



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of October 2019

33% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	2,075.00	20,826.00	9.96 %
21-5110-375 PROMO TOURISM (65%)	4,000.00	45,124.00	8.86 %
Total 21-5110 SPECIAL REV FUND EXP	6,075.00	65,950.00	9.21 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$6,075.00	\$94,421.00	6.43 %
NET OPERATING INCOME	\$41,315.52	\$0.00	0.00%
NET INCOME	\$41,315.52	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of September 2019

25% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		20,826.00	
21-5110-375 PROMO TOURISM (65%)	4,000.00	45,124.00	8.86 %
Total 21-5110 SPECIAL REV FUND EXP	4,000.00	65,950.00	6.07 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$4,000.00	\$94,421.00	4.24 %
NET OPERATING INCOME	\$43,390.52	\$0.00	0.00%
NET INCOME	\$43,390.52	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of August 2019

17% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	47,390.52	94,421.00	50.19 %
Total 21-3210 STATE SHARED REVENUE	47,390.52	94,421.00	50.19 %
Total Income	\$47,390.52	\$94,421.00	50.19 %
GROSS PROFIT	\$47,390.52	\$94,421.00	50.19 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)		20,826.00	
21-5110-375 PROMO TOURISM (65%)		45,124.00	
Total 21-5110 SPECIAL REV FUND EXP		65,950.00	
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,471.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,471.00	
Total Expenses	\$0.00	\$94,421.00	0.00%
NET OPERATING INCOME	\$47,390.52	\$0.00	0.00%
NET INCOME	\$47,390.52	\$0.00	0.00%