



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of June 2020

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	112,010.55	137,617.00	81.39 %
Total 22-3110 LOCAL FEES AND TAXES	112,010.55	137,617.00	81.39 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	76.23	130.00	58.64 %
Total 22-3910 OTHER REVENUE	76.23	130.00	58.64 %
Total Income	\$112,086.78	\$137,747.00	81.37 %
GROSS PROFIT	\$112,086.78	\$137,747.00	81.37 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	56,208.84	70,595.00	79.62 %
Total 22-5110 SPECIAL REV FUND EXP	56,208.84	70,595.00	79.62 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	67,152.00	99.63 %
Total 22-9100 DEBT SERVICE PAYMENTS	66,906.41	67,152.00	99.63 %
Total Expenses	\$123,115.25	\$137,747.00	89.38 %
NET OPERATING INCOME	\$ -11,028.47	\$0.00	0.00%
NET INCOME	\$ -11,028.47	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of May 2020

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	105,733.11	137,617.00	76.83 %
Total 22-3110 LOCAL FEES AND TAXES	105,733.11	137,617.00	76.83 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	72.91	130.00	56.08 %
Total 22-3910 OTHER REVENUE	72.91	130.00	56.08 %
Total Income	\$105,806.02	\$137,747.00	76.81 %
GROSS PROFIT	\$105,806.02	\$137,747.00	76.81 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	56,208.84	70,595.00	79.62 %
Total 22-5110 SPECIAL REV FUND EXP	56,208.84	70,595.00	79.62 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	67,152.00	99.63 %
Total 22-9100 DEBT SERVICE PAYMENTS	66,906.41	67,152.00	99.63 %
Total Expenses	\$123,115.25	\$137,747.00	89.38 %
NET OPERATING INCOME	\$ -17,309.23	\$0.00	0.00%
NET INCOME	\$ -17,309.23	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of April 2020

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	103,348.53	137,617.00	75.10 %
Total 22-3110 LOCAL FEES AND TAXES	103,348.53	137,617.00	75.10 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	68.28	130.00	52.52 %
Total 22-3910 OTHER REVENUE	68.28	130.00	52.52 %
Total Income	\$103,416.81	\$137,747.00	75.08 %
GROSS PROFIT	\$103,416.81	\$137,747.00	75.08 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	56,208.84	70,595.00	79.62 %
Total 22-5110 SPECIAL REV FUND EXP	56,208.84	70,595.00	79.62 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$56,208.84	\$137,747.00	40.81 %
NET OPERATING INCOME	\$47,207.97	\$0.00	0.00%
NET INCOME	\$47,207.97	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of March 2020

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	91,535.97	137,617.00	66.52 %
Total 22-3110 LOCAL FEES AND TAXES	91,535.97	137,617.00	66.52 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	61.97	130.00	47.67 %
Total 22-3910 OTHER REVENUE	61.97	130.00	47.67 %
Total Income	\$91,597.94	\$137,747.00	66.50 %
GROSS PROFIT	\$91,597.94	\$137,747.00	66.50 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	56,208.84	70,595.00	79.62 %
Total 22-5110 SPECIAL REV FUND EXP	56,208.84	70,595.00	79.62 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$56,208.84	\$137,747.00	40.81 %
NET OPERATING INCOME	\$35,389.10	\$0.00	0.00%
NET INCOME	\$35,389.10	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of February 2020

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	87,335.96	137,617.00	63.46 %
Total 22-3110 LOCAL FEES AND TAXES	87,335.96	137,617.00	63.46 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	54.67	130.00	42.05 %
Total 22-3910 OTHER REVENUE	54.67	130.00	42.05 %
Total Income	\$87,390.63	\$137,747.00	63.44 %
GROSS PROFIT	\$87,390.63	\$137,747.00	63.44 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	54,208.84	70,595.00	76.79 %
Total 22-5110 SPECIAL REV FUND EXP	54,208.84	70,595.00	76.79 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$54,208.84	\$137,747.00	39.35 %
NET OPERATING INCOME	\$33,181.79	\$0.00	0.00%
NET INCOME	\$33,181.79	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	79,296.58	137,617.00	57.62 %
Total 22-3110 LOCAL FEES AND TAXES	79,296.58	137,617.00	57.62 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	47.39	130.00	36.45 %
Total 22-3910 OTHER REVENUE	47.39	130.00	36.45 %
Total Income	\$79,343.97	\$137,747.00	57.60 %
GROSS PROFIT	\$79,343.97	\$137,747.00	57.60 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,958.84	70,595.00	59.44 %
Total 22-5110 SPECIAL REV FUND EXP	41,958.84	70,595.00	59.44 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$41,958.84	\$137,747.00	30.46 %
NET OPERATING INCOME	\$37,385.13	\$0.00	0.00%
NET INCOME	\$37,385.13	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of December 2019

50% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	69,141.25	137,617.00	50.24 %
Total 22-3110 LOCAL FEES AND TAXES	69,141.25	137,617.00	50.24 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	47.39	130.00	36.45 %
Total 22-3910 OTHER REVENUE	47.39	130.00	36.45 %
Total Income	\$69,188.64	\$137,747.00	50.23 %
GROSS PROFIT	\$69,188.64	\$137,747.00	50.23 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	39,958.84	70,595.00	56.60 %
Total 22-5110 SPECIAL REV FUND EXP	39,958.84	70,595.00	56.60 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$39,958.84	\$137,747.00	29.01 %
NET OPERATING INCOME	\$29,229.80	\$0.00	0.00%
NET INCOME	\$29,229.80	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of November 2019

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,993.41	137,617.00	44.32 %
Total 22-3110 LOCAL FEES AND TAXES	60,993.41	137,617.00	44.32 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	38.91	130.00	29.93 %
Total 22-3910 OTHER REVENUE	38.91	130.00	29.93 %
Total Income	\$61,032.32	\$137,747.00	44.31 %
GROSS PROFIT	\$61,032.32	\$137,747.00	44.31 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	39,958.84	70,595.00	56.60 %
Total 22-5110 SPECIAL REV FUND EXP	39,958.84	70,595.00	56.60 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$39,958.84	\$137,747.00	29.01 %
NET OPERATING INCOME	\$21,073.48	\$0.00	0.00%
NET INCOME	\$21,073.48	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	48,570.76	137,617.00	35.29 %
Total 22-3110 LOCAL FEES AND TAXES	48,570.76	137,617.00	35.29 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	30.30	130.00	23.31 %
Total 22-3910 OTHER REVENUE	30.30	130.00	23.31 %
Total Income	\$48,601.06	\$137,747.00	35.28 %
GROSS PROFIT	\$48,601.06	\$137,747.00	35.28 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	39,252.50	70,595.00	55.60 %
Total 22-5110 SPECIAL REV FUND EXP	39,252.50	70,595.00	55.60 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$39,252.50	\$137,747.00	28.50 %
NET OPERATING INCOME	\$9,348.56	\$0.00	0.00%
NET INCOME	\$9,348.56	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	37,190.10	137,617.00	27.02 %
Total 22-3110 LOCAL FEES AND TAXES	37,190.10	137,617.00	27.02 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	20.73	130.00	15.95 %
Total 22-3910 OTHER REVENUE	20.73	130.00	15.95 %
Total Income	\$37,210.83	\$137,747.00	27.01 %
GROSS PROFIT	\$37,210.83	\$137,747.00	27.01 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	33,925.00	70,595.00	48.06 %
Total 22-5110 SPECIAL REV FUND EXP	33,925.00	70,595.00	48.06 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$33,925.00	\$137,747.00	24.63 %
NET OPERATING INCOME	\$3,285.83	\$0.00	0.00%
NET INCOME	\$3,285.83	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	24,584.47	137,617.00	17.86 %
Total 22-3110 LOCAL FEES AND TAXES	24,584.47	137,617.00	17.86 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	11.07	130.00	8.52 %
Total 22-3910 OTHER REVENUE	11.07	130.00	8.52 %
Total Income	\$24,595.54	\$137,747.00	17.86 %
GROSS PROFIT	\$24,595.54	\$137,747.00	17.86 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	33,250.00	70,595.00	47.10 %
Total 22-5110 SPECIAL REV FUND EXP	33,250.00	70,595.00	47.10 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$33,250.00	\$137,747.00	24.14 %
NET OPERATING INCOME	\$ -8,654.46	\$0.00	0.00%
NET INCOME	\$ -8,654.46	\$0.00	0.00%