



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of May 2019

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,421.20	89,616.00	105.36 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>94,421.20</b>	<b>89,616.00</b>	<b>105.36 %</b>
<b>Total Income</b>	<b>\$94,421.20</b>	<b>\$89,616.00</b>	<b>105.36 %</b>
<b>GROSS PROFIT</b>	<b>\$94,421.20</b>	<b>\$89,616.00</b>	<b>105.36 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	25,000.00	28,231.00	88.56 %
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>	<b>25,000.00</b>	<b>28,231.00</b>	<b>88.56 %</b>
<b>Total Expenses</b>	<b>\$56,710.00</b>	<b>\$89,616.00</b>	<b>63.28 %</b>
<b>NET OPERATING INCOME</b>	<b>\$37,711.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$37,711.20</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of April 2019

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,421.20	89,616.00	105.36 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>94,421.20</b>	<b>89,616.00</b>	<b>105.36 %</b>
<b>Total Income</b>	<b>\$94,421.20</b>	<b>\$89,616.00</b>	<b>105.36 %</b>
<b>GROSS PROFIT</b>	<b>\$94,421.20</b>	<b>\$89,616.00</b>	<b>105.36 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	25,000.00	28,231.00	88.56 %
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>	<b>25,000.00</b>	<b>28,231.00</b>	<b>88.56 %</b>
<b>Total Expenses</b>	<b>\$56,710.00</b>	<b>\$89,616.00</b>	<b>63.28 %</b>
<b>NET OPERATING INCOME</b>	<b>\$37,711.20</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$37,711.20</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of March 2019

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	73,148.24	89,616.00	81.62 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>73,148.24</b>	<b>89,616.00</b>	<b>81.62 %</b>
<b>Total Income</b>	<b>\$73,148.24</b>	<b>\$89,616.00</b>	<b>81.62 %</b>
<b>GROSS PROFIT</b>	<b>\$73,148.24</b>	<b>\$89,616.00</b>	<b>81.62 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$31,710.00</b>	<b>\$89,616.00</b>	<b>35.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$41,438.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$41,438.24</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of February 2019

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	73,148.24	89,616.00	81.62 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>73,148.24</b>	<b>89,616.00</b>	<b>81.62 %</b>
<b>Total Income</b>	<b>\$73,148.24</b>	<b>\$89,616.00</b>	<b>81.62 %</b>
<b>GROSS PROFIT</b>	<b>\$73,148.24</b>	<b>\$89,616.00</b>	<b>81.62 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$31,710.00</b>	<b>\$89,616.00</b>	<b>35.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$41,438.24</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$41,438.24</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of January 2019

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>53,189.47</b>	<b>89,616.00</b>	<b>59.35 %</b>
<b>Total Income</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
GROSS PROFIT	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$31,710.00</b>	<b>\$89,616.00</b>	<b>35.38 %</b>
NET OPERATING INCOME	<b>\$21,479.47</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$21,479.47</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of December 2018

50% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>53,189.47</b>	<b>89,616.00</b>	<b>59.35 %</b>
<b>Total Income</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>GROSS PROFIT</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>31,710.00</b>	<b>61,385.00</b>	<b>51.66 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$31,710.00</b>	<b>\$89,616.00</b>	<b>35.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$21,479.47</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$21,479.47</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>53,189.47</b>	<b>89,616.00</b>	<b>59.35 %</b>
<b>Total Income</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
GROSS PROFIT	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>19,418.16</b>	<b>61,385.00</b>	<b>31.63 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$19,418.16</b>	<b>\$89,616.00</b>	<b>21.67 %</b>
NET OPERATING INCOME	<b>\$33,771.31</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$33,771.31</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>53,189.47</b>	<b>89,616.00</b>	<b>59.35 %</b>
<b>Total Income</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
GROSS PROFIT	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>Expenses</b>			
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 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>17,876.51</b>	<b>61,385.00</b>	<b>29.12 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$17,876.51</b>	<b>\$89,616.00</b>	<b>19.95 %</b>
NET OPERATING INCOME	<b>\$35,312.96</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$35,312.96</b>	<b>\$0.00</b>	<b>0.00%</b>