



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of June 2021

100% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 116,886.65 | 165,596.00 | 70.59 % |
| Total 21-3210 STATE SHARED REVENUE | 116,886.65 | 165,596.00 | 70.59 % |
| Total Income | \$116,886.65 | \$165,596.00 | 70.59 % |
| GROSS PROFIT | \$116,886.65 | \$165,596.00 | 70.59 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 22,457.00 | 24,900.00 | 90.19 % |
| 21-5110-375 PROMO TOURISM (65%) | 51,502.00 | 111,546.00 | 46.17 % |
| Total 21-5110 SPECIAL REV FUND EXP | 73,959.00 | 136,446.00 | 54.20 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 31,021.29 | 29,150.00 | 106.42 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 31,021.29 | 29,150.00 | 106.42 % |
| Total Expenses | \$104,980.29 | \$165,596.00 | 63.40 % |
| NET OPERATING INCOME | \$11,906.36 | \$0.00 | 0.00% |
| NET INCOME | \$11,906.36 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of May 2021

92% of Fiscal Year

| | | TOTAL | |
|--|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 116,886.65 | 165,596.00 | 70.59 % |
| Total 21-3210 STATE SHARED REVENUE | 116,886.65 | 165,596.00 | 70.59 % |
| Total Income | \$116,886.65 | \$165,596.00 | 70.59 % |
| GROSS PROFIT | \$116,886.65 | \$165,596.00 | 70.59 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 20,007.00 | 24,900.00 | 80.35 % |
| 21-5110-375 PROMO TOURISM (65%) | 49,000.00 | 111,546.00 | 43.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 69,007.00 | 136,446.00 | 50.57 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 31,021.29 | 29,150.00 | 106.42 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 31,021.29 | 29,150.00 | 106.42 % |
| Total Expenses | \$100,028.29 | \$165,596.00 | 60.41 % |
| NET OPERATING INCOME | \$16,858.36 | \$0.00 | 0.00% |
| NET INCOME | \$16,858.36 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of April 2021

83% of Fiscal Year

| | TOTAL | | |
|--|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 116,886.65 | 165,596.00 | 70.59 % |
| Total 21-3210 STATE SHARED REVENUE | 116,886.65 | 165,596.00 | 70.59 % |
| Total Income | \$116,886.65 | \$165,596.00 | 70.59 % |
| GROSS PROFIT | \$116,886.65 | \$165,596.00 | 70.59 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 18,507.00 | 24,900.00 | 74.33 % |
| 21-5110-375 PROMO TOURISM (65%) | 49,000.00 | 111,546.00 | 43.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 67,507.00 | 136,446.00 | 49.48 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 31,021.29 | 29,150.00 | 106.42 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 31,021.29 | 29,150.00 | 106.42 % |
| Total Expenses | \$98,528.29 | \$165,596.00 | 59.50 % |
| NET OPERATING INCOME | \$18,358.36 | \$0.00 | 0.00% |
| NET INCOME | \$18,358.36 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of March 2021

75% of Fiscal Year

| | TOTAL | | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 95,441.59 | 165,596.00 | 57.64 % |
| Total 21-3210 STATE SHARED REVENUE | 95,441.59 | 165,596.00 | 57.64 % |
| Total Income | \$95,441.59 | \$165,596.00 | 57.64 % |
| GROSS PROFIT | \$95,441.59 | \$165,596.00 | 57.64 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 18,507.00 | 24,900.00 | 74.33 % |
| 21-5110-375 PROMO TOURISM (65%) | 49,000.00 | 111,546.00 | 43.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 67,507.00 | 136,446.00 | 49.48 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 28,522.08 | 29,150.00 | 97.85 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 28,522.08 | 29,150.00 | 97.85 % |
| Total Expenses | \$96,029.08 | \$165,596.00 | 57.99 % |
| NET OPERATING INCOME | \$ -587.49 | \$0.00 | 0.00% |
| NET INCOME | \$ -587.49 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of February 2021

67% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 95,441.59 | 165,596.00 | 57.64 % |
| Total 21-3210 STATE SHARED REVENUE | 95,441.59 | 165,596.00 | 57.64 % |
| Total Income | \$95,441.59 | \$165,596.00 | 57.64 % |
| GROSS PROFIT | \$95,441.59 | \$165,596.00 | 57.64 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 18,507.00 | 24,900.00 | 74.33 % |
| 21-5110-375 PROMO TOURISM (65%) | 49,000.00 | 111,546.00 | 43.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 67,507.00 | 136,446.00 | 49.48 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 28,522.08 | 29,150.00 | 97.85 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 28,522.08 | 29,150.00 | 97.85 % |
| Total Expenses | \$96,029.08 | \$165,596.00 | 57.99 % |
| NET OPERATING INCOME | \$ -587.49 | \$0.00 | 0.00% |
| NET INCOME | \$ -587.49 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of January 2021

58% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 70,441.59 | 165,596.00 | 42.54 % |
| Total 21-3210 STATE SHARED REVENUE | 70,441.59 | 165,596.00 | 42.54 % |
| Total Income | \$70,441.59 | \$165,596.00 | 42.54 % |
| GROSS PROFIT | \$70,441.59 | \$165,596.00 | 42.54 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 18,507.00 | 24,900.00 | 74.33 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 38,507.00 | 136,446.00 | 28.22 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 3,522.08 | 29,150.00 | 12.08 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 3,522.08 | 29,150.00 | 12.08 % |
| Total Expenses | \$42,029.08 | \$165,596.00 | 25.38 % |
| NET OPERATING INCOME | \$28,412.51 | \$0.00 | 0.00% |
| NET INCOME | \$28,412.51 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of December 2020

50% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 70,441.59 | 165,596.00 | 42.54 % |
| Total 21-3210 STATE SHARED REVENUE | 70,441.59 | 165,596.00 | 42.54 % |
| Total Income | \$70,441.59 | \$165,596.00 | 42.54 % |
| GROSS PROFIT | \$70,441.59 | \$165,596.00 | 42.54 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 18,507.00 | 24,900.00 | 74.33 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 38,507.00 | 136,446.00 | 28.22 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 3,522.08 | 29,150.00 | 12.08 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 3,522.08 | 29,150.00 | 12.08 % |
| Total Expenses | \$42,029.08 | \$165,596.00 | 25.38 % |
| NET OPERATING INCOME | \$28,412.51 | \$0.00 | 0.00% |
| NET INCOME | \$28,412.51 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End November 2020

42% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 70,441.59 | 165,596.00 | 42.54 % |
| Total 21-3210 STATE SHARED REVENUE | 70,441.59 | 165,596.00 | 42.54 % |
| Total Income | \$70,441.59 | \$165,596.00 | 42.54 % |
| GROSS PROFIT | \$70,441.59 | \$165,596.00 | 42.54 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 13,840.00 | 24,900.00 | 55.58 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 33,840.00 | 136,446.00 | 24.80 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 3,522.08 | 29,150.00 | 12.08 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 3,522.08 | 29,150.00 | 12.08 % |
| Total Expenses | \$37,362.08 | \$165,596.00 | 22.56 % |
| NET OPERATING INCOME | \$33,079.51 | \$0.00 | 0.00% |
| NET INCOME | \$33,079.51 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of October 2020

33% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 70,441.59 | 165,596.00 | 42.54 % |
| Total 21-3210 STATE SHARED REVENUE | 70,441.59 | 165,596.00 | 42.54 % |
| Total Income | \$70,441.59 | \$165,596.00 | 42.54 % |
| GROSS PROFIT | \$70,441.59 | \$165,596.00 | 42.54 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 13,840.00 | 24,900.00 | 55.58 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 33,840.00 | 136,446.00 | 24.80 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 3,522.08 | 29,150.00 | 12.08 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 3,522.08 | 29,150.00 | 12.08 % |
| Total Expenses | \$37,362.08 | \$165,596.00 | 22.56 % |
| NET OPERATING INCOME | \$33,079.51 | \$0.00 | 0.00% |
| NET INCOME | \$33,079.51 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of September 2020

