019

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$31,710.00	\$89,616.00	35.38 %
NET OPERATING INCOME	\$21,479.47	\$0.00	0.00%
NET INCOME	\$21,479.47	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of December 2018

50% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	30,750.00	42,000.00	73.21 %
Total 21-5110 SPECIAL REV FUND EXP	31,710.00	61,385.00	51.66 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$31,710.00	\$89,616.00	35.38 %
NET OPERATING INCOME	\$21,479.47	\$0.00	0.00%
NET INCOME	\$21,479.47	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	18,458.16	42,000.00	43.95 %
Total 21-5110 SPECIAL REV FUND EXP	19,418.16	61,385.00	31.63 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$19,418.16	\$89,616.00	21.67 %
NET OPERATING INCOME	\$33,771.31	\$0.00	0.00%
NET INCOME	\$33,771.31	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	16,916.51	42,000.00	40.28 %
Total 21-5110 SPECIAL REV FUND EXP	17,876.51	61,385.00	29.12 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$17,876.51	\$89,616.00	19.95 %
NET OPERATING INCOME	\$35,312.96	\$0.00	0.00%
NET INCOME	\$35,312.96	\$0.00	0.00%