



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of February 2024

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	170,490.71	200,000.00	85.25 %
Total 21-3210 STATE SHARED REVENUE	170,490.71	200,000.00	85.25 %
Total Income	\$170,490.71	\$200,000.00	85.25 %
GROSS PROFIT	\$170,490.71	\$200,000.00	85.25 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	49,878.00	49,875.00	100.01 %
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	83,378.00	212,742.00	39.19 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	26,716.82	33,750.00	79.16 %
Total 21-9200 TRANSFER TO OTHER FUNDS	26,716.82	33,750.00	79.16 %
Total Expenses	\$110,094.82	\$246,492.00	44.66 %
NET OPERATING INCOME	\$60,395.89	\$ -46,492.00	-129.91 %
NET INCOME	\$60,395.89	\$ -46,492.00	-129.91 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of January 2024

59% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	170,490.71	200,000.00	85.25 %
Total 21-3210 STATE SHARED REVENUE	170,490.71	200,000.00	85.25 %
Total Income	\$170,490.71	\$200,000.00	85.25 %
GROSS PROFIT	\$170,490.71	\$200,000.00	85.25 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	49,878.00	49,875.00	100.01 %
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	83,378.00	212,742.00	39.19 %
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Total Expenses	\$110,094.82	\$246,492.00	44.66 %
NET OPERATING INCOME	\$60,395.89	\$ -46,492.00	-129.91 %
NET INCOME	\$60,395.89	\$ -46,492.00	-129.91 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

July 2023 - June 2024

YTD End of December 2023

50% Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	129,168.96	200,000.00	64.58 %
Total 21-3210 STATE SHARED REVENUE	129,168.96	200,000.00	64.58 %
Total Income	\$129,168.96	\$200,000.00	64.58 %
GROSS PROFIT	\$129,168.96	\$200,000.00	64.58 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		49,875.00	
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	33,500.00	212,742.00	15.75 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,012.48	33,750.00	85.96 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,012.48	33,750.00	85.96 %
Total Expenses	\$62,512.48	\$246,492.00	25.36 %
NET OPERATING INCOME	\$66,656.48	\$ -46,492.00	-143.37 %
NET INCOME	\$66,656.48	\$ -46,492.00	-143.37 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

July 2023 - June 2024

YTD End of November 2023
42% Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	129,168.96	200,000.00	64.58 %
Total 21-3210 STATE SHARED REVENUE	129,168.96	200,000.00	64.58 %
Total Income	\$129,168.96	\$200,000.00	64.58 %
GROSS PROFIT	\$129,168.96	\$200,000.00	64.58 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		49,875.00	
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	33,500.00	212,742.00	15.75 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,012.48	33,750.00	85.96 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,012.48	33,750.00	85.96 %
Total Expenses	\$62,512.48	\$246,492.00	25.36 %
NET OPERATING INCOME	\$66,656.48	\$ -46,492.00	-143.37 %
NET INCOME	\$66,656.48	\$ -46,492.00	-143.37 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of October 2023

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	129,168.96	200,000.00	64.58 %
Total 21-3210 STATE SHARED REVENUE	129,168.96	200,000.00	64.58 %
Total Income	\$129,168.96	\$200,000.00	64.58 %
GROSS PROFIT	\$129,168.96	\$200,000.00	64.58 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		49,875.00	
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	33,500.00	212,742.00	15.75 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	29,012.48	33,750.00	85.96 %
Total 21-9200 TRANSFER TO OTHER FUNDS	29,012.48	33,750.00	85.96 %
Total Expenses	\$62,512.48	\$246,492.00	25.36 %
NET OPERATING INCOME	\$66,656.48	\$ -46,492.00	-143.37 %
NET INCOME	\$66,656.48	\$ -46,492.00	-143.37 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of September 2023

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	80,249.66	200,000.00	40.12 %
Total 21-3210 STATE SHARED REVENUE	80,249.66	200,000.00	40.12 %
Total Income	\$80,249.66	\$200,000.00	40.12 %
GROSS PROFIT	\$80,249.66	\$200,000.00	40.12 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		49,875.00	
21-5110-375 PROMO TOURISM (65%)	33,500.00	162,867.00	20.57 %
Total 21-5110 SPECIAL REV FUND EXP	33,500.00	212,742.00	15.75 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	4,012.48	33,750.00	11.89 %
Total 21-9200 TRANSFER TO OTHER FUNDS	4,012.48	33,750.00	11.89 %
Total Expenses	\$37,512.48	\$246,492.00	15.22 %
NET OPERATING INCOME	\$42,737.18	\$ -46,492.00	-91.92 %
NET INCOME	\$42,737.18	\$ -46,492.00	-91.92 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of August 2023

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	80,249.66	158,000.00	50.79 %
Total 21-3210 STATE SHARED REVENUE	80,249.66	158,000.00	50.79 %
Total Income	\$80,249.66	\$158,000.00	50.79 %
GROSS PROFIT	\$80,249.66	\$158,000.00	50.79 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		39,900.00	
21-5110-375 PROMO TOURISM (65%)		132,942.00	
Total 21-5110 SPECIAL REV FUND EXP		172,842.00	
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	4,012.48	31,650.00	12.68 %
Total 21-9200 TRANSFER TO OTHER FUNDS	4,012.48	31,650.00	12.68 %
Total Expenses	\$4,012.48	\$204,492.00	1.96 %
NET OPERATING INCOME	\$76,237.18	\$ -46,492.00	-163.98 %
NET INCOME	\$76,237.18	\$ -46,492.00	-163.98 %



Town of Blythewood

Revenue & Expense Report - State Accommodations Tax

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE		158,000.00	
Total 21-3210 STATE SHARED REVENUE		158,000.00	
Total Income	\$0.00	\$158,000.00	0.00%
GROSS PROFIT	\$0.00	\$158,000.00	0.00 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		39,900.00	
21-5110-375 PROMO TOURISM (65%)		132,942.00	
Total 21-5110 SPECIAL REV FUND EXP		172,842.00	
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		31,650.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		31,650.00	
Total Expenses	\$0.00	\$204,492.00	0.00%
NET OPERATING INCOME	\$0.00	\$ -46,492.00	0.00 %
NET INCOME	\$0.00	\$ -46,492.00	0.00 %