

Library Fund
Profit & Loss Budget vs. Actual
 January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
202 · Library Fund				
301 · Real Estate Taxes				
301.10 · Current years Levy Discount	135,799.44	153,000.00	-17,200.56	88.8%
301.12 · Current/Face	15,501.19	11,000.00	4,501.19	140.9%
301.13 · Current Penalty	19,291.06	2,460.00	16,831.06	784.2%
301.14 · Penalty Collected	945.58	116.00	829.58	815.2%
301.20 · Prior Year Face	0.00	0.00	0.00	0.0%
301.33 · Prior Year Penalty	0.00	0.00	0.00	0.0%
301.40 · Tax Claim Bureau	18,023.13	8,504.00	9,519.13	211.9%
301.42 · Tax Claim Bureau Penalty	1,648.74	654.00	994.74	252.1%
301 · Real Estate Taxes - Other	13,558.44			
Total 301 · Real Estate Taxes	<u>204,767.58</u>	<u>175,734.00</u>	<u>29,033.58</u>	<u>116.5%</u>
Total 202 · Library Fund	204,767.58	175,734.00	29,033.58	116.5%
202341 · Interest Earnings				
341.10 · Bank Interest Earned	45.87	0.00	45.87	100.0%
202341 · Interest Earnings - Other	5.32			
Total 202341 · Interest Earnings	<u>51.19</u>	<u>0.00</u>	<u>51.19</u>	<u>100.0%</u>
202355 · State Revenue & Entitlements				
355.10 · Public Utility Tax	0.00	221.04	-221.04	0.0%
Total 202355 · State Revenue & Entitlements	<u>0.00</u>	<u>221.04</u>	<u>-221.04</u>	<u>0.0%</u>
202359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/In Lieu	385.33	114.00	271.33	338.0%
Total 202359 · Payments in Lieu of Taxes	<u>385.33</u>	<u>114.00</u>	<u>271.33</u>	<u>338.0%</u>
Total Income	205,204.10	176,069.04	29,135.06	116.5%
Cost of Goods Sold				
202301 · Discount on Taxes	2,955.39	3,289.92	-334.53	89.8%
202302 · Tax Claim Bureau Coll. Fee	983.60	294.24	689.36	334.3%
202313 · Plymouth Park Tax Service	5,540.73			
Total COGS	<u>9,479.72</u>	<u>3,584.16</u>	<u>5,895.56</u>	<u>264.5%</u>
Gross Profit	195,724.38	172,484.88	23,239.50	113.5%

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Accrual Basis

Library Fund Profit & Loss Budget vs. Actual January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Expense				
202456 · Library Fund Expenses				
311 · Audit	0.00	7,000.00	-7,000.00	0.0%
353 · Insurance - Property	10,373.00	13,200.00	-2,827.00	78.6%
354 · Workers Comp. Insurance	4,034.08	2,000.00	2,034.08	201.7%
540 · Uniontown Public Library	150,000.00	150,000.00	0.00	100.0%
202456 · Library Fund Expenses - Other	136.90			
Total 202456 · Library Fund Expenses	<u>164,543.98</u>	<u>172,200.00</u>	<u>-7,656.02</u>	<u>95.6%</u>
Total Expense	<u>164,543.98</u>	<u>172,200.00</u>	<u>-7,656.02</u>	<u>95.6%</u>
Net Income	<u><u>31,180.40</u></u>	<u><u>284.88</u></u>	<u><u>30,895.52</u></u>	<u><u>10,945.1%</u></u>