

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	1,578.28	5,000.00	-3,421.72	31.57%
4050 · Donations	1,115.00	9,000.00	-7,885.00	12.39%
4060 · Targeted Donations	1,200.00	1,200.00	0.00	100.0%
4070 · Interest	5,817.53	6,500.00	-682.47	89.5%
4080 · Grants/Aid	1,759.00	5,000.00	-3,241.00	35.18%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4095 · Use of Capital Reserve Account	0.00	21,000.00	-21,000.00	0.0%
4100 · Taxes	532,057.00	532,057.00	0.00	100.0%
Total Revenue	543,526.81	604,757.00	-61,230.19	89.88%
Total Income	543,526.81	604,757.00	-61,230.19	89.88%
Gross Profit	543,526.81	604,757.00	-61,230.19	89.88%
Expense				
5000 · Material				
5010 · Books	6,995.35	27,000.00	-20,004.65	25.91%
5020 · Audio Books	123.13	1,300.00	-1,176.87	9.47%
5030 · Newspapers	1,254.97	2,000.00	-745.03	62.75%
5040 · DVDs	793.67	6,000.00	-5,206.33	13.23%
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	3,377.04	6,100.00	-2,722.96	55.36%
Total 5000 · Material	14,154.72	46,600.00	-32,445.28	30.38%
5001 · Building				
5220 · Liability Insurance	7,052.71	8,000.00	-947.29	88.16%
5223 · Utilities	4,697.52	9,100.00	-4,402.48	51.62%
5230 · Telephone	1,342.42	3,600.00	-2,257.58	37.29%
5235 · Internet (Fiber)	899.20	2,400.00	-1,500.80	37.47%
5310 · Repairs & Maintenance	490.29	7,000.00	-6,509.71	7.0%
6520 · Cleaning	1,760.00	4,500.00	-2,740.00	39.11%
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	18,814.27	45,800.00	-26,985.73	41.08%
5003 · Programs				
5240 · Children's Programs	770.64	4,500.00	-3,729.36	17.13%
5241 · Adult Programs	1,734.11	5,000.00	-3,265.89	34.68%
5247 · Teen Programs	982.12	4,500.00	-3,517.88	21.83%
5248 · Summer Reading Program	276.65	2,400.00	-2,123.35	11.53%
Total 5003 · Programs	3,763.52	16,400.00	-12,636.48	22.95%

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5004 · Office Supplies				
5250 · Publicity	1,354.21	4,600.00	-3,245.79	29.44%
5260 · Materials & Supplies	1,533.87	7,500.00	-5,966.13	20.45%
5280 · Postage	78.00	900.00	-822.00	8.67%
Total 5004 · Office Supplies	2,966.08	13,000.00	-10,033.92	22.82%
5005 · Technology				
5615 · Equipment-Computer	75.94	4,500.00	-4,424.06	1.69%
5617 · Computer Supplies/Software	573.76	2,300.00	-1,726.24	24.95%
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	1,996.56	4,000.00	-2,003.44	49.91%
5640 · Anser Maintenance	6,893.50	17,000.00	-10,106.50	40.55%
Total 5005 · Technology	9,539.76	30,600.00	-21,060.24	31.18%
5006 · Personnel				
5300 · Mileage Reimbursement	205.89	1,200.00	-994.11	17.16%
6000 · Salaries	109,560.45	283,997.00	-174,436.55	38.58%
6490 · EmployeeBenefits FICA/DIS/UI	8,763.56	31,000.00	-22,236.44	28.27%
6491 · Health Benefits	15,893.06	55,000.00	-39,106.94	28.9%
6492 · Retirement Plan	4,446.99	16,000.00	-11,553.01	27.79%
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	1,900.00	4,560.00	-2,660.00	41.67%
6615 · Payroll Services	1,851.17	4,300.00	-2,448.83	43.05%
6630 · Accountant Fees	9,725.00	9,400.00	325.00	103.46%
6640 · Attorney Fees	0.00	3,500.00	-3,500.00	0.0%
Total 5006 · Personnel	154,201.12	412,057.00	-257,855.88	37.42%
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	422.90	500.00	-77.10	84.58%
Total 5007 · Trustee	547.90	4,300.00	-3,752.10	12.74%
5008 · Capital Project Expenses				
6904 · Architect / Attorney	20,584.40	21,000.00	-415.60	98.02%
Total 5008 · Capital Project Expenses	20,584.40	21,000.00	-415.60	98.02%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	224,571.77	604,757.00	-380,185.23	37.13%
Net Ordinary Income	318,955.04	0.00	318,955.04	100.0%
Net Income	318,955.04	0.00	318,955.04	100.0%