# 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 | 1,467.58 | 5,000.00 | -3,532.42 | 29.35% |
| 4050 · Donations | 1,002.00 | 9,000.00 | -7,998.00 | 11.13% |
| 4060 · Targeted Donations | 600.00 | 600.00 | 0.00 | 100.0% |
| 4070 · Interest | 3,422.97 | 6,500.00 | -3,077.03 | 52.66% |
| 4080 · Grants/Aid | 1,459.00 | 5,000.00 | -3,541.00 | 29.18% |
| 4090 · Carry Over from Previous Year | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 4100 · Taxes | 532,057.00 | 532,057.00 | 0.00 | 100.0% |
| Total Revenue | 540,008.55 | 583,157.00 | -43,148.45 | 92.6% |
| Total Income | 540,008.55 | 583,157.00 | -43,148.45 | 92.6% |
| Gross Profit | 540,008.55 | 583,157.00 | -43,148.45 | 92.6% |
| Expense | | | | |
| 5000 · Material | | | | |
| 5010 · Books | 6,299.88 | 27,000.00 | -20,700.12 | 23.33% |
| 5020 · Audio Books | 113.14 | 1,300.00 | -1,186.86 | 8.7% |
| 5030 · Newspapers | 1,254.97 | 2,000.00 | -745.03 | 62.75% |
| 5040 · DVDs | 669.82 | 6,000.00 | -5,330.18 | 11.16% |
| 5050 · Video Games | 187.93 | 1,100.00 | -912.07 | 17.09% |
| 5060 · CD's | 27.95 | 700.00 | -672.05 | 3.99% |
| 5070 · Periodicals | 1,151.23 | 1,200.00 | -48.77 | 95.94% |
| 5080 · Library of Things | 243.45 | 1,200.00 | -956.55 | 20.29% |
| 5090 · Databases & E-books | 1,764.49 | 5,500.00 | -3,735.51 | 32.08% |
| Total 5000 · Material | 11,712.86 | 46,000.00 | -34,287.14 | 25.46% |
| 5001 · Building | | | | |
| 5220 · Liability Insurance | 6,912.71 | 8,000.00 | -1,087.29 | 86.41% |
| 5223 · Utilities | 4,055.36 | 9,100.00 | -5,044.64 | 44.56% |
| 5230 · Telephone | 1,070.11 | 3,600.00 | -2,529.89 | 29.73% |
| 5235 · Internet (Fiber) | 719.36 | 2,400.00 | -1,680.64 | 29.97% |
| 5310 · Repairs & Maintenance | 490.29 | 7,000.00 | -6,509.71 | 7.0% |
| 6520 · Cleaning | 1,440.00 | 4,500.00 | -3,060.00 | 32.0% |
| 6523 · Furniture | 0.00 | 700.00 | -700.00 | 0.0% |
| 6525 · Alarm Maintenance | 294.00 | 500.00 | -206.00 | 58.8% |
| 6526 · Building Planning | 2,278.13 | 10,000.00 | -7,721.87 | 22.78% |
| Total 5001 · Building | 17,259.96 | 45,800.00 | -28,540.04 | 37.69% |
| 5003 · Programs | | | | |
| 5240 · Children's Programs | 627.86 | 4,500.00 | -3,872.14 | 13.95% |
| 5241 · Adult Programs | 1,525.53 | 5,000.00 | -3,474.47 | 30.51% |
| 5247 · Teen Programs | 827.80 | 4,500.00 | -3,672.20 | 18.4% |
| 5248 · Summer Reading Program | 276.65 | 2,400.00 | -2,123.35 | 11.53% |
| Total 5003 · Programs | 3,257.84 | 16,400.00 | -13,142.16 | 19.87% |

As of 10/31/25, we are 33.33% through the budget.

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### July 2025 through June 2026

| | Jul '25 - Jun 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 5004 · Office Supplies | | | | |
| 5250 · Publicity | 1,270.51 | 4,600.00 | -3,329.49 | 27.62% |
| 5260 · Materials & Supplies | 1,123.86 | 7,500.00 | -6,376.14 | 14.99% |
| 5280 · Postage | 78.00 | 900.00 | -822.00 | 8.67% |
| Total 5004 · Office Supplies | 2,472.37 | 13,000.00 | -10,527.63 | 19.02% |
| 5005 · Technology | | | | |
| 5615 · Equipment-Computer | 75.94 | 4,500.00 | -4,424.06 | 1.69% |
| 5617 · Computer Supplies/Software | 187.66 | 2,300.00 | -2,112.34 | 8.16% |
| 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 | 1,394.12 | 4,000.00 | -2,605.88 | 34.85% |
| 5640 · Anser Maintenance | 6,918.50 | 17,000.00 | -10,081.50 | 40.7% |
| Total 5005 · Technology | 8,576.22 | 30,600.00 | -22,023.78 | 28.03% |
| 5006 · Personnel | | | | |
| 5300 · Mileage Reimbursement | 80.50 | 1,200.00 | -1,119.50 | 6.71% |
| 6000 · Salaries | 89,341.81 | 283,997.00 | -194,655.19 | 31.46% |
| 6490 · EmployeeBenefits FICA/DIS/UI | 6,838.46 | 31,000.00 | -24,161.54 | 22.06% |
| 6491 · Health Benefits | 12,506.18 | 55,000.00 | -42,493.82 | 22.74% |
| 6492 · Retirement Plan | 3,651.41 | 16,000.00 | -12,348.59 | 22.82% |
| 6510 · Treasurer | 0.00 | 600.00 | -600.00 | 0.0% |
| 6600 · Staff Training | 1,855.00 | 2,500.00 | -645.00 | 74.2% |
| 6610 · Bookkeeping | 1,520.00 | 4,560.00 | -3,040.00 | 33.33% |
| 6615 · Payroll Services | 1,509.76 | 4,300.00 | -2,790.24 | 35.11% |
| 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 | 117,303.12 | 412,057.00 | -294,753.88 | 28.47% |
| 5007 · Trustee | | | | |
| 6500 · Professional Dues | 125.00 | 1,200.00 | -1,075.00 | 10.42% |
| 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 | 125.00 | 4,300.00 | -4,175.00 | 2.91% |
| 6950 · Capital Reserve | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total Expense | 160,707.37 | 583,157.00 | -422,449.63 | 27.56% |
| Net Ordinary Income | 379,301.18 | 0.00 | 379,301.18 | 100.0% |
| **Net Income** | **379,301.18** | **0.00** | **379,301.18** | **100.0%** |

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