

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	3,775.06	5,000.00	-1,224.94	75.5%
4050 · Donations	6,700.56	9,000.00	-2,299.44	74.45%
4060 · Targeted Donations	1,597.00	1,597.00	0.00	100.0%
4070 · Interest	13,046.54	6,500.00	6,546.54	200.72%
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	575,409.33	669,082.57	-93,673.24	86.0%
Total Income	575,409.33	669,082.57	-93,673.24	86.0%
Gross Profit	575,409.33	669,082.57	-93,673.24	86.0%
Expense				
5000 · Material				
5010 · Books	14,663.84	27,050.00	-12,386.16	54.21%
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	1,922.69	6,000.00	-4,077.31	32.05%
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	1,181.20	1,200.00	-18.80	98.43%
5080 · Library of Things	1,198.67	1,547.00	-348.33	77.48%
5090 · Databases & E-books	5,217.64	6,100.00	-882.36	85.54%
Total 5000 · Material	25,848.23	46,997.00	-21,148.77	55.0%
5001 · Building				
5220 · Liability Insurance	6,272.40	8,000.00	-1,727.60	78.41%
5223 · Utilities	8,961.56	9,100.00	-138.44	98.48%
5230 · Telephone	2,979.96	3,600.00	-620.04	82.78%
5235 · Internet (Fiber)	1,978.24	2,400.00	-421.76	82.43%
5310 · Repairs & Maintenance	1,451.33	7,000.00	-5,548.67	20.73%
6520 · Cleaning	3,840.00	4,500.00	-660.00	85.33%
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	36,247.18	50,728.57	-14,481.39	71.45%
5003 · Programs				
5240 · Children's Programs	2,991.13	7,000.00	-4,008.87	42.73%
5241 · Adult Programs	3,999.91	5,000.00	-1,000.09	80.0%
5247 · Teen Programs	2,015.92	4,500.00	-2,484.08	44.8%
5248 · Summer Reading Program	3,163.20	3,900.00	-736.80	81.11%
Total 5003 · Programs	12,170.16	20,400.00	-8,229.84	59.66%

Florida Public Library Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5004 · Office Supplies				
5250 · Publicity	3,513.41	4,600.00	-1,086.59	76.38%
5260 · Materials & Supplies	4,084.27	7,500.00	-3,415.73	54.46%
5280 · Postage	899.52	900.00	-0.48	99.95%
Total 5004 · Office Supplies	8,497.20	13,000.00	-4,502.80	65.36%
5005 · Technology				
5615 · Equipment-Computer	4,374.25	4,500.00	-125.75	97.21%
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	3,408.57	4,000.00	-591.43	85.21%
5640 · Anser Maintenance	15,773.50	17,000.00	-1,226.50	92.79%
Total 5005 · Technology	25,714.57	30,600.00	-4,885.43	84.04%
5006 · Personnel				
5300 · Mileage Reimbursement	632.64	1,200.00	-567.36	52.72%
6000 · Salaries	239,994.20	283,997.00	-44,002.80	84.51%
6490 · EmployeeBenefits FICA/DIS/UI	21,387.85	31,000.00	-9,612.15	68.99%
6491 · Health Benefits	35,941.25	55,000.00	-19,058.75	65.35%
6492 · Retirement Plan	9,712.92	16,000.00	-6,287.08	60.71%
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	4,180.00	4,560.00	-380.00	91.67%
6615 · Payroll Services	4,486.63	4,300.00	186.63	104.34%
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	329,637.99	412,057.00	-82,419.01	80.0%
5007 · Trustee				
6500 · Professional Dues	995.00	1,200.00	-205.00	82.92%
6700 · Election Expense	2,408.36	2,600.00	-191.64	92.63%
6720 · Travel & Conference	497.32	500.00	-2.68	99.46%
Total 5007 · Trustee	3,900.68	4,300.00	-399.32	90.71%
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	0.00	8,350.00	100.0%
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	538,421.56	669,082.57	-130,661.01	80.47%
Net Ordinary Income	36,987.77	0.00	36,987.77	100.0%
Net Income	36,987.77	0.00	36,987.77	100.0%