

**PONTIAC PUBLIC LIBRARY**  
**Fiscal Year 2018**  
**Approved Budget Overview**

~~July 2017 through June 2018~~  
Jul '17 - Jun 18

<b>Ordinary Income/Expense</b>	
Income	
401.000 · Property Taxes	675,578.00
575.000 · Grants	0.00
574.001 · Penal Fines	116,000.00
581.000 · Other	88,917.94
Total Income	<u>880,495.94</u>
<b>Gross Profit</b>	<u>880,495.94</u>
Expense	
96100 · Debt Service	58,940.64
64000 · Professional Services	141,075.00
65000 · Operations	755,231.54
95000 · Collection	68,000.00
977.007 · Capital improvements	76,000.00
962000 · Other Operating Exper	5,000.00
Total Expense	<u>1,104,247.18</u>
<b>Net Ordinary Income</b>	<u>-223,751.24</u>
<b>Fund Balance</b>	<u>223,751.24</u>
Total	<u><u>0.00</u></u>