

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

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$100,000	\$0	-\$100,000
Sales and Use Tax	\$75,000	\$0	-\$75,000
Investment Revenue	\$450	\$0	-\$450
Total Revenues	\$175,450	\$0	-\$175,450
Expenditures			
Professional Fees	\$6,900	\$0	-\$6,900
Contracted Services	\$1,200	\$0	-\$1,200
Administrative	\$2,350	\$0	-\$2,350
Other	\$0	\$0	\$0
Tourism/Pavilion/Development	\$165,000	\$0	-\$165,000
Total Expenditures	\$175,450	\$0	-\$175,450

General Fund Expenditures

Professional Fees

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

Contracted Services

Bookkeeping	\$1,200	\$0
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Administrative Expense

Insurance	\$1,500	\$0
Membership Dues	\$100	\$0
Office Postage and Supplies	\$750	\$0
Total Administrative Expense	\$2,350	\$0

Economic Development

Total Expenditures	\$165,000	\$0
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