

# Florida Public Library

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
4010 · Library Charges	2,310.83	5,000.00	-2,689.17	46.22%
4050 · Donations	3,406.80	9,000.00	-5,593.20	37.85%
4060 · Targeted Donations	1,272.00	1,272.00	0.00	100.0%
4070 · Interest	7,855.43	6,500.00	1,355.43	120.85%
4080 · Grants/Aid	2,550.60	5,000.00	-2,449.40	51.01%
4081 · Special Senate Grant	0.00	0.00	0.00	0.0%
4082 · 2025 Senate Bullet Aid	8,928.57	8,928.57	0.00	100.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4095 · Use of Capital Reserve Account	0.00	51,000.00	-51,000.00	0.0%
4100 · Taxes	532,057.00	532,057.00	0.00	100.0%
<b>Total Revenue</b>	<b>558,381.23</b>	<b>643,757.57</b>	<b>-85,376.34</b>	<b>86.74%</b>
<b>Total Income</b>	<b>558,381.23</b>	<b>643,757.57</b>	<b>-85,376.34</b>	<b>86.74%</b>
<b>Gross Profit</b>	<b>558,381.23</b>	<b>643,757.57</b>	<b>-85,376.34</b>	<b>86.74%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	9,154.49	27,000.00	-17,845.51	33.91%
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	1,129.06	6,000.00	-4,870.94	18.82%
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	492.90	1,272.00	-779.10	38.75%
5090 · Databases & E-books	4,034.69	6,100.00	-2,065.31	66.14%
<b>Total 5000 · Material</b>	<b>17,556.35</b>	<b>46,672.00</b>	<b>-29,115.65</b>	<b>37.62%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	7,052.71	8,000.00	-947.29	88.16%
5223 · Utilities	6,499.25	9,100.00	-2,600.75	71.42%
5230 · Telephone	1,874.08	3,600.00	-1,725.92	52.06%
5235 · Internet (Fiber)	1,258.88	2,400.00	-1,141.12	52.45%
5310 · Repairs & Maintenance	842.23	7,000.00	-6,157.77	12.03%
6520 · Cleaning	2,480.00	4,500.00	-2,020.00	55.11%
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	14,928.57	-12,650.44	15.26%
<b>Total 5001 · Building</b>	<b>22,579.28</b>	<b>50,728.57</b>	<b>-28,149.29</b>	<b>44.51%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	928.47	7,000.00	-6,071.53	13.26%
5241 · Adult Programs	2,830.52	5,000.00	-2,169.48	56.61%
5247 · Teen Programs	1,332.20	4,500.00	-3,167.80	29.6%
5248 · Summer Reading Program	420.59	3,900.00	-3,479.41	10.78%
<b>Total 5003 · Programs</b>	<b>5,511.78</b>	<b>20,400.00</b>	<b>-14,888.22</b>	<b>27.02%</b>

# Florida Public Library

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>5004 · Office Supplies</b>				
5250 · Publicity	1,446.37	4,600.00	-3,153.63	31.44%
5260 · Materials & Supplies	2,016.44	7,500.00	-5,483.56	26.89%
5280 · Postage	717.00	900.00	-183.00	79.67%
<b>Total 5004 · Office Supplies</b>	<b>4,179.81</b>	<b>13,000.00</b>	<b>-8,820.19</b>	<b>32.15%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	75.94	4,500.00	-4,424.06	1.69%
5617 · Computer Supplies/Software	639.04	2,300.00	-1,660.96	27.78%
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	2,588.32	4,000.00	-1,411.68	64.71%
5640 · Anser Maintenance	12,190.00	17,000.00	-4,810.00	71.71%
<b>Total 5005 · Technology</b>	<b>15,493.30</b>	<b>30,600.00</b>	<b>-15,106.70</b>	<b>50.63%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	229.09	1,200.00	-970.91	19.09%
6000 · Salaries	149,230.11	283,997.00	-134,766.89	52.55%
6490 · EmployeeBenefits FICA/DIS/UI	12,128.72	31,000.00	-18,871.28	39.13%
6491 · Health Benefits	22,666.82	55,000.00	-32,333.18	41.21%
6492 · Retirement Plan	6,064.94	16,000.00	-9,935.06	37.91%
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	2,660.00	4,560.00	-1,900.00	58.33%
6615 · Payroll Services	2,859.07	4,300.00	-1,440.93	66.49%
6630 · Accountant Fees	9,725.00	9,400.00	325.00	103.46%
6640 · Attorney Fees	472.50	3,500.00	-3,027.50	13.5%
<b>Total 5006 · Personnel</b>	<b>207,891.25</b>	<b>412,057.00</b>	<b>-204,165.75</b>	<b>50.45%</b>
<b>5007 · Trustee</b>				
6500 · Professional Dues	270.00	1,200.00	-930.00	22.5%
6700 · Election Expense	556.00	2,600.00	-2,044.00	21.39%
6720 · Travel & Conference	817.32	500.00	317.32	163.46%
<b>Total 5007 · Trustee</b>	<b>1,643.32</b>	<b>4,300.00</b>	<b>-2,656.68</b>	<b>38.22%</b>
<b>5008 · Capital Project Expenses</b>				
6904 · Architect / Attorney	64,031.73	51,000.00	13,031.73	125.55%
<b>Total 5008 · Capital Project Expenses</b>	<b>64,031.73</b>	<b>51,000.00</b>	<b>13,031.73</b>	<b>125.55%</b>
<b>6950 · Capital Reserve</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>338,886.82</b>	<b>643,757.57</b>	<b>-304,870.75</b>	<b>52.64%</b>
<b>Net Ordinary Income</b>	<b>219,494.41</b>	<b>0.00</b>	<b>219,494.41</b>	<b>100.0%</b>
<b>Net Income</b>	<b>219,494.41</b>	<b>0.00</b>	<b>219,494.41</b>	<b>100.0%</b>