

2015/2016 GROVER TDA Budget

| | Current | Actual | Prior Year | Estimated | Requested | Recommended | Approved |
|--|-----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|
| 40-300-00 OCCUPANCY TAX | 2,300.00 | 3,687.34 | 3,009.71 | 3,000.00 | 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 | 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 GRANT PROCEEDS | 0.00 | 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 | 0.00 |
| Total Revenues | 2,300.00 | 3,687.34 | 3,009.71 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 40-101-03 FIRST NATIONAL CHECKING ACCOUNT | 0.00 | 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 | 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 | 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 | 90.00 |
| 40-101-07 GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ****TDA OPERATIONS Totals | 2,725.00 | 2,600.00 | 800.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| **Total Expenditures for Fund: 40 | 2,725.00 | 2,600.00 | 800.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Revenues Over/(Under) Expenditures | | | | | | | |