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10/18/21

Accrual Basis

PONTIAC PUBLIC LIBRARY
Approved Budget FY 2021
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
605.000 · Investment Income	0.00
610.000 · Unrealized Invest.Gains (Loss)	0.00
401.000 · Property Taxes	1,016,196.73
575.000 · Grants	25,000.00
574.001 · Penal Fines	92,000.00
581.000 · Other	58,000.36
Total Income	<u>1,191,197.09</u>
Gross Profit	1,191,197.09
Expense	
96100 · Debt Service	47,801.88
64000 · Professional Services	117,275.00
65000 · Operations	847,136.57
95000 · Collection	75,000.00
977.007 · Capital improvements	22,000.00
962000 · Other Operating Expenses	13,000.00
Total Expense	<u>1,122,213.45</u>
Net Ordinary Income	<u>68,983.64</u>
Net Income	<u><u>68,983.64</u></u>