

Krugerville Community Development Corporation

Approved
Budget FY19-20

October 1, 2019 through September 30, 2020

					Actual Based on Oct 1, 2018- Jul 31, 2019	Approved FY18-19 Budget	Approved Budget FY19-20
				Ordinary Income/Expense			
				Income			
1				2004130 · General Sales and Use Tax	94,739.95	112,500.00	115,000.00
2				2004135 - Lease Payments			1,500.00
3				2004140 · Donations	5,775.00	5,775.00	5,000.00
4				2004145 · Interest Income	3,023.67	3,000.00	1,000.00
5				2004150 · EDC Repayment for Land	24,575.10	24,575.00	24,575.00
6				2004160 · Restricted Park Funds	46,500.00	46,500.00	0.00
7				2004165 · Land Sale	0.00	125,000.00	0.00
8				2004170 · TML Insurance Proceeds	5,345.54	5,350.00	0.00
9				Total Income	179,959.26	322,700.00	147,075.00
10				Gross Profit	179,959.26	322,700.00	147,075.00
11				Expense			
12				2150000 · Community Development Corporati			
13				2154300 · Professional Services			
14				2154310 · Office/Administrative	886.00	900.00	1,000.00
15				2154322 - Reim City for CPA & Audit			1,253.00
16				2154354 · Engineering & Cont Svcs	32,006.97	30,000.00	17,500.00
17				Total 2154300 · Professional Services	32,892.97	30,900.00	19,753.00
18				2154400 · Purchased Property Services			
19				2154410 · Utility Services	1,504.22	2,000.00	2,000.00
20				2154430 · Repairs and Maintenance Service			
21				2154433 · Park Maintenance	14,056.69	25,000.00	15,000.00
22				2154434 · Park Mowing	9,000.00	12,000.00	13,926.00
23				2154436 · Mowing for New Park	10,125.00	13,500.00	13,500.00
24				Total 2154430 · Repairs and Maintenance Service	33,181.69	50,500.00	42,426.00
25				Total 2154400 · Purchased Property Services	34,685.91	52,500.00	44,426.00
26				2154700 · Property			
27				2154730 · Improvements			
28				2154735 · Well House	0.00	10,000.00	10,000.00
29				2154737 · Driveway	82,364.01	82,364.00	0.00
30				2154738 · Parking	56,000.00	56,000.00	0.00
31				2154739 · Project Reserve	0.00	4,586.00	8,746.00
32				2154740 · Monument/Entrance	3,494.54	3,000.00	0.00
33				2154742 · Landscaping	2,200.00	2,200.00	0.00
34				2154743 · Security Lights	0.00	20,000.00	0.00
35				2154744 · Land Payment	49,150.20	49,150.00	49,150.00
36				Total 2154730 · Improvements	193,208.75	227,300.00	67,896.00
37				Total 2154700 · Property	193,208.75	227,300.00	67,896.00
38				2154800 · Other			
39				2154810 · Park Event	8,490.50	10,000.00	15,000.00
40				2154811 · Donations	2,000.00	2,000.00	0.00
41				Total 2154800 · Other	10,490.50	12,000.00	15,000.00
42				Total 2150000 · Community Development Corporati	271,278.13	322,700.00	147,075.00
43				Total Expense	271,278.13	322,700.00	147,075.00
44				Net Ordinary Income	(91,318.87)	0.00	0.00
				Net Income	(91,318.87)	0.00	0.00