



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of May 2019

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	129,139.02	140,784.00	91.73 %
Total 22-3110 LOCAL FEES AND TAXES	129,139.02	140,784.00	91.73 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	107.94	65.00	166.06 %
Total 22-3910 OTHER REVENUE	107.94	65.00	166.06 %
Total Income	\$129,246.96	\$140,849.00	91.76 %
GROSS PROFIT	\$129,246.96	\$140,849.00	91.76 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES	50.00	100.00	50.00 %
Total 22-4120 ADMINISTRATION	50.00	100.00	50.00 %
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
Total 22-5110 SPECIAL REV FUND EXP	62,571.70	66,620.00	93.92 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	74,129.00	90.26 %
Total 22-9100 DEBT SERVICE PAYMENTS	66,906.41	74,129.00	90.26 %
Total Expenses	\$129,528.11	\$140,849.00	91.96 %
NET OPERATING INCOME	\$ -281.15	\$0.00	0.00%
NET INCOME	\$ -281.15	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of April 2019

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	114,678.50	140,784.00	81.46 %
Total 22-3110 LOCAL FEES AND TAXES	114,678.50	140,784.00	81.46 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	107.94	65.00	166.06 %
Total 22-3910 OTHER REVENUE	107.94	65.00	166.06 %
Total Income	\$114,786.44	\$140,849.00	81.50 %
GROSS PROFIT	\$114,786.44	\$140,849.00	81.50 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
Total 22-5110 SPECIAL REV FUND EXP	62,571.70	66,620.00	93.92 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$62,571.70	\$140,849.00	44.42 %
NET OPERATING INCOME	\$52,214.74	\$0.00	0.00%
NET INCOME	\$52,214.74	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of March 2019

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	99,606.94	140,784.00	70.75 %
Total 22-3110 LOCAL FEES AND TAXES	99,606.94	140,784.00	70.75 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	84.76	65.00	130.40 %
Total 22-3910 OTHER REVENUE	84.76	65.00	130.40 %
Total Income	\$99,691.70	\$140,849.00	70.78 %
GROSS PROFIT	\$99,691.70	\$140,849.00	70.78 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	62,571.70	66,620.00	93.92 %
Total 22-5110 SPECIAL REV FUND EXP	62,571.70	66,620.00	93.92 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$62,571.70	\$140,849.00	44.42 %
NET OPERATING INCOME	\$37,120.00	\$0.00	0.00%
NET INCOME	\$37,120.00	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of February 2019

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	89,935.14	140,784.00	63.88 %
Total 22-3110 LOCAL FEES AND TAXES	89,935.14	140,784.00	63.88 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	62.67	65.00	96.42 %
Total 22-3910 OTHER REVENUE	62.67	65.00	96.42 %
Total Income	\$89,997.81	\$140,849.00	63.90 %
GROSS PROFIT	\$89,997.81	\$140,849.00	63.90 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,771.70	66,620.00	62.70 %
Total 22-5110 SPECIAL REV FUND EXP	41,771.70	66,620.00	62.70 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$41,771.70	\$140,849.00	29.66 %
NET OPERATING INCOME	\$48,226.11	\$0.00	0.00%
NET INCOME	\$48,226.11	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of January 2019

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	81,132.56	140,784.00	57.63 %
Total 22-3110 LOCAL FEES AND TAXES	81,132.56	140,784.00	57.63 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
Total 22-3910 OTHER REVENUE	52.01	65.00	80.02 %
Total Income	\$81,184.57	\$140,849.00	57.64 %
GROSS PROFIT	\$81,184.57	\$140,849.00	57.64 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,771.70	66,620.00	62.70 %
Total 22-5110 SPECIAL REV FUND EXP	41,771.70	66,620.00	62.70 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$41,771.70	\$140,849.00	29.66 %
NET OPERATING INCOME	\$39,412.87	\$0.00	0.00%
NET INCOME	\$39,412.87	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of December 2018

50% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	72,533.40	140,784.00	51.52 %
Total 22-3110 LOCAL FEES AND TAXES	72,533.40	140,784.00	51.52 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
Total 22-3910 OTHER REVENUE	52.01	65.00	80.02 %
Total Income	\$72,585.41	\$140,849.00	51.53 %
GROSS PROFIT	\$72,585.41	\$140,849.00	51.53 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	38,571.70	66,620.00	57.90 %
Total 22-5110 SPECIAL REV FUND EXP	38,571.70	66,620.00	57.90 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$38,571.70	\$140,849.00	27.39 %
NET OPERATING INCOME	\$34,013.71	\$0.00	0.00%
NET INCOME	\$34,013.71	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,970.77	140,784.00	43.31 %
Total 22-3110 LOCAL FEES AND TAXES	60,970.77	140,784.00	43.31 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	40.67	65.00	62.57 %
Total 22-3910 OTHER REVENUE	40.67	65.00	62.57 %
Total Income	\$61,011.44	\$140,849.00	43.32 %
GROSS PROFIT	\$61,011.44	\$140,849.00	43.32 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
Total 22-5110 SPECIAL REV FUND EXP	20,571.70	66,620.00	30.88 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$20,571.70	\$140,849.00	14.61 %
NET OPERATING INCOME	\$40,439.74	\$0.00	0.00%
NET INCOME	\$40,439.74	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	45,830.85	140,784.00	32.55 %
Total 22-3110 LOCAL FEES AND TAXES	45,830.85	140,784.00	32.55 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	30.11	65.00	46.32 %
Total 22-3910 OTHER REVENUE	30.11	65.00	46.32 %
Total Income	\$45,860.96	\$140,849.00	32.56 %
GROSS PROFIT	\$45,860.96	\$140,849.00	32.56 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
Total 22-5110 SPECIAL REV FUND EXP	20,571.70	66,620.00	30.88 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$20,571.70	\$140,849.00	14.61 %
NET OPERATING INCOME	\$25,289.26	\$0.00	0.00%
NET INCOME	\$25,289.26	\$0.00	0.00%