

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	(365,203.19)	817,861.61	11,281.22	819,913.02
INTEREST	8,628.23	26,344.47	5,374.27	19,674.19
FEES & CHARGES	675.40	2,912.70	330.00	2,264.30
CONTRIBUTIONS	360.04	33,782.65	80.96	32,977.00
LOST/DAMAGE COLLECTION	214.00	983.45	237.32	763.74
MEM/HONOR BOOK DONATION	0.00	110.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	(355,325.52)	881,994.88	17,303.77	875,592.25
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	(355,325.52)	881,994.88	17,303.77	875,592.25
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	(355,325.52)	881,994.88	17,303.77	875,592.25
OTHER INCOME (from pg. 2)	2,896.55	12,084.20	2,897.31	11,463.78
TOTAL INCOME	\$ (352,428.97)	\$ 894,079.08	20,201.08	887,056.03
EXPENSE				
SALARIES & WAGES	52,488.62	237,611.61	47,320.53	227,987.50
PAYROLL TAXES & BENEFITS	6,022.55	26,087.70	6,003.81	25,769.34
MATERIALS (BOOKS, ETC.)	11,791.81	46,633.48	10,125.60	44,531.14
LIBRARY & OFFICE SUPPLIES	581.58	2,122.70	436.99	2,492.82
MAINTENANCE	6,586.54	16,432.58	2,074.42	13,167.15
INFORMATION TECHNOLOGY	2,788.02	5,034.01	2,156.04	7,710.70
POSTAGE	0.00	3,350.01	0.00	3,217.64
AUDIT, LEGAL FEES	435.69	1,306.69	448.93	2,355.40
ADV./PUB. REL./MEMBERSHIP	531.94	5,014.64	353.21	3,023.26
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,691.00	11,021.00	0.00	5,358.00
UTILITIES	761.71	3,537.49	0.00	3,366.92
STORAGE & GENERAL MILEAGE	15.14	221.10	20.96	210.19
MEMBERSHIP DUES & CONF FEES	2,268.12	3,776.68	1,105.99	3,633.12
PROGRAMMING	3,514.11	8,875.61	580.03	2,189.56
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	35.00	409.98	88.27	333.11
MEM/HONOR BOOK FUND EXP	82.80	132.46	0.00	0.00
OPERATING	90,594.63	371,567.74	70,714.78	345,345.85
OPER GRANT EXP (from pg. 2)	0.00	875.00	0.00	0.00
TOTAL OPERATING EXPENSE	90,594.63	372,442.74	70,714.78	345,345.85
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	10,269.04	10,589.04
TOTAL EXPENSES	\$ 90,594.63	\$ 372,442.74	80,983.82	355,934.89

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

<i>OPER GRANTS - TOTAL INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
RESERVE FUND INTEREST	2,896.55	12,084.20	2,897.31	11,463.78
OTHER INTEREST	0.00	0.00	0.00	0.00
OTHER INCOME	2,896.55	12,084.20	2,897.31	11,463.78

EXPENSE - OPER GRANTS

IRONPIGS CHARITIES	0.00	875.00	0.00	0.00
OPER GRANTS - TOTAL EXPENSE	0.00	875.00	0.00	0.00

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	0.00	6,885.00	6,885.00
MECHANICAL	0.00	0.00	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	0.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	0.00	2,435.94	2,435.94
FURNISHINGS/APPLIANCES	0.00	0.00	0.00	0.00
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	0.00	948.10	948.10
LANDSCAPE SERVICES	0.00	0.00	0.00	320.00
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	0.00
BLDG EXPAN EXPENSES	0.00	0.00	10,269.04	10,589.04

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	2,304,115.55	2,234,824.32
SHORT TERM INSTRUMENTS	43,417.86	18,310.52
OPERATING FUNDS	2,347,533.41	2,253,134.84
RESERVE FUND	692,746.89	666,916.54
CAPITAL FUNDS	48,458.24	34,782.70
TOTAL CAPITAL & RESERVE FUNDS	741,205.13	701,699.24

PROPERTY & EQUIPMENT - NET

BUILDING	2,341,801.48	2,341,801.48
EQUIPMENT	170,879.81	170,879.81
COMPUTER	27,644.23	27,644.23
TOTAL NET PPE	2,540,325.52	2,540,325.52