

FY26 Dermott O'Toole Memorial Library Budget to Actual Income Statement**11/30/2025**

Budgeted Income			Actual	
Income:	\$	10,000.00	City Salary Donation (City In Kind)	\$ 4,780.00
	\$	5,000.00	City Matching Grant funds (City In Kind)	\$ 3,968.96
	\$	7,000.00	PLA Grant	\$ 7,000.00
	\$	215.00	Donations & Fundraising	\$ -
	\$	238.80	OWL \$ for internet	\$ -
	\$	800.00	Interest Income	\$ 335.01
Total:	\$	23,253.80		\$ 16,083.97
Budgeted Expenditures			Actual	
Expense:	\$	10,000.00	Salary (City In Kind)	\$ 4,780.00
	\$	5,000.00	Fuel/Electric/PR taxes/Ins (City In Kind)	\$ 3,968.96
	\$	3,785.00	Collection Books, DVDs, Subscriptions	\$ 1,650.28
	\$	820.00	Phone	\$ 272.76
	\$	238.80	Internet	\$ 59.97
	\$	880.00	Postage	\$ 117.14
	\$	1,500.00	Supplies and Programs	\$ 16.29
	\$	530.00	Services (<i>Amazon Prime, Resource Mate, AKLA</i>)	\$ 59.96
	\$	500.00	Miscellaneous	\$ -
Total:	\$	23,253.80		\$ 10,925.36
Net:	\$	-		\$ 5,158.61