



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of August 2020

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	31,793.59	165,596.00	19.20 %
Total 21-3210 STATE SHARED REVENUE	31,793.59	165,596.00	19.20 %
Total Income	\$31,793.59	\$165,596.00	19.20 %
GROSS PROFIT	\$31,793.59	\$165,596.00	19.20 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	13,840.00	24,900.00	55.58 %
21-5110-375 PROMO TOURISM (65%)	20,000.00	111,546.00	17.93 %
Total 21-5110 SPECIAL REV FUND EXP	33,840.00	136,446.00	24.80 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		29,150.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		29,150.00	
Total Expenses	\$33,840.00	\$165,596.00	20.44 %
NET OPERATING INCOME	\$ -2,046.41	\$0.00	0.00%
NET INCOME	\$ -2,046.41	\$0.00	0.00%



Town of Blythewood

REVENUE & EXPENSE REPORT - STATE ACCOMMODATIONS

YTD End of July 2020

12% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
21-3210 STATE SHARED REVENUE			
21-3210-078 ACCOMODATIONS TAX STATE	31,793.59	165,596.00	19.20 %
Total 21-3210 STATE SHARED REVENUE	31,793.59	165,596.00	19.20 %
Total Income	\$31,793.59	\$165,596.00	19.20 %
GROSS PROFIT	\$31,793.59	\$165,596.00	19.20 %
Expenses			
21-5110 SPECIAL REV FUND EXP			
21-5110-370 ADVERTISING (30%)	11,840.00	24,900.00	47.55 %
21-5110-375 PROMO TOURISM (65%)	16,000.00	111,546.00	14.34 %
Total 21-5110 SPECIAL REV FUND EXP	27,840.00	136,446.00	20.40 %
21-9200 TRANSFER TO OTHER FUNDS			
21-9200-981 SAT TRANSFER OUT TO GF		29,150.00	
Total 21-9200 TRANSFER TO OTHER FUNDS		29,150.00	
Total Expenses	\$27,840.00	\$165,596.00	16.81 %
NET OPERATING INCOME	\$3,953.59	\$0.00	0.00%
NET INCOME	\$3,953.59	\$0.00	0.00%