

PONTIAC PUBLIC LIBRARY
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
401.000 · Property Taxes	
402.000 · Current Property Taxes	925,000.00
Total 401.000 · Property Taxes	925,000.00
575.000 · Grants	40,000.00
574.001 · Penal Fines	
659.000 · Penal Fines Library	109,042.00
Total 574.001 · Penal Fines	109,042.00
581.000 · Other	
574.000 · Michigan State Aid	61,079.26
655.000 · Fines Library	
655.001 · Fines	1,400.00
655.002 · Lost Books	200.00
655.003 · Replacement Cards	175.00
Total 655.000 · Fines Library	1,775.00
600.000 · Charges for Services	
600.001 · Fax	2,600.00
600.002 · Copies	9,000.00
600.005 · Miscellaneous	2,200.00
Total 600.000 · Charges for Services	13,800.00
501.000 · E-Rate Revenue	6,400.00
581.000 · Other - Other	0.00
Total 581.000 · Other	83,054.26
Total Income	1,157,096.26
Gross Profit	1,157,096.26
Expense	
96100 · Debt Service	0.00
64000 · Professional Services	
818.000 · Other Professional Services	3,800.00
806.000 · Auditing Services	14,000.00
805.00 · Accounting Services	25,020.00
804.000 · Legal Services	6,000.00
801.001 · Professional Library Membership	17,000.00
Total 64000 · Professional Services	65,820.00

PONTIAC PUBLIC LIBRARY
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
62100 · Contract Services	
62150 · Outside Contract Services	3,600.00
Total 62100 · Contract Services	3,600.00
65000 · Operations	
977.006 · Office Equip	5,000.00
942.001 · Copier Maintenance	7,000.00
932.001 · Services - Maint Fire Exting	350.00
931.002 · Services - HVAC Maintenance	7,700.00
931.001 · Services - Building Maintenance	5,500.00
923.000 · Uilities Gas Heat	7,100.00
922.000 · Utilities Water and Sewer	14,700.00
921.000 · Utilities Electricity	26,000.00
901.000 · Printing and Bindery Serv	18,000.00
880.000 · Services - Community Promotion	500.00
851.000 · Communications Telephone	16,400.00
830.000 · Payroll service charge	6,200.00
825.000 · Insurance Property Coverage	19,000.00
820.002 · Services Security Alarm System	11,040.00
820.001 · Services Building Security	67,500.00
818.003 · Contractual Snow Removal Serv	6,000.00
818.002 · Contractual Janitorial Services	29,040.00
818.001 · Contractual Mowing Services	7,992.50
731.003 · Computer Equipment Supplies	0.00
731.002 · Personal Computer Software	0.00
728.010 · Bank Fees	372.00
728.001 · Postage - Large Mailing	4,576.00
728 · .002 Postage	1,200.00
727.001 · Library Supplies	35,000.00
719.000 · Workers Compensation	875.00
717.000 · Life Insurance	700.00
716.000 · Medical Insurance	85,140.00
715.001 · Payroll Tax Expense	44,055.35
702.001 · Permanent Employee Wages	558,640.00
Total 65000 · Operations	985,580.85
95000 · Collection	
960.000 · Books	67,000.00
Total 95000 · Collection	67,000.00
977.007 · Capital improvements	10,000.00

2:42 PM

07/12/23

Accrual Basis

PONTIAC PUBLIC LIBRARY
Profit & Loss Budget Overview
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
962000 · Other Operating Expenses	
962.022 · Admin Allocation	<u>25,000.00</u>
Total 962000 · Other Operating Expenses	<u>25,000.00</u>
Total Expense	<u>1,157,000.85</u>
Net Ordinary Income	<u>95.41</u>
Net Income	<u><u>95.41</u></u>