

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	717.81	5,000.00	-4,282.19	14.36%
4050 · Donations	166.10	9,000.00	-8,833.90	1.85%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	2,160.11	6,500.00	-4,339.89	33.23%
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%
4095 · Use of Capital Reserve Account	0.00	0.00	0.00	0.0%
4100 · Taxes	0.00	545,181.00	-545,181.00	0.0%
Total Revenue	3,044.02	595,681.00	-592,636.98	0.51%
Total Income	3,044.02	595,681.00	-592,636.98	0.51%
Gross Profit	3,044.02	595,681.00	-592,636.98	0.51%
Expense				
5000 · Material				
5010 · Books	2,064.13	26,000.00	-23,935.87	7.94%
5020 · Audio Books	175.98	1,200.00	-1,024.02	14.67%
5030 · Newspapers	1,391.00	1,800.00	-409.00	77.28%
5040 · DVDs	563.02	5,800.00	-5,236.98	9.71%
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	438.00	1,200.00	-762.00	36.5%
5080 · Library of Things	516.93	1,200.00	-683.07	43.08%
5090 · Databases & E-books	1,073.20	5,500.00	-4,426.80	19.51%
Total 5000 · Material	6,222.26	44,300.00	-38,077.74	14.05%
5001 · Building				
5220 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
5223 · Utilities	1,457.85	9,500.00	-8,042.15	15.35%
5230 · Telephone	595.69	3,600.00	-3,004.31	16.55%
5235 · Internet (Fiber)	359.68	2,400.00	-2,040.32	14.99%
5310 · Repairs & Maintenance	159.37	6,500.00	-6,340.63	2.45%
6520 · Cleaning	640.00	4,500.00	-3,860.00	14.22%
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	5,666.09	45,700.00	-40,033.91	12.4%
5003 · Programs				
5240 · Children's Programs	576.70	4,700.00	-4,123.30	12.27%
5241 · Adult Programs	1,529.57	5,200.00	-3,670.43	29.42%
5247 · Teen Programs	758.41	4,700.00	-3,941.59	16.14%
5248 · Summer Reading Program	0.00	2,500.00	-2,500.00	0.0%
Total 5003 · Programs	2,864.68	17,100.00	-14,235.32	16.75%

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5004 · Office Supplies				
5250 · Publicity	52.80	4,000.00	-3,947.20	1.32%
5260 · Materials & Supplies	603.14	7,500.00	-6,896.86	8.04%
5280 · Postage	91.70	900.00	-808.30	10.19%
Total 5004 · Office Supplies	747.64	12,400.00	-11,652.36	6.03%
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	583.95	4,000.00	-3,416.05	14.6%
5640 · Anser Maintenance	3,583.50	18,000.00	-14,416.50	19.91%
Total 5005 · Technology	4,264.12	31,300.00	-27,035.88	13.62%
5006 · Personnel				
5300 · Mileage Reimbursement	69.60	1,200.00	-1,130.40	5.8%
6000 · Salaries	42,603.23	296,701.00	-254,097.77	14.36%
6490 · EmployeeBenefits FICA/DIS/UI	3,165.71	31,000.00	-27,834.29	10.21%
6491 · Health Benefits	6,640.48	55,000.00	-48,359.52	12.07%
6492 · Retirement Plan	1,666.76	16,000.00	-14,333.24	10.42%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	204.18	2,500.00	-2,295.82	8.17%
6610 · Bookkeeping	780.00	4,680.00	-3,900.00	16.67%
6615 · Payroll Services	780.40	4,500.00	-3,719.60	17.34%
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	55,932.86	425,481.00	-369,548.14	13.15%
5007 · Trustee				
6500 · Professional Dues	180.00	1,200.00	-1,020.00	15.0%
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	180.00	4,400.00	-4,220.00	4.09%
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	75,877.65	595,681.00	-519,803.35	12.74%
Net Ordinary Income	-72,833.63	0.00	-72,833.63	100.0%
Net Income	-72,833.63	0.00	-72,833.63	100.0%