

Jasper County Development District #1
Schedule of Revenues and Expenditures
Budget and Actual - General Fund
For the year ended December 31, 2018

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$98,000	\$103,521	\$5,521
Sales and Use Tax	\$60,000	\$68,626	\$8,626
Miscellaneous Revenue	\$225	\$1,634	\$1,409
Total Revenues	\$158,225	\$173,781	\$15,556
Expenditures			
Professional Fees	\$6,800	\$6,340	\$460
Contracted Services	\$1,200	\$750	\$450
Other	\$2,350	\$1,537	\$813
Tourism/Pavilion/Development	\$147,875	\$156,887	-\$9,012
Total Expenditures	\$158,225	\$165,514	-\$7,289
Excess Revenue over Expenditures	\$0	\$8,267	\$8,267
Other Financing Sources			
Loan Repayments		\$7,549	\$7,549
Economic Development Loan		-\$50,000	-\$50,000
Total Financing Sources		-\$42,451	-\$42,451
General Fund Expenditures			
Professional Fees			
Audit		\$3,850	
Legal		\$2,490	
Total Professional Fees		\$6,340	
Contracted Services			
Bookkeeping		\$750	
Administrative Expense			
Insurance		\$1,395	
Membership Dues		\$60	
Office Postage and Supplies		\$82	
Total Administrative Expense		\$1,537	
Economic Development		\$156,887	
Total Expenditures		\$165,514	