

Krugerville Economic Development Corporation
Profit & Loss Budget vs. Actual
 October 1, 2016 through September 30, 2017

	Oct 1, '16 - Aug 19, 17	Budget	\$ Over Budget	Amended Budget
Income				
3004130 · General Sales and Use Tax	82,460.19	91,500.00	(9,039.81)	91,500.00
Total Income	82,460.19	91,500.00	(9,039.81)	91,500.00
Expense				
3150000 · Economic Development Corporatio				
3154300 · Professional Services				
3154320 · Professional Fees	7,050.64	8,000.00	(949.36)	8,000.00
Total 3154300 · Professional Services	7,050.64	8,000.00	(949.36)	8,000.00
3154600 · Supplies				
3154650 · Miscellaneous	15.29	0.00	15.29	16.00
Total 3154600 · Supplies	15.29	0.00	15.29	16.00
3154800 · Business Incentives	25,000.00	45,000.00	(20,000.00)	45,000.00
Total 3150000 · Economic Development Corporatio	32,065.93	53,000.00	(20,934.07)	53,016.00
3154438 · Land Cleanup	1,825.00	0.00	1,825.00	1,825.00
3154710 · Land Payment	1,250.00	0.00	1,250.00	1,250.00
Total Expense	35,140.93	53,000.00	(17,859.07)	56,091.00
Net Income	47,319.26	38,500.00	8,819.26	35,409.00