STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MAY 31ST, 2015

235-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	575	125	0.00	123.80	99.04	1.20
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	800	1,250	72.83	1,016.06	81.28	233.94
235-410-4212 Postage & Box Rent	300	300	0.00	69.60	23.20	230.40
235-410-4232 Travel and Association Dues	2,976	2,976	0.00	999.00	33.57	1,977.00
235-410-4310 Advt & Legal Notices	80,000	80,000	10,500.00	55,841.35	69.80	24,158.65
235-410-4320 Tourism Promotion	20,000	20,500	1,800.00	15,811.00	77.13	4,689.00
235-410-4350 Printing & Binding	500	0	0.00	0.00	0.00	0.00
235-410-4651 Equipment Rental	925	925	89.85	553.69	59.86	371.31
TOTAL SERVICES AND SUPPLIES	112,076	112,076	12,462.68	74,414.50	66.40	37,661.50
TOTAL ECONOMIC DEVELOPMENT	112,076	112,076	12,462.68	74,414.50	66.40	37,661.50
TOTAL EXPENDITURES	112,076	112,076	12,462.68	74,414.50	66.40	37,661.50