

Room Occupancy Tax Report
10/31/2013

2012-2013 Reserve	\$111,255.45
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	0.00
11/30/2013 Room Tax	0.00
12/31/2013 Room Tax	0.00
1/31/2014 Room Tax	0.00
2/28/2014 Room Tax	0.00
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	142,834.18
Less Reserve	100,000.00
Less Disbursements:	
EMC Outdoor Advertising	8,750.00
Franklin Main Street	1,500.00
Total Disbursements	10,250.00
Remaining Balance	32,584.18
Less Commitments	
EMC Outdoor Advertising	26,250.00
Site Dart Hosting	431.00
Premiere Marketing	1,250.00
JB Media Group	4,000.00
Smoky Mountain Center	15,000.00
Total Commitments	46,931.00

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	\$9,826.43	\$ 8,981.30	\$ 11,900.99	\$9,362.51
October	\$11,325.47	\$13,997.93	\$ 13,580.58	\$ 13,809.73	
November	\$6,006.61	\$5,868.77	\$ 5,767.06	\$6,100.84	
December	\$4,620.32	\$4,501.02	\$ 4,718.42	\$ 4,746.80	
January	\$5,397.84	\$4,267.06	\$ 3,884.80	\$ 3,742.12	
February	\$3,997.68	\$4,902.24	\$ 4,085.65	\$4,746.80	
March	\$5,119.56	\$5,824.17	\$ 5,424.68	\$7,111.54	
April	\$7,134.66	\$7,615.57	\$ 6,997.08	\$7,814.07	
May	\$8,578.53	\$9,638.25	\$ 9,306.44	\$10,079.92	
June	\$10,681.71	\$9,781.24	\$ 9,738.55	\$9,166.06	
Totals	\$ 94,015.55	\$ 101,633.74	\$95,446.14	\$102,042.75	