

Room Occupancy Tax Report

10/31/2016

2016/2017 Budgeted Revenues **\$113,200.00**

7/31/2016	\$16,490.96
8/31/2016	\$12,801.13
9/30/2016	\$11,754.89
10/31/2016	
11/30/2016	
12/31/2016	
1/31/2017	
2/28/2017	
3/31/2017	
4/30/2017	
5/31/2017	
6/30/2017	

Net Collections: **\$41,046.98****Budgeted Expenses:**

SiteDart Hosting	\$155.40	7/11/2016
Eric Haggart Photography	\$1,500.00	7/15/2016
Folkmoot	\$2,500.00	7/27/2016
Naturalist Event	\$2,000.00	8/25/2016
Visit NC	\$3,812.50	8/25/2016
Premiere Marketing Facebook	\$1,375.81	8/25/2016
Premiere Marketing Google Adwords	\$359.55	8/25/2016
Smoky Mnt Center for Performing Arts for FY 15-16	\$8,196.06	8/25/2016
Martin Starnes & Associates Audit	\$750.00	9/13/2016
Trip Advisor	\$3,212.30	9/13/2016
Trip Advisor	\$2,471.90	9/13/2016
Trip Advisor	\$4,315.80	9/13/2016
Rotary Club of Franklin RiverFest	\$500.00	9/23/2016
Eric Haggart Photography	\$1,500.00	9/23/2016
Trip Advisor	\$3,557.51	9/23/2016
Premiere Marketing Facebook	\$757.37	9/23/2016
Premiere Marketing Google Adwords	\$620.67	9/23/2016
Deal Farms Corn Maze	\$2,000.00	10/6/2016
Trip Advisor	\$3,505.30	10/6/2016
Asheville Citizen Times	\$3,250.02	10/6/2016
SiteDart Hosting	\$215.74	10/6/2016
Premiere Marketing Facebook	\$798.34	10/6/2016
Premiere Marketing Google Adwords	\$497.89	10/6/2016
Asheville Citizen Times	\$3,250.02	10/6/2016

Total Expenditures:

\$51,102.18

Remaining Balance:

\$62,097.82

TDA FUND BALANCE:

\$155,028.87

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
Month	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-20017	
July	\$14,609.25	\$13,523.75	\$12,199.87	\$12,074.19	\$12,933.83	\$14,781.99	\$16,490.96	
August	\$10,802.81	\$9,436.83	\$10,574.60	\$10,142.03	\$11,288.22	\$10,743.41	\$12,801.13	
September	\$9,825.43	\$8,981.30	\$11,900.99	\$9,362.51	\$9,523.55	\$10,624.11	\$11,754.89	
October	\$13,997.93	\$13,580.58	\$13,809.73	\$13,204.00	\$13,826.66	\$15,955.17		
Novemeber	\$5,868.77	\$5,767.06	\$6,100.84	\$6,611.03	\$6,311.47	\$7,439.21		
Decmeber	\$4,501.02	\$4,718.42	\$4,746.80	\$5,173.04	\$5,500.33	\$6,574.55		
January	\$4,267.06	\$3,884.80	\$3,742.12	\$4,299.16	\$4,398.08	\$5,152.86		
February	\$4,902.24	\$4,085.65	\$4,746.80	\$4,471.66	\$4,919.27	\$5,152.04		
March	\$5,824.17	\$5,424.68	\$7,111.54	\$7,875.74	\$6,695.48	\$7,336.92		
April	\$7,615.57	\$6,997.08	\$7,814.07	\$7,796.15	\$9,098.44	\$10,186.71		
May	\$9,638.25	\$9,306.44	\$10,079.92	\$9,554.36	\$11,368.53	\$11,844.69		
June	\$9,781.24	\$9,738.55	\$9,166.06	\$9,084.51	\$11,097.29	\$11,603.51		
Totals	\$101,633.74	\$95,445.14	\$101,993.34	\$99,648.38	\$106,961.15	\$117,395.17	\$41,046.98	