

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	\$ 47,687.32
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	\$ 164,507.86

Total Collections to date	\$ 1,064,043.91	\$ 1,228,551.77
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Lodging Tax Summary	2010 Actuals	Unaudited actuals	
Revenue			
Beginning Balance	\$ -	\$ 399,260.00	\$ 718,466.29
Collections	\$ 515,529.00	\$ 582,641.31	\$ 164,507.86
Interest	\$ 860.00	\$ 13,838.88	0
Total Revenue	\$ 516,389.00	\$ 596,480.19	0
Total Resources	\$ 516,389.00	\$ 995,740.19	\$ 882,974.15

Expenses	2010 Actuals	2011 Budgeted	2011 Actuals
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	\$ 277,273.90
Ending Balance	\$ 399,260.00	\$ 526,210.19	\$ 718,466.29

Expenses	2012 Budgeted	2012 Actuals	2013 Actuals
Personnel Services	\$ 67,830.00	\$ 20,928.16	
Supplies	\$ 12,000.00	\$ 5,927.17	
Purchased Services	\$ 420,170.00	\$ 70,085.56	
Transfers	\$ -	\$ -	
Total	\$ 500,000.00	\$ 96,940.89	

**3 Hotels not reported