

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
202 · Library Fund				
301 · Real Estate Taxes				
301.10 · Current years Levy Discount	135,799.44	114,750.00	21,049.44	118.3%
301.12 · Current/Face	15,501.19	8,249.99	7,251.20	187.9%
301.13 · Current Penalty	11,376.84	1,845.00	9,531.84	616.6%
301.14 · Penalty Collected	564.20	86.99	477.21	648.6%
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	23,077.47	6,377.99	16,699.48	361.8%
301.42 · Tax Claim Bureau Penalty	1,055.08	490.50	564.58	215.1%
301 · Real Estate Taxes - Other	13,558.44			
Total 301 · Real Estate Taxes	<u>200,932.66</u>	<u>131,800.47</u>	<u>69,132.19</u>	<u>152.5%</u>
Total 202 · Library Fund	200,932.66	131,800.47	69,132.19	152.5%
202341 · Interest Earnings				
341.10 · Bank Interest Earned	37.96	0.00	37.96	100.0%
Total 202341 · Interest Earnings	<u>37.96</u>	<u>0.00</u>	<u>37.96</u>	<u>100.0%</u>
202355 · State Revenue & Entitlements				
355.10 · Public Utility Tax	0.00	165.78	-165.78	0.0%
Total 202355 · State Revenue & Entitlements	<u>0.00</u>	<u>165.78</u>	<u>-165.78</u>	<u>0.0%</u>
202359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/In Lieu	385.33	85.50	299.83	450.7%
Total 202359 · Payments in Lieu of Taxes	<u>385.33</u>	<u>85.50</u>	<u>299.83</u>	<u>450.7%</u>
Total Income	201,355.95	132,051.75	69,304.20	152.5%
Cost of Goods Sold				
202301 · Discount on Taxes	2,955.39	2,467.44	487.95	119.8%
202302 · Tax Claim Bureau Coll. Fee	798.64	220.68	577.96	361.9%
Total COGS	<u>3,754.03</u>	<u>2,688.12</u>	<u>1,065.91</u>	<u>139.7%</u>
Gross Profit	197,601.92	129,363.63	68,238.29	152.7%
Expense				
202456 · Library Fund Expenses				
311 · Audit	0.00	5,250.01	-5,250.01	0.0%
353 · Insurance - Property	8,519.64	9,900.00	-1,380.36	86.1%
354 · Workers Comp. Insurance	2,000.00	1,499.99	500.01	133.3%

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Accrual Basis

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	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
540 · Uniontown Public Library	120,000.00	112,500.00	7,500.00	106.7%
202456 · Library Fund Expenses - Other	136.90			
Total 202456 · Library Fund Expenses	<u>130,656.54</u>	<u>129,150.00</u>	<u>1,506.54</u>	<u>101.2%</u>
Total Expense	<u>130,656.54</u>	<u>129,150.00</u>	<u>1,506.54</u>	<u>101.2%</u>
Net Income	<u><u>66,945.38</u></u>	<u><u>213.63</u></u>	<u><u>66,731.75</u></u>	<u><u>31,337.1%</u></u>