Krugerville Community Development Corporation
Budget Amendment #3
FY 18-19

	Oct 1, '18 - Jun 13, 19	Budget	$ Over Budget	% of Budget	Approved Budget Amendment #3
Ordinary Income/Expense					
Income					
2004130 · General Sales and Use Tax	75,036.06	115,500.00	(40,463.94)	64.97%	112,500.00
2004140 · Donations	5,775.00	100.00	5,675.00	5,775.0%	5,775.00
2004145 · Interest Income	2,833.08	3,000.00	(166.92)	94.44%	3,000.00
2004150 · EDC Repayment for Land	24,575.10	24,575.00	0.10	100.0%	24,575.00
2004160 · Restricted Park Funds	46,500.00	46,500.00	0.00	100.0%	46,500.00
2004165 · Land Sale	0.00	125,000.00	(125,000.00)	0.0%	125,000.00
2004170 · TML Insurance Proceeds	5,345.54	5,350.00	(4.46)	99.92%	5,350.00
Total Income	160,064.78	320,025.00	(159,960.22)	50.02%	322,700.00
Gross Profit	160,064.78	320,025.00	(159,960.22)	50.02%	322,700.00
Expense					
2150000 · Community Development Corporati					
2154300 · Professional Services					
2154310 · Office/Administrative	744.50	900.00	(155.50)	82.72%	900.00
2154354 · Engineering, Elec, Cont Svcs	16,250.97	30,000.00	(13,749.03)	54.17%	30,000.00
Total 2154300 · Professional Services	16,995.47	30,900.00	(13,904.53)	55.0%	30,900.00
2154400 · Purchased Property Services					
2154410 · Utility Services	1,274.55	2,000.00	(725.45)	63.73%	2,000.00
2154430 · Repairs and Maintenance Service					
2154433 · Park Maintenance	13,941.55	25,000.00	(11,058.45)	55.77%	25,000.00
2154434 · Park Mowing	6,000.00	12,000.00	(6,000.00)	50.0%	12,000.00
2154436 · Mowing for New Park	9,000.00	13,500.00	(4,500.00)	66.67%	13,500.00
Total 2154430 · Repairs and Maintenance Service	28,941.55	50,500.00	(21,558.45)	57.31%	50,500.00
Total 2154400 · Purchased Property Services	30,216.10	52,500.00	(22,283.90)	57.55%	52,500.00
2154700 · Property					
2154730 · Improvements					
2154735 · Well House	0.00	10,000.00	(10,000.00)	0.0%	10,000.00
2154737 · Driveway	82,364.01	82,364.00	0.01	100.0%	82,364.00
2154738 · Parking	56,000.00	50,000.00	6,000.00	112.0%	56,000.00
2154739 · Project Reserve	0.00	10,411.00	(10,411.00)	0.0%	4,586.00
2154740 · Monument/Entrance	2,913.54	2,500.00	413.54	116.54%	3,000.00
2154742 · Landscaping	2,200.00	2,200.00	0.00	100.0%	2,200.00
2154743 · Security Lights	0.00	20,000.00	(20,000.00)	0.0%	20,000.00
2154744 · Land Payment	49,150.20	49,150.00	0.20	100.0%	49,150.00

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34	Total 2154730 · Improvements	192,627.75	226,625.00	(33,997.25)	85.0%	227,300.00
35	Total 2154700 · Property	192,627.75	226,625.00	(33,997.25)	85.0%	227,300.00
36	2154800 · Other					
37	2154810 · Park Event	5,960.00	10,000.00	(4,040.00)	59.6%	10,000.00
38	2154811 · Donations	2,000.00	0.00	2,000.00	100.0%	2,000.00
39	Total 2154800 · Other	7,960.00	10,000.00	(2,040.00)	79.6%	12,000.00
40	Total 2150000 · Community Development Corporati	247,799.32	320,025.00	(72,225.68)	77.43%	322,700.00
41	Total Expense	247,799.32	320,025.00	(72,225.68)	77.43%	322,700.00
42	Net Ordinary Income	(87,734.54)	0.00	(87,734.54)	100.0%	0.00
Net Income		**(87,734.54)**	**0.00**	**(87,734.54)**	**100.0%**	**0.00**

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