

2018/2019 Proposed GROVER TDA Budget

	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX	1,605.93	1,605.93	964.99	1,400.00	1,400.00	1,400.00	1,400.00
As of the March 27, 2018 finance report							
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS	0.00	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	0.00
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-04 MONEY DRAWN FROM PREVIOUS BALANCE	0.00	0.00	0.00	885.00	885.00	885.00	885.00
40-300-05 FUND BALANCE AS OF MARCH 27, 2018	1,667.38	1,667.38	3,908.54	0.00	0.00	0.00	0.00
Total Revenues	3,273.31	3,273.31	4,873.53	2,285.00	2,285.00	2,285.00	2,285.00
40-101-01 BOTO CHECKING ACCOUNT	45.00	45.00	30.00	60.00	60.00	60.00	60.00
Online charge fee							
40-101-02 LEGAL / PROFESSIONAL	883.00	883.00	883.00	950.00	950.00	950.00	950.00
725 for the Audit & NTE 225 for Bonding was voted on and approved							
40-101-03 COMMUNITY EVENTS / DEVELOPMENT	1,655.00	2,025.67	1,655.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00 on tourism signs (recommended town assume control of these like other towns +1200 tourism draw festival voted/approved							
40-101-04 COLLECTIONS FEE FOR GROVER	0.00	0.00	90.00	0.00	0.00	0.00	0.00
40-101-05 GRANT EXPENSE & TOURISM PAMPHLETS	61.75	61.75	0.00	75.00	75.00	75.00	75.00
			\$4,350 was voted on and approved in the open budget hearing meeting of June 27, 2017				
****TDA OPERATIONS Totals	2,644.75	3,015.42	2,658.00	2,285.00	2,285.00	2,285.00	2,285.00

**Total Expenditures for Fund: 40	2,644.75	3,015.42	2,658.00	2,285.00	2,285.00	2,285.00	2,285.00

**Revenues Over/(Under) Expenditures