

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	3,451.68	5,000.00	-1,548.32	69.03%
4050 · Donations	6,190.56	9,000.00	-2,809.44	68.78%
4060 · Targeted Donations	1,597.00	1,597.00	0.00	100.0%
4070 · Interest	12,555.92	6,500.00	6,055.92	193.17%
4080 · Grants/Aid	2,712.60	5,000.00	-2,287.40	54.25%
4082 · 2025 Senate Bullet Aid	8,928.57	8,928.57	0.00	100.0%
4084 · Construction Grants	6,592.00	0.00	6,592.00	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	574,085.33	669,082.57	-94,997.24	85.8%
Total Income	574,085.33	669,082.57	-94,997.24	85.8%
Gross Profit	574,085.33	669,082.57	-94,997.24	85.8%
Expense				
5000 · Material				
5010 · Books	13,624.08	27,050.00	-13,425.92	50.37%
5020 · Audio Books	193.34	1,300.00	-1,106.66	14.87%
5030 · Newspapers	1,254.97	2,000.00	-745.03	62.75%
5040 · DVDs	1,777.98	6,000.00	-4,222.02	29.63%
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	1,033.68	1,547.00	-513.32	66.82%
5090 · Databases & E-books	5,172.54	6,100.00	-927.46	84.8%
Total 5000 · Material	24,423.70	46,997.00	-22,573.30	51.97%
5001 · Building				
5220 · Liability Insurance	7,052.71	8,000.00	-947.29	88.16%
5223 · Utilities	8,560.44	9,100.00	-539.56	94.07%
5230 · Telephone	2,684.61	3,600.00	-915.39	74.57%
5235 · Internet (Fiber)	1,798.40	2,400.00	-601.60	74.93%
5310 · Repairs & Maintenance	1,352.95	7,000.00	-5,647.05	19.33%
6520 · Cleaning	3,520.00	4,500.00	-980.00	78.22%
6523 · Furniture	13.24	700.00	-686.76	1.89%
6525 · Alarm Maintenance	294.00	500.00	-206.00	58.8%
6526 · Building Planning	10,456.45	14,928.57	-4,472.12	70.04%
Total 5001 · Building	35,732.80	50,728.57	-14,995.77	70.44%
5003 · Programs				
5240 · Children's Programs	2,613.00	7,000.00	-4,387.00	37.33%
5241 · Adult Programs	3,869.92	5,000.00	-1,130.08	77.4%
5247 · Teen Programs	1,981.94	4,500.00	-2,518.06	44.04%
5248 · Summer Reading Program	1,778.20	3,900.00	-2,121.80	45.6%
Total 5003 · Programs	10,243.06	20,400.00	-10,156.94	50.21%

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5004 · Office Supplies				
5250 · Publicity	3,513.41	4,600.00	-1,086.59	76.38%
5260 · Materials & Supplies	3,523.34	7,500.00	-3,976.66	46.98%
5280 · Postage	873.00	900.00	-27.00	97.0%
Total 5004 · Office Supplies	7,909.75	13,000.00	-5,090.25	60.84%
5005 · Technology				
5615 · Equipment-Computer	4,308.93	4,500.00	-191.07	95.75%
5617 · Computer Supplies/Software	2,005.76	2,300.00	-294.24	87.21%
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	15,773.50	17,000.00	-1,226.50	92.79%
Total 5005 · Technology	25,580.96	30,600.00	-5,019.04	83.6%
5006 · Personnel				
5300 · Mileage Reimbursement	609.44	1,200.00	-590.56	50.79%
6000 · Salaries	219,932.55	283,997.00	-64,064.45	77.44%
6490 · EmployeeBenefits FICA/DIS/UI	19,571.61	31,000.00	-11,428.39	63.13%
6491 · Health Benefits	32,554.37	55,000.00	-22,445.63	59.19%
6492 · Retirement Plan	8,903.82	16,000.00	-7,096.18	55.65%
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	3,800.00	4,560.00	-760.00	83.33%
6615 · Payroll Services	4,112.87	4,300.00	-187.13	95.65%
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	302,787.16	412,057.00	-109,269.84	73.48%
5007 · Trustee				
6500 · Professional Dues	770.00	1,200.00	-430.00	64.17%
6700 · Election Expense	2,197.94	2,600.00	-402.06	84.54%
6720 · Travel & Conference	497.32	500.00	-2.68	99.46%
Total 5007 · Trustee	3,465.26	4,300.00	-834.74	80.59%
5008 · Capital Project Expenses				
6904 · Architect / Attorney	88,055.55	76,000.00	12,055.55	115.86%
6905 · Building Repairs & Maintenance	8,350.00			
Total 5008 · Capital Project Expenses	96,405.55	76,000.00	20,405.55	126.85%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	506,548.24	669,082.57	-162,534.33	75.71%
Net Ordinary Income	67,537.09	0.00	67,537.09	100.0%
Net Income	67,537.09	0.00	67,537.09	100.0%