

2013/2014 GROVER TDA Budget

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-00 OCCUPANCY TAX			1,230.00	3,192.00	3,192.00	3,192.00	3,192.00
40-300-01 TOURISM DEVELOPMENT FUNDRAISERS							
40-300-02 MISC. REVENUE							
40-300-03 DUE FROM OTHER ENTITY / GOVERNMENT			750.00				
40-300-04 GRANT PROCEEDS							
40-300-05 APPROPRIATION FROM FUND BALANCE							
Total Revenues	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00
40-101-03 FIRST NATIONAL CHECKING ACCOUNT							
40-101-04 LEGAL / PROFESSIONAL			50.00	50.00	50.00	50.00	50.00
40-101-05 COMMUNITY EVENTS / DEVELOPMENT			1,180.00	2,392.00	3,142.00	3,142.00	3,142.00
40-101-06 DUE TO OTHER ENTITY / GOVERNMENT			750.00	750.00			
40-101-07 GRANT EXPENSE							
****TDA OPERATIONS Totals	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00
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*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 40	0.00	0.00	1,980.00	3,192.00	3,192.00	3,192.00	3,192.00
**Revenues Over/(Under) Expenditures							