

Room Occupancy Tax Report

12/31/2014

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	
1/31/2015	
2/28/2015	
3/31/2015	
4/30/2015	
5/31/2015	
6/30/2015	

Net Collections \$53,883.73

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 Musem 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

Total Disbursements \$7,855.40

Remaining Balance \$110,544.60

Less Commitments:

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

Total Commitments \$17,000.00

Remaining Balance with Commitments

\$93,544.60

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
November	\$6,006.61	\$5,868.77	\$ 5,767.06	\$6,100.84	\$6,611.03	\$6,311.47
December	\$4,620.32	\$4,501.02	\$ 4,718.42	\$ 4,746.80	\$5,173.04	
January	\$5,397.84	\$4,267.06	\$ 3,884.80	\$ 3,742.12	\$4,299.16	
February	\$3,997.68	\$4,902.24	\$ 4,085.65	\$4,746.80	\$4,471.66	
March	\$5,119.56	\$5,824.17	\$ 5,424.68	\$7,111.54	\$7,875.74	
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	\$102,042.75	\$99,648.38	