

**Krugerville Community Development Corporation**  
**Budget Amendment for FY 19-20**  
 (Actuals based on October 2019 through April 2020)

										Oct '19 - Apr 20	Approved Budget	Approved Amendment	
Ordinary Income/Expense													
Income													
										2004130 · General Sales and Use Tax	54,868.26	115,000.00	97,500.00
										2004135 · Lease Payments	0.00	1,500.00	1,000.00
										2004140 · Donations	0.00	5,000.00	0.00
										2004145 · Interest Income	1,080.68	1,000.00	1,200.00
										2004150 · EDC Repayment for Land	24,575.10	24,575.00	24,575.00
										<b>Total Income</b>	<b>80,524.04</b>	<b>147,075.00</b>	<b>124,275.00</b>
										<b>Gross Profit</b>	<b>80,524.04</b>	<b>147,075.00</b>	<b>124,275.00</b>
Expense													
										2150000 · Community Development Corporati			
										2154300 · Professional Services			
										2154310 · Office/Administrative	851.00	1,000.00	1,650.00
										2154330 · Other Professional			
										2154322 · Audit	626.50	1,253.00	1,253.00
										<b>Total 2154330 · Other Professional</b>	<b>626.50</b>	<b>1,253.00</b>	<b>1,253.00</b>
										2154354 · Engineering, Elec, Cont Svcs	12,709.97	17,500.00	17,500.00
										<b>Total 2154300 · Professional Services</b>	<b>14,187.47</b>	<b>19,753.00</b>	<b>20,403.00</b>
										2154400 · Purchased Property Services			
										2154410 · Utility Services	1,198.26	2,000.00	2,000.00
										2154430 · Repairs and Maintenance Service			
										2154433 · Park Maintenance	6,855.43	15,000.00	15,000.00
										2154434 · Park Mowing	6,963.00	13,926.00	14,000.00
										2154436 · Mowing for New Park (seasonal)	7,875.00	13,500.00	14,500.00
										<b>Total 2154430 · Repairs and Maintenance Service</b>	<b>21,693.43</b>	<b>42,426.00</b>	<b>43,500.00</b>
										<b>Total 2154400 · Purchased Property Services</b>	<b>22,891.69</b>	<b>44,426.00</b>	<b>45,500.00</b>
										2154700 · Property			
										2154730 · Improvements			
										2154735 · Well House	5,592.75	10,000.00	5,600.00
										2154739 · Project Reserve	0.00	8,746.00	1,822.00
										2154744 · Land Payment	49,150.20	49,150.00	49,150.00
										<b>Total 2154730 · Improvements</b>	<b>54,742.95</b>	<b>67,896.00</b>	<b>56,572.00</b>
										<b>Total 2154700 · Property</b>	<b>54,742.95</b>	<b>67,896.00</b>	<b>56,572.00</b>
										2154800 · Other			
										2154810 · Park Event	0.00	15,000.00	0.00
										2154811 · Park Furnishings	0.00	0.00	1,800.00
										<b>Total 2154800 · Other</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,800.00</b>
										<b>Total 2150000 · Community Development Corporati</b>	<b>91,822.11</b>	<b>147,075.00</b>	<b>124,275.00</b>
										<b>Total Expense</b>	<b>91,822.11</b>	<b>147,075.00</b>	<b>124,275.00</b>
										<b>Net Ordinary Income</b>	<b>(11,298.07)</b>	<b>0.00</b>	<b>0.00</b>
										<b>Net Income</b>	<b>(11,298.07)</b>	<b>0.00</b>	<b>0.00</b>