Florida Public Library
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	3,661.16	5,000.00	-1,338.84	73.22%
4050 · Donations	8,022.00	9,000.00	-978.00	89.13%
4060 · Targeted Donations	1,940.00	1,940.00	0.00	100.0%
4070 · Interest	7,557.89	6,500.00	1,057.89	116.28%
4080 · Grants/Aid	2,444.68	5,000.00	-2,555.32	48.89%
4082 · Legislative Bullet Aid	7,500.00	0.00	7,500.00	100.0%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	510,398.00	510,398.00	0.00	100.0%
4203 · Use of Fund Balance	0.00	12,000.00	-12,000.00	0.0%
Total Revenue	541,523.73	576,838.00	-35,314.27	93.88%
Total Income	541,523.73	576,838.00	-35,314.27	93.88%
Gross Profit	541,523.73	576,838.00	-35,314.27	93.88%
Expense				
5000 · Material				
5010 · Books	13,180.53	27,000.00	-13,819.47	48.82%
5020 · Audio Books	692.56	1,300.00	-607.44	53.27%
5030 · Newspapers	1,134.00	2,200.00	-1,066.00	51.55%
5040 · DVDs	2,165.24	6,200.00	-4,034.76	34.92%
5050 · Video Games	478.75	1,100.00	-621.25	43.52%
5060 · CD's	121.40	700.00	-578.60	17.34%
5070 · Periodicals	715.59	1,200.00	-484.41	59.63%
5080 · Library of Things	590.21	1,100.00	-509.79	53.66%
5090 · Databases & E-books	3,489.62	6,200.00	-2,710.38	56.28%
Total 5000 · Material	22,567.90	47,000.00	-24,432.10	48.02%
5001 · Building				
5220 · Liability Insurance	5,968.63	8,000.00	-2,031.37	74.61%
5223 · Utilities	5,256.06	9,000.00	-3,743.94	58.4%
5230 · Telephone	2,974.54	4,500.00	-1,525.46	66.1%
5310 · Repairs & Maintenance	1,890.64	8,000.00	-6,109.36	23.63%
6520 · Cleaning	2,800.00	5,000.00	-2,200.00	56.0%
6523 · Furniture	0.00	1,200.00	-1,200.00	0.0%
6525 · Alarm Maintenance	294.00	350.00	-56.00	84.0%
6526 · Building Planning	9,825.37	19,000.00	-9,174.63	51.71%
Total 5001 · Building	29,009.24	55,050.00	-26,040.76	52.7%
5003 · Programs				
5240 · Children's Programs	2,750.49	4,150.00	-1,399.51	66.28%
5241 · Adult Programs	4,344.51	4,600.00	-255.49	94.45%
5247 · Teen Programs	2,990.51	4,500.00	-1,509.49	66.46%
5248 · Summer Reading Program	87.49	2,200.00	-2,112.51	3.98%
Total 5003 · Programs	10,173.00	15,450.00	-5,277.00	65.85%

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5004 · Office Supplies				
5250 · Publicity	2,330.41	4,000.00	-1,669.59	58.26%
5260 · Materials & Supplies	4,216.68	7,200.00	-2,983.32	58.57%
5280 · Postage	428.21	800.00	-371.79	53.53%
Total 5004 · Office Supplies	6,975.30	12,000.00	-5,024.70	58.13%
5005 · Technology				
5615 · Equipment-Computer	1,471.06	4,500.00	-3,028.94	32.69%
5617 · Computer Supplies/Software	1,542.82	2,100.00	-557.18	73.47%
5618 · Website	124.98	750.00	-625.02	16.66%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	375.00	600.00	-225.00	62.5%
5635 · Printing Supplies	2,580.57	3,700.00	-1,119.43	69.75%
5640 · Anser Maintenance	10,078.25	15,000.00	-4,921.75	67.19%
Total 5005 · Technology	16,172.68	27,450.00	-11,277.32	58.92%
5006 · Personnel				
5300 · Mileage Reimbursement	712.05	1,400.00	-687.95	50.86%
6000 · Salaries	183,625.76	287,378.00	-103,752.24	63.9%
6490 · EmployeeBenefits FICA/DIS/UI	18,422.49	33,000.00	-14,577.51	55.83%
6491 · Health Benefits	15,238.30	41,000.00	-25,761.70	37.17%
6492 · Retirement Plan	8,275.32	16,500.00	-8,224.68	50.15%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	0.00	1,100.00	-1,100.00	0.0%
6610 · Bookkeeping	3,240.00	4,320.00	-1,080.00	75.0%
6615 · Payroll Services	3,240.70	4,000.00	-759.30	81.02%
6630 · Accountant Fees	9,000.00	9,100.00	-100.00	98.9%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
Total 5006 · Personnel	241,754.62	400,898.00	-159,143.38	60.3%
5007 · Trustee				
6500 · Professional Dues	1,090.00	1,190.00	-100.00	91.6%
6700 · Election Expense	750.00	2,500.00	-1,750.00	30.0%
6720 · Travel & Conference	538.29	300.00	238.29	179.43%
Total 5007 · Trustee	2,378.29	3,990.00	-1,611.71	59.61%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	329,031.03	576,838.00	-247,806.97	57.04%
Net Ordinary Income	212,492.70	0.00	212,492.70	100.0%
Net Income	**212,492.70**	**0.00**	**212,492.70**	**100.0%**