2014/2015 GROVER TDA Budget

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved	Amendment	Final
40-300-00 OCCUPANCY TAX	2,300.00	2,300.00	1,230.00	3,192.00	2,300.00	2,300.00	2,300.00		$ 2,300.00
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS									
40-300-02 MISC. REVENUE									
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT									
40-300-XX FUND BALANCE APPROPRIATED FOR THE DIFFERENCE									
40-300-05 APPROPRIATION FROM FUND BALANCE					583.00	583.00	583.00	$ 69.00	$ 652.00
Total Revenues	**2,300.00**	**2,300.00**	**1,230.00**	**3,192.00**	**2,883.00**	**2,883.00**	**2,883.00**		**$ 2,952.00**
40-101-03 FIRST NATIONAL CHECKING ACCOUNT									
40-101-04 LEGAL / PROFESSIONAL	725.00	725.00	725.00	883.00	883.00	883.00	883.00		$ 883.00
40-101-05 COMMUNITY EVENTS / DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		$ 2,000.00
40-101-06 DUE TO OTHER ENTITY / GOVERNMENT	750.00	750.00	750.00						
40-101-07 COLLECTIONS FEE FOR GROVER								$ 69.00	$ 69.00
******TDA OPERATIONS Totals**	**1,475.00**	**1,475.00**	**1,475.00**	**2,883.00**	**2,883.00**	**2,883.00**	**2,883.00**		**$ 2,952.00**
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****Total Expenditures for Fund: 40**	**1,475.00**	**1,475.00**	**1,475.00**	**2,883.00**	**2,883.00**	**2,883.00**	**2,883.00**		
****Revenues Over/(Under) Expenditures**									