

Jasper County Development District No. 1
Statement of Revenues and Expenditures
BUDGET - Modified Accrual Basis
For The Year Ending December 31, 2024
DRAFT

	BUDGET
REVENUES:	
Hotel Occupancy Taxes	\$ 125,000.00
General Sales Taxes	180,000.00
Interest Earnings	3,000.00
	308,000.00
Total Revenues	308,000.00
EXPENDITURES:	
District Projects	296,250.00
Legal Fees	3,000.00
Audit Fees	5,000.00
Insurance & Bonds	1,500.00
Bookkeeping Fees	1,400.00
Office & Travel Expenses	750.00
Dues & Memberships	100.00
	308,000.00
Total Expenditures	308,000.00
Excess of Revenues over (under) expenditures	\$ 0.00
Fund Balance - Beginning of Year (Estimated)	150,000.00
Fund Balance - End of Year (Estimated)	\$ 150,000.00

Meeting Date 9/25/23