

Jasper County Development District #1
 Schedule of Revenues and Expenditures
 Budget and Actual - General Fund
 For the year ended December 31, 2014

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$80,000	\$83,197	\$3,197
Sales and Use Tax	\$42,000	\$64,708	\$22,708
Investment Revenue	\$150	\$222	\$72
 Total Revenues	 \$122,150	 \$148,127	 \$25,977
Expenditures			
Professional Fees	\$6,000	\$5,256	-\$744
Contracted Services	\$1,200	\$743	-\$457
Other	\$2,300	\$1,501	-\$799
Tourism/Pavilion/Development	\$112,650	\$113,863	\$1,213
 Total Expenditures	 \$122,150	 \$121,363	 -\$787

General Fund Expenditures

Professional Fees

Audit	\$3,250
Legal	\$2,006
 Total Professional Fees	 \$5,256

Contracted Services

Bookkeeping	\$743
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Administrative Expense

Insurance	\$1,395
Membership Dues	\$50
Office Postage and Supplies	\$56
 Total Administrative Expense	 \$1,501

Economic Development

	\$113,863
 Total Expenditures	 \$121,363