

**Jasper County Development District #1**  
Schedule of Revenues and Expenditures  
Budget and Actual - General Fund  
For the year ended December 31, 2016

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

	Budget	Actual	Variance
<b>Revenues</b>			
Hotel Occupancy Tax	\$85,000	\$89,461	\$4,461
Sales and Use Tax	\$60,000	\$63,710	\$3,710
Investment Revenue	\$175	\$429	\$254
 Total Revenues	 \$145,175	 \$153,600	 \$8,425
<b>Expenditures</b>			
Professional Fees	\$6,800	\$6,170	-\$630
Contracted Services	\$1,200	\$720	-\$480
Other	\$2,300	\$1,987	-\$313
Tourism/Pavilion/Development	\$134,875	\$145,736	\$10,861
 Total Expenditures	 \$145,175	 \$154,613	 \$9,438

**General Fund Expenditures**

**Professional Fees**

Audit	\$3,600
Legal	\$2,570
 Total Professional Fees	 \$6,170

**Contracted Services**

Bookkeeping	\$720
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**Administrative Expense**

Insurance	\$1,395
Membership Dues	\$60
Office Postage and Supplies	\$532
 Total Administrative Expense	 \$1,987

<b>Economic Development</b>	\$145,736
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Total Expenditures	\$154,613
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