Florida Public Library
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	352.83	5,000.00	-4,647.17	7.06%
4050 · Donations	223.00	9,000.00	-8,777.00	2.48%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	0.00	6,500.00	-6,500.00	0.0%
4080 · Grants/Aid	0.00	5,000.00	-5,000.00	0.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	0.00	532,057.00	-532,057.00	0.0%
Total Revenue	575.83	582,557.00	-581,981.17	0.1%
Total Income	575.83	582,557.00	-581,981.17	0.1%
Gross Profit	575.83	582,557.00	-581,981.17	0.1%
Expense				
5000 · Material				
5010 · Books	723.00	27,000.00	-26,277.00	2.68%
5020 · Audio Books	25.99	1,300.00	-1,274.01	2.0%
5030 · Newspapers	0.00	2,000.00	-2,000.00	0.0%
5040 · DVDs	49.30	6,000.00	-5,950.70	0.82%
5050 · Video Games	118.94	1,100.00	-981.06	10.81%
5060 · CD's	0.00	700.00	-700.00	0.0%
5070 · Periodicals	0.00	1,200.00	-1,200.00	0.0%
5080 · Library of Things	0.00	1,200.00	-1,200.00	0.0%
5090 · Databases & E-books	722.99	5,500.00	-4,777.01	13.15%
Total 5000 · Material	1,640.22	46,000.00	-44,359.78	3.57%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	1,222.43	9,100.00	-7,877.57	13.43%
5230 · Telephone	242.42	3,600.00	-3,357.58	6.73%
5235 · Internet (Fiber)	179.84	2,400.00	-2,220.16	7.49%
5310 · Repairs & Maintenance	260.89	7,000.00	-6,739.11	3.73%
6520 · Cleaning	400.00	4,500.00	-4,100.00	8.89%
6523 · Furniture	0.00	700.00	-700.00	0.0%
6525 · Alarm Maintenance	0.00	500.00	-500.00	0.0%
6526 · Building Planning	1,597.50	10,000.00	-8,402.50	15.98%
Total 5001 · Building	3,903.08	45,800.00	-41,896.92	8.52%
5003 · Programs				
5240 · Children's Programs	37.95	4,500.00	-4,462.05	0.84%
5241 · Adult Programs	152.17	5,000.00	-4,847.83	3.04%
5247 · Teen Programs	162.09	4,500.00	-4,337.91	3.6%
5248 · Summer Reading Program	136.63	2,400.00	-2,263.37	5.69%
Total 5003 · Programs	488.84	16,400.00	-15,911.16	2.98%

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5004 · Office Supplies				
5250 · Publicity	68.99	4,000.00	-3,931.01	1.73%
5260 · Materials & Supplies	86.72	7,500.00	-7,413.28	1.16%
5280 · Postage	0.00	900.00	-900.00	0.0%
Total 5004 · Office Supplies	155.71	12,400.00	-12,244.29	1.26%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	49.62	2,300.00	-2,250.38	2.16%
5618 · Website	0.00	1,500.00	-1,500.00	0.0%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	0.00	4,000.00	-4,000.00	0.0%
5640 · Anser Maintenance	3,446.75	17,000.00	-13,553.25	20.28%
Total 5005 · Technology	3,496.37	30,600.00	-27,103.63	11.43%
5006 · Personnel				
5300 · Mileage Reimbursement	0.00	1,200.00	-1,200.00	0.0%
6000 · Salaries	20,197.57	283,997.00	-263,799.43	7.11%
6490 · EmployeeBenefits FICA/DIS/UI	1,585.70	31,000.00	-29,414.30	5.12%
6491 · Health Benefits	3,057.94	55,000.00	-51,942.06	5.56%
6492 · Retirement Plan	860.69	16,000.00	-15,139.31	5.38%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	2,500.00	-2,500.00	0.0%
6610 · Bookkeeping	380.00	4,560.00	-4,180.00	8.33%
6615 · Payroll Services	343.90	4,300.00	-3,956.10	8.0%
6630 · Accountant Fees	0.00	9,400.00	-9,400.00	0.0%
6640 · Attorney Fees	0.00	3,500.00	-3,500.00	0.0%
Total 5006 · Personnel	26,425.80	412,057.00	-385,631.20	6.41%
5007 · Trustee				
6500 · Professional Dues	0.00	1,200.00	-1,200.00	0.0%
6700 · Election Expense	0.00	2,600.00	-2,600.00	0.0%
6720 · Travel & Conference	0.00	500.00	-500.00	0.0%
Total 5007 · Trustee	0.00	4,300.00	-4,300.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	36,110.02	582,557.00	-546,446.98	6.2%
Net Ordinary Income	-35,534.19	0.00	-35,534.19	100.0%
Net Income	**-35,534.19**	**0.00**	**-35,534.19**	**100.0%**