

2012/2013 GROVER TDA Budget

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX				1,230.00	1,230.00	1,230.00	1,230.00
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS				0.00	0.00	0.00	0.00
40-300-02 MISC. REVENUE				0.00	0.00	0.00	0.00
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT				750.00	750.00	750.00	750.00
40-300-04 GRANT PROCEEDS				0.00	0.00	0.00	0.00
40-300-05 APPROPRIATION FROM FUND BALANCE				0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00	1,980.00
40-101-03 FIRST NATIONAL CHECKING ACCOUNT							
40-101-04 LEGAL / PROFESSIONAL				50.00	50.00	50.00	50.00
40-101-05 COMMUNITY EVENTS / DEVELOPMENT				1,180.00	1,180.00	1,180.00	1,180.00
40-101-06 DUE TO OTHER ENTITY / GOVERNMENT				750.00	750.00	750.00	750.00
40-101-07 GRANT EXPENSE							
****TDA OPERATIONS Totals	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00	1,980.00

**Total Expenditures for Fund: 40	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00	1,980.00

**Revenues Over/(Under) Expenditures							