



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of June 2022

100% of Fiscal Year

|  | ACTUAL              | TOTAL<br>BUDGET     | % OF BUDGET     |
|--|---------------------|---------------------|-----------------|
| <b>Income</b>                                |                     |                     |                 |
| 21-3210 STATE SHARED REVENUE                 |                     |                     |                 |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 147,008.32          | 219,577.00          | 66.95 %         |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>147,008.32</b>   | <b>219,577.00</b>   | <b>66.95 %</b>  |
| <b>Total Income</b>                          | <b>\$147,008.32</b> | <b>\$219,577.00</b> | <b>66.95 %</b>  |
| GROSS PROFIT                                 | \$147,008.32        | \$219,577.00        | 66.95 %         |
| <b>Expenses</b>                              |                     |                     |                 |
| 21-5110 SPECIAL REV FUND EXP                 |                     |                     |                 |
| 21-5110-370 ADVERTISING (30%)                | 28,610.00           | 28,500.00           | 100.39 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 166,308.43          | 161,327.00          | 103.09 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>194,918.43</b>   | <b>189,827.00</b>   | <b>102.68 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                     |                     |                 |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 30,439.94           | 29,750.00           | 102.32 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>30,439.94</b>    | <b>29,750.00</b>    | <b>102.32 %</b> |
| <b>Total Expenses</b>                        | <b>\$225,358.37</b> | <b>\$219,577.00</b> | <b>102.63 %</b> |
| NET OPERATING INCOME                         | \$ -78,350.05       | \$0.00              | 0.00%           |
| NET INCOME                                   | \$ -78,350.05       | \$0.00              | 0.00%           |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of May 2022

92% of Fiscal Year

|  | ACTUAL               | TOTAL<br>BUDGET     | % OF BUDGET     |
|--|----------------------|---------------------|-----------------|
| <b>Income</b>                                |                      |                     |                 |
| 21-3210 STATE SHARED REVENUE                 |                      |                     |                 |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 147,008.32           | 219,577.00          | 66.95 %         |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>147,008.32</b>    | <b>219,577.00</b>   | <b>66.95 %</b>  |
| <b>Total Income</b>                          | <b>\$147,008.32</b>  | <b>\$219,577.00</b> | <b>66.95 %</b>  |
| <b>GROSS PROFIT</b>                          | <b>\$147,008.32</b>  | <b>\$219,577.00</b> | <b>66.95 %</b>  |
| <b>Expenses</b>                              |                      |                     |                 |
| 21-5110 SPECIAL REV FUND EXP                 |                      |                     |                 |
| 21-5110-370 ADVERTISING (30%)                | 28,610.00            | 28,500.00           | 100.39 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 166,308.43           | 161,327.00          | 103.09 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>194,918.43</b>    | <b>189,827.00</b>   | <b>102.68 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                      |                     |                 |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 30,439.94            | 29,750.00           | 102.32 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>30,439.94</b>     | <b>29,750.00</b>    | <b>102.32 %</b> |
| <b>Total Expenses</b>                        | <b>\$225,358.37</b>  | <b>\$219,577.00</b> | <b>102.63 %</b> |
| <b>NET OPERATING INCOME</b>                  | <b>\$ -78,350.05</b> | <b>\$0.00</b>       | <b>0.00%</b>    |
| <b>NET INCOME</b>                            | <b>\$ -78,350.05</b> | <b>\$0.00</b>       | <b>0.00%</b>    |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of April 2022

83% of Fiscal Year

|  |                      | TOTAL               |                 |
|--|----------------------|---------------------|-----------------|
|  | ACTUAL               | BUDGET              | % OF BUDGET     |
| Income                                       |                      |                     |                 |
| 21-3210 STATE SHARED REVENUE                 |                      |                     |                 |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 147,008.32           | 219,577.00          | 66.95 %         |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>147,008.32</b>    | <b>219,577.00</b>   | <b>66.95 %</b>  |
| <b>Total Income</b>                          | <b>\$147,008.32</b>  | <b>\$219,577.00</b> | <b>66.95 %</b>  |
| GROSS PROFIT                                 | <b>\$147,008.32</b>  | <b>\$219,577.00</b> | <b>66.95 %</b>  |
| Expenses                                     |                      |                     |                 |
| 21-5110 SPECIAL REV FUND EXP                 |                      |                     |                 |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00             | 28,500.00           | 18.51 %         |
| 21-5110-375 PROMO TOURISM (65%)              | 166,308.43           | 161,327.00          | 103.09 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>171,583.43</b>    | <b>189,827.00</b>   | <b>90.39 %</b>  |
| 21-9200 TRANSFER TO OTHER FUNDS              |                      |                     |                 |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 30,439.94            | 29,750.00           | 102.32 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>30,439.94</b>     | <b>29,750.00</b>    | <b>102.32 %</b> |
| <b>Total Expenses</b>                        | <b>\$202,023.37</b>  | <b>\$219,577.00</b> | <b>92.01 %</b>  |
| NET OPERATING INCOME                         | <b>\$ -55,015.05</b> | <b>\$0.00</b>       | <b>0.00%</b>    |
| NET INCOME                                   | <b>\$ -55,015.05</b> | <b>\$0.00</b>       | <b>0.00%</b>    |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of March 2022

