

Profit & Loss Budget vs. Actual
 January through August 2018

Lyons Regional Library District
Capital Budget - 2019

Accrual Basis

Beginning Balance:	<u>519,996.00</u>
	<u>2019</u>
	<u>Budget</u>
Ordinary Income/Expense	
Income	
4500 · Transfer In - General Fund	124,500.00
4510 · Foundation Donation	400,000.00
4530 · Building Grant	<u>790,000.00</u>
Total Income	1,314,500.00
Expense	
6000 · Capital Expenditures	
6100 · Land/Lease Cost	1,500.00
6150 · Design & Engineering Fees	28,475.00
6200 · Owner's Requirements	111,547.00
6250 · Construction	1,882,500.00
6300 · Permits/Fees	120,151.00
6350 · Furniture, Fixtures & Equipment	72,500.00
6425 · Legal	10,598.00
6450 · Technology	43,475.00
6500 · Contingencies/Escalation	237,500.00
6510 · Contingency - Other	<u>270,764.00</u>
Total 6000 · Capital Expenditures	2,779,010.00
6125 · Bank Fees	<u>0.00</u>
Total Expense	2,779,010.00
Net Ordinary Income	-1,464,510.00
Other Income/Expense	
Other Income	
8000 · COPS Proceeds	<u>1,000,000.00</u>
Total Other Income	1,000,000.00
Net Other Income	1,000,000.00
Net Income	<u>55,486.00</u>
Ending Balance:	<u>55,486.00</u>