



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of June 2021

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	113,609.14	110,000.00	103.28 %
Total 22-3110 LOCAL FEES AND TAXES	113,609.14	110,000.00	103.28 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	83.00	8.98 %
Total Income	\$113,616.59	\$110,083.00	103.21 %
GROSS PROFIT	\$113,616.59	\$110,083.00	103.21 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	23,500.00	43,177.00	54.43 %
Total 22-5110 SPECIAL REV FUND EXP	23,500.00	43,177.00	54.43 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	66,906.00	100.00 %
Total 22-9100 DEBT SERVICE PAYMENTS	66,906.41	66,906.00	100.00 %
Total Expenses	\$90,406.41	\$110,083.00	82.13 %
NET OPERATING INCOME	\$23,210.18	\$0.00	0.00%
NET INCOME	\$23,210.18	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of May 2021

92% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	105,808.69	110,000.00	96.19 %
Total 22-3110 LOCAL FEES AND TAXES	105,808.69	110,000.00	96.19 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	83.00	8.98 %
Total Income	\$105,816.14	\$110,083.00	96.12 %
GROSS PROFIT	\$105,816.14	\$110,083.00	96.12 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	23,500.00	43,177.00	54.43 %
Total 22-5110 SPECIAL REV FUND EXP	23,500.00	43,177.00	54.43 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	66,906.00	100.00 %
Total 22-9100 DEBT SERVICE PAYMENTS	66,906.41	66,906.00	100.00 %
Total Expenses	\$90,406.41	\$110,083.00	82.13 %
NET OPERATING INCOME	\$15,409.73	\$0.00	0.00%
NET INCOME	\$15,409.73	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of April 2021

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	93,660.58	110,000.00	85.15 %
Total 22-3110 LOCAL FEES AND TAXES	93,660.58	110,000.00	85.15 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	83.00	8.98 %
Total Income	\$93,668.03	\$110,083.00	85.09 %
GROSS PROFIT	\$93,668.03	\$110,083.00	85.09 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	23,500.00	43,177.00	54.43 %
Total 22-5110 SPECIAL REV FUND EXP	23,500.00	43,177.00	54.43 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$23,500.00	\$110,083.00	21.35 %
NET OPERATING INCOME	\$70,168.03	\$0.00	0.00%
NET INCOME	\$70,168.03	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of March 2021

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	82,860.66	110,000.00	75.33 %
Total 22-3110 LOCAL FEES AND TAXES	82,860.66	110,000.00	75.33 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	83.00	8.98 %
Total Income	\$82,868.11	\$110,083.00	75.28 %
GROSS PROFIT	\$82,868.11	\$110,083.00	75.28 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	23,500.00	43,177.00	54.43 %
Total 22-5110 SPECIAL REV FUND EXP	23,500.00	43,177.00	54.43 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$23,500.00	\$110,083.00	21.35 %
NET OPERATING INCOME	\$59,368.11	\$0.00	0.00%
NET INCOME	\$59,368.11	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of February 2021

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	75,035.61	110,000.00	68.21 %
Total 22-3110 LOCAL FEES AND TAXES	75,035.61	110,000.00	68.21 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	83.00	8.98 %
Total Income	\$75,043.06	\$110,083.00	68.17 %
GROSS PROFIT	\$75,043.06	\$110,083.00	68.17 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	23,500.00	43,177.00	54.43 %
Total 22-5110 SPECIAL REV FUND EXP	23,500.00	43,177.00	54.43 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$23,500.00	\$110,083.00	21.35 %
NET OPERATING INCOME	\$51,543.06	\$0.00	0.00%
NET INCOME	\$51,543.06	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of January 2021

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	66,791.97	110,000.00	60.72 %
Total 22-3110 LOCAL FEES AND TAXES	66,791.97	110,000.00	60.72 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	7.45	83.00	8.98 %
Total 22-3910 OTHER REVENUE	7.45	110,083.00	0.01 %
Total Income	\$66,799.42	\$220,083.00	30.35 %
GROSS PROFIT	\$66,799.42	\$220,083.00	30.35 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	21,500.00	43,177.00	49.80 %
Total 22-5110 SPECIAL REV FUND EXP	21,500.00	43,177.00	49.80 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$21,500.00	\$110,083.00	19.53 %
NET OPERATING INCOME	\$45,299.42	\$110,000.00	41.18 %
NET INCOME	\$45,299.42	\$110,000.00	41.18 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of December 2020

