STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JULY 07th, 2015

235-HOTEL/MOTEL TAX FUND
ECONOMIC DEVELOPMENT 83.33% 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	0.00	1,130.37	90.43	119.63
235-410-4212 Postage & Box Rent	300	300	0.00	72.51	24.17	227.49
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	0.00	62,276.35	77.85	17,723.65
235-410-4320 Tourism Promotion	20,000	20,500	0.00	18,311.00	89.32	2,189.00
235-410-4350 Printing & Binding	500	0	0.00	0.00	0.00	0.00
235-410-4651 Equipment Rental	925	925	0.00	553.53	59.84	371.47
TOTAL SERVICES AND SUPPLIES	112,076	112,076	0.00	83,466.56	74.47	28,609.44
TOTAL ECONOMIC DEVELOPMENT	112,076	112,076	0.00	83,466.56	74.47	28,609.44
TOTAL EXPENDITURES	112,076	112,076	0.00	83,466.56	74.47	28,609.44