Florida Public Library
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	372.83	5,000.00	-4,627.17	7.46%
4050 · Donations	82.00	9,000.00	-8,918.00	0.91%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	493.56	6,500.00	-6,006.44	7.59%
4080 · Grants/Aid	0.00	5,000.00	-5,000.00	0.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	0.00	545,181.00	-545,181.00	0.0%
Total Revenue	948.39	595,681.00	-594,732.61	0.16%
Total Income	948.39	595,681.00	-594,732.61	0.16%
Gross Profit	948.39	595,681.00	-594,732.61	0.16%
Expense				
5000 · Material				
5010 · Books	634.41	26,000.00	-25,365.59	2.44%
5020 · Audio Books	175.98	1,200.00	-1,024.02	14.67%
5030 · Newspapers	0.00	1,800.00	-1,800.00	0.0%
5040 · DVDs	24.30	5,800.00	-5,775.70	0.42%
5050 · Video Games	0.00	1,000.00	-1,000.00	0.0%
5060 · CD's	0.00	600.00	-600.00	0.0%
5070 · Periodicals	0.00	1,200.00	-1,200.00	0.0%
5080 · Library of Things	101.97	1,200.00	-1,098.03	8.5%
5090 · Databases & E-books	575.00	5,500.00	-4,925.00	10.46%
Total 5000 · Material	1,511.66	44,300.00	-42,788.34	3.41%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	757.96	9,500.00	-8,742.04	7.98%
5230 · Telephone	297.74	3,600.00	-3,302.26	8.27%
5235 · Internet (Fiber)	179.84	2,400.00	-2,220.16	7.49%
5310 · Repairs & Maintenance	40.96	6,500.00	-6,459.04	0.63%
6520 · Cleaning	320.00	4,500.00	-4,180.00	7.11%
6523 · Furniture	0.00	700.00	-700.00	0.0%
6525 · Alarm Maintenance	0.00	500.00	-500.00	0.0%
6526 · Building Planning	2,453.50	10,000.00	-7,546.50	24.54%
Total 5001 · Building	4,050.00	45,700.00	-41,650.00	8.86%
5003 · Programs				
5240 · Children's Programs	355.02	4,700.00	-4,344.98	7.55%
5241 · Adult Programs	415.04	5,200.00	-4,784.96	7.98%
5247 · Teen Programs	385.89	4,700.00	-4,314.11	8.21%
5248 · Summer Reading Program	0.00	2,500.00	-2,500.00	0.0%
Total 5003 · Programs	1,155.95	17,100.00	-15,944.05	6.76%

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5004 · Office Supplies				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	255.69	7,500.00	-7,244.31	3.41%
5280 · Postage	50.70	900.00	-849.30	5.63%
Total 5004 · Office Supplies	306.39	12,400.00	-12,093.61	2.47%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	96.67	2,300.00	-2,203.33	4.2%
5618 · Website	0.00	1,500.00	-1,500.00	0.0%
5625 · Copier Service	0.00	500.00	-500.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	314.98	4,000.00	-3,685.02	7.88%
5640 · Anser Maintenance	3,583.50	18,000.00	-14,416.50	19.91%
Total 5005 · Technology	3,995.15	31,300.00	-27,304.85	12.76%
5006 · Personnel				
5300 · Mileage Reimbursement	69.60	1,200.00	-1,130.40	5.8%
6000 · Salaries	20,782.40	296,701.00	-275,918.60	7.0%
6490 · EmployeeBenefits FICA/DIS/UI	1,620.98	31,000.00	-29,379.02	5.23%
6491 · Health Benefits	3,386.88	55,000.00	-51,613.12	6.16%
6492 · Retirement Plan	826.62	16,000.00	-15,173.38	5.17%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	2,500.00	-2,500.00	0.0%
6610 · Bookkeeping	390.00	4,680.00	-4,290.00	8.33%
6615 · Payroll Services	402.20	4,500.00	-4,097.80	8.94%
6630 · Accountant Fees	0.00	9,800.00	-9,800.00	0.0%
6640 · Attorney Fees	22.50	3,500.00	-3,477.50	0.64%
Total 5006 · Personnel	27,501.18	425,481.00	-397,979.82	6.46%
5007 · Trustee				
6500 · Professional Dues	0.00	1,200.00	-1,200.00	0.0%
6700 · Election Expense	0.00	2,600.00	-2,600.00	0.0%
6720 · Travel & Conference	0.00	600.00	-600.00	0.0%
Total 5007 · Trustee	0.00	4,400.00	-4,400.00	0.0%
5008 · Capital Project Expenses				
6904 · Architect / Attorney	0.00	0.00	0.00	0.0%
6905 · Building Repairs & Maintenance	0.00	0.00	0.00	0.0%
Total 5008 · Capital Project Expenses	0.00	0.00	0.00	0.0%
6950 · Capital Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	38,520.33	595,681.00	-557,160.67	6.47%
Net Ordinary Income	-37,571.94	0.00	-37,571.94	100.0%
Net Income	**-37,571.94**	**0.00**	**-37,571.94**	**100.0%**

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