75% of Fiscal Year

|  | TOTAL                |                     |                |
|--|----------------------|---------------------|----------------|
|  | ACTUAL               | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                      |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                      |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 117,170.32           | 219,577.00          | 53.36 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>117,170.32</b>    | <b>219,577.00</b>   | <b>53.36 %</b> |
| <b>Total Income</b>                          | <b>\$117,170.32</b>  | <b>\$219,577.00</b> | <b>53.36 %</b> |
| GROSS PROFIT                                 | <b>\$117,170.32</b>  | <b>\$219,577.00</b> | <b>53.36 %</b> |
| <b>Expenses</b>                              |                      |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                      |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00             | 28,500.00           | 18.51 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 166,308.43           | 161,327.00          | 103.09 %       |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>171,583.43</b>    | <b>189,827.00</b>   | <b>90.39 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                      |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 28,948.04            | 29,750.00           | 97.30 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>28,948.04</b>     | <b>29,750.00</b>    | <b>97.30 %</b> |
| <b>Total Expenses</b>                        | <b>\$200,531.47</b>  | <b>\$219,577.00</b> | <b>91.33 %</b> |
| NET OPERATING INCOME                         | <b>\$ -83,361.15</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$ -83,361.15</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of February 2022

67% of Fiscal Year

|  | TOTAL                |                     |                |
|--|----------------------|---------------------|----------------|
|  | ACTUAL               | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                      |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                      |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 115,448.88           | 219,577.00          | 52.58 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>115,448.88</b>    | <b>219,577.00</b>   | <b>52.58 %</b> |
| <b>Total Income</b>                          | <b>\$115,448.88</b>  | <b>\$219,577.00</b> | <b>52.58 %</b> |
| GROSS PROFIT                                 | <b>\$115,448.88</b>  | <b>\$219,577.00</b> | <b>52.58 %</b> |
| <b>Expenses</b>                              |                      |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                      |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00             | 28,500.00           | 18.51 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 155,308.43           | 161,327.00          | 96.27 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>160,583.43</b>    | <b>189,827.00</b>   | <b>84.59 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                      |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 27,226.60            | 29,750.00           | 91.52 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>27,226.60</b>     | <b>29,750.00</b>    | <b>91.52 %</b> |
| <b>Total Expenses</b>                        | <b>\$187,810.03</b>  | <b>\$219,577.00</b> | <b>85.53 %</b> |
| NET OPERATING INCOME                         | <b>\$ -72,361.15</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$ -72,361.15</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of January 2022

58% of Fiscal Year

|  | TOTAL                 |                     |                |
|--|-----------------------|---------------------|----------------|
|  | ACTUAL                | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                       |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                       |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 82,741.43             | 219,577.00          | 37.68 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>82,741.43</b>      | <b>219,577.00</b>   | <b>37.68 %</b> |
| <b>Total Income</b>                          | <b>\$82,741.43</b>    | <b>\$219,577.00</b> | <b>37.68 %</b> |
| <b>GROSS PROFIT</b>                          | <b>\$82,741.43</b>    | <b>\$219,577.00</b> | <b>37.68 %</b> |
| <b>Expenses</b>                              |                       |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                       |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00              | 28,500.00           | 18.51 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 155,308.43            | 161,327.00          | 96.27 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>160,583.43</b>     | <b>189,827.00</b>   | <b>84.59 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                       |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 27,226.60             | 29,750.00           | 91.52 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>27,226.60</b>      | <b>29,750.00</b>    | <b>91.52 %</b> |
| <b>Total Expenses</b>                        | <b>\$187,810.03</b>   | <b>\$219,577.00</b> | <b>85.53 %</b> |
| <b>NET OPERATING INCOME</b>                  | <b>\$ -105,068.60</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>NET INCOME</b>                            | <b>\$ -105,068.60</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of December 2021

