

FY26 Dermott O'Toole Memorial Library Budget to Actual Income Statement**9/30/2025**

Budgeted Income			Actual
Income:	\$ 10,000.00	City Salary Donation (City In Kind)	\$ 2,900.00
	\$ 5,000.00	City Matching Grant funds (City In Kind)	\$ 3,652.56
	\$ 7,000.00	PLA Grant	\$ -
	\$ 215.00	Donations & Fundraising	\$ -
	\$ -	OWL \$ for internet	\$ -
	\$ 800.00	Interest Income	\$ 201.00
Total:	\$ 23,015.00		\$ 6,753.56
Budgeted Expenditures			Actual
Expense:	\$ 10,000.00	Salary (City In Kind)	\$ 2,900.00
	\$ 5,000.00	Fuel/Electric/PR taxes/Ins (City In Kind)	\$ 3,652.56
	\$ 3,785.00	Collection Books, DVDs, Subscriptions	\$ 60.67
	\$ 820.00	Phone	\$ 204.57
	\$ 238.80	Internet	\$ -
	\$ 880.00	Postage	\$ 96.59
	\$ 1,500.00	Supplies and Programs	\$ -
	\$ 530.00	Services (<i>Amazon Prime, Resource Mate, AKLA</i>)	\$ 44.97
	\$ 261.20	Miscellaneous	\$ -
Total:	\$ 23,015.00		\$ 6,959.36
Net:	\$ -		\$ (205.80)