

<b>Room Occupancy Tax Report</b>	
12/31/2021	
<b>2020/2021 Budgeted Revenues</b>	<b>\$165,000.00</b>
7/31/2021	\$19,844.89
8/31/2021	\$14,807.56
9/30/2021	\$15,164.14
10/31/2021	\$18,302.14
11/30/2021	\$14,285.57
12/31/2021	\$11,423.43
1/31/2022	
2/28/2022	
3/31/2022	
4/30/2022	
5/31/2022	
6/30/2022	
<b>Net Collections:</b>	<b>\$93,827.73</b>
<b>Budgeted Expenses:</b>	
Martin-Starnes Audit	\$ 1,500.00
Site Dart Corrections	\$ 28.00
Naturalist 25K/50K - Outdoor 76	\$ 1,700.00
Local IQ - Greenville News	\$ 24,341.25
Discoverfranklin.com	\$ 235.00
Greenville News	\$ 24,341.25
Conquer the Mountain Half Marathon	\$ 600.00
Site Dart	\$20.00
Franklin Press - advertising	\$1,150.00
Smoky Mountain Center for the Performing Arts	\$15,000.00
<b>TOTAL EXPENSES:</b>	<b>\$ 68,915.50</b>
<b>Remaining Budget</b>	<b>\$124,725.33</b>
<b>Collections - Expenses</b>	<b>\$9,541.92</b>
<b>TDA FUND BALANCE:</b>	<b>\$152,680.16</b>