

Jasper County Development District #1
 Schedule of Revenues and Expenditures
 Budget and Actual - General Fund
 For the 12 months ending December 31, 2019

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$98,000	\$99,767	\$1,767
Sales and Use Tax	\$60,000	\$71,516	\$11,516
Investment Revenue	\$225	\$519	\$294
Total Revenues	\$158,225	\$171,803	\$13,578
Expenditures			
Professional Fees	\$6,800	\$3,236	-\$3,564
Contracted Services	\$1,200	\$0	-\$1,200
Other	\$2,350	\$349	-\$2,001
Tourism/Pavilion/Development	\$147,875	\$220,932	\$73,057
Total Expenditures	\$158,225	\$224,517	\$66,292

General Fund Expenditures

Professional Fees

Audit	\$0
Legal	\$1,841
Total Professional Fees	\$1,841

Contracted Services

Bookkeeping	\$0
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Administrative Expense

Insurance	\$1,395
Membership Dues	\$60
Office/Postage/Website	\$289
Total Administrative Expense	\$1,744

Economic Development	\$220,932
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Total Expenditures	\$224,517
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