

Lodging Tax Collections

Month	2010	2011	2012
January	\$ -	\$ 29,157.37	\$ 34,126.42
February	\$ 29,454.60	\$ 36,756.31	\$ 32,118.23
March	\$ 26,754.72	\$ 35,518.99	\$ 50,575.89
April	\$ 31,964.72	\$ 39,773.43	
May	\$ 32,589.38	\$ 33,264.33	
June	\$ 45,645.14	\$ 52,195.58	
July	\$ 62,162.45	\$ 68,505.05	
August	\$ 65,506.58	\$ 73,493.31	
September	\$ 64,056.04	\$ 69,447.42	
October	\$ 53,858.17	\$ 59,373.91	
November	\$ 42,693.40	\$ 45,502.02	
December	\$ 31,686.45	\$ 34,684.54	
Total	\$ 486,371.65	\$ 577,672.26	\$ 116,820.54

Total Collections to date	\$ 1,064,043.91	\$ 1,180,864.45
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Lodging Tax Summary	2010 Actuals	Unaudited actuals
Revenue		
Beginning Balance	\$ -	\$ 399,260.00
Collections	\$ 515,529.00	\$ 577,672.26
Interest	\$ 860.00	\$ -
Total Revenue	\$ 516,389.00	\$ 577,672.26
Total Resources	\$ 516,389.00	\$ 976,932.26

Expenses	2010 Actuals	2011 Budgeted	Unaudited 2011
Personnel Services	\$ -	\$ 40,000.00	\$ 11,724.31
Supplies	\$ 9,384.00	\$ 15,740.00	\$ 14,204.17
Purchased Services	\$ 107,745.00	\$ 407,790.00	\$ 256,585.12
Transfers	\$ -	\$ 6,000.00	\$ 3,000.00
Total	\$ 117,129.00	\$ 469,530.00	\$ 285,513.60
Ending Balance	\$ 399,260.00		\$ 691,418.66

Expenses	2012 Budgeted	2012 Actuals
Personnel Services	\$ 67,830.00	\$ 13,394.36
Supplies	\$ 12,000.00	\$ 3,577.30
Purchased Services	\$ 420,170.00	\$ 55,979.46
Transfers	\$ -	\$ -
Total	\$ 500,000.00	\$ 72,951.12

**3 Hotels not reported