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	4,140.77	5,000.00	-859.23	82.82%
4050 · Donations	8,065.50	9,000.00	-934.50	89.62%
4060 · Targeted Donations	2,040.00	2,040.00	0.00	100.0%
4070 · Interest	9,727.15	6,500.00	3,227.15	149.65%
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	544,316.10	576,938.00	-32,621.90	94.35%
Total Income	544,316.10	576,938.00	-32,621.90	94.35%
Gross Profit	544,316.10	576,938.00	-32,621.90	94.35%
Expense				
5000 · Material				
5010 · Books	14,291.73	27,000.00	-12,708.27	52.93%
5020 · Audio Books	905.22	1,300.00	-394.78	69.63%
5030 · Newspapers	1,134.00	2,200.00	-1,066.00	51.55%
5040 · DVDs	2,364.04	6,200.00	-3,835.96	38.13%
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	4,366.62	6,200.00	-1,833.38	70.43%
Total 5000 · Material	24,967.56	47,000.00	-22,032.44	53.12%
5001 · Building				
5220 · Liability Insurance	5,282.02	8,000.00	-2,717.98	66.03%
5223 · Utilities	5,735.95	9,000.00	-3,264.05	63.73%
5230 · Telephone	3,422.07	4,500.00	-1,077.93	76.05%
5310 · Repairs & Maintenance	2,294.79	8,000.00	-5,705.21	28.69%
6520 · Cleaning	3,520.00	5,000.00	-1,480.00	70.4%
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	30,374.20	55,050.00	-24,675.80	55.18%
5003 · Programs				
5240 · Children's Programs	2,833.47	4,150.00	-1,316.53	68.28%
5241 · Adult Programs	4,619.51	4,700.00	-80.49	98.29%
5247 · Teen Programs	3,447.06	4,500.00	-1,052.94	76.6%
5248 · Summer Reading Program	230.66	2,200.00	-1,969.34	10.49%
Total 5003 · Programs	11,130.70	15,550.00	-4,419.30	71.58%

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5004 · Office Supplies				
5250 · Publicity	2,441.56	4,000.00	-1,558.44	61.04%
5260 · Materials & Supplies	4,514.76	7,200.00	-2,685.24	62.71%
5280 · Postage	428.21	800.00	-371.79	53.53%
Total 5004 · Office Supplies	7,384.53	12,000.00	-4,615.47	61.54%
5005 · Technology				
5615 · Equipment-Computer	1,491.05	4,500.00	-3,008.95	33.13%
5617 · Computer Supplies/Software	1,622.08	2,100.00	-477.92	77.24%
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	3,073.51	3,700.00	-626.49	83.07%
5640 · Anser Maintenance	13,209.50	15,000.00	-1,790.50	88.06%
Total 5005 · Technology	19,896.12	27,450.00	-7,553.88	72.48%
5006 · Personnel				
5300 · Mileage Reimbursement	766.99	1,400.00	-633.01	54.79%
6000 · Salaries	212,439.80	287,378.00	-74,938.20	73.92%
6490 · EmployeeBenefits FICA/DIS/UI	20,373.19	33,000.00	-12,626.81	61.74%
6491 · Health Benefits	16,362.87	41,000.00	-24,637.13	39.91%
6492 · Retirement Plan	9,020.67	16,500.00	-7,479.33	54.67%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	220.00	1,100.00	-880.00	20.0%
6610 · Bookkeeping	3,600.00	4,320.00	-720.00	83.33%
6615 · Payroll Services	3,552.85	4,000.00	-447.15	88.82%
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	275,336.37	400,898.00	-125,561.63	68.68%
5007 · Trustee				
6500 · Professional Dues	1,170.00	1,190.00	-20.00	98.32%
6700 · Election Expense	1,834.88	2,500.00	-665.12	73.4%
6720 · Travel & Conference	538.29	300.00	238.29	179.43%
Total 5007 · Trustee	3,543.17	3,990.00	-446.83	88.8%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	372,632.65	576,938.00	-204,305.35	64.59%
Net Ordinary Income	171,683.45	0.00	171,683.45	100.0%
Net Income	**171,683.45**	**0.00**	**171,683.45**	**100.0%**