

**Krugerville Community Development Corporation**  
**Budget Amendment FY18-19**  
**(Budget vs. Actual**  
**October 1, 2018 through February 24, 2019)**

		Approved FY18-19 Budget	Amended FY18- 19 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	2004130 · General Sales and Use Tax	139,500.00	115,500.00
	2004140 · Donations	100.00	100.00
	2004145 · Interest Income	1,000.00	2,500.00
	2004150 · EDC Repayment for Land	24,575.00	24,575.00
	2004160 · Restricted Park Funds	46,500.00	46,500.00
	2004165 · Land Sale	125,000.00	125,000.00
	2004170 · TML Insurance Proceeds	0.00	5,350.00
	<b>Total Income</b>	<b>336,675.00</b>	<b>319,525.00</b>
	<b>Gross Profit</b>	<b>336,675.00</b>	<b>319,525.00</b>
<b>Expense</b>			
	2150000 · Community Development Corporati		
	2154300 · Professional Services		
	2154310 · Office/Administrative	600.00	900.00
	2154354 · Engineering, Elec, Cont Svcs.	10,000.00	50,000.00
	2154360 · Excavation	10,000.00	0.00
	<b>Total 2154300 · Professional Services</b>	<b>20,600.00</b>	<b>50,900.00</b>
	2154400 · Purchased Property Services		
	2154410 · Utility Services	2,000.00	2,000.00
	2154810 · Park Event		5,000.00
	2154430 · Repairs and Maintenance Service		
	2154433 · Park Maintenance	25,000.00	25,000.00
	2154434 · Park Mowing	12,000.00	12,000.00
	2154436 · Mowing for New Park	13,500.00	13,500.00
	2154430 · Repairs and Maintenance Service - Other	0.00	0.00
	<b>Total 2154430 · Repairs and Maintenance Service</b>	<b>50,500.00</b>	<b>50,500.00</b>
	<b>Total 2154400 · Purchased Property Services</b>	<b>52,500.00</b>	<b>57,500.00</b>
	2154700 · Property		
	2154730 · Improvements		
	2154731 · Pavillion	15,000.00	0.00
	2154732 · Boardwalk	50,000.00	0.00
	2154733 · Concrete Walking Path	125,000.00	0.00
	2154734 · Basketball Court	21,000.00	25,000.00
	2154735 · Well House	3,000.00	10,000.00
	2154736 · Park Furnishings	5,000.00	0.00
	2154737 · Driveway	20,000.00	80,000.00
	2154738 · Parking	30,000.00	0.00
	2154739 · Project Reserve	25,000.00	16,975.00
	2154740 · Monument/Entrance	5,000.00	5,000.00

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										Approved FY18-19 Budget	Amended FY18- 19 Budget	
										2154742 · Landscaping	10,000.00	5,000.00
										2154743 · Security Lights	15,000.00	20,000.00
										2154744 · Land Payment	49,150.00	49,150.00
										<b>Total 2154730 · Improvements</b>	<b>373,150.00</b>	<b>211,125.00</b>
										<b>Total 2154700 · Property</b>	<b>373,150.00</b>	<b>211,125.00</b>
										<b>Total 2150000 · Community Development Corporati</b>	<b>446,250.00</b>	<b>319,525.00</b>
										<b>Total Expense</b>	<b>446,250.00</b>	<b>319,525.00</b>
										<b>Net Ordinary Income</b>	<b>(109,575.00)</b>	<b>0.00</b>
										<b>Net Income</b>	<b>(109,575.00)</b>	<b>0.00</b>