

Jasper County Development District #1
 Schedule of Revenues and Expenditures
 Budget and Actual - General Fund
 For the year ended December 31, 2015

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$80,000	\$83,518	\$3,518
Sales and Use Tax	\$46,000	\$63,291	\$17,291
Investment Revenue	\$175	\$262	\$87
Total Revenues	\$126,175	\$147,071	\$20,896
Expenditures			
Professional Fees	\$6,000	\$4,500	-\$1,500
Contracted Services	\$1,200	\$551	-\$649
Other	\$2,300	\$2,335	\$35
Tourism/Pavilion/Development	\$116,675	\$165,420	\$48,745
Total Expenditures	\$126,175	\$172,806	\$46,631

General Fund Expenditures

Professional Fees

Audit	\$3,500
Legal	\$1,000
Total Professional Fees	\$4,500

Contracted Services

Bookkeeping	\$551
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Administrative Expense

Insurance	\$1,395
Membership Dues	\$550
Office Postage and Supplies	\$390
Total Administrative Expense	\$2,335

Economic Development	\$165,420
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Total Expenditures	\$172,806
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