

PONTIAC PUBLIC LIBRARY
Approved Budget FY 2020
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
605.000 · Investment Income	0.00
610.000 · Unrealized Invest.Gains (Loss)	0.00
401.000 · Property Taxes	787,368.04
575.000 · Grants	42,000.00
574.001 · Penal Fines	124,568.03
581.000 · Other	108,956.65
Total Income	1,062,892.72
Gross Profit	1,062,892.72
Expense	
96100 · Debt Service	37,807.26
64000 · Professional Services	130,230.24
65000 · Operations	807,676.53
95000 · Collection	70,000.00
977.007 · Capital improvements	4,000.00
962000 · Other Operating Expenses	13,178.69
Total Expense	1,062,892.72
Net Ordinary Income	0.00
Net Income	0.00