

**Room Occupancy Tax Report**

2/28/2015

**2014/2015 Budgeted Revenues** \$118,400.00

7/31/2014	\$12,933.83
8/31/2014	\$11,288.22
9/30/2014	\$9,523.55
10/31/2014	\$13,826.66
11/30/2014	\$6,311.47
12/31/2014	\$5,500.33
1/31/2015	\$4,398.08
2/28/2015	
3/31/2015	
4/30/2015	
5/31/2015	
6/30/2015	

Net Collections \$63,782.14

**2014/2015 Budgeted Expenses** \$118,400.00

Less Disbursements:

Site Dart Hosting	\$12.00
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Site Dart Hosting	\$131.40
Franklin Main Street Program Pumpkin Fest	\$1,500.00
Scottish Tartans Museum Blue Ridge Highlander	\$1,200.00
Martin-Starnes Audit	\$3,000.00
Motor Company Grill- Ruby Drop	\$1,000.00
Natural Body Building Competition	\$1,000.00
Final Payment Smoky Mountain Center for FY 13-14	\$8,800.00
Franklin Main Street Program Winter Wonderland	\$2,000.00

Total Disbursements \$18,655.40

Remaining Balance \$99,744.60

Less Commitments:

Smoky Mountain Center for the Fine and Performing Arts \$15,000.00

Total Commitments \$15,000.00

**Remaining Balance with Commitments**

**\$84,744.60**