

12:55 PM

10/18/21

Accrual Basis

PONTIAC PUBLIC LIBRARY
Approved Budget FY 2020
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
605.000 · Investment Income	0.00
610.000 · Unrealized Invest.Gains (Loss)	0.00
401.000 · Property Taxes	812,993.16
575.000 · Grants	52,836.00
574.001 · Penal Fines	115,000.00
581.000 · Other	229,808.13
Total Income	<u>1,210,637.29</u>
Gross Profit	1,210,637.29
Expense	
96100 · Debt Service	47,801.88
64000 · Professional Services	120,560.00
65000 · Operations	897,634.28
95000 · Collection	84,000.00
977.007 · Capital improvements	30,000.00
962000 · Other Operating Expenses	44,000.00
Total Expense	<u>1,223,996.16</u>
Net Ordinary Income	<u>-13,358.87</u>
Net Income	<u><u>-13,358.87</u></u>