



# 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>