

## 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         | \$ 44,906.11         |
| June         | \$ 45,645.14         | \$ 52,195.58         | \$ 52,645.28         |
| July         | \$ 62,162.45         | \$ 68,505.05         | \$ 89,201.42         |
| 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         |                      |
| 13th Month   | \$ 29,157.35         | \$ 4,969.05          |                      |
| <b>Total</b> | <b>\$ 515,529.00</b> | <b>\$ 582,641.31</b> | <b>\$ 351,260.67</b> |

|                                  |                        |                        |
|----------------------------------|------------------------|------------------------|
| <b>Total Collections to date</b> | <b>\$ 1,098,170.31</b> | <b>\$ 1,449,430.98</b> |
|----------------------------------|------------------------|------------------------|

| Lodging Tax Summary    | 2010 Actuals         | 2011 Actuals         | 2012 YTD               |
|------------------------|----------------------|----------------------|------------------------|
| <b>Revenue</b>         |                      |                      |                        |
| Beginning Balance      | \$ -                 | \$ 399,260.00        | \$ 718,466.29          |
| Collections            | \$ 515,529.00        | \$ 582,641.31        | \$ 351,260.67          |
| Interest               | \$ 860.00            | \$ 13,838.88         | \$ -                   |
| <b>Total Revenue</b>   | <b>\$ 516,389.00</b> | <b>\$ 596,480.19</b> | <b>\$ 351,260.67</b>   |
| <b>Total Resources</b> | <b>\$ 516,389.00</b> | <b>\$ 995,740.19</b> | <b>\$ 1,069,726.96</b> |

| Expenses              | 2010 Actuals         | 2011 Actuals         |
|-----------------------|----------------------|----------------------|
| Personnel Services    | \$ -                 | \$ 11,724.31         |
| Supplies              | \$ 9,384.00          | \$ 14,204.17         |
| Purchased Services    | \$ 107,745.00        | \$ 256,585.12        |
| Transfers             | \$ -                 | \$ 3,000.00          |
| <b>Total</b>          | <b>\$ 117,129.00</b> | <b>\$ 277,273.90</b> |
| <b>Ending Balance</b> | <b>\$ 399,260.00</b> | <b>\$ 718,466.29</b> |

| Expenses           | 2012 Budgeted        | 2012 YTD             |
|--------------------|----------------------|----------------------|
| Personnel Services | \$ 67,830.00         | \$ 43,016.66         |
| Supplies           | \$ 12,000.00         | \$ 27,393.24         |
| Purchased Services | \$ 420,170.00        | \$ 192,779.02        |
| Transfers          | \$ -                 | \$ -                 |
| <b>Total</b>       | <b>\$ 500,000.00</b> | <b>\$ 263,188.92</b> |