

**Florida Public Library**  
**Profit & Loss**  
**July 2025 through June 2026**

Preliminary Final

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Revenue</b>													
<b>4010 · Library Charges</b>	229.64	346.15	334.25	557.54	110.70	459.40	273.15	446.50	346.65	347.70	323.38	328.10	4,103.16
<b>4050 · Donations</b>	202.00	163.00	37.00	600.00	113.00	758.00	1,533.80	10.00	2,035.00	738.76	510.00	185.00	6,885.56
<b>4060 · Targeted Donations</b>	0.00	0.00	600.00	0.00	600.00	0.00	72.00	50.00	0.00	275.00	0.00	350.00	1,947.00
<b>4070 · Interest</b>	1,028.68	970.30	898.69	1,332.20	1,587.66	1,536.88	1,391.46	1,287.08	1,268.42	1,254.55	1,229.72	1,135.61	14,921.25
<b>4080 · Grants/Aid</b>	0.00	0.00	1,459.00	0.00	300.00	0.00	791.60	0.00	0.00	162.00	0.00	3,382.00	6,094.60
<b>4082 · 2025 Senate Bullet Aid</b>	0.00	0.00	0.00	0.00	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57
<b>4084 · Construction Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	6,592.00
<b>4100 · Taxes</b>	0.00	0.00	0.00	532,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,057.00
<b>Total Revenue</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>9,370.01</b>	<b>2,063.10</b>	<b>5,380.71</b>	<b>581,529.14</b>
<b>Total Income</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>9,370.01</b>	<b>2,063.10</b>	<b>5,380.71</b>	<b>581,529.14</b>
<b>Gross Profit</b>	<b>1,460.32</b>	<b>1,479.45</b>	<b>3,328.94</b>	<b>534,546.74</b>	<b>2,711.36</b>	<b>11,682.85</b>	<b>4,062.01</b>	<b>1,793.58</b>	<b>3,650.07</b>	<b>9,370.01</b>	<b>2,063.10</b>	<b>5,380.71</b>	<b>581,529.14</b>
<b>Expense</b>													
<b>5000 · Material</b>													
<b>5010 · Books</b>	723.00	2,288.22	1,394.38	1,894.28	695.47	985.50	1,173.64	1,305.43	1,030.44	2,133.72	1,039.76	718.77	15,382.61
<b>5020 · Audio Books</b>	25.99	87.15	0.00	0.00	9.99	0.00	0.00	0.00	0.00	70.21	0.00	26.99	220.33
<b>5030 · Newspapers</b>	0.00	1,235.00	0.00	19.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.97
<b>5040 · DVDs</b>	49.30	191.13	357.50	71.89	123.85	75.33	260.06	296.48	232.01	120.43	144.71	196.05	2,118.74
<b>5050 · Video Games</b>	118.94	0.00	0.00	68.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.96	337.89
<b>5060 · CD's</b>	0.00	13.98	0.00	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95
<b>5070 · Periodicals</b>	0.00	420.00	731.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	0.00	1,181.20
<b>5080 · Library of Things</b>	0.00	212.50	25.00	5.95	0.00	14.78	234.67	119.68	371.65	49.45	164.99	192.97	1,391.64
<b>5090 · Databases &amp; E-books</b>	722.99	486.00	0.00	555.50	1,612.55	34.20	623.45	21.25	8.30	1,108.30	45.10	71.48	5,289.12
<b>Total 5000 · Material</b>	<b>1,640.22</b>	<b>4,933.98</b>	<b>2,508.11</b>	<b>2,630.55</b>	<b>2,441.86</b>	<b>1,109.81</b>	<b>2,291.82</b>	<b>1,742.84</b>	<b>1,642.40</b>	<b>3,482.11</b>	<b>1,424.53</b>	<b>1,356.22</b>	<b>27,204.45</b>
<b>5001 · Building</b>													
<b>5220 · Liability Insurance</b>	0.00	0.00	6,912.71	0.00	140.00	0.00	0.00	0.00	0.00	0.00	-780.31	0.00	6,272.40
<b>5223 · Utilities</b>	1,222.43	1,173.39	874.23	785.31	642.16	817.75	983.98	843.12	721.33	496.74	401.12	531.73	9,493.29
<b>5230 · Telephone</b>	242.42	291.79	271.06	264.84	272.31	264.83	266.83	264.57	267.99	277.97	295.35	297.31	3,277.27
