

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending April 30, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	820,172.04	12,377.12	942,958.60
INTEREST	6,992.28	65,714.90	5,379.73	34,201.15
FEES & CHARGES	392.70	5,446.40	387.80	4,789.65
CONTRIBUTIONS	361.18	56,998.14	280.62	80,288.86
LOST/DAMAGE COLLECTION	123.00	1,585.72	53.99	1,226.91
MEM/HONOR BOOK DONATION	625.00	1,370.00	0.00	140.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	8,494.16	951,287.20	18,479.26	1,063,605.17
OPER GRANTS (from pg. 2)	0.00	2,000.00	0.00	12,680.00
LOCAL FUNDS	8,494.16	953,287.20	18,479.26	1,076,285.17
STATE AID	0.00	169,900.99	0.00	168,204.99
TOTAL STATE AID	0.00	169,900.99	0.00	168,204.99
TOTAL OPERATING	8,494.16	1,123,188.19	18,479.26	1,244,490.16
OTHER INCOME (from pg. 2)	3,011.78	31,762.61	2,542.05	23,668.88
TOTAL INCOME	\$ 11,505.94	\$ 1,154,950.80	21,021.31	1,268,159.04
EXPENSE				
SALARIES & WAGES	51,514.07	555,679.82	51,062.28	536,557.44
PAYROLL TAXES & BENEFITS	7,799.22	63,963.22	8,287.28	68,833.63
MATERIALS (BOOKS, ETC.)	13,049.21	95,324.13	15,841.64	104,225.80
LIBRARY & OFFICE SUPPLIES	953.51	8,812.07	692.15	7,669.31
MAINTENANCE	2,366.94	24,738.34	1,948.15	24,417.90
INFORMATION TECHNOLOGY	6,576.57	21,521.33	4,705.60	33,635.19
POSTAGE	0.00	7,727.78	0.00	3,915.80
AUDIT, LEGAL FEES	351.49	10,342.32	1,856.52	9,312.81
ADV./PUB. REL./MEMBERSHIP	671.36	12,252.25	543.49	6,943.23
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	5,060.00	16,097.56	0.00	12,080.90
UTILITIES	1,104.30	11,354.87	0.00	6,638.78
STORAGE & GENERAL MILEAGE	97.55	629.78	155.37	697.64
MEMBERSHIP DUES & CONF FEES	390.35	6,348.11	108.00	14,732.88
PROGRAMMING	2,948.65	16,993.90	1,219.69	16,963.84
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	97.57	866.68	29.16	519.04
MEM/HONOR BOOK FUND EXP	385.51	1,052.65	65.00	135.01
OPERATING	93,366.30	853,704.81	86,514.33	847,279.20
OPER GRANT EXP (from pg. 2)	440.00	440.00	0.00	124.00
TOTAL OPERATING EXPENSE	93,806.30	854,144.81	86,514.33	847,403.20
TOTAL BLDG EXPENSES (fr pg 2)	0.00	20,165.79	1,600.00	9,419.40
TOTAL EXPENSES	\$ 93,806.30	\$ 874,310.60	88,114.33	856,822.60

PARKLAND COMMUNITY LIBRARY
 Financial Statement
 For the Period Ending April 30, 2024
 CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

INCOME - OPER GRANTS

IMLS	\$ 0.00	\$ 0.00	0.00	12,680.00
IRONPIGS CHARITIES	0.00	2,000.00	0.00	0.00

OPER GRANTS - TOTAL INCOME	0.00	2,000.00	0.00	12,680.00
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CAPITAL CONTRIBUTIONS	0.00	2,500.00	0.00	12,550.00
RESERVE FUND INTEREST	3,011.78	29,262.61	2,542.05	11,118.88
OTHER INTEREST	0.00	0.00	0.00	0.00

OTHER INCOME	3,011.78	31,762.61	2,542.05	23,668.88
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EXPENSE - OPER GRANTS

IMLS Reim grant	0.00	0.00	0.00	124.00
IRONPIGS CHARITIES	440.00	440.00	0.00	0.00

OPER GRANTS - TOTAL EXPENSE	440.00	440.00	0.00	124.00
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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	8,102.00	0.00	0.00
ELECTRICAL	0.00	0.00	1,600.00	3,047.00
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)

BLDG EXPAN EXPENSES	0.00	20,165.79	1,600.00	9,419.40
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FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,976,684.05	1,855,104.56
SHORT TERM INSTRUMENTS	15,312.01	25,265.23
OPERATING FUNDS	1,991,996.06	1,880,369.79
RESERVE FUND	674,715.37	655,118.88
CAPITAL FUNDS	46,913.06	40,273.58
TOTAL CAPITAL & RESERVE FUNDS	721,628.43	695,392.46

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
TOTAL NET PPE	2,540,325.52	2,663,574.43