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	3,103.98	5,000.00	-1,896.02	62.08%
4050 · Donations	5,451.80	9,000.00	-3,548.20	60.58%
4060 · Targeted Donations	1,322.00	1,322.00	0.00	100.0%
4070 · Interest	11,301.37	6,500.00	4,801.37	173.87%
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	564,715.32	668,807.57	-104,092.25	84.44%
Total Income	564,715.32	668,807.57	-104,092.25	84.44%
Gross Profit	564,715.32	668,807.57	-104,092.25	84.44%
Expense				
5000 · Material				
5010 · Books	11,490.36	27,050.00	-15,559.64	42.48%
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	1,657.55	6,000.00	-4,342.45	27.63%
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	984.23	1,272.00	-287.77	77.38%
5090 · Databases & E-books	4,064.24	6,100.00	-2,035.76	66.63%
Total 5000 · Material	20,941.59	46,722.00	-25,780.41	44.82%
5001 · Building				
5220 · Liability Insurance	7,052.71	8,000.00	-947.29	88.16%
5223 · Utilities	8,063.70	9,100.00	-1,036.30	88.61%
5230 · Telephone	2,406.64	3,600.00	-1,193.36	66.85%
5235 · Internet (Fiber)	1,618.56	2,400.00	-781.44	67.44%
5310 · Repairs & Maintenance	842.23	7,000.00	-6,157.77	12.03%
6520 · Cleaning	3,200.00	4,500.00	-1,300.00	71.11%
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	25,769.21	50,728.57	-24,959.36	50.8%
5003 · Programs				
5240 · Children's Programs	2,370.18	7,000.00	-4,629.82	33.86%
5241 · Adult Programs	3,477.68	5,000.00	-1,522.32	69.55%
5247 · Teen Programs	1,921.89	4,500.00	-2,578.11	42.71%
5248 · Summer Reading Program	420.59	3,900.00	-3,479.41	10.78%
Total 5003 · Programs	8,190.34	20,400.00	-12,209.66	40.15%

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5004 · Office Supplies				
5250 · Publicity	2,286.22	4,600.00	-2,313.78	49.7%
5260 · Materials & Supplies	2,629.22	7,500.00	-4,870.78	35.06%
5280 · Postage	802.80	900.00	-97.20	89.2%
Total 5004 · Office Supplies	5,718.24	13,000.00	-7,281.76	43.99%
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	3,340.28	4,000.00	-659.72	83.51%
5640 · Anser Maintenance	12,190.00	17,000.00	-4,810.00	71.71%
Total 5005 · Technology	16,397.75	30,600.00	-14,202.25	53.59%
5006 · Personnel				
5300 · Mileage Reimbursement	513.74	1,200.00	-686.26	42.81%
6000 · Salaries	196,578.65	283,997.00	-87,418.35	69.22%
6490 · EmployeeBenefits FICA/DIS/UI	17,181.53	31,000.00	-13,818.47	55.42%
6491 · Health Benefits	29,440.58	55,000.00	-25,559.42	53.53%
6492 · Retirement Plan	7,661.17	16,000.00	-8,338.83	47.88%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	3,105.00	2,500.00	605.00	124.2%
6610 · Bookkeeping	3,420.00	4,560.00	-1,140.00	75.0%
6615 · Payroll Services	3,537.61	4,300.00	-762.39	82.27%
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	271,635.78	412,057.00	-140,421.22	65.92%
5007 · Trustee				
6500 · Professional Dues	770.00	1,200.00	-430.00	64.17%
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	2,143.32	4,300.00	-2,156.68	49.85%
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	430,673.46	668,807.57	-238,134.11	64.39%
Net Ordinary Income	134,041.86	0.00	134,041.86	100.0%
Net Income	**134,041.86**	**0.00**	**134,041.86**	**100.0%**

As of 3/31/26, we are 75.00% through the budget.