



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	34,798.71	89,616.00	38.83 %
Total 21-3210 STATE SHARED REVENUE	34,798.71	89,616.00	38.83 %
Total Income	\$34,798.71	\$89,616.00	38.83 %
GROSS PROFIT	\$34,798.71	\$89,616.00	38.83 %
Expenses			
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 %
Total 21-5110 SPECIAL REV FUND EXP	17,876.51	61,385.00	29.12 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		28,231.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		28,231.00	
Total Expenses	\$17,876.51	\$89,616.00	19.95 %
NET OPERATING INCOME	\$16,922.20	\$0.00	0.00%
NET INCOME	\$16,922.20	\$0.00	0.00%