



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of May 2024

92% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	225,508.37	205,000.00	110.00 %
Total 22-3110 LOCAL FEES AND TAXES	225,508.37	205,000.00	110.00 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	5,390.47	2,800.00	192.52 %
Total 22-3910 OTHER REVENUE	5,390.47	2,800.00	192.52 %
Total Income	\$230,898.84	\$207,800.00	111.12 %
GROSS PROFIT	\$230,898.84	\$207,800.00	111.12 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC	129,275.94	125,701.00	102.84 %
Total 22-9100 DEBT SERVICE PAYMENTS	129,275.94	125,701.00	102.84 %
Total Expenses	\$189,185.77	\$207,800.00	91.04 %
NET OPERATING INCOME	\$41,713.07	\$0.00	0.00%
NET INCOME	\$41,713.07	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of April 2024

84% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	200,846.55	205,000.00	97.97 %
Total 22-3110 LOCAL FEES AND TAXES	200,846.55	205,000.00	97.97 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	4,870.08	2,800.00	173.93 %
Total 22-3910 OTHER REVENUE	4,870.08	2,800.00	173.93 %
Total Income	\$205,716.63	\$207,800.00	99.00 %
GROSS PROFIT	\$205,716.63	\$207,800.00	99.00 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$145,806.80	\$0.00	0.00%
NET INCOME	\$145,806.80	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of March 2024

75% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	178,512.29	205,000.00	87.08 %
Total 22-3110 LOCAL FEES AND TAXES	178,512.29	205,000.00	87.08 %
22-3910 OTHER REVENUE			
22-3910-098 Other Revenue/Reserve Funds/Interest	4,369.43	2,800.00	156.05 %
Total 22-3910 OTHER REVENUE	4,369.43	2,800.00	156.05 %
Total Income	\$182,881.72	\$207,800.00	88.01 %
GROSS PROFIT	\$182,881.72	\$207,800.00	88.01 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$122,971.89	\$0.00	0.00%
NET INCOME	\$122,971.89	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of February 2024

67% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	159,134.80	205,000.00	77.63 %
Total 22-3110 LOCAL FEES AND TAXES	159,134.80	205,000.00	77.63 %
Total Income	\$159,134.80	\$205,000.00	77.63 %
GROSS PROFIT	\$159,134.80	\$205,000.00	77.63 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$99,224.97	\$ -2,800.00	-3,543.75 %
NET INCOME	\$99,224.97	\$ -2,800.00	-3,543.75 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of January 2024

59% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	141,588.75	205,000.00	69.07 %
Total 22-3110 LOCAL FEES AND TAXES	141,588.75	205,000.00	69.07 %
Total Income	\$141,588.75	\$205,000.00	69.07 %
GROSS PROFIT	\$141,588.75	\$205,000.00	69.07 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$81,678.92	\$ -2,800.00	-2,917.10 %
NET INCOME	\$81,678.92	\$ -2,800.00	-2,917.10 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

July 2023 - June 2024

YTD End December 2023
50% Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	119,556.50	205,000.00	58.32 %
Total 22-3110 LOCAL FEES AND TAXES	119,556.50	205,000.00	58.32 %
Total Income	\$119,556.50	\$205,000.00	58.32 %
GROSS PROFIT	\$119,556.50	\$205,000.00	58.32 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$59,646.67	\$ -2,800.00	-2,130.24 %
NET INCOME	\$59,646.67	\$ -2,800.00	-2,130.24 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

July 2023 - June 2024

YTD End of November 2023
42% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	102,950.21	205,000.00	50.22 %
Total 22-3110 LOCAL FEES AND TAXES	102,950.21	205,000.00	50.22 %
Total Income	\$102,950.21	\$205,000.00	50.22 %
GROSS PROFIT	\$102,950.21	\$205,000.00	50.22 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	59,909.83	82,099.00	72.97 %
Total 22-5110 SPECIAL REV FUND EXP	59,909.83	82,099.00	72.97 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$59,909.83	\$207,800.00	28.83 %
NET OPERATING INCOME	\$43,040.38	\$ -2,800.00	-1,537.16 %
NET INCOME	\$43,040.38	\$ -2,800.00	-1,537.16 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of October 2023

33% of Fiscal Year

	TOTAL		% OF BUDGET
	ACTUAL	BUDGET	
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	69,037.04	205,000.00	33.68 %
Total 22-3110 LOCAL FEES AND TAXES	69,037.04	205,000.00	33.68 %
Total Income	\$69,037.04	\$205,000.00	33.68 %
GROSS PROFIT	\$69,037.04	\$205,000.00	33.68 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM		82,099.00	
Total 22-5110 SPECIAL REV FUND EXP		82,099.00	
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$0.00	\$207,800.00	0.00%
NET OPERATING INCOME	\$69,037.04	\$ -2,800.00	-2,465.61 %
NET INCOME	\$69,037.04	\$ -2,800.00	-2,465.61 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of September 2023

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,981.93	205,000.00	29.75 %
Total 22-3110 LOCAL FEES AND TAXES	60,981.93	205,000.00	29.75 %
Total Income	\$60,981.93	\$205,000.00	29.75 %
GROSS PROFIT	\$60,981.93	\$205,000.00	29.75 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM		82,099.00	
Total 22-5110 SPECIAL REV FUND EXP		82,099.00	
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$0.00	\$207,800.00	0.00%
NET OPERATING INCOME	\$60,981.93	\$ -2,800.00	-2,177.93 %
NET INCOME	\$60,981.93	\$ -2,800.00	-2,177.93 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of August 2023

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	41,918.38	205,000.00	20.45 %
Total 22-3110 LOCAL FEES AND TAXES	41,918.38	205,000.00	20.45 %
Total Income	\$41,918.38	\$205,000.00	20.45 %
GROSS PROFIT	\$41,918.38	\$205,000.00	20.45 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM		82,099.00	
Total 22-5110 SPECIAL REV FUND EXP		82,099.00	
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$0.00	\$207,800.00	0.00%
NET OPERATING INCOME	\$41,918.38	\$ -2,800.00	-1,497.09 %
NET INCOME	\$41,918.38	\$ -2,800.00	-1,497.09 %



Town of Blythewood

Revenue & Expense Report - Local Accommodations Tax

YTD End of July 2023

8% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	20,915.45	205,000.00	10.20 %
Total 22-3110 LOCAL FEES AND TAXES	20,915.45	205,000.00	10.20 %
Total Income	\$20,915.45	\$205,000.00	10.20 %
GROSS PROFIT	\$20,915.45	\$205,000.00	10.20 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM		82,099.00	
Total 22-5110 SPECIAL REV FUND EXP		82,099.00	
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		125,701.00	
Total 22-9100 DEBT SERVICE PAYMENTS		125,701.00	
Total Expenses	\$0.00	\$207,800.00	0.00%
NET OPERATING INCOME	\$20,915.45	\$ -2,800.00	-746.98 %
NET INCOME	\$20,915.45	\$ -2,800.00	-746.98 %