

2:28 PM
07/19/21
Accrual Basis

Krugerville Economic Development Corporation
Approved Budget Amendment
for FY 20-21

Exhibit A

Budget vs. Actuals based on
October 1, 2020 through July 19, 2021

					Oct 1, '20 - Jul 19, 21	Budget	Approved Budget Amendment FY 20-21
	Income						
		3004130 · General Sales and Use Tax			86,426.02	110,000.00	110,000.00
		3004140 · Reserves			0.00	100,000.00	100,000.00
		3004145 · Interest Income			714.16	3,000.00	3,000.00
	Total Income				87,140.18	213,000.00	213,000.00
	Expense						
		3150000 · Economic Development Corporatio					
		3154300 · Professional Services					
		3154305 · Chamber Dues			120.00	120.00	120.00
		3154310 · Office/Administrative			301.00	301.00	301.00
		3154330 · Other Professional					
		3154331 · Legal			646.00	1,000.00	1,500.00
		3154332 · Audit			1,875.00	2,500.00	2,500.00
		3154333 · Misc Professional Services			0.00	7,000.00	2,000.00
		3154334 · Maps			0.00	25,000.00	23,004.00
		Total 3154330 · Other Professional			2,521.00	35,500.00	29,004.00
		Total 3154300 · Professional Services			2,942.00	35,921.00	29,425.00
		3154796 · City Property Purchase			130,000.00	130,000.00	130,000.00
		3154800 · Business Incentives			0.00	11,004.00	25,000.00
		3154810 · Business Development/Marketing			237.00	4,000.00	4,000.00
		3154830 · Park Event			1,986.76	7,500.00	0.00
		Total 3150000 · Economic Development Corporatio			135,165.76	188,425.00	188,425.00
		3154710 · Land Payment			24,575.10	24,575.00	24,575.00
	Total Expense				159,740.86	213,000.00	213,000.00
	Net Income				(72,600.68)	0.00	0.00

Approved by EDC 7-22-21

Approved by CC 7-22-21