



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	219,625.55	190,000.00	115.59 %
Total 22-3110 LOCAL FEES AND TAXES	219,625.55	190,000.00	115.59 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	3,740.60	5.00	74,812.00 %
Total 22-3910 OTHER REVENUE	3,740.60	5.00	74,812.00 %
Total Income	\$223,366.15	\$190,005.00	117.56 %
GROSS PROFIT	\$223,366.15	\$190,005.00	117.56 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	117,500.00	123,099.00	95.45 %
Total 22-5110 SPECIAL REV FUND EXP	117,500.00	123,099.00	95.45 %
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	\$184,406.41	\$190,005.00	97.05 %
NET OPERATING INCOME	\$38,959.74	\$0.00	0.00%
NET INCOME	\$38,959.74	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	197,591.65	190,000.00	104.00 %
Total 22-3110 LOCAL FEES AND TAXES	197,591.65	190,000.00	104.00 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	3,277.63	5.00	65,552.60 %
Total 22-3910 OTHER REVENUE	3,277.63	5.00	65,552.60 %
Total Income	\$200,869.28	\$190,005.00	105.72 %
GROSS PROFIT	\$200,869.28	\$190,005.00	105.72 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	113,500.00	123,099.00	92.20 %
Total 22-5110 SPECIAL REV FUND EXP	113,500.00	123,099.00	92.20 %
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	\$180,406.41	\$190,005.00	94.95 %
NET OPERATING INCOME	\$20,462.87	\$0.00	0.00%
NET INCOME	\$20,462.87	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	174,860.59	190,000.00	92.03 %
Total 22-3110 LOCAL FEES AND TAXES	174,860.59	190,000.00	92.03 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	2,808.21	5.00	56,164.20 %
Total 22-3910 OTHER REVENUE	2,808.21	5.00	56,164.20 %
Total Income	\$177,668.80	\$190,005.00	93.51 %
GROSS PROFIT	\$177,668.80	\$190,005.00	93.51 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	108,500.00	123,099.00	88.14 %
Total 22-5110 SPECIAL REV FUND EXP	108,500.00	123,099.00	88.14 %
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	\$108,500.00	\$190,005.00	57.10 %
NET OPERATING INCOME	\$69,168.80	\$0.00	0.00%
NET INCOME	\$69,168.80	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of March 2023

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	154,441.16	190,000.00	81.28 %
Total 22-3110 LOCAL FEES AND TAXES	154,441.16	190,000.00	81.28 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	2,355.91	5.00	47,118.20 %
Total 22-3910 OTHER REVENUE	2,355.91	5.00	47,118.20 %
Total Income	\$156,797.07	\$190,005.00	82.52 %
GROSS PROFIT	\$156,797.07	\$190,005.00	82.52 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	107,600.00	123,099.00	87.41 %
Total 22-5110 SPECIAL REV FUND EXP	107,600.00	123,099.00	87.41 %
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	\$107,600.00	\$190,005.00	56.63 %
NET OPERATING INCOME	\$49,197.07	\$0.00	0.00%
NET INCOME	\$49,197.07	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of February 2023

67% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	131,553.39	190,000.00	69.24 %
Total 22-3110 LOCAL FEES AND TAXES	131,553.39	190,000.00	69.24 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	1,927.66	5.00	38,553.20 %
Total 22-3910 OTHER REVENUE	1,927.66	5.00	38,553.20 %
Total Income	\$133,481.05	\$190,005.00	70.25 %
GROSS PROFIT	\$133,481.05	\$190,005.00	70.25 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	107,600.00	123,099.00	87.41 %
Total 22-5110 SPECIAL REV FUND EXP	107,600.00	123,099.00	87.41 %
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	\$107,600.00	\$190,005.00	56.63 %
NET OPERATING INCOME	\$25,881.05	\$0.00	0.00%
NET INCOME	\$25,881.05	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of January 2023

58% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	122,239.90	190,000.00	64.34 %
Total 22-3110 LOCAL FEES AND TAXES	122,239.90	190,000.00	64.34 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	1,551.06	5.00	31,021.20 %
Total 22-3910 OTHER REVENUE	1,551.06	5.00	31,021.20 %
Total Income	\$123,790.96	\$190,005.00	65.15 %
GROSS PROFIT	\$123,790.96	\$190,005.00	65.15 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	107,600.00	123,099.00	87.41 %
Total 22-5110 SPECIAL REV FUND EXP	107,600.00	123,099.00	87.41 %
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	\$107,600.00	\$190,005.00	56.63 %
NET OPERATING INCOME	\$16,190.96	\$0.00	0.00%
NET INCOME	\$16,190.96	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of December 2022

50% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	108,226.04	190,000.00	56.96 %
Total 22-3110 LOCAL FEES AND TAXES	108,226.04	190,000.00	56.96 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	1,150.10	5.00	23,002.00 %
Total 22-3910 OTHER REVENUE	1,150.10	5.00	23,002.00 %
Total Income	\$109,376.14	\$190,005.00	57.56 %
GROSS PROFIT	\$109,376.14	\$190,005.00	57.56 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	75,400.00	123,099.00	61.25 %
Total 22-5110 SPECIAL REV FUND EXP	75,400.00	123,099.00	61.25 %
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	\$75,400.00	\$190,005.00	39.68 %
NET OPERATING INCOME	\$33,976.14	\$0.00	0.00%
NET INCOME	\$33,976.14	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of November 2022

42% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	91,115.66	190,000.00	47.96 %
Total 22-3110 LOCAL FEES AND TAXES	91,115.66	190,000.00	47.96 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	786.41	5.00	15,728.20 %
Total 22-3910 OTHER REVENUE	786.41	5.00	15,728.20 %
Total Income	\$91,902.07	\$190,005.00	48.37 %
GROSS PROFIT	\$91,902.07	\$190,005.00	48.37 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	75,400.00	123,099.00	61.25 %
Total 22-5110 SPECIAL REV FUND EXP	75,400.00	123,099.00	61.25 %
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	\$75,400.00	\$190,005.00	39.68 %
NET OPERATING INCOME	\$16,502.07	\$0.00	0.00%
NET INCOME	\$16,502.07	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of October 2022

33% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	71,230.66	190,000.00	37.49 %
Total 22-3110 LOCAL FEES AND TAXES	71,230.66	190,000.00	37.49 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	455.02	5.00	9,100.40 %
Total 22-3910 OTHER REVENUE	455.02	5.00	9,100.40 %
Total Income	\$71,685.68	\$190,005.00	37.73 %
GROSS PROFIT	\$71,685.68	\$190,005.00	37.73 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,400.00	123,099.00	48.25 %
Total 22-5110 SPECIAL REV FUND EXP	59,400.00	123,099.00	48.25 %
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	\$59,400.00	\$190,005.00	31.26 %
NET OPERATING INCOME	\$12,285.68	\$0.00	0.00%
NET INCOME	\$12,285.68	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of September 2022

25% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	55,391.77	190,000.00	29.15 %
Total 22-3110 LOCAL FEES AND TAXES	55,391.77	190,000.00	29.15 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	174.21	5.00	3,484.20 %
Total 22-3910 OTHER REVENUE	174.21	5.00	3,484.20 %
Total Income	\$55,565.98	\$190,005.00	29.24 %
GROSS PROFIT	\$55,565.98	\$190,005.00	29.24 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	54,400.00	123,099.00	44.19 %
Total 22-5110 SPECIAL REV FUND EXP	54,400.00	123,099.00	44.19 %
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	\$54,400.00	\$190,005.00	28.63 %
NET OPERATING INCOME	\$1,165.98	\$0.00	0.00%
NET INCOME	\$1,165.98	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of August 2022

17% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	37,506.56	190,000.00	19.74 %
Total 22-3110 LOCAL FEES AND TAXES	37,506.56	190,000.00	19.74 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	17.58	5.00	351.60 %
Total 22-3910 OTHER REVENUE	17.58	5.00	351.60 %
Total Income	\$37,524.14	\$190,005.00	19.75 %
GROSS PROFIT	\$37,524.14	\$190,005.00	19.75 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	40,000.00	123,099.00	32.49 %
Total 22-5110 SPECIAL REV FUND EXP	40,000.00	123,099.00	32.49 %
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	\$40,000.00	\$190,005.00	21.05 %
NET OPERATING INCOME	\$ -2,475.86	\$0.00	0.00%
NET INCOME	\$ -2,475.86	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations

YTD End of July 2022

8% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	18,578.08	190,000.00	9.78 %
Total 22-3110 LOCAL FEES AND TAXES	18,578.08	190,000.00	9.78 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	7.08	5.00	141.60 %
Total 22-3910 OTHER REVENUE	7.08	5.00	141.60 %
Total Income	\$18,585.16	\$190,005.00	9.78 %
GROSS PROFIT	\$18,585.16	\$190,005.00	9.78 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,000.00	123,099.00	16.25 %
Total 22-5110 SPECIAL REV FUND EXP	20,000.00	123,099.00	16.25 %
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	\$20,000.00	\$190,005.00	10.53 %
NET OPERATING INCOME	\$ -1,414.84	\$0.00	0.00%
NET INCOME	\$ -1,414.84	\$0.00	0.00%