



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of June 2020

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	144,609.05	94,421.00	153.15 %
Total 21-3210 STATE SHARED REVENUE	144,609.05	94,421.00	153.15 %
Total Income	\$144,609.05	\$94,421.00	153.15 %
GROSS PROFIT	\$144,609.05	\$94,421.00	153.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,469.44	28,471.00	103.51 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,469.44	28,471.00	103.51 %
Total Expenses	\$87,269.44	\$94,421.00	92.43 %
NET OPERATING INCOME	\$57,339.61	\$0.00	0.00%
NET INCOME	\$57,339.61	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of May 2020

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	144,609.05	94,421.00	153.15 %
Total 21-3210 STATE SHARED REVENUE	144,609.05	94,421.00	153.15 %
Total Income	\$144,609.05	\$94,421.00	153.15 %
GROSS PROFIT	\$144,609.05	\$94,421.00	153.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,469.44	28,471.00	103.51 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,469.44	28,471.00	103.51 %
Total Expenses	\$87,269.44	\$94,421.00	92.43 %
NET OPERATING INCOME	\$57,339.61	\$0.00	0.00%
NET INCOME	\$57,339.61	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of April 2020

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	114,388.65	94,421.00	121.15 %
Total 21-3210 STATE SHARED REVENUE	114,388.65	94,421.00	121.15 %
Total Income	\$114,388.65	\$94,421.00	121.15 %
GROSS PROFIT	\$114,388.65	\$94,421.00	121.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,469.44	28,471.00	103.51 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,469.44	28,471.00	103.51 %
Total Expenses	\$87,269.44	\$94,421.00	92.43 %
NET OPERATING INCOME	\$27,119.21	\$0.00	0.00%
NET INCOME	\$27,119.21	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of March 2020

75% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	114,388.65	94,421.00	121.15 %
Total 21-3210 STATE SHARED REVENUE	114,388.65	94,421.00	121.15 %
Total Income	\$114,388.65	\$94,421.00	121.15 %
GROSS PROFIT	\$114,388.65	\$94,421.00	121.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,469.44	28,471.00	103.51 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,469.44	28,471.00	103.51 %
Total Expenses	\$87,269.44	\$94,421.00	92.43 %
NET OPERATING INCOME	\$27,119.21	\$0.00	0.00%
NET INCOME	\$27,119.21	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of February 2020

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	114,388.65	94,421.00	121.15 %
Total 21-3210 STATE SHARED REVENUE	114,388.65	94,421.00	121.15 %
Total Income	\$114,388.65	\$94,421.00	121.15 %
GROSS PROFIT	\$114,388.65	\$94,421.00	121.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,469.44	28,471.00	103.51 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,469.44	28,471.00	103.51 %
Total Expenses	\$87,269.44	\$94,421.00	92.43 %
NET OPERATING INCOME	\$27,119.21	\$0.00	0.00%
NET INCOME	\$27,119.21	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of January 2020

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	82,547.15	94,421.00	87.42 %
Total 21-3210 STATE SHARED REVENUE	82,547.15	94,421.00	87.42 %
Total Income	\$82,547.15	\$94,421.00	87.42 %
GROSS PROFIT	\$82,547.15	\$94,421.00	87.42 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$57,800.00	\$94,421.00	61.22 %
NET OPERATING INCOME	\$24,747.15	\$0.00	0.00%
NET INCOME	\$24,747.15	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of December 2019

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	82,547.15	94,421.00	87.42 %
Total 21-3210 STATE SHARED REVENUE	82,547.15	94,421.00	87.42 %
Total Income	\$82,547.15	\$94,421.00	87.42 %
GROSS PROFIT	\$82,547.15	\$94,421.00	87.42 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,800.00	20,826.00	85.47 %
21-5110-375 PROMO TOURISM (65%)	40,000.00	45,124.00	88.64 %
Total 21-5110 SPECIAL REV FUND EXP	57,800.00	65,950.00	87.64 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$57,800.00	\$94,421.00	61.22 %
NET OPERATING INCOME	\$24,747.15	\$0.00	0.00%
NET INCOME	\$24,747.15	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of November 2019

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	82,547.15	94,421.00	87.42 %
Total 21-3210 STATE SHARED REVENUE	82,547.15	94,421.00	87.42 %
Total Income	\$82,547.15	\$94,421.00	87.42 %
GROSS PROFIT	\$82,547.15	\$94,421.00	87.42 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	17,075.00	20,826.00	81.99 %
21-5110-375 PROMO TOURISM (65%)	4,000.00	45,124.00	8.86 %
Total 21-5110 SPECIAL REV FUND EXP	21,075.00	65,950.00	31.96 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$21,075.00	\$94,421.00	22.32 %
NET OPERATING INCOME	\$61,472.15	\$0.00	0.00%
NET INCOME	\$61,472.15	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	2,075.00	20,826.00	9.96 %
21-5110-375 PROMO TOURISM (65%)	4,000.00	45,124.00	8.86 %
Total 21-5110 SPECIAL REV FUND EXP	6,075.00	65,950.00	9.21 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$6,075.00	\$94,421.00	6.43 %
NET OPERATING INCOME	\$41,315.52	\$0.00	0.00%
NET INCOME	\$41,315.52	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		20,826.00	
21-5110-375 PROMO TOURISM (65%)	4,000.00	45,124.00	8.86 %
Total 21-5110 SPECIAL REV FUND EXP	4,000.00	65,950.00	6.07 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$4,000.00	\$94,421.00	4.24 %
NET OPERATING INCOME	\$43,390.52	\$0.00	0.00%
NET INCOME	\$43,390.52	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		20,826.00	
21-5110-375 PROMO TOURISM (65%)		45,124.00	
Total 21-5110 SPECIAL REV FUND EXP		65,950.00	
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$0.00	\$94,421.00	0.00%
NET OPERATING INCOME	\$47,390.52	\$0.00	0.00%
NET INCOME	\$47,390.52	\$0.00	0.00%