50% of Fiscal Year

|  |                       | TOTAL               |                |
|--|-----------------------|---------------------|----------------|
|  | ACTUAL                | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                       |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                       |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 82,741.43             | 219,577.00          | 37.68 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>82,741.43</b>      | <b>219,577.00</b>   | <b>37.68 %</b> |
| <b>Total Income</b>                          | <b>\$82,741.43</b>    | <b>\$219,577.00</b> | <b>37.68 %</b> |
| GROSS PROFIT                                 | <b>\$82,741.43</b>    | <b>\$219,577.00</b> | <b>37.68 %</b> |
| <b>Expenses</b>                              |                       |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                       |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00              | 28,500.00           | 18.51 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 153,000.43            | 161,327.00          | 94.84 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>158,275.43</b>     | <b>189,827.00</b>   | <b>83.38 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                       |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 27,226.60             | 29,750.00           | 91.52 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>27,226.60</b>      | <b>29,750.00</b>    | <b>91.52 %</b> |
| <b>Total Expenses</b>                        | <b>\$185,502.03</b>   | <b>\$219,577.00</b> | <b>84.48 %</b> |
| NET OPERATING INCOME                         | <b>\$ -102,760.60</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$ -102,760.60</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of November 2021

42% of Fiscal Year

|  |                      | TOTAL               |                 |
|--|----------------------|---------------------|-----------------|
|  | ACTUAL               | BUDGET              | % OF BUDGET     |
| <b>Income</b>                                |                      |                     |                 |
| 21-3210 STATE SHARED REVENUE                 |                      |                     |                 |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 32,741.43            | 219,577.00          | 14.91 %         |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>32,741.43</b>     | <b>219,577.00</b>   | <b>14.91 %</b>  |
| <b>Total Income</b>                          | <b>\$32,741.43</b>   | <b>\$219,577.00</b> | <b>14.91 %</b>  |
| <b>GROSS PROFIT</b>                          | <b>\$32,741.43</b>   | <b>\$219,577.00</b> | <b>14.91 %</b>  |
| <b>Expenses</b>                              |                      |                     |                 |
| 21-5110 SPECIAL REV FUND EXP                 |                      |                     |                 |
| 21-5110-370 ADVERTISING (30%)                | 5,275.00             | 28,500.00           | 18.51 %         |
| 21-5110-375 PROMO TOURISM (65%)              | 108,072.56           | 161,327.00          | 66.99 %         |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>113,347.56</b>    | <b>189,827.00</b>   | <b>59.71 %</b>  |
| 21-9200 TRANSFER TO OTHER FUNDS              |                      |                     |                 |
| 21-9200-981 SAT TRANSFER OUT TO GF           | -22,773.40           | 29,750.00           | -76.55 %        |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>-22,773.40</b>    | <b>29,750.00</b>    | <b>-76.55 %</b> |
| <b>Total Expenses</b>                        | <b>\$90,574.16</b>   | <b>\$219,577.00</b> | <b>41.25 %</b>  |
| <b>NET OPERATING INCOME</b>                  | <b>\$ -57,832.73</b> | <b>\$0.00</b>       | <b>0.00%</b>    |
| <b>NET INCOME</b>                            | <b>\$ -57,832.73</b> | <b>\$0.00</b>       | <b>0.00%</b>    |





# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of October 2021

33% of Fiscal Year

|  |                     | TOTAL               |                |
|--|---------------------|---------------------|----------------|
|  | ACTUAL              | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                     |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                     |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 44,532.09           | 219,577.00          | 20.28 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>44,532.09</b>    | <b>219,577.00</b>   | <b>20.28 %</b> |
| <b>Total Income</b>                          | <b>\$44,532.09</b>  | <b>\$219,577.00</b> | <b>20.28 %</b> |
| GROSS PROFIT                                 | <b>\$44,532.09</b>  | <b>\$219,577.00</b> | <b>20.28 %</b> |
| <b>Expenses</b>                              |                     |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                     |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 4,550.00            | 28,500.00           | 15.96 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 45,906.07           | 161,327.00          | 28.46 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>50,456.07</b>    | <b>189,827.00</b>   | <b>26.58 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                     |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 2,226.60            | 29,750.00           | 7.48 %         |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>2,226.60</b>     | <b>29,750.00</b>    | <b>7.48 %</b>  |
| <b>Total Expenses</b>                        | <b>\$52,682.67</b>  | <b>\$219,577.00</b> | <b>23.99 %</b> |
| NET OPERATING INCOME                         | <b>\$ -8,150.58</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$ -8,150.58</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of September 2021

