

**Room Occupancy Tax Report**

1/31/2015

**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	
2/28/2015	
3/31/2015	
4/30/2015	
5/31/2015	
6/30/2015	

Net Collections \$59,384.06

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

## Less Disbursements:

Site Dart Hosting	\$12.00
Site Dart Hosting	\$12.00
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

Total Disbursements \$16,655.40

Remaining Balance \$101,744.60

## Less Commitments:

Franklin Main Street Program Winter Wonderland	\$2,000.00
Smoky Mountain Center for the Fine and Performing Arts	\$15,000.00

Total Commitments \$17,000.00

**Remaining Balance with Commitments**

**\$84,744.60**