

Perry Public Library
YTD Budget
Capital Fund Budget: Doors & Alarm

	PTD 07-01-2024		2022-2025 Budget		
INCOME					
Capital Fund Donations	\$ 16,600.00		\$ 16,600.00		Transfer out for Gutters
Capital Fund Interest	\$ -		\$ -		
State Grant	\$ 29,176.00	\$ 32,418.00	\$ 32,418.00		
Capital Fund Income - Other	\$ -		\$ -		
Transfer from Prior Years					
Total Income	\$ 45,776.00	\$ 32,418.00	\$ 49,018.00		
Expense					
Architecture Expense	\$ -		\$ -		
Contractor Expense	\$ 21,505.91	\$ 34,938.91	\$ 35,851.32		
Legal Fees	\$ 75.00		\$ 75.00		Inspection
Capital Project Expense - Other	\$ 93.68		\$ 93.68		Bank Fee
Total Expense	\$ 21,674.59	\$ 34,938.91	\$ 36,020.00		Required to spend
Net Income	\$ 24,101.41	\$ (2,520.91)	\$ 12,998.00		