

Room Occupancy Tax Report
12/31/2013

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	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 51,393.76

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

Total Disbursements 35,479.40

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
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Remaining Balance	38,770.60
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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	
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	\$95,445.14	\$102,042.75	\$51,393.76