25% of Fiscal Year

|  |                    | TOTAL               |                |
|--|--------------------|---------------------|----------------|
|  | ACTUAL             | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                    |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                    |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 44,532.09          | 219,577.00          | 20.28 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>44,532.09</b>   | <b>219,577.00</b>   | <b>20.28 %</b> |
| <b>Total Income</b>                          | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| GROSS PROFIT                                 | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| <b>Expenses</b>                              |                    |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                    |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 4,250.00           | 28,500.00           | 14.91 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 21,000.00          | 161,327.00          | 13.02 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>25,250.00</b>   | <b>189,827.00</b>   | <b>13.30 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                    |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 2,226.60           | 29,750.00           | 7.48 %         |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>2,226.60</b>    | <b>29,750.00</b>    | <b>7.48 %</b>  |
| <b>Total Expenses</b>                        | <b>\$27,476.60</b> | <b>\$219,577.00</b> | <b>12.51 %</b> |
| NET OPERATING INCOME                         | <b>\$17,055.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$17,055.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of August 2021

17% of Fiscal Year

|  |                    | TOTAL               |                |
|--|--------------------|---------------------|----------------|
|  | ACTUAL             | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                    |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                    |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 44,532.09          | 219,577.00          | 20.28 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>44,532.09</b>   | <b>219,577.00</b>   | <b>20.28 %</b> |
| <b>Total Income</b>                          | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| GROSS PROFIT                                 | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| <b>Expenses</b>                              |                    |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                    |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 4,250.00           | 28,500.00           | 14.91 %        |
| 21-5110-375 PROMO TOURISM (65%)              | 21,000.00          | 161,327.00          | 13.02 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>25,250.00</b>   | <b>189,827.00</b>   | <b>13.30 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                    |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 2,226.60           | 29,750.00           | 7.48 %         |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>2,226.60</b>    | <b>29,750.00</b>    | <b>7.48 %</b>  |
| <b>Total Expenses</b>                        | <b>\$27,476.60</b> | <b>\$219,577.00</b> | <b>12.51 %</b> |
| NET OPERATING INCOME                         | <b>\$17,055.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$17,055.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |



# Town of Blythewood

## Revenue & Expense Report - State Accommodations

YTD End of July 2021

8% of Fiscal Year

|  |                    | TOTAL               |                |
|--|--------------------|---------------------|----------------|
|  | ACTUAL             | BUDGET              | % OF BUDGET    |
| <b>Income</b>                                |                    |                     |                |
| 21-3210 STATE SHARED REVENUE                 |                    |                     |                |
| 21-3210-078 ACCOMODATIONS TAX STATE          | 44,532.09          | 219,577.00          | 20.28 %        |
| <b>Total 21-3210 STATE SHARED REVENUE</b>    | <b>44,532.09</b>   | <b>219,577.00</b>   | <b>20.28 %</b> |
| <b>Total Income</b>                          | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| GROSS PROFIT                                 | <b>\$44,532.09</b> | <b>\$219,577.00</b> | <b>20.28 %</b> |
| <b>Expenses</b>                              |                    |                     |                |
| 21-5110 SPECIAL REV FUND EXP                 |                    |                     |                |
| 21-5110-370 ADVERTISING (30%)                | 2,000.00           | 28,500.00           | 7.02 %         |
| 21-5110-375 PROMO TOURISM (65%)              | 21,000.00          | 161,327.00          | 13.02 %        |
| <b>Total 21-5110 SPECIAL REV FUND EXP</b>    | <b>23,000.00</b>   | <b>189,827.00</b>   | <b>12.12 %</b> |
| 21-9200 TRANSFER TO OTHER FUNDS              |                    |                     |                |
| 21-9200-981 SAT TRANSFER OUT TO GF           | 2,226.60           | 29,750.00           | 7.48 %         |
| <b>Total 21-9200 TRANSFER TO OTHER FUNDS</b> | <b>2,226.60</b>    | <b>29,750.00</b>    | <b>7.48 %</b>  |
| <b>Total Expenses</b>                        | <b>\$25,226.60</b> | <b>\$219,577.00</b> | <b>11.49 %</b> |
| NET OPERATING INCOME                         | <b>\$19,305.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| NET INCOME                                   | <b>\$19,305.49</b> | <b>\$0.00</b>       | <b>0.00%</b>   |