



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of June 2023

100% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	194,895.74	150,000.00	129.93 %
Total 21-3210 STATE SHARED REVENUE	194,895.74	150,000.00	129.93 %
Total Income	\$194,895.74	\$150,000.00	129.93 %
GROSS PROFIT	\$194,895.74	\$150,000.00	129.93 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	46,344.20	37,500.00	123.58 %
21-5110-375 PROMO TOURISM (65%)	74,104.90	159,786.00	46.38 %
Total 21-5110 SPECIAL REV FUND EXP	120,449.10	197,286.00	61.05 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	32,404.60	31,250.00	103.69 %
Total 21-9200 TRANSFER TO OTHER FUNDS	32,404.60	31,250.00	103.69 %
Total Expenses	\$152,853.70	\$228,536.00	66.88 %
NET OPERATING INCOME	\$42,042.04	\$ -78,536.00	-53.53 %
NET INCOME	\$42,042.04	\$ -78,536.00	-53.53 %



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of May 2023

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	194,895.74	150,000.00	129.93 %
Total 21-3210 STATE SHARED REVENUE	194,895.74	150,000.00	129.93 %
Total Income	\$194,895.74	\$150,000.00	129.93 %
GROSS PROFIT	\$194,895.74	\$150,000.00	129.93 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	46,344.20	37,500.00	123.58 %
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NET OPERATING INCOME	\$42,042.04	\$ -78,536.00	-53.53 %
NET INCOME	\$42,042.04	\$ -78,536.00	-53.53 %



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of April 2023

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	194,895.74	150,000.00	129.93 %
Total 21-3210 STATE SHARED REVENUE	194,895.74	150,000.00	129.93 %
Total Income	\$194,895.74	\$150,000.00	129.93 %
GROSS PROFIT	\$194,895.74	\$150,000.00	129.93 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	46,344.20	37,500.00	123.58 %
21-5110-375 PROMO TOURISM (65%)	74,104.90	159,786.00	46.38 %
Total 21-5110 SPECIAL REV FUND EXP	120,449.10	197,286.00	61.05 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	32,404.60	31,250.00	103.69 %
Total 21-9200 TRANSFER TO OTHER FUNDS	32,404.60	31,250.00	103.69 %
Total Expenses	\$152,853.70	\$228,536.00	66.88 %
NET OPERATING INCOME	\$42,042.04	\$ -78,536.00	-53.53 %
NET INCOME	\$42,042.04	\$ -78,536.00	-53.53 %



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of March 2023

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	159,644.51	150,000.00	106.43 %
Total 21-3210 STATE SHARED REVENUE	159,644.51	150,000.00	106.43 %
Total Income	\$159,644.51	\$150,000.00	106.43 %
GROSS PROFIT	\$159,644.51	\$150,000.00	106.43 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	46,344.20	37,500.00	123.58 %
21-5110-375 PROMO TOURISM (65%)	74,104.90	159,786.00	46.38 %
Total 21-5110 SPECIAL REV FUND EXP	120,449.10	197,286.00	61.05 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	30,643.84	31,250.00	98.06 %
Total 21-9200 TRANSFER TO OTHER FUNDS	30,643.84	31,250.00	98.06 %
Total Expenses	\$151,092.94	\$228,536.00	66.11 %
NET OPERATING INCOME	\$8,551.57	\$ -78,536.00	-10.89 %
NET INCOME	\$8,551.57	\$ -78,536.00	-10.89 %



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of February 2023

67% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	159,644.51	150,000.00	106.43 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	159,644.51	228,536.00	69.86 %
Total Income	\$159,644.51	\$228,536.00	69.86 %
GROSS PROFIT	\$159,644.51	\$228,536.00	69.86 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	39,228.00	37,500.00	104.61 %
21-5110-375 PROMO TOURISM (65%)	74,104.90	159,786.00	46.38 %
Total 21-5110 SPECIAL REV FUND EXP	113,332.90	197,286.00	57.45 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	30,643.84	31,250.00	98.06 %
Total 21-9200 TRANSFER TO OTHER FUNDS	30,643.84	31,250.00	98.06 %
Total Expenses	\$143,976.74	\$228,536.00	63.00 %
NET OPERATING INCOME	\$15,667.77	\$0.00	0.00%
NET INCOME	\$15,667.77	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of January 2023

58% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	150,386.75	150,000.00	100.26 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	150,386.75	228,536.00	65.80 %
Total Income	\$150,386.75	\$228,536.00	65.80 %
GROSS PROFIT	\$150,386.75	\$228,536.00	65.80 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	39,228.00	37,500.00	104.61 %
21-5110-375 PROMO TOURISM (65%)	74,104.90	159,786.00	46.38 %
Total 21-5110 SPECIAL REV FUND EXP	113,332.90	197,286.00	57.45 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	19,356.16	31,250.00	61.94 %
Total 21-9200 TRANSFER TO OTHER FUNDS	19,356.16	31,250.00	61.94 %
Total Expenses	\$132,689.06	\$228,536.00	58.06 %
NET OPERATING INCOME	\$17,697.69	\$0.00	0.00%
NET INCOME	\$17,697.69	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of December 2022

50% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	119,046.05	150,000.00	79.36 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	119,046.05	228,536.00	52.09 %
Total Income	\$119,046.05	\$228,536.00	52.09 %
GROSS PROFIT	\$119,046.05	\$228,536.00	52.09 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	31,667.00	37,500.00	84.45 %
21-5110-375 PROMO TOURISM (65%)	73,682.67	159,786.00	46.11 %
Total 21-5110 SPECIAL REV FUND EXP	105,349.67	197,286.00	53.40 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	28,613.92	31,250.00	91.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	28,613.92	31,250.00	91.56 %
Total Expenses	\$133,963.59	\$228,536.00	58.62 %
NET OPERATING INCOME	\$ -14,917.54	\$0.00	0.00%
NET INCOME	\$ -14,917.54	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of November 2022

42% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,046.05	150,000.00	62.70 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	94,046.05	228,536.00	41.15 %
Total Income	\$94,046.05	\$228,536.00	41.15 %
GROSS PROFIT	\$94,046.05	\$228,536.00	41.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	31,667.00	37,500.00	84.45 %
21-5110-375 PROMO TOURISM (65%)	72,154.29	159,786.00	45.16 %
Total 21-5110 SPECIAL REV FUND EXP	103,821.29	197,286.00	52.62 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	3,613.92	31,250.00	11.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	3,613.92	31,250.00	11.56 %
Total Expenses	\$107,435.21	\$228,536.00	47.01 %
NET OPERATING INCOME	\$ -13,389.16	\$0.00	0.00%
NET INCOME	\$ -13,389.16	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of October 2022

33% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	94,046.05	150,000.00	62.70 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	94,046.05	228,536.00	41.15 %
Total Income	\$94,046.05	\$228,536.00	41.15 %
GROSS PROFIT	\$94,046.05	\$228,536.00	41.15 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	31,667.00	37,500.00	84.45 %
21-5110-375 PROMO TOURISM (65%)	48,500.00	159,786.00	30.35 %
Total 21-5110 SPECIAL REV FUND EXP	80,167.00	197,286.00	40.63 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	3,613.92	31,250.00	11.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	3,613.92	31,250.00	11.56 %
Total Expenses	\$83,780.92	\$228,536.00	36.66 %
NET OPERATING INCOME	\$10,265.13	\$0.00	0.00%
NET INCOME	\$10,265.13	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of September 2022

25% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	72,278.34	150,000.00	48.19 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	72,278.34	228,536.00	31.63 %
Total Income	\$72,278.34	\$228,536.00	31.63 %
GROSS PROFIT	\$72,278.34	\$228,536.00	31.63 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	31,667.00	37,500.00	84.45 %
21-5110-375 PROMO TOURISM (65%)	48,500.00	159,786.00	30.35 %
Total 21-5110 SPECIAL REV FUND EXP	80,167.00	197,286.00	40.63 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	3,613.92	31,250.00	11.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	3,613.92	31,250.00	11.56 %
Total Expenses	\$83,780.92	\$228,536.00	36.66 %
NET OPERATING INCOME	\$ -11,502.58	\$0.00	0.00%
NET INCOME	\$ -11,502.58	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of August 2022

17% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	72,278.34	150,000.00	48.19 %
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE	72,278.34	228,536.00	31.63 %
Total Income	\$72,278.34	\$228,536.00	31.63 %
GROSS PROFIT	\$72,278.34	\$228,536.00	31.63 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	31,667.00	37,500.00	84.45 %
21-5110-375 PROMO TOURISM (65%)	48,500.00	159,786.00	30.35 %
Total 21-5110 SPECIAL REV FUND EXP	80,167.00	197,286.00	40.63 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF	3,613.92	31,250.00	11.56 %
Total 21-9200 TRANSFER TO OTHER FUNDS	3,613.92	31,250.00	11.56 %
Total Expenses	\$83,780.92	\$228,536.00	36.66 %
NET OPERATING INCOME	\$ -11,502.58	\$0.00	0.00%
NET INCOME	\$ -11,502.58	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - State Accommodations

YTD End of July 2022

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE		150,000.00	
21-3300-100 RESERVE FUNDS		78,536.00	
Total 21-3210 STATE SHARED REVENUE		228,536.00	
Total Income	\$0.00	\$228,536.00	0.00%
GROSS PROFIT	\$0.00	\$228,536.00	0.00 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		37,500.00	
21-5110-375 PROMO TOURISM (65%)	48,500.00	159,786.00	30.35 %
Total 21-5110 SPECIAL REV FUND EXP	48,500.00	197,286.00	24.58 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		31,250.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		31,250.00	
Total Expenses	\$48,500.00	\$228,536.00	21.22 %
NET OPERATING INCOME	\$ -48,500.00	\$0.00	0.00%
NET INCOME	\$ -48,500.00	\$0.00	0.00%