

Jasper County Development District #1
Schedule of Revenues and Expenditures
Budget and Actual - General Fund
For the year ended December 31, 2021

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

	Budget	Actual	Variance
Revenues			
Hotel Occupancy Tax	\$90,000	\$0	-\$90,000
Sales and Use Tax	\$75,000	\$0	-\$75,000
Investment Revenue	\$120	\$0	-\$120
Total Revenues	\$165,120	\$0	-\$165,120
Expenditures			
Professional Fees	\$6,900	\$0	-\$6,900
Contracted Services	\$1,200	\$0	-\$1,200
Other	\$2,350	\$0	-\$2,350
Tourism/Pavilion/Development	\$154,670	\$0	-\$154,670
Total Expenditures	\$165,120	\$0	-\$165,120

General Fund Expenditures

Professional Fees

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

Contracted Services

Bookkeeping	\$1,200
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Administrative Expense

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

Economic Development	\$154,670
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Total Expenditures	\$165,120
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