Florida Public Library
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	4,229.03	5,000.00	-770.97	84.58%
4050 · Donations	2,200.80	9,000.00	-6,799.20	24.45%
4060 · Targeted Donations	2,889.50	2,889.50	0.00	100.0%
4070 · Interest	12,293.48	6,500.00	5,793.48	189.13%
4080 · Grants/Aid	5,757.60	5,000.00	757.60	115.15%
4081 · Special Senate Grant	0.00	0.00	0.00	0.0%
4082 · Legislative Bullet Aid	10,000.00	10,000.00	0.00	100.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4095 · Use of Capital Reserve Account	0.00	18,600.00	-18,600.00	0.0%
4100 · Taxes	520,657.00	520,657.00	0.00	100.0%
Total Revenue	558,027.41	602,646.50	-44,619.09	92.6%
Total Income	558,027.41	602,646.50	-44,619.09	92.6%
Gross Profit	558,027.41	602,646.50	-44,619.09	92.6%
Expense				
5000 · Material				
5010 · Books	14,249.15	28,200.00	-13,950.85	50.53%
5020 · Audio Books	607.59	1,300.00	-692.41	46.74%
5030 · Newspapers	1,450.72	2,300.00	-849.28	63.08%
5040 · DVDs	1,654.92	6,200.00	-4,545.08	26.69%
5050 · Video Games	233.60	1,100.00	-866.40	21.24%
5060 · CD's	59.20	700.00	-640.80	8.46%
5070 · Periodicals	1,141.15	1,200.00	-58.85	95.1%
5080 · Library of Things	1,325.41	1,909.50	-584.09	69.41%
5090 · Databases & E-books	4,183.67	6,100.00	-1,916.33	68.59%
Total 5000 · Material	24,905.41	49,009.50	-24,104.09	50.82%
5001 · Building				
5220 · Liability Insurance	5,549.74	8,000.00	-2,450.26	69.37%
5223 · Utilities	7,511.82	9,100.00	-1,588.18	82.55%
5230 · Telephone	4,006.20	4,600.00	-593.80	87.09%
5310 · Repairs & Maintenance	3,371.13	7,000.00	-3,628.87	48.16%
6520 · Cleaning	3,840.00	5,000.00	-1,160.00	76.8%
6523 · Furniture	62.75	1,000.00	-937.25	6.28%
6525 · Alarm Maintenance	398.00	400.00	-2.00	99.5%
6526 · Building Planning	4,527.31	10,000.00	-5,472.69	45.27%
Total 5001 · Building	29,266.95	45,100.00	-15,833.05	64.89%
5003 · Programs				
5240 · Children's Programs	5,627.99	9,200.00	-3,572.01	61.17%
5241 · Adult Programs	3,020.73	4,700.00	-1,679.27	64.27%
5247 · Teen Programs	4,564.28	9,700.00	-5,135.72	47.05%
5248 · Summer Reading Program	1,601.17	2,300.00	-698.83	69.62%
Total 5003 · Programs	14,814.17	25,900.00	-11,085.83	57.2%

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5004 · Office Supplies				
5250 · Publicity	1,914.55	4,235.00	-2,320.45	45.21%
5260 · Materials & Supplies	3,611.29	7,400.00	-3,788.71	48.8%
5280 · Postage	764.11	900.00	-135.89	84.9%
Total 5004 · Office Supplies	6,289.95	12,535.00	-6,245.05	50.18%
5005 · Technology				
5615 · Equipment-Computer	2,077.17	4,500.00	-2,422.83	46.16%
5617 · Computer Supplies/Software	1,413.42	2,200.00	-786.58	64.25%
5618 · Website	0.00	1,500.00	-1,500.00	0.0%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	299.99	500.00	-200.01	60.0%
5635 · Printing Supplies	3,547.61	3,800.00	-252.39	93.36%
5640 · Anser Maintenance	14,877.00	16,000.00	-1,123.00	92.98%
Total 5005 · Technology	22,215.19	29,300.00	-7,084.81	75.82%
5006 · Personnel				
5300 · Mileage Reimbursement	1,188.87	1,200.00	-11.13	99.07%
6000 · Salaries	236,137.84	284,417.00	-48,279.16	83.03%
6490 · EmployeeBenefits FICA/DIS/UI	21,840.87	33,000.00	-11,159.13	66.18%
6491 · Health Benefits	30,103.09	45,000.00	-14,896.91	66.9%
6492 · Retirement Plan	9,876.38	16,500.00	-6,623.62	59.86%
6510 · Treasurer	0.00	600.00	-600.00	0.0%
6600 · Staff Training	1,745.00	1,745.00	0.00	100.0%
6610 · Bookkeeping	4,070.00	4,440.00	-370.00	91.67%
6615 · Payroll Services	4,175.01	4,100.00	75.01	101.83%
6630 · Accountant Fees	9,200.00	9,200.00	0.00	100.0%
6640 · Attorney Fees	1,263.04	3,000.00	-1,736.96	42.1%
Total 5006 · Personnel	319,600.10	403,202.00	-83,601.90	79.27%
5007 · Trustee				
6500 · Professional Dues	1,228.00	1,100.00	128.00	111.64%
6700 · Election Expense	1,281.14	2,500.00	-1,218.86	51.25%
6720 · Travel & Conference	372.88	400.00	-27.12	93.22%
Total 5007 · Trustee	2,882.02	4,000.00	-1,117.98	72.05%
5008 · Capital Project Expenses				
6901 · Telephone System	5,750.00	5,750.00	0.00	100.0%
6904 · Architect / Attorney	12,802.02	12,850.00	-47.98	99.63%
Total 5008 · Capital Project Expenses	18,552.02	18,600.00	-47.98	99.74%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	438,525.81	602,646.50	-164,120.69	72.77%
Net Ordinary Income	119,501.60	0.00	119,501.60	100.0%
Net Income	**119,501.60**	**0.00**	**119,501.60**	**100.0%**

As of 5/31/25, we are 91.67% through the budget.