

**PONTIAC PUBLIC LIBRARY**  
**FY 2019 Approved Budget**  
 July 2018 through June 2019

	<b>Jul '18 - Jun 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
605.000 · Investment Income	0.00
610.000 · Unrealized Invest.Gains (Loss)	0.00
401.000 · Property Taxes	708,871.80
575.000 · Grants	10,000.00
574.001 · Penal Fines	120,000.00
581.000 · Other	130,015.09
<b>Total Income</b>	<b>968,886.89</b>
<b>Gross Profit</b>	<b>968,886.89</b>
<b>Expense</b>	
96100 · Debt Service	28,022.64
64000 · Professional Services	146,675.00
65000 · Operations	878,702.46
95000 · Collection	70,000.00
977.007 · Capital improvements	73,400.00
962000 · Other Operating Expenses	20,000.00
<b>Total Expense</b>	<b>1,216,800.10</b>
<b>Net Ordinary Income</b>	<b>-247,913.21</b>
<b>Fund Balance</b>	<b>247,913.21</b>
<b>Total</b>	<b>0.00</b>