

Room Occupancy Tax Report
03/31/2014

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	0.00
4/30/2014	Room Tax	0.00
5/31/2014	Room Tax	0.00
6/30/2014	Room Tax	0.00

Net Collections 65,337.62

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

Total Disbursements 37,494.79

Less Commitments

EMC Outdoor Advertising	8,750.00
Smoky Mountain Center	15,000.00
Franklin Main Street	2,000.00

Total Commitments 25,750.00

Remaining Balance 36,755.21