

Room Occupancy Tax Report
7/31/2015

2015/2016 Budgeted Revenues **\$113,200.00**

7/31/2015 \$14,781.99
8/31/2015
9/30/2015
10/31/2015
11/30/2015
12/31/2015
1/31/2016
2/28/2016
3/31/2016
4/30/2016
5/31/2016
6/30/2016

Net Collections **\$14,781.99**

2015/2016 Budgeted Expenses

Less Disbursements:

Allison Outdoor Advertising Billboard \$350.00
Site Dart Hosting \$131.40
Site Dart Hosting \$12.00
Site Dart Hosting \$12.00
Charlotte Chamber of Commerce \$5,200.00
Site Dart Hosting \$12.00
Pandora Media \$5,000.00
Premiere Marketing Google Ad Words \$493.44
Premiere Marketing Facebook \$1,000.00
Allison Outdoor Advertising Billboard \$350.00
Rotary Club River Fest \$1,500.00
Asheville Citizen Times \$4,650.00
80's Flash Back 8K Race \$625.00

Total Disbursements \$19,335.84

Remaining Balance **\$93,864.16**

Total Commitments

Smoky Mountain Center for the Performing Arts \$15,000.00

Remaining Balance with Commitments **\$78,864.16**

Column1	Column3	Column4	Column5	Column6	Column7	Column8
Month	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
July	\$14,609.25	\$13,523.75	\$12,199.87	\$12,074.19	\$12,933.83	\$14,781.99
August	\$10,802.81	\$9,436.83	\$10,574.60	\$10,142.03	\$11,288.22	
September	\$9,825.43	\$8,981.30	\$11,900.99	\$9,362.51	\$9,523.55	
October	\$13,997.93	\$13,580.58	\$13,809.73	\$13,204.00	\$13,826.66	
Novemeber	\$5,868.77	\$5,767.06	\$6,100.84	\$6,611.03	\$6,311.47	
Decmeber	\$4,501.02	\$4,718.42	\$4,746.80	\$5,173.04	\$5,500.33	
January	\$4,267.06	\$3,884.80	\$3,742.12	\$4,299.16	\$4,398.08	
February	\$4,902.24	\$4,085.65	\$4,746.80	\$4,471.66	\$4,919.27	
March	\$5,824.17	\$5,424.68	\$7,111.54	\$7,875.74	\$6,695.48	
April	\$7,615.57	\$6,997.08	\$7,814.07	\$7,796.15	\$9,098.44	
May	\$9,638.25	\$9,306.44	\$10,079.92	\$9,554.36	\$11,368.53	
June	\$9,781.24	\$9,738.55	\$9,166.06	\$9,084.51	\$11,097.29	
Totals	\$101,633.74	\$95,445.14	\$101,993.34	\$99,648.38	\$106,961.15	\$14,781.99