

Room Occupancy Tax Report

4/30/2015

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	\$6,695.48
3/31/2015	
4/30/2015	
5/31/2015	
6/30/2015	
 Net Collections	 \$70,477.62
 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
Franklin Main Street Program Winter Wonderland	\$2,000.00
Allison Outdoor Advertising	\$350.00
Premiere Marketing	\$1,313.19
Allison Outdoor Advertising	\$350.00
Allison Outdoor Advertising	\$350.00
Premiere Marketing	\$974.84
Allison Outdoor Advertising	\$350.00
Smoky Moutain Center for the Fine and Performing Arts	\$877.50
Smoky Moutain Center for the Fine and Performing Arts	\$1,052.00
Smoky Moutain Center for the Fine and Performing Arts	\$400.00
 Total Disbursements	 \$24,672.93
 Remaining Balance	 \$93,727.07

Less Commitments:

Smoky Mountain Center for the Fine and Performing Arts	\$12,670.50
Brave Heart 5 K	\$1,050.00

Total Commitments	\$13,720.50
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Remaining Balance with Commitments	\$80,006.57
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Column1	Column2	Column3	Column4	Column5	Column6	Column7
Month	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
July	\$14,292.06	\$14,609.25	\$13,523.75	\$12,199.87	\$12,074.19	\$12,933.83
August	\$9,224.36	\$10,802.81	\$9,436.83	\$10,574.60	\$10,142.03	\$11,288.22
September	\$7,636.75	\$9,825.43	\$8,981.30	\$11,900.99	\$9,362.51	\$9,523.55
October	\$11,325.47	\$13,997.93	\$13,580.58	\$13,809.73	\$13,204.00	\$13,826.66
Novemeber	\$6,006.61	\$5,868.77	\$5,767.06	\$6,100.84	\$6,611.03	\$6,311.47
Decmeber	\$4,620.32	\$4,501.02	\$4,718.42	\$4,746.80	\$5,173.04	\$5,500.33
January	\$5,397.84	\$4,267.06	\$3,884.80	\$3,742.12	\$4,299.16	\$4,398.08
February	\$3,997.68	\$4,902.24	\$4,085.65	\$4,746.80	\$4,471.66	\$4,919.27
March	\$5,119.56	\$5,824.17	\$5,424.68	\$7,111.54	\$7,875.74	\$6,695.48
April	\$7,134.66	\$7,615.57	\$6,997.08	\$7,814.07	\$7,796.15	
May	\$8,578.53	\$9,638.25	\$9,306.44	\$10,079.92	\$9,554.36	
June	\$10,681.71	\$9,781.24	\$9,738.55	\$9,166.06	\$9,084.51	
Totals	\$94,015.55	\$101,633.74	\$95,445.14	\$101,993.34	\$99,648.38	\$75,396.89