

Jasper County Development District #1

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the year ended December 31, 2012

Financials have been audited and approved. Amounts rounded to nearest dollar.

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$60,000	\$70,480	\$10,480
Sales and Use Tax	\$42,000	\$43,274	\$1,274
Investment Revenue	\$700	\$422	-\$278
Total Revenues	\$102,700	\$114,176	\$11,476
Expenditures			
Professional Fees	\$8,500	\$16,243	\$7,743
Contracted Services	\$1,200	\$506	-\$694
Other	\$2,550	\$1,542	-\$1,008
Tourism/Pavilion/Development	\$90,450	\$96,967	\$6,517
Total Expenditures	\$102,700	\$115,258	\$12,558

General Fund Expenditures**Professional Fees**

Audit	\$3,000
Legal	\$13,243
Total Professional Fees	\$16,243

Contracted Services

Bookkeeping	\$506
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Administrative Expense

Insurance	\$1,395
Membership Dues	\$30
Office Postage and Supplies	\$117
Total Administrative Expense	\$1,542

Economic Development

Total Expenditures	\$96,967
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Total Expenditures	\$115,258
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