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,982.36	110,000.00	55.44 %
Total 22-3110 LOCAL FEES AND TAXES	60,982.36	110,000.00	55.44 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	6.79	83.00	8.18 %
Total 22-3910 OTHER REVENUE	6.79	110,083.00	0.01 %
Total Income	\$60,989.15	\$220,083.00	27.71 %
GROSS PROFIT	\$60,989.15	\$220,083.00	27.71 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	21,500.00	43,177.00	49.80 %
Total 22-5110 SPECIAL REV FUND EXP	21,500.00	43,177.00	49.80 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$21,500.00	\$110,083.00	19.53 %
NET OPERATING INCOME	\$39,489.15	\$110,000.00	35.90 %
NET INCOME	\$39,489.15	\$110,000.00	35.90 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End November 2020

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	47,390.16	110,000.00	43.08 %
Total 22-3110 LOCAL FEES AND TAXES	47,390.16	110,000.00	43.08 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	6.79	83.00	8.18 %
Total 22-3910 OTHER REVENUE	6.79	110,083.00	0.01 %
Total Income	\$47,396.95	\$220,083.00	21.54 %
GROSS PROFIT	\$47,396.95	\$220,083.00	21.54 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	21,500.00	43,177.00	49.80 %
Total 22-5110 SPECIAL REV FUND EXP	21,500.00	43,177.00	49.80 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$21,500.00	\$110,083.00	19.53 %
NET OPERATING INCOME	\$25,896.95	\$110,000.00	23.54 %
NET INCOME	\$25,896.95	\$110,000.00	23.54 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of October 2020

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	43,416.73	110,000.00	39.47 %
Total 22-3110 LOCAL FEES AND TAXES	43,416.73	110,000.00	39.47 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	6.13	83.00	7.39 %
Total 22-3910 OTHER REVENUE	6.13	110,083.00	0.01 %
Total Income	\$43,422.86	\$220,083.00	19.73 %
GROSS PROFIT	\$43,422.86	\$220,083.00	19.73 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	10,750.00	43,177.00	24.90 %
Total 22-5110 SPECIAL REV FUND EXP	10,750.00	43,177.00	24.90 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$10,750.00	\$110,083.00	9.77 %
NET OPERATING INCOME	\$32,672.86	\$110,000.00	29.70 %
NET INCOME	\$32,672.86	\$110,000.00	29.70 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of September 2020

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	28,686.27	110,000.00	26.08 %
Total 22-3110 LOCAL FEES AND TAXES	28,686.27	110,000.00	26.08 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	5.16	83.00	6.22 %
Total 22-3910 OTHER REVENUE	5.16	110,083.00	0.00 %
Total Income	\$28,691.43	\$220,083.00	13.04 %
GROSS PROFIT	\$28,691.43	\$220,083.00	13.04 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	10,750.00	43,177.00	24.90 %
Total 22-5110 SPECIAL REV FUND EXP	10,750.00	43,177.00	24.90 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$10,750.00	\$110,083.00	9.77 %
NET OPERATING INCOME	\$17,941.43	\$110,000.00	16.31 %
NET INCOME	\$17,941.43	\$110,000.00	16.31 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of August 2020

17% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	13,207.60	110,000.00	12.01 %
Total 22-3110 LOCAL FEES AND TAXES	13,207.60	110,000.00	12.01 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	3.94	83.00	4.75 %
Total 22-3910 OTHER REVENUE	3.94	110,083.00	0.00 %
Total Income	\$13,211.54	\$220,083.00	6.00 %
GROSS PROFIT	\$13,211.54	\$220,083.00	6.00 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	10,750.00	43,177.00	24.90 %
Total 22-5110 SPECIAL REV FUND EXP	10,750.00	43,177.00	24.90 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$10,750.00	\$110,083.00	9.77 %
NET OPERATING INCOME	\$2,461.54	\$110,000.00	2.24 %
NET INCOME	\$2,461.54	\$110,000.00	2.24 %



Town of Blythewood

REVENUE & EXPENSE REPORT - LOCAL ACCOMMODATIONS

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	472.10	110,000.00	0.43 %
Total 22-3110 LOCAL FEES AND TAXES	472.10	110,000.00	0.43 %
22-3910 OTHER REVENUE		110,000.00	
22-3910-095 INTEREST EARNED	2.34	83.00	2.82 %
Total 22-3910 OTHER REVENUE	2.34	110,083.00	0.00 %
Total Income	\$474.44	\$220,083.00	0.22 %
GROSS PROFIT	\$474.44	\$220,083.00	0.22 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	10,750.00	43,177.00	24.90 %
Total 22-5110 SPECIAL REV FUND EXP	10,750.00	43,177.00	24.90 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
Total 22-9100 DEBT SERVICE PAYMENTS		66,906.00	
Total Expenses	\$10,750.00	\$110,083.00	9.77 %
NET OPERATING INCOME	\$ -10,275.56	\$110,000.00	-9.34 %
NET INCOME	\$ -10,275.56	\$110,000.00	-9.34 %