



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of June 2022

100% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	186,504.57	115,000.00	162.18 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>186,504.57</b>	<b>115,000.00</b>	<b>162.18 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$186,506.89</b>	<b>\$115,075.00</b>	<b>162.07 %</b>
<b>GROSS PROFIT</b>	<b>\$186,506.89</b>	<b>\$115,075.00</b>	<b>162.07 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	50,000.00	48,169.00	103.80 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>50,000.00</b>	<b>48,169.00</b>	<b>103.80 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	66,906.00	100.00 %
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>	<b>66,906.41</b>	<b>66,906.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$116,906.41</b>	<b>\$115,075.00</b>	<b>101.59 %</b>
<b>NET OPERATING INCOME</b>	<b>\$69,600.48</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$69,600.48</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of May 2022

92% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	166,493.67	115,000.00	144.78 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>166,493.67</b>	<b>115,000.00</b>	<b>144.78 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$166,495.99</b>	<b>\$115,075.00</b>	<b>144.68 %</b>
<b>GROSS PROFIT</b>	<b>\$166,495.99</b>	<b>\$115,075.00</b>	<b>144.68 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	66,906.41	66,906.00	100.00 %
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>	<b>66,906.41</b>	<b>66,906.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$111,906.41</b>	<b>\$115,075.00</b>	<b>97.25 %</b>
<b>NET OPERATING INCOME</b>	<b>\$54,589.58</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$54,589.58</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of April 2022

83% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	143,523.69	115,000.00	124.80 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>143,523.69</b>	<b>115,000.00</b>	<b>124.80 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$143,526.01</b>	<b>\$115,075.00</b>	<b>124.72 %</b>
<b>GROSS PROFIT</b>	<b>\$143,526.01</b>	<b>\$115,075.00</b>	<b>124.72 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$98,526.01</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$98,526.01</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of March 2022

75% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	122,213.58	115,000.00	106.27 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>122,213.58</b>	<b>115,000.00</b>	<b>106.27 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$122,215.90</b>	<b>\$115,075.00</b>	<b>106.21 %</b>
<b>GROSS PROFIT</b>	<b>\$122,215.90</b>	<b>\$115,075.00</b>	<b>106.21 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$77,215.90</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$77,215.90</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of February 2022

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	111,564.52	115,000.00	97.01 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>111,564.52</b>	<b>115,000.00</b>	<b>97.01 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$111,566.84</b>	<b>\$115,075.00</b>	<b>96.95 %</b>
<b>GROSS PROFIT</b>	<b>\$111,566.84</b>	<b>\$115,075.00</b>	<b>96.95 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$66,566.84</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$66,566.84</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of January 2022

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	100,113.73	115,000.00	87.06 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>100,113.73</b>	<b>115,000.00</b>	<b>87.06 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$100,116.05</b>	<b>\$115,075.00</b>	<b>87.00 %</b>
<b>GROSS PROFIT</b>	<b>\$100,116.05</b>	<b>\$115,075.00</b>	<b>87.00 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$55,116.05</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$55,116.05</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of December 2021

50% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	85,030.17	115,000.00	73.94 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>85,030.17</b>	<b>115,000.00</b>	<b>73.94 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$85,032.49</b>	<b>\$115,075.00</b>	<b>73.89 %</b>
<b>GROSS PROFIT</b>	<b>\$85,032.49</b>	<b>\$115,075.00</b>	<b>73.89 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$40,032.49</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$40,032.49</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of November 2021

42% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	71,211.12	115,000.00	61.92 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>71,211.12</b>	<b>115,000.00</b>	<b>61.92 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$71,213.44</b>	<b>\$115,075.00</b>	<b>61.88 %</b>
<b>GROSS PROFIT</b>	<b>\$71,213.44</b>	<b>\$115,075.00</b>	<b>61.88 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	45,000.00	48,169.00	93.42 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>45,000.00</b>	<b>48,169.00</b>	<b>93.42 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$45,000.00</b>	<b>\$115,075.00</b>	<b>39.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$26,213.44</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$26,213.44</b>	<b>\$0.00</b>	<b>0.00%</b>





# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of October 2021

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	59,864.80	115,000.00	52.06 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>59,864.80</b>	<b>115,000.00</b>	<b>52.06 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	2.32	75.00	3.09 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>2.32</b>	<b>75.00</b>	<b>3.09 %</b>
<b>Total Income</b>	<b>\$59,867.12</b>	<b>\$115,075.00</b>	<b>52.02 %</b>
<b>GROSS PROFIT</b>	<b>\$59,867.12</b>	<b>\$115,075.00</b>	<b>52.02 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	40,000.00	48,169.00	83.04 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>40,000.00</b>	<b>48,169.00</b>	<b>83.04 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$40,000.00</b>	<b>\$115,075.00</b>	<b>34.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$19,867.12</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$19,867.12</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of September 2021

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	45,164.97	115,000.00	39.27 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>45,164.97</b>	<b>115,000.00</b>	<b>39.27 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	0.58	75.00	0.77 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>0.58</b>	<b>75.00</b>	<b>0.77 %</b>
<b>Total Income</b>	<b>\$45,165.55</b>	<b>\$115,075.00</b>	<b>39.25 %</b>
<b>GROSS PROFIT</b>	<b>\$45,165.55</b>	<b>\$115,075.00</b>	<b>39.25 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	40,000.00	48,169.00	83.04 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>40,000.00</b>	<b>48,169.00</b>	<b>83.04 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$40,000.00</b>	<b>\$115,075.00</b>	<b>34.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$5,165.55</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$5,165.55</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of August 2021

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	32,904.68	115,000.00	28.61 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>32,904.68</b>	<b>115,000.00</b>	<b>28.61 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	0.58	75.00	0.77 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>0.58</b>	<b>75.00</b>	<b>0.77 %</b>
<b>Total Income</b>	<b>\$32,905.26</b>	<b>\$115,075.00</b>	<b>28.59 %</b>
<b>GROSS PROFIT</b>	<b>\$32,905.26</b>	<b>\$115,075.00</b>	<b>28.59 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	40,000.00	48,169.00	83.04 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>40,000.00</b>	<b>48,169.00</b>	<b>83.04 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$40,000.00</b>	<b>\$115,075.00</b>	<b>34.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,094.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -7,094.74</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## Revenue & Expense Report - Local Accommodations

YTD End of July 2021

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	18,322.11	115,000.00	15.93 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>18,322.11</b>	<b>115,000.00</b>	<b>15.93 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	0.58	75.00	0.77 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>0.58</b>	<b>75.00</b>	<b>0.77 %</b>
<b>Total Income</b>	<b>\$18,322.69</b>	<b>\$115,075.00</b>	<b>15.92 %</b>
<b>GROSS PROFIT</b>	<b>\$18,322.69</b>	<b>\$115,075.00</b>	<b>15.92 %</b>
<b>Expenses</b>			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	40,000.00	48,169.00	83.04 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>40,000.00</b>	<b>48,169.00</b>	<b>83.04 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		66,906.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>66,906.00</b>	
<b>Total Expenses</b>	<b>\$40,000.00</b>	<b>\$115,075.00</b>	<b>34.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -21,677.31</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -21,677.31</b>	<b>\$0.00</b>	<b>0.00%</b>