



# Town of Blythewood

## REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of October 2018

33% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
<b>Total 21-3210 STATE SHARED REVENUE</b>	<b>53,189.47</b>	<b>89,616.00</b>	<b>59.35 %</b>
<b>Total Income</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>GROSS PROFIT</b>	<b>\$53,189.47</b>	<b>\$89,616.00</b>	<b>59.35 %</b>
<b>Expenses</b>			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	960.00	19,385.00	4.95 %
21-5110-375 PROMO TOURISM (65%)	16,916.51	42,000.00	40.28 %
<b>Total 21-5110 SPECIAL REV FUND EXP</b>	<b>17,876.51</b>	<b>61,385.00</b>	<b>29.12 %</b>
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
<b>Total 21-9200 TRANSFER TO OTHER FUNDS</b>		<b>28,231.00</b>	
<b>Total Expenses</b>	<b>\$17,876.51</b>	<b>\$89,616.00</b>	<b>19.95 %</b>
<b>NET OPERATING INCOME</b>	<b>\$35,312.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$35,312.96</b>	<b>\$0.00</b>	<b>0.00%</b>