

**Jasper County Development District #1**  
 Schedule of Revenues and Expenditures  
 Budget and Actual - General Fund  
 For the year ended December 31, 2013

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

	Budget	Actual	Variance
<b>Revenues</b>			
Hotel Occupancy Tax	\$70,000	\$83,201	\$13,201
Sales and Use Tax	\$42,000	\$44,515	\$2,515
Investment Revenue	\$475	\$268	-\$207
<b>Total Revenues</b>	<b>\$112,475</b>	<b>\$127,984</b>	<b>\$15,509</b>
<b>Expenditures</b>			
Professional Fees	\$18,000	\$3,875	-\$14,125
Contracted Services	\$1,200	\$698	-\$502
Other	\$2,550	\$1,505	-\$1,045
Tourism/Pavilion/Development	\$90,725	\$122,897	\$32,172
<b>Total Expenditures</b>	<b>\$112,475</b>	<b>\$128,975</b>	<b>\$16,500</b>

**General Fund Expenditures**

**Professional Fees**

Audit	\$3,000
Legal	\$875
<b>Total Professional Fees</b>	<b>\$3,875</b>

**Contracted Services**

Bookkeeping	\$698
-------------	-------

**Administrative Expense**

Insurance	\$1,395
Membership Dues	\$50
Office Postage and Supplies	\$60
<b>Total Administrative Expense</b>	<b>\$1,505</b>

**Economic Development**

<b>Total Expenditures</b>	<b>\$122,897</b>
<b>Total Expenditures</b>	<b>\$128,975</b>