<b>5235 · Internet (Fiber)</b>	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	179.84	2,158.08
<b>5310 · Repairs &amp; Maintenance</b>	260.89	8.97	95.00	125.43	0.00	291.96	59.98	0.00	0.00	510.72	98.38	67.00	1,518.33
<b>6520 · Cleaning</b>	400.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	400.00	320.00	320.00	400.00	4,240.00
<b>6523 · Furniture</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	0.00	13.24
<b>6525 · Alarm Maintenance</b>	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
<b>6526 · Building Planning</b>	1,597.50	680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,178.32	0.00	4,558.35	15,014.80
<b>Total 5001 · Building</b>	<b>3,903.08</b>	<b>2,654.62</b>	<b>9,026.84</b>	<b>1,675.42</b>	<b>1,554.31</b>	<b>1,954.38</b>	<b>1,810.63</b>	<b>1,620.77</b>	<b>1,569.16</b>	<b>9,963.59</b>	<b>514.38</b>	<b>6,034.23</b>	<b>42,281.41</b>
<b>5003 · Programs</b>													
<b>5240 · Children's Programs</b>	37.95	0.00	339.58	250.33	142.78	0.00	157.83	1,216.98	224.73	242.82	378.13	350.48	3,341.61
<b>5241 · Adult Programs</b>	152.17	485.31	202.69	685.36	208.58	385.46	710.95	432.91	214.25	192.24	329.99	255.05	4,254.96
<b>5247 · Teen Programs</b>	162.09	112.77	10.00	542.94	154.32	350.08	0.00	258.48	331.21	60.05	33.98	632.18	2,648.10
<b>5248 · Summer Reading Program</b>	136.63	140.02	0.00	0.00	0.00	0.00	143.94	0.00	0.00	1,357.61	1,385.00	806.38	3,969.58
<b>Total 5003 · Programs</b>	<b>488.84</b>	<b>738.10</b>	<b>552.27</b>	<b>1,478.63</b>	<b>505.68</b>	<b>735.54</b>	<b>1,012.72</b>	<b>1,908.37</b>	<b>770.19</b>	<b>1,852.72</b>	<b>2,127.10</b>	<b>2,044.09</b>	<b>14,214.25</b>

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	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
<b>5004 · Office Supplies</b>													
5250 · Publicity	68.99	1,201.52	0.00	0.00	83.70	25.00	67.16	0.00	839.85	1,227.19	0.00	0.00	3,513.41
5260 · Materials & Supplies	86.72	459.30	114.92	462.92	410.01	157.78	324.79	554.53	58.25	894.12	560.93	1,330.36	5,414.63
5280 · Postage	0.00	0.00	0.00	78.00	0.00	639.00	0.00	39.00	46.80	70.20	26.52	0.00	899.52
<b>Total 5004 · Office Supplies</b>	<b>155.71</b>	<b>1,660.82</b>	<b>114.92</b>	<b>540.92</b>	<b>493.71</b>	<b>821.78</b>	<b>391.95</b>	<b>593.53</b>	<b>944.90</b>	<b>2,191.51</b>	<b>587.45</b>	<b>1,330.36</b>	<b>9,827.56</b>
<b>5005 · Technology</b>													
5615 · Equipment-Computer	0.00	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232.99	65.32	125.00	4,499.25
5617 · Computer Supplies/Software	49.62	23.98	0.00	114.06	386.10	0.00	65.28	0.00	0.00	1,366.72	0.00	150.00	2,155.76
5618 · Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5630 · Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.49	0.00	0.00	0.00	0.00	152.49
5635 · Printing Supplies	0.00	110.98	725.35	557.79	602.44	286.79	304.97	570.97	180.99	0.00	68.29	466.76	3,875.33
5640 · Anser Maintenance	3,446.75	0.00	0.00	1,421.75	2,025.00	0.00	5,296.50	0.00	0.00	3,583.50	0.00	0.00	15,773.50
<b>Total 5005 · Technology</b>	<b>3,496.37</b>	<b>210.90</b>	<b>725.35</b>	<b>2,093.60</b>	<b>3,013.54</b>	<b>286.79</b>	<b>5,666.75</b>	<b>723.46</b>	<b>180.99</b>	<b>9,183.21</b>	<b>133.61</b>	<b>2,241.76</b>	<b>27,956.33</b>
<b>5006 · Personnel</b>													
