Room Occupancy Tax Report 02/28/2014

2013/2014 Budgeted Revenues	\$100,000.00
7/31/2013 Room Tax 8/31/2013 Room Tax 9/30/2013 Room Tax 10/31/2013 Room Tax 11/30/2013 Room Tax 12/31/2013 Room Tax 1/31/2014 Room Tax 2/28/2014 Room Tax 3/31/2014 Room Tax 4/30/2014 Room Tax 5/31/2014 Room Tax 6/30/2014 Room Tax	\$12,074.19 10,142.03 9,362.51 13,204.00 6,611.03 5,173.04 4,299.16 0.00 0.00 0.00 0.00
Net Collections	60,865.96
2013/2014 Budgeted Expenses	100,000.00
Less Disbursements:	
EMC Outdoor Advertising Franklin Main Street SiteDart Hosting SiteDart Hosting SiteDart Hosting JB Media Group JB Media Group Premiere Marketing Premiere Marketing EMC Outdoor Advertising	8,750.00 1,500.00 48.00 131.40 300.00 2,000.00 1,250.00 1,000.00 8,750.00 1,000.00 8,750.00 1,000.00

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
Remaining Balance	37,770.60