

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	0.00	820,172.04	0.00	930,581.48
INTEREST	6,547.20	58,722.62	4,771.97	28,821.42
FEES & CHARGES	516.00	5,053.70	641.15	4,401.85
CONTRIBUTIONS	651.47	56,636.96	995.54	80,008.24
LOST/DAMAGE COLLECTION	134.00	1,462.72	167.98	1,172.92
MEM/HONOR BOOK DONATION	0.00	745.00	75.00	140.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>7,848.67</b>	<b>942,793.04</b>	<b>6,651.64</b>	<b>1,045,125.91</b>
OPER GRANTS (from pg. 2)	0.00	2,000.00	0.00	12,680.00
<b>LOCAL FUNDS</b>	<b>7,848.67</b>	<b>944,793.04</b>	<b>6,651.64</b>	<b>1,057,805.91</b>
STATE AID	0.00	169,900.99	0.00	168,204.99
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>169,900.99</b>	<b>0.00</b>	<b>168,204.99</b>
<b>TOTAL OPERATING</b>	<b>7,848.67</b>	<b>1,114,694.03</b>	<b>6,651.64</b>	<b>1,226,010.90</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>2,812.52</b>	<b>28,750.83</b>	<b>2,221.32</b>	<b>21,126.83</b>
<b>TOTAL INCOME</b>	<b>\$ 10,661.19</b>	<b>\$ 1,143,444.86</b>	<b>8,872.96</b>	<b>1,247,137.73</b>
<b>EXPENSE</b>				
SALARIES & WAGES	76,608.86	504,165.75	73,609.78	485,495.16
PAYROLL TAXES & BENEFITS	8,225.32	56,164.00	9,002.07	60,546.35
MATERIALS (BOOKS, ETC.)	8,905.88	82,274.92	6,869.09	88,384.16
LIBRARY & OFFICE SUPPLIES	903.86	7,858.56	587.20	6,977.16
MAINTENANCE	2,739.38	22,371.40	3,671.34	22,469.75
INFORMATION TECHNOLOGY	903.53	14,944.76	900.81	28,929.59
POSTAGE	62.35	7,727.78	0.00	3,915.80
AUDIT, LEGAL FEES	613.29	9,990.83	59.49	7,456.29
ADV./PUB. REL./MEMBERSHIP	902.88	11,580.89	0.00	6,399.74
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	300.00	11,037.56	300.00	12,080.90
UTILITIES	1,381.85	10,250.57	150.70	6,638.78
STORAGE & GENERAL MILEAGE	85.36	532.23	0.00	542.27
MEMBERSHIP DUES & CONF FEES	60.58	5,957.76	0.00	14,624.88
PROGRAMMING	2,491.87	14,045.25	2,653.89	15,744.15
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	197.31	769.11	68.33	489.88
MEM/HONOR BOOK FUND EXP	260.78	667.14	16.05	70.01
<b>OPERATING</b>	<b>104,643.10</b>	<b>760,338.51</b>	<b>97,888.75</b>	<b>760,764.87</b>
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	124.00
<b>TOTAL OPERATING EXPENSE</b>	<b>104,643.10</b>	<b>760,338.51</b>	<b>97,888.75</b>	<b>760,888.87</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>0.00</b>	<b>20,165.79</b>	<b>0.00</b>	<b>7,819.40</b>
<b>TOTAL EXPENSES</b>	<b>\$ 104,643.10</b>	<b>\$ 780,504.30</b>	<b>97,888.75</b>	<b>768,708.27</b>

## PARKLAND COMMUNITY LIBRARY

## Financial Statement

For the Period Ending March 31, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME - OPER GRANTS</b>				
IMLS	\$ 0.00	\$ 0.00	0.00	12,680.00
IRONPIGS CHARITIES	0.00	2,000.00	0.00	0.00
<b>OPER GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>12,680.00</b>
CAPITAL CONTRIBUTIONS	0.00	2,500.00	0.00	12,550.00
RESERVE FUND INTEREST	2,812.52	26,250.83	2,221.32	8,576.83
OTHER INTEREST	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>	<b>2,812.52</b>	<b>28,750.83</b>	<b>2,221.32</b>	<b>21,126.83</b>
<b>EXPENSE - OPER GRANTS</b>				
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>
<b>BUILDING EXPANSION</b>				
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	8,102.00	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	863.14
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	0.00	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>20,165.79</b>	<b>0.00</b>	<b>7,819.40</b>
<b>FUNDS</b>				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	2,059,651.77	1,929,047.71		
SHORT TERM INSTRUMENTS	19,543.42	21,167.07		
<b>OPERATING FUNDS</b>	<b>2,079,195.19</b>	<b>1,950,214.78</b>		
RESERVE FUND	671,703.59	652,576.83		
CAPITAL FUNDS	46,913.06	41,873.58		
<b>TOTAL CAPITAL &amp; RESERVE FUNDS</b>	<b>718,616.65</b>	<b>694,450.41</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>				
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>		