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	1,398.77	5,000.00	-3,601.23	27.98%
4050 · Donations	1,133.30	9,000.00	-7,866.70	12.59%
4060 · Targeted Donations	212.50	213.00	-0.50	99.77%
4070 · Interest	3,599.97	6,500.00	-2,900.03	55.38%
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	8,537.54	595,894.00	-587,356.46	1.43%
Total Income	8,537.54	595,894.00	-587,356.46	1.43%
Gross Profit	8,537.54	595,894.00	-587,356.46	1.43%
Expense				
5000 · Material				
5010 · Books	4,157.77	26,000.00	-21,842.23	15.99%
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	1,161.27	5,800.00	-4,638.73	20.02%
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	548.81	1,413.00	-864.19	38.84%
5090 · Databases & E-books	1,910.20	5,500.00	-3,589.80	34.73%
Total 5000 · Material	9,783.03	44,513.00	-34,729.97	21.98%
5001 · Building				
5220 · Liability Insurance	7,456.95	8,000.00	-543.05	93.21%
5223 · Utilities	2,468.19	9,500.00	-7,031.81	25.98%
5230 · Telephone	1,367.70	3,600.00	-2,232.30	37.99%
5235 · Internet (Fiber)	539.52	2,400.00	-1,860.48	22.48%
5310 · Repairs & Maintenance	1,602.97	6,500.00	-4,897.03	24.66%
6520 · Cleaning	1,360.00	4,500.00	-3,140.00	30.22%
6523 · Furniture	0.00	700.00	-700.00	0.0%
6525 · Alarm Maintenance	294.00	500.00	-206.00	58.8%
6526 · Building Planning	5,724.82	10,000.00	-4,275.18	57.25%
Total 5001 · Building	20,814.15	45,700.00	-24,885.85	45.55%
5003 · Programs				
5240 · Children's Programs	732.64	4,700.00	-3,967.36	15.59%
5241 · Adult Programs	2,215.92	5,200.00	-2,984.08	42.61%
5247 · Teen Programs	1,212.85	4,700.00	-3,487.15	25.81%
5248 · Summer Reading Program	0.00	2,500.00	-2,500.00	0.0%
Total 5003 · Programs	4,161.41	17,100.00	-12,938.59	24.34%

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5004 · Office Supplies				
5250 · Publicity	181.80	4,000.00	-3,818.20	4.55%
5260 · Materials & Supplies	1,234.63	7,500.00	-6,265.37	16.46%
5280 · Postage	173.70	900.00	-726.30	19.3%
Total 5004 · Office Supplies	1,590.13	12,400.00	-10,809.87	12.82%
5005 · Technology				
5615 · Equipment-Computer	0.00	4,500.00	-4,500.00	0.0%
5617 · Computer Supplies/Software	200.77	2,300.00	-2,099.23	8.73%
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	1,305.55	4,000.00	-2,694.45	32.64%
5640 · Anser Maintenance	7,167.00	18,000.00	-10,833.00	39.82%
Total 5005 · Technology	8,673.32	31,300.00	-22,626.68	27.71%
5006 · Personnel				
5300 · Mileage Reimbursement	435.00	1,200.00	-765.00	36.25%
6000 · Salaries	95,748.19	296,701.00	-200,952.81	32.27%
6490 · EmployeeBenefits FICA/DIS/UI	7,250.19	31,000.00	-23,749.81	23.39%
6491 · Health Benefits	12,651.47	55,000.00	-42,348.53	23.0%
6492 · Retirement Plan	3,663.16	16,000.00	-12,336.84	22.9%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	2,124.18	2,500.00	-375.82	84.97%
6610 · Bookkeeping	1,560.00	4,680.00	-3,120.00	33.33%
6615 · Payroll Services	1,725.48	4,500.00	-2,774.52	38.34%
6630 · Accountant Fees	10,200.00	9,800.00	400.00	104.08%
6640 · Attorney Fees	22.50	3,500.00	-3,477.50	0.64%
Total 5006 · Personnel	135,380.17	425,481.00	-290,100.83	31.82%
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	180,582.21	595,894.00	-415,311.79	30.3%
Net Ordinary Income	-172,044.67	0.00	-172,044.67	100.0%
Net Income	**-172,044.67**	**0.00**	**-172,044.67**	**100.0%**