

2015/2016 GROVER TDA Budget

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX	2,300.00	2,069.55	3,009.71	3,000.00	3,000.00	3,000.00	
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	
40-300-02 MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40-300-04 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
40-300-05 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Revenues</b>	<b>2,300.00</b>	<b>2,069.55</b>	<b>3,009.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
40-101-03 FIRST NATIONAL CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
40-101-04 LEGAL / PROFESSIONAL	725.00	883.00	725.00	883.00	883.00	883.00	
	Audit		Audit	Audit & Bond	Audit & Bond		
40-101-05 COMMUNITY EVENTS / DEVELOPMENT	2,000.00	1,655.00	0.00	2,027.00	2,027.00	2,027.00	
		Banners-Poles		1300 Xmas tree - 400 on potters and plants			
40-101-06 COLLECTIONS FEE FOR GROVER	0.00	62.00	75.00	90.00	90.00	90.00	
40-101-07 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>****TDA OPERATIONS Totals</b>	<b>2,725.00</b>	<b>2,600.00</b>	<b>800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
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<b>**Total Expenditures for Fund: 40</b>	<b>2,725.00</b>	<b>2,600.00</b>	<b>800.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>**Revenues Over/(Under) Expenditures</b>							