

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 | 2,757.33 | 5,000.00 | -2,242.67 | 55.15% |
| 4050 · Donations | 3,416.80 | 9,000.00 | -5,583.20 | 37.96% |
| 4060 · Targeted Donations | 1,322.00 | 1,322.00 | 0.00 | 100.0% |
| 4070 · Interest | 9,248.41 | 6,500.00 | 2,748.41 | 142.28% |
| 4080 · Grants/Aid | 2,550.60 | 5,000.00 | -2,449.40 | 51.01% |
| 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 | 76,000.00 | -76,000.00 | 0.0% |
| 4100 · Taxes | 532,057.00 | 532,057.00 | 0.00 | 100.0% |
| Total Revenue | 560,280.71 | 668,807.57 | -108,526.86 | 83.77% |
| Total Income | 560,280.71 | 668,807.57 | -108,526.86 | 83.77% |
| Gross Profit | 560,280.71 | 668,807.57 | -108,526.86 | 83.77% |
| Expense | | | | |
| 5000 · Material | | | | |
| 5010 · Books | 10,459.92 | 27,050.00 | -16,590.08 | 38.67% |
| 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 | 1,425.54 | 6,000.00 | -4,574.46 | 23.76% |
| 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 | 612.58 | 1,272.00 | -659.42 | 48.16% |
| 5090 · Databases & E-books | 4,055.94 | 6,100.00 | -2,044.06 | 66.49% |
| Total 5000 · Material | 19,299.19 | 46,722.00 | -27,422.81 | 41.31% |
| 5001 · Building | | | | |
| 5220 · Liability Insurance | 7,052.71 | 8,000.00 | -947.29 | 88.16% |
| 5223 · Utilities | 7,342.37 | 9,100.00 | -1,757.63 | 80.69% |
| 5230 · Telephone | 2,138.65 | 3,600.00 | -1,461.35 | 59.41% |
| 5235 · Internet (Fiber) | 1,438.72 | 2,400.00 | -961.28 | 59.95% |
| 5310 · Repairs & Maintenance | 842.23 | 7,000.00 | -6,157.77 | 12.03% |
| 6520 · Cleaning | 2,800.00 | 4,500.00 | -1,700.00 | 62.22% |
| 6523 · Furniture | 13.24 | 700.00 | -686.76 | 1.89% |
| 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% |
| Total 5001 · Building | 24,200.05 | 50,728.57 | -26,528.52 | 47.71% |
| 5003 · Programs | | | | |
| 5240 · Children's Programs | 2,145.45 | 7,000.00 | -4,854.55 | 30.65% |
| 5241 · Adult Programs | 3,263.43 | 5,000.00 | -1,736.57 | 65.27% |
| 5247 · Teen Programs | 1,590.68 | 4,500.00 | -2,909.32 | 35.35% |
| 5248 · Summer Reading Program | 420.59 | 3,900.00 | -3,479.41 | 10.78% |
| Total 5003 · Programs | 7,420.15 | 20,400.00 | -12,979.85 | 36.37% |

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| 5004 · Office Supplies | | | | |
| 5250 · Publicity | 1,446.37 | 4,600.00 | -3,153.63 | 31.44% |
| 5260 · Materials & Supplies | 2,570.97 | 7,500.00 | -4,929.03 | 34.28% |
| 5280 · Postage | 756.00 | 900.00 | -144.00 | 84.0% |
| Total 5004 · Office Supplies | 4,773.34 | 13,000.00 | -8,226.66 | 36.72% |
| 5005 · Technology | | | | |
| 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 | 152.49 | 500.00 | -347.51 | 30.5% |
| 5635 · Printing Supplies | 3,159.29 | 4,000.00 | -840.71 | 78.98% |
| 5640 · Anser Maintenance | 12,190.00 | 17,000.00 | -4,810.00 | 71.71% |
| Total 5005 · Technology | 16,216.76 | 30,600.00 | -14,383.24 | 53.0% |
| 5006 · Personnel | | | | |
| 5300 · Mileage Reimbursement | 465.89 | 1,200.00 | -734.11 | 38.82% |
| 6000 · Salaries | 169,424.25 | 283,997.00 | -114,572.75 | 59.66% |
| 6490 · EmployeeBenefits FICA/DIS/UI | 14,040.39 | 31,000.00 | -16,959.61 | 45.29% |
| 6491 · Health Benefits | 26,053.70 | 55,000.00 | -28,946.30 | 47.37% |
| 6492 · Retirement Plan | 6,868.62 | 16,000.00 | -9,131.38 | 42.93% |
| 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 | 3,040.00 | 4,560.00 | -1,520.00 | 66.67% |
| 6615 · Payroll Services | 3,200.43 | 4,300.00 | -1,099.57 | 74.43% |
| 6630 · Accountant Fees | 9,400.00 | 9,400.00 | 0.00 | 100.0% |
| 6640 · Attorney Fees | 797.50 | 3,500.00 | -2,702.50 | 22.79% |
| Total 5006 · Personnel | 235,145.78 | 412,057.00 | -176,911.22 | 57.07% |
| 5007 · Trustee | | | | |
| 6500 · Professional Dues | 270.00 | 1,200.00 | -930.00 | 22.5% |
| 6700 · Election Expense | 876.00 | 2,600.00 | -1,724.00 | 33.69% |
| 6720 · Travel & Conference | 497.32 | 500.00 | -2.68 | 99.46% |
| Total 5007 · Trustee | 1,643.32 | 4,300.00 | -2,656.68 | 38.22% |
| 5008 · Capital Project Expenses | | | | |
| 6904 · Architect / Attorney | 79,877.23 | 76,000.00 | 3,877.23 | 105.1% |
| Total 5008 · Capital Project Expenses | 79,877.23 | 76,000.00 | 3,877.23 | 105.1% |
| 6950 · Capital Reserve | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| Total Expense | 388,575.82 | 668,807.57 | -280,231.75 | 58.1% |
| Net Ordinary Income | 171,704.89 | 0.00 | 171,704.89 | 100.0% |
| Net Income | 171,704.89 | 0.00 | 171,704.89 | 100.0% |