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

	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	4,836.72	5,000.00	-163.28	96.73%
4050 · Donations	8,339.50	9,000.00	-660.50	92.66%
4060 · Targeted Donations	2,240.00	2,240.00	0.00	100.0%
4070 · Interest	12,142.86	6,500.00	5,642.86	186.81%
4080 · Grants/Aid	5,826.68	5,000.00	826.68	116.53%
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	551,283.76	577,138.00	-25,854.24	95.52%
Total Income	551,283.76	577,138.00	-25,854.24	95.52%
Gross Profit	551,283.76	577,138.00	-25,854.24	95.52%
Expense				
5000 · Material				
5010 · Books	18,012.04	27,000.00	-8,987.96	66.71%
5020 · Audio Books	1,300.00	1,300.00	0.00	100.0%
5030 · Newspapers	1,735.40	2,200.00	-464.60	78.88%
5040 · DVDs	2,695.95	6,200.00	-3,504.05	43.48%
5050 · Video Games	1,100.00	1,100.00	0.00	100.0%
5060 · CD's	438.38	700.00	-261.62	62.63%
5070 · Periodicals	1,115.59	1,200.00	-84.41	92.97%
5080 · Library of Things	1,035.98	1,100.00	-64.02	94.18%
5090 · Databases & E-books	5,310.99	6,200.00	-889.01	85.66%
Total 5000 · Material	32,744.33	47,000.00	-14,255.67	69.67%
5001 · Building				
5220 · Liability Insurance	4,420.02	8,000.00	-3,579.98	55.25%
5223 · Utilities	6,814.39	9,000.00	-2,185.61	75.72%
5230 · Telephone	4,159.60	4,500.00	-340.40	92.44%
5310 · Repairs & Maintenance	2,529.75	8,000.00	-5,470.25	31.62%
6520 · Cleaning	4,160.00	5,000.00	-840.00	83.2%
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	18,239.11	19,000.00	-760.89	96.0%
Total 5001 · Building	40,616.87	55,050.00	-14,433.13	73.78%
5003 · Programs				
5240 · Children's Programs	4,134.24	4,150.00	-15.76	99.62%
5241 · Adult Programs	4,694.51	4,700.00	-5.49	99.88%
5247 · Teen Programs	4,273.01	4,500.00	-226.99	94.96%
5248 · Summer Reading Program	2,287.99	2,400.00	-112.01	95.33%
Total 5003 · Programs	15,389.75	15,750.00	-360.25	97.71%

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5004 · Office Supplies				
5250 · Publicity	3,476.31	4,000.00	-523.69	86.91%
5260 · Materials & Supplies	5,313.58	7,200.00	-1,886.42	73.8%
5280 · Postage	798.21	800.00	-1.79	99.78%
Total 5004 · Office Supplies	9,588.10	12,000.00	-2,411.90	79.9%
5005 · Technology				
5615 · Equipment-Computer	2,177.09	4,500.00	-2,322.91	48.38%
5617 · Computer Supplies/Software	1,910.23	2,100.00	-189.77	90.96%
5618 · Website	724.98	750.00	-25.02	96.66%
5625 · Copier Service	750.00	800.00	-50.00	93.75%
5630 · Printers	375.00	600.00	-225.00	62.5%
5635 · Printing Supplies	3,559.45	3,700.00	-140.55	96.2%
5640 · Anser Maintenance	13,209.50	15,000.00	-1,790.50	88.06%
Total 5005 · Technology	22,706.25	27,450.00	-4,743.75	82.72%
5006 · Personnel				
5300 · Mileage Reimbursement	1,202.71	1,400.00	-197.29	85.91%
6000 · Salaries	252,001.03	287,378.00	-35,376.97	87.69%
6490 · EmployeeBenefits FICA/DIS/UI	24,188.61	33,000.00	-8,811.39	73.3%
6491 · Health Benefits	28,412.01	41,000.00	-12,587.99	69.3%
6492 · Retirement Plan	10,836.62	16,500.00	-5,663.38	65.68%
6510 · Treasurer	595.00	600.00	-5.00	99.17%
6600 · Staff Training	858.29	1,100.00	-241.71	78.03%
6610 · Bookkeeping	4,320.00	4,320.00	0.00	100.0%
6615 · Payroll Services	4,000.00	4,000.00	0.00	100.0%
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	335,414.27	400,898.00	-65,483.73	83.67%
5007 · Trustee				
6500 · Professional Dues	1,170.00	1,190.00	-20.00	98.32%
6700 · Election Expense	1,846.86	2,500.00	-653.14	73.87%
6720 · Travel & Conference	300.00	300.00	0.00	100.0%
Total 5007 · Trustee	3,316.86	3,990.00	-673.14	83.13%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	459,776.43	577,138.00	-117,361.57	79.67%
Net Ordinary Income	91,507.33	0.00	91,507.33	100.0%
Net Income	**91,507.33**	**0.00**	**91,507.33**	**100.0%**