



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	48,570.76	137,617.00	35.29 %
Total 22-3110 LOCAL FEES AND TAXES	48,570.76	137,617.00	35.29 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	30.30	130.00	23.31 %
Total 22-3910 OTHER REVENUE	30.30	130.00	23.31 %
Total Income	\$48,601.06	\$137,747.00	35.28 %
GROSS PROFIT	\$48,601.06	\$137,747.00	35.28 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	39,252.50	70,595.00	55.60 %
Total 22-5110 SPECIAL REV FUND EXP	39,252.50	70,595.00	55.60 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$39,252.50	\$137,747.00	28.50 %
NET OPERATING INCOME	\$9,348.56	\$0.00	0.00%
NET INCOME	\$9,348.56	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	37,190.10	137,617.00	27.02 %
Total 22-3110 LOCAL FEES AND TAXES	37,190.10	137,617.00	27.02 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	20.73	130.00	15.95 %
Total 22-3910 OTHER REVENUE	20.73	130.00	15.95 %
Total Income	\$37,210.83	\$137,747.00	27.01 %
GROSS PROFIT	\$37,210.83	\$137,747.00	27.01 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	33,925.00	70,595.00	48.06 %
Total 22-5110 SPECIAL REV FUND EXP	33,925.00	70,595.00	48.06 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$33,925.00	\$137,747.00	24.63 %
NET OPERATING INCOME	\$3,285.83	\$0.00	0.00%
NET INCOME	\$3,285.83	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	24,584.47	137,617.00	17.86 %
Total 22-3110 LOCAL FEES AND TAXES	24,584.47	137,617.00	17.86 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	11.07	130.00	8.52 %
Total 22-3910 OTHER REVENUE	11.07	130.00	8.52 %
Total Income	\$24,595.54	\$137,747.00	17.86 %
GROSS PROFIT	\$24,595.54	\$137,747.00	17.86 %
Expenses			
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	33,250.00	70,595.00	47.10 %
Total 22-5110 SPECIAL REV FUND EXP	33,250.00	70,595.00	47.10 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		67,152.00	
Total 22-9100 DEBT SERVICE PAYMENTS		67,152.00	
Total Expenses	\$33,250.00	\$137,747.00	24.14 %
NET OPERATING INCOME	\$ -8,654.46	\$0.00	0.00%
NET INCOME	\$ -8,654.46	\$0.00	0.00%