



Town of Blythewood

REVENUE & EXPENSES - ACCOMMODATIONS TAX - STATE

YTD End of November 2018

42% of the Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
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%)	18,458.16	42,000.00	43.95 %
Total 21-5110 SPECIAL REV FUND EXP	19,418.16	61,385.00	31.63 %
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	\$19,418.16	\$89,616.00	21.67 %
NET OPERATING INCOME	\$33,771.31	\$0.00	0.00%
NET INCOME	\$33,771.31	\$0.00	0.00%



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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	53,189.47	89,616.00	59.35 %
Total 21-3210 STATE SHARED REVENUE	53,189.47	89,616.00	59.35 %
Total Income	\$53,189.47	\$89,616.00	59.35 %
GROSS PROFIT	\$53,189.47	\$89,616.00	59.35 %
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	\$35,312.96	\$0.00	0.00%
NET INCOME	\$35,312.96	\$0.00	0.00%