



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - LOCAL

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
22-3110 LOCAL FEES AND TAXES			
22-3110-068 ACCOMODATIONS TAX LOCAL	43,631.13	140,784.00	30.99 %
Total 22-3110 LOCAL FEES AND TAXES	43,631.13	140,784.00	30.99 %
22-3910 OTHER REVENUE			
22-3910-095 INTEREST EARNED	19.82	65.00	30.49 %
Total 22-3910 OTHER REVENUE	19.82	65.00	30.49 %
Total Income	\$43,650.95	\$140,849.00	30.99 %
GROSS PROFIT	\$43,650.95	\$140,849.00	30.99 %
Expenses			
22-4120 ADMINISTRATION			
22-4120-200 BANK CHARGES & FEES		100.00	
Total 22-4120 ADMINISTRATION		100.00	
22-5110 SPECIAL REV FUND EXP			
22-5110-375 PROMO TOURISM	19,259.71	66,620.00	28.91 %
Total 22-5110 SPECIAL REV FUND EXP	19,259.71	66,620.00	28.91 %
22-9100 DEBT SERVICE PAYMENTS			
22-9100-750 BASE PAYMENT BFC		74,129.00	
Total 22-9100 DEBT SERVICE PAYMENTS		74,129.00	
Total Expenses	\$19,259.71	\$140,849.00	13.67 %
NET OPERATING INCOME	\$24,391.24	\$0.00	0.00%
NET INCOME	\$24,391.24	\$0.00	0.00%