

Jasper County Development District #1
Schedule of Revenues and Expenditures
Budget and Actual - General Fund
For the year ended December 31, 2017

Financials are audited and approved. Amounts rounded to nearest dollar.

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$85,000	\$101,966	\$16,966
Sales and Use Tax	\$60,000	\$65,165	\$5,165
Investment Revenue	\$175	\$862	\$687
Total Revenues	\$145,175	\$167,993	\$22,818
Expenditures			
Professional Fees	\$6,800	\$4,485	\$2,315
Contracted Services	\$1,200	\$750	\$450
Other	\$2,350	\$1,487	\$863
Tourism/Pavilion/Development	\$134,825	\$138,895	-\$4,070
Total Expenditures	\$145,175	\$145,617	-\$442

General Fund Expenditures

Professional Fees

Audit	\$3,700
Legal	\$785
Total Professional Fees	\$4,485

Contracted Services

Bookkeeping	\$750
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Administrative Expense

Insurance	\$1,395
Membership Dues	\$50
Office Postage and Supplies	\$29
Travel and Meetings	\$13
Total Administrative Expense	\$1,487

Economic Development	\$138,895
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Total Expenditures	\$145,617
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