

PARKLAND COMMUNITY LIBRARY  
Financial Statement  
For the Period Ending January 31, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	0.00	819,913.02	31,561.00	930,581.48
INTEREST	7,577.53	42,950.18	4,894.25	19,125.22
FEES & CHARGES	777.10	4,047.70	580.00	3,173.70
CONTRIBUTIONS	3,505.00	54,506.07	3,150.32	78,399.95
LOST/DAMAGE COLLECTION	246.00	1,159.73	173.97	833.94
MEM/HONOR BOOK DONATION	495.00	745.00	0.00	40.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>12,600.63</b>	<b>923,321.70</b>	<b>40,359.54</b>	<b>1,032,154.29</b>
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	12,680.00
<b>LOCAL FUNDS</b>	<b>12,600.63</b>	<b>923,321.70</b>	<b>40,359.54</b>	<b>1,044,834.29</b>
STATE AID	0.00	0.00	0.00	0.00
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING</b>	<b>12,600.63</b>	<b>923,321.70</b>	<b>40,359.54</b>	<b>1,044,834.29</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>5,506.45</b>	<b>22,935.60</b>	<b>4,698.41</b>	<b>16,562.85</b>
<b>TOTAL INCOME</b>	<b>\$ 18,107.08</b>	<b>\$ 946,257.30</b>	<b>45,057.95</b>	<b>1,061,397.14</b>
<b>EXPENSE</b>				
SALARIES & WAGES	50,854.37	377,044.96	49,381.45	362,922.43
PAYROLL TAXES & BENEFITS	5,479.41	42,493.29	5,807.72	44,087.24
MATERIALS (BOOKS, ETC.)	7,005.82	66,611.19	3,910.92	74,312.40
LIBRARY & OFFICE SUPPLIES	2,547.80	6,060.78	675.96	3,927.18
MAINTENANCE	804.22	17,512.83	735.23	14,554.80
INFORMATION TECHNOLOGY	486.39	13,313.80	16,103.26	25,230.18
POSTAGE	0.00	7,665.43	0.00	3,915.80
AUDIT, LEGAL FEES	29.59	8,442.45	69.49	7,218.29
ADV./PUB. REL./MEMBERSHIP	2,171.84	10,464.86	568.45	6,018.47
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,382.00	10,415.56	1,188.00	11,683.90
UTILITIES	1,327.00	7,601.52	1,275.08	6,488.08
STORAGE & GENERAL MILEAGE	116.41	419.74	12.31	441.13
MEMBERSHIP DUES & CONF FEES	2,087.66	5,592.18	527.99	14,600.82
PROGRAMMING	2,464.62	7,796.52	1,276.71	11,840.39
MISCELLANEOUS	(27.20)	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	111.66	543.45	38.73	320.35
MEM/HONOR BOOK FUND EXP	64.33	117.32	0.00	32.22
<b>OPERATING</b>	<b>77,905.92</b>	<b>582,095.88</b>	<b>81,571.30</b>	<b>587,593.68</b>
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	124.00
<b>TOTAL OPERATING EXPENSE</b>	<b>77,905.92</b>	<b>582,095.88</b>	<b>81,571.30</b>	<b>587,717.68</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>0.00</b>	<b>12,063.79</b>	<b>53.99</b>	<b>7,755.41</b>
<b>TOTAL EXPENSES</b>	<b>\$ 77,905.92</b>	<b>\$ 594,159.67</b>	<b>81,625.29</b>	<b>595,473.09</b>

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Financial Statement  
For the Period Ending January 31, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
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**INCOME - OPER GRANTS**

IMLS	\$ 0.00	\$ 0.00	0.00	12,680.00
<b>OPER GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,680.00</b>
CAPITAL CONTRIBUTIONS	2,500.00	2,500.00	2,500.00	12,550.00
RESERVE FUND INTEREST	3,006.45	20,435.60	2,198.41	4,012.85
OTHER INTEREST	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>	<b>5,506.45</b>	<b>22,935.60</b>	<b>4,698.41</b>	<b>16,562.85</b>

**EXPENSE - OPER GRANTS**

IMLS Reim grant	0.00	0.00	0.00	124.00
<b>OPER GRANTS - TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>

**BUILDING EXPANSION**

ARCHITECT	0.00	0.00	0.00	0.00
PROJECT MANAGEMENT	0.00	0.00	0.00	0.00
ENGINEER/INSPECTIONS/SITE WK	0.00	0.00	0.00	0.00
GENERAL GC - IMPROVEMENTS	0.00	0.00	0.00	0.00
PLUMBING	0.00	6,885.00	0.00	0.00
MECHANICAL	0.00	0.00	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	1,447.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	2,435.94	0.00	799.15
FURNISHINGS/APPLIANCES	0.00	1,035.00	0.00	2,627.67
INSURANCE	0.00	0.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	948.10	53.99	73.99
LANDSCAPE SERVICES	0.00	759.75	0.00	2,857.50
DISPOSAL/STORAGE SERVICES	0.00	0.00	0.00	0.00
RELOCATION	0.00	0.00	0.00	0.00
REIMBURSEABLES/BANKING	0.00	0.00	0.00	0.00
ESSENTIAL ONE-TIME	0.00	0.00	0.00	(49.90)
<b>BLDG EXPAN EXPENSES</b>	<b>0.00</b>	<b>12,063.79</b>	<b>53.99</b>	<b>7,755.41</b>

**FUNDS**

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,988,460.31	1,914,031.51
SHORT TERM INSTRUMENTS	75,741.65	26,349.53
<b>OPERATING FUNDS</b>	<b>2,064,201.96</b>	<b>1,940,381.04</b>
RESERVE FUND	665,888.36	648,012.85
CAPITAL FUNDS	50,494.71	40,213.96
<b>TOTAL CAPITAL &amp; RESERVE FUNDS</b>	<b>716,383.07</b>	<b>688,226.81</b>

**PROPERTY & EQUIPMENT - NET**

BUILDING	2,341,801.48	2,409,865.54
EQUIPMENT	170,879.81	220,902.99
COMPUTER	27,644.23	32,805.90
<b>TOTAL NET PPE</b>	<b>2,540,325.52</b>	<b>2,663,574.43</b>