

Krugerville Community Development Corporation Approved Budget for FY20-21

Actuals based on
October 2019 through July 2020

					Actuals Oct '19 - Jul 20	Approved Budget FY19-20	Approved Budget FY20-21
Ordinary Income/Expense							
Income							
2004130 · General Sales and Use Tax					80,916.31	97,500.00	110,000.00
2004135 · Lease Payments					500.00	1,000.00	2000
2004140 · Donations					0.00	0.00	500
2004145 · Interest Income					1,233.02	1,200.00	1408
2004150 · EDC Repayment for Land					24,575.10	24,575.00	24,575.00
Total Income					107,224.43	124,275.00	138,483.00
Gross Profit					107,224.43	124,275.00	138,483.00
Expense							
2150000 · Community Development Corporati							
2154300 · Professional Services							
2154310 · Office/Administrative					1,129.00	1,650.00	1,650.00
2154330 · Other Professional							
2154322 · Audit					939.75	1,253.00	2,500.00
Total 2154330 · Other Professional					939.75	1,253.00	2,500.00
2154354 · Engineering, Elec, Cont Svcs					14,269.97	17,500.00	10,000.00
Total 2154300 · Professional Services					16,338.72	20,403.00	14,150.00
2154400 · Purchased Property Services							
2154410 · Utility Services					1,767.99	2,000.00	2,500.00
2154430 · Repairs and Maintenance Service							
2154433 · Park Maintenance					10,640.25	15,000.00	15,000.00
2154434 · Park Mowing					10,444.50	14,000.00	14,000.00
2154437 · Pond Maintenance							3,900.00
2154439 · Rental Services							1,200.00
2154436 · Mowing for New Park					9,000.00	14,500.00	0.00
Total 2154430 · Repairs and Maintenance Service					30,084.75	43,500.00	34,100.00
Total 2154400 · Purchased Property Services					31,852.74	45,500.00	36,600.00
2154700 · Property							
2154730 · Improvements							
2154735 · Well House					5,592.75	5,600.00	0.00
2154739 · Project Reserve					0.00	1,822.00	21,583.00
2154744 · Land Payment					49,150.20	49,150.00	49,150.00
Total 2154730 · Improvements					54,742.95	56,572.00	70,733.00
Total 2154700 · Property					54,742.95	56,572.00	70,733.00
2154800 · Other							
2154810 · Park Event					0.00	0.00	15,000.00
2154811 · Park Furnishings					2,188.56	1,800.00	2,000.00
Total 2154800 · Other					2,188.56	1,800.00	17,000.00
Total 2150000 · Community Development Corporati					105,122.97	124,275.00	138,483.00
Total Expense					105,122.97	124,275.00	138,483.00
Net Ordinary Income					2,101.46	0.00	0.00
					2,101.46	0.00	0.00