5300 · Mileage Reimbursement	0.00	0.00	48.30	32.20	125.39	0.00	23.20	236.80	47.85	95.70	23.20	268.25	900.89
6000 · Salaries	20,197.57	20,320.27	28,817.03	20,006.94	20,218.64	20,220.76	19,448.90	20,194.14	27,154.40	23,353.90	20,061.65	20,903.16	260,897.36
6490 · EmployeeBenefits FICA/DIS/UI	1,585.70	1,548.20	1,464.01	2,240.55	1,925.10	1,526.44	1,838.72	1,911.67	3,141.14	2,390.08	1,975.52	1,626.64	23,173.77
6491 · Health Benefits	3,057.94	3,057.94	3,313.30	3,077.00	3,386.88	3,386.88	3,386.88	3,386.88	3,386.88	3,113.79	3,386.88	11,786.88	47,728.13
6492 · Retirement Plan	860.69	875.06	806.72	1,108.94	795.58	820.85	797.10	803.68	792.55	1,242.65	809.10	774.27	10,487.19
6510 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
6600 · Staff Training	0.00	105.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	3,105.00
6610 · Bookkeeping	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
6615 · Payroll Services	343.90	320.40	314.10	531.41	341.36	349.72	658.18	341.36	337.18	575.26	373.76	378.20	4,864.83
6630 · Accountant Fees	0.00	0.00	0.00	0.00	9,725.00	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	9,400.00
6640 · Attorney Fees	0.00	0.00	0.00	0.00	0.00	472.50	0.00	325.00	0.00	0.00	0.00	202.50	1,000.00
<b>Total 5006 · Personnel</b>	<b>26,425.80</b>	<b>26,606.87</b>	<b>35,143.46</b>	<b>29,127.04</b>	<b>36,897.95</b>	<b>27,157.15</b>	<b>26,532.98</b>	<b>27,254.53</b>	<b>36,490.00</b>	<b>31,151.38</b>	<b>27,010.11</b>	<b>36,914.90</b>	<b>366,712.17</b>
<b>5007 · Trustee</b>													
6500 · Professional Dues	0.00	125.00	0.00	0.00	0.00	130.00	15.00	0.00	500.00	0.00	225.00	0.00	995.00
6700 · Election Expense	0.00	0.00	0.00	0.00	0.00	556.00	0.00	320.00	0.00	1,321.94	210.42	0.00	2,408.36
6720 · Travel & Conference	0.00	0.00	0.00	0.00	422.90	0.00	394.42	-320.00	0.00	0.00	0.00	0.00	497.32
<b>Total 5007 · Trustee</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.90</b>	<b>686.00</b>	<b>409.42</b>	<b>0.00</b>	<b>500.00</b>	<b>1,321.94</b>	<b>435.42</b>	<b>0.00</b>	<b>3,900.68</b>
<b>5008 · Capital Project Expenses</b>													
6904 · Architect / Attorney	0.00	0.00	0.00	0.00	20,584.40	28,112.98	15,334.35	15,845.50	0.00	8,178.32	0.00	0.00	88,055.55
6905 · Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
<b>Total 5008 · Capital Project Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.40</b>	<b>28,112.98</b>	<b>15,334.35</b>	<b>15,845.50</b>	<b>0.00</b>	<b>16,528.32</b>	<b>0.00</b>	<b>0.00</b>	<b>96,405.55</b>
<b>6950 - Capital Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Total Expense</b>	<b>36,110.02</b>	<b>36,930.29</b>	<b>48,070.95</b>	<b>37,546.16</b>	<b>65,914.35</b>	<b>60,864.43</b>	<b>53,450.62</b>	<b>49,689.00</b>	<b>42,097.64</b>	<b>75,674.78</b>	<b>32,232.60</b>	<b>49,921.56</b>	<b>588,502.40</b>
<b>Net Ordinary Income</b>	<b>-34,649.70</b>	<b>-35,450.84</b>	<b>-44,742.01</b>	<b>497,000.58</b>	<b>-63,202.99</b>	<b>-49,181.58</b>	<b>-49,388.61</b>	<b>-47,895.42</b>	<b>-38,447.57</b>	<b>-66,304.77</b>	<b>-30,169.50</b>	<b>-44,540.85</b>	<b>-6,973.26</b>
<b>Net Income</b>	<b>-34,649.70</b>	<b>-35,450.84</b>	<b>-44,742.01</b>	<b>497,000.58</b>	<b>-63,202.99</b>	<b>-49,181.58</b>	<b>-49,388.61</b>	<b>-47,895.42</b>	<b>-38,447.57</b>	<b>-66,304.77</b>	<b>-30,169.50</b>	<b>-44,540.85</b>	<b>-6,973.26</b>