

Jasper County Development District #1
 Schedule of Revenues and Expenditures
 Budget and Actual - General Fund
 For the year ended December 31, 2020
 For the Nine Months ending September 30, 2020

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$100,000	\$63,062	-\$36,938
Sales and Use Tax	\$75,000	\$49,976	-\$25,024
Investment Revenue	\$450	\$93	-\$357
Total Revenues	\$175,450	\$113,131	-\$62,319
Expenditures			
Professional Fees	\$6,900	\$344	-\$6,556
Contracted Services	\$1,200	\$0	-\$1,200
Administrative	\$2,350	\$1,818	-\$532
Other	\$0	\$0	\$0
Tourism/Pavilion/Development	\$165,000	\$75,829	-\$89,171
Total Expenditures	\$175,450	\$77,991	-\$97,459

General Fund Expenditures

Professional Fees

Audit	\$3,900	\$0
Legal	\$3,000	\$344
Total Professional Fees	\$6,900	\$344

Contracted Services

Bookkeeping	\$1,200	\$0
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Administrative Expense

Insurance	\$1,500	\$1,395
Membership Dues	\$100	\$60
Office Postage and Supplies	\$750	\$363
Total Administrative Expense	\$2,350	\$1,818

Economic Development	\$165,000	\$75,829
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Total Expenditures	\$175,450	\$77,991
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