

**Room Occupancy Tax Report**  
06/30/2014

**2013/2014 Budgeted Revenues**                      **\$100,000.00**

7/31/2013	Room Tax	\$12,074.19
8/31/2013	Room Tax	10,142.03
9/30/2013	Room Tax	9,362.51
10/31/2013	Room Tax	13,204.00
11/30/2013	Room Tax	6,611.03
12/31/2013	Room Tax	5,173.04
1/31/2014	Room Tax	4,299.16
2/28/2014	Room Tax	4,471.66
3/31/2014	Room Tax	7,875.74
4/30/2014	Room Tax	7,796.15
5/31/2014	Room Tax	9,554.36
6/30/2014	Room Tax	9,084.51
Net Collections		99,648.38

**2013/2014 Budgeted Expenses**                      **100,000.00**

Less Disbursements:

EMC Outdoor Advertising	8,750.00
Franklin Main Street	1,500.00
SiteDart Hosting	48.00
SiteDart Hosting	131.40
SiteDart Hosting	300.00
JB Media Group	2,000.00
JB Media Group	2,000.00
Premiere Marketing	1,250.00
Premiere Marketing	1,000.00
EMC Outdoor Advertising	8,750.00
Premiere Marketing	1,000.00
EMC Outdoor Advertising	8,750.00
Premiere Marketing	1,000.00
Premiere Marketing	1,015.39
SiteDart Hosting	6.25
Premiere Marketing	1,868.72
Franklin Main Street	2,000.00
EMC Outdoor Advertising	8,750.00

Folk Heritage Association	1,500.00
Taste of Scotland	2,250.00
Anna Raddatz	100.00
Premiere Marketing	2,512.09
Premiere Marketing	2,963.61
Premiere Marketing	3,467.61
Franklin Daybreak Rotary	2,500.00

Total Disbursements	65,413.07
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Less Commitments

Smoky Mountain Center	15,000.00
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Total Commitments	15,000.00
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<b>Remaining Balance</b>	<b>19,586.93</b>
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Month	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
July	\$14,292.06	14,609.25	\$ 13,523.75	\$ 12,199.87	\$12,074.19
August	\$9,224.36	\$10,802.81	\$ 9,436.83	\$ 10,574.60	\$10,142.03
September	\$7,636.75	\$9,825.43	\$ 8,981.30	\$ 11,900.99	\$9,362.51
October	\$11,325.47	\$13,997.93	\$ 13,580.58	\$ 13,809.73	\$13,204.00
November	\$6,006.61	\$5,868.77	\$ 5,767.06	\$6,100.84	\$6,611.03
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	\$8,578.63	\$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
<b>Totals</b>	<b>\$ 94,015.55</b>	<b>\$ 101,633.74</b>	<b>\$95,445.14</b>	<b>\$102,042.75</b>	<b>\$99,648.38</b>