

Krugerville Economic Development Corporation
Approved Budget Amendment FY 20-21
Actuals based on October 1, 2020 through February 23, 2021

				Oct 1, '20 - Feb 23, 21	Budget	Approved Amendment #1
Income						
	3004130	General Sales and Use Tax		37,109.16	110,000.00	110,000.00
	3004140	Reserves		0.00	100,000.00	100,000.00
	3004145	Interest Income		358.27	5,000.00	3,000.00
Total Income				37,467.43	215,000.00	213,000.00
Expense						
	3150000	Economic Development Corporatio				
	3154300	Professional Services				
	3154305	Chamber Dues		120.00	120.00	120.00
	3154310	Office/Administrative		150.50	0.00	301.00
	3154330	Other Professional				
	3154331	Legal		255.00	1,000.00	1,000.00
	3154332	Audit		625.00	2,500.00	2,500.00
	3154333	Misc Professional Services		0.00	7,000.00	7,000.00
	3154334	Maps		0.00	25,000.00	25,000.00
		Total 3154330 · Other Professional		880.00	35,500.00	35,500.00
		Total 3154300 · Professional Services		1,150.50	35,620.00	35,921.00
	3154795	Public Safety Building		0.00	100,000.00	0.00
	3154796	City Property Purchase		0.00	0.00	130,000.00
	3154800	Business Incentives		0.00	43,305.00	11,004.00
	3154810	Business Development/Marketing		0.00	4,000.00	4,000.00
	3154830	Park Event		0.00	7,500.00	7,500.00
		Total 3150000 · Economic Development Corporatio		1,150.50	190,425.00	188,425.00
	3154710	Land Payment		0.00	24,575.00	24,575.00
Total Expense				1,150.50	215,000.00	213,000.00
Net Income				36,316.93	0.00	0.00