

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	1,006.27	5,000.00	-3,993.73	20.13%
4050 · Donations	321.30	9,000.00	-8,678.70	3.57%
4060 · Targeted Donations	0.00	0.00	0.00	0.0%
4070 · Interest	3,135.77	6,500.00	-3,364.23	48.24%
4080 · Grants/Aid	1,460.00	5,000.00	-3,540.00	29.2%
4084 · Construction Grants	733.00	0.00	733.00	100.0%
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	6,656.34	595,681.00	-589,024.66	1.12%
Total Income	6,656.34	595,681.00	-589,024.66	1.12%
Gross Profit	6,656.34	595,681.00	-589,024.66	1.12%
Expense				
5000 · Material				
5010 · Books	3,518.02	26,000.00	-22,481.98	13.53%
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	896.92	5,800.00	-4,903.08	15.46%
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	8,010.05	44,300.00	-36,289.95	18.08%
5001 · Building				
5220 · Liability Insurance	7,456.95	8,000.00	-543.05	93.21%
5223 · Utilities	2,020.02	9,500.00	-7,479.98	21.26%
5230 · Telephone	890.72	3,600.00	-2,709.28	24.74%
5235 · Internet (Fiber)	539.52	2,400.00	-1,860.48	22.48%
5310 · Repairs & Maintenance	730.37	6,500.00	-5,769.63	11.24%
6520 · Cleaning	1,040.00	4,500.00	-3,460.00	23.11%
6523 · Furniture	0.00	700.00	-700.00	0.0%
6525 · Alarm Maintenance	294.00	500.00	-206.00	58.8%
6526 · Building Planning	4,089.16	10,000.00	-5,910.84	40.89%
Total 5001 · Building	17,060.74	45,700.00	-28,639.26	37.33%
5003 · Programs				
5240 · Children's Programs	638.66	4,700.00	-4,061.34	13.59%
5241 · Adult Programs	1,604.57	5,200.00	-3,595.43	30.86%
5247 · Teen Programs	1,151.18	4,700.00	-3,548.82	24.49%
5248 · Summer Reading Program	0.00	2,500.00	-2,500.00	0.0%
Total 5003 · Programs	3,394.41	17,100.00	-13,705.59	19.85%

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5004 · Office Supplies				
5250 · Publicity	52.80	4,000.00	-3,947.20	1.32%
5260 · Materials & Supplies	717.50	7,500.00	-6,782.50	9.57%
5280 · Postage	91.70	900.00	-808.30	10.19%
Total 5004 · Office Supplies	862.00	12,400.00	-11,538.00	6.95%
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	1,003.22	4,000.00	-2,996.78	25.08%
5640 · Anser Maintenance	3,583.50	18,000.00	-14,416.50	19.91%
Total 5005 · Technology	4,683.39	31,300.00	-26,616.61	14.96%
5006 · Personnel				
5300 · Mileage Reimbursement	182.70	1,200.00	-1,017.30	15.23%
6000 · Salaries	73,105.85	296,701.00	-223,595.15	24.64%
6490 · EmployeeBenefits FICA/DIS/UI	5,499.02	31,000.00	-25,500.98	17.74%
6491 · Health Benefits	9,506.04	55,000.00	-45,493.96	17.28%
6492 · Retirement Plan	2,826.20	16,000.00	-13,173.80	17.66%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	324.18	2,500.00	-2,175.82	12.97%
6610 · Bookkeeping	1,170.00	4,680.00	-3,510.00	25.0%
6615 · Payroll Services	1,327.72	4,500.00	-3,172.28	29.51%
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	93,964.21	425,481.00	-331,516.79	22.08%
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	128,154.80	595,681.00	-467,526.20	21.51%
Net Ordinary Income	-121,498.46	0.00	-121,498.46	100.0%
Net Income	-121,498.46	0.00	-121,498.46	100.0%