



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of January 2019

58% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	81,132.56	140,784.00	57.63 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>81,132.56</b>	<b>140,784.00</b>	<b>57.63 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>52.01</b>	<b>65.00</b>	<b>80.02 %</b>
<b>Total Income</b>	<b>\$81,184.57</b>	<b>\$140,849.00</b>	<b>57.64 %</b>
<b>GROSS PROFIT</b>	<b>\$81,184.57</b>	<b>\$140,849.00</b>	<b>57.64 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	41,771.70	66,620.00	62.70 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>41,771.70</b>	<b>66,620.00</b>	<b>62.70 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$41,771.70</b>	<b>\$140,849.00</b>	<b>29.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$39,412.87</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$39,412.87</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of December 2018

50% of the Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	72,533.40	140,784.00	51.52 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>72,533.40</b>	<b>140,784.00</b>	<b>51.52 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	52.01	65.00	80.02 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>52.01</b>	<b>65.00</b>	<b>80.02 %</b>
<b>Total Income</b>	<b>\$72,585.41</b>	<b>\$140,849.00</b>	<b>51.53 %</b>
<b>GROSS PROFIT</b>	<b>\$72,585.41</b>	<b>\$140,849.00</b>	<b>51.53 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	38,571.70	66,620.00	57.90 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>38,571.70</b>	<b>66,620.00</b>	<b>57.90 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$38,571.70</b>	<b>\$140,849.00</b>	<b>27.39 %</b>
<b>NET OPERATING INCOME</b>	<b>\$34,013.71</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$34,013.71</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	60,970.77	140,784.00	43.31 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>60,970.77</b>	<b>140,784.00</b>	<b>43.31 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	40.67	65.00	62.57 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>40.67</b>	<b>65.00</b>	<b>62.57 %</b>
<b>Total Income</b>	<b>\$61,011.44</b>	<b>\$140,849.00</b>	<b>43.32 %</b>
<b>GROSS PROFIT</b>	<b>\$61,011.44</b>	<b>\$140,849.00</b>	<b>43.32 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>20,571.70</b>	<b>66,620.00</b>	<b>30.88 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$20,571.70</b>	<b>\$140,849.00</b>	<b>14.61 %</b>
<b>NET OPERATING INCOME</b>	<b>\$40,439.74</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$40,439.74</b>	<b>\$0.00</b>	<b>0.00%</b>



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	45,830.85	140,784.00	32.55 %
<b>Total 22-3110 LOCAL FEES AND TAXES</b>	<b>45,830.85</b>	<b>140,784.00</b>	<b>32.55 %</b>
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	30.11	65.00	46.32 %
<b>Total 22-3910 OTHER REVENUE</b>	<b>30.11</b>	<b>65.00</b>	<b>46.32 %</b>
<b>Total Income</b>	<b>\$45,860.96</b>	<b>\$140,849.00</b>	<b>32.56 %</b>
<b>GROSS PROFIT</b>	<b>\$45,860.96</b>	<b>\$140,849.00</b>	<b>32.56 %</b>
<b>Expenses</b>			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
<b>Total 22-4120 ADMINISTRATION</b>		<b>100.00</b>	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	20,571.70	66,620.00	30.88 %
<b>Total 22-5110 SPECIAL REV FUND EXP</b>	<b>20,571.70</b>	<b>66,620.00</b>	<b>30.88 %</b>
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
<b>Total 22-9100 DEBT SERVICE PAYMENTS</b>		<b>74,129.00</b>	
<b>Total Expenses</b>	<b>\$20,571.70</b>	<b>\$140,849.00</b>	<b>14.61 %</b>
<b>NET OPERATING INCOME</b>	<b>\$25,289.26</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$25,289.26</b>	<b>\$0.00</b>	<b>0.00%</b>