Room Occupancy Tax Report
09/30/2014

2014/2015 Budgeted Revenues		**$118,400.00**
7/31/2014	Room Tax	$12,933.83
8/31/2014	Room Tax	11,288.22
9/30/2014	Room Tax	0.00
10/31/2014	Room Tax	0.00
11/30/2014	Room Tax	0.00
12/31/2014	Room Tax	0.00
1/31/2015	Room Tax	0.00
2/28/2015	Room Tax	0.00
3/31/2015	Room Tax	0.00
4/30/2015	Room Tax	0.00
5/31/2015	Room Tax	0.00
6/30/2015	Room Tax	0.00
Net Collections		24,222.05
2014/2015 Budgeted Expenses		**118,400.00**
Less Disbursements:		
SiteDart Hosting		12.00
SiteDart Hosting		12.00
SiteDart Hosting		131.40
Total Disbursements		155.40
Less Commitments		
Total Commitments		0.00
Remaining Balance		118,244.60