25% of Fiscal Year

| | | TOTAL | |
|--|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 33,466.94 | 165,596.00 | 20.21 % |
| Total 21-3210 STATE SHARED REVENUE | 33,466.94 | 165,596.00 | 20.21 % |
| Total Income | \$33,466.94 | \$165,596.00 | 20.21 % |
| GROSS PROFIT | \$33,466.94 | \$165,596.00 | 20.21 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 13,840.00 | 24,900.00 | 55.58 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 33,840.00 | 136,446.00 | 24.80 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | 1,673.35 | 29,150.00 | 5.74 % |
| Total 21-9200 TRANSFER TO OTHER FUNDS | 1,673.35 | 29,150.00 | 5.74 % |
| Total Expenses | \$35,513.35 | \$165,596.00 | 21.45 % |
| NET OPERATING INCOME | \$ -2,046.41 | \$0.00 | 0.00% |
| NET INCOME | \$ -2,046.41 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of August 2020

17% of Fiscal Year

| | | TOTAL | |
|--|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 31,793.59 | 165,596.00 | 19.20 % |
| Total 21-3210 STATE SHARED REVENUE | 31,793.59 | 165,596.00 | 19.20 % |
| Total Income | \$31,793.59 | \$165,596.00 | 19.20 % |
| GROSS PROFIT | \$31,793.59 | \$165,596.00 | 19.20 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 13,840.00 | 24,900.00 | 55.58 % |
| 21-5110-375 PROMO TOURISM (65%) | 20,000.00 | 111,546.00 | 17.93 % |
| Total 21-5110 SPECIAL REV FUND EXP | 33,840.00 | 136,446.00 | 24.80 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | | 29,150.00 | |
| Total 21-9200 TRANSFER TO OTHER FUNDS | | 29,150.00 | |
| Total Expenses | \$33,840.00 | \$165,596.00 | 20.44 % |
| NET OPERATING INCOME | \$ -2,046.41 | \$0.00 | 0.00% |
| NET INCOME | \$ -2,046.41 | \$0.00 | 0.00% |



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of July 2020

12% of Fiscal Year

| | | TOTAL | |
|--|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Income | | | |
| 21-3210 STATE SHARED REVENUE | | | |
| 21-3210-078 ACCOMODATIONS TAX STATE | 31,793.59 | 165,596.00 | 19.20 % |
| Total 21-3210 STATE SHARED REVENUE | 31,793.59 | 165,596.00 | 19.20 % |
| Total Income | \$31,793.59 | \$165,596.00 | 19.20 % |
| GROSS PROFIT | \$31,793.59 | \$165,596.00 | 19.20 % |
| Expenses | | | |
| 21-5110 SPECIAL REV FUND EXP | | | |
| 21-5110-370 ADVERTISING (30%) | 11,840.00 | 24,900.00 | 47.55 % |
| 21-5110-375 PROMO TOURISM (65%) | 16,000.00 | 111,546.00 | 14.34 % |
| Total 21-5110 SPECIAL REV FUND EXP | 27,840.00 | 136,446.00 | 20.40 % |
| 21-9200 TRANSFER TO OTHER FUNDS | | | |
| 21-9200-981 SAT TRANSFER OUT TO GF | | 29,150.00 | |
| Total 21-9200 TRANSFER TO OTHER FUNDS | | 29,150.00 | |
| Total Expenses | \$27,840.00 | \$165,596.00 | 16.81 % |
| NET OPERATING INCOME | \$3,953.59 | \$0.00 | 0.00% |
| NET INCOME | \$3,953.59 | \$0.00 | 0.00% |