

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	10,833.95	10,833.95	0.00	0.00
INTEREST	6,035.48	6,035.48	4,828.85	4,828.85
FEES & CHARGES	888.00	888.00	788.50	788.50
CONTRIBUTIONS	12,936.85	12,936.85	110.00	110.00
LOST/DAMAGE COLLECTION	285.00	285.00	129.50	129.50
MEM/HONOR BOOK DONATION	30.00	30.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	31,009.28	31,009.28	5,856.85	5,856.85
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	31,009.28	31,009.28	5,856.85	5,856.85
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	31,009.28	31,009.28	5,856.85	5,856.85
OTHER INCOME (from pg. 2)	2,943.17	2,943.17	2,728.20	2,728.20
TOTAL INCOME	\$ 33,952.45	\$ 33,952.45	8,585.05	8,585.05
EXPENSE				
SALARIES & WAGES	52,827.65	52,827.65	55,163.04	55,163.04
PAYROLL TAXES & BENEFITS	5,499.52	5,499.52	6,198.42	6,198.42
MATERIALS (BOOKS, ETC.)	13,405.96	13,405.96	14,732.49	14,732.49
LIBRARY & OFFICE SUPPLIES	197.48	197.48	362.80	362.80
MAINTENANCE	1,803.84	1,803.84	1,690.98	1,690.98
INFORMATION TECHNOLOGY	548.89	548.89	519.79	519.79
POSTAGE	0.00	0.00	0.00	0.00
AUDIT, LEGAL FEES	42.40	42.40	180.68	180.68
ADV./PUB. REL./MEMBERSHIP	52.50	52.50	89.99	89.99
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,691.00	2,691.00	2,679.00	2,679.00
UTILITIES	872.50	872.50	1,676.95	1,676.95
STORAGE & GENERAL MILEAGE	0.00	0.00	0.00	0.00
MEMBERSHIP DUES & CONF FEES	695.12	695.12	403.97	403.97
PROGRAMMING	1,243.91	1,243.91	483.89	483.89
MISCELLANEOUS	60.00	60.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	174.84	174.84	78.54	78.54
MEM/HONOR BOOK FUND EXP	0.00	0.00	0.00	0.00
OPERATING	80,115.61	80,115.61	84,260.54	84,260.54
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	80,115.61	80,115.61	84,260.54	84,260.54
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	\$ 80,115.61	\$ 80,115.61	84,260.54	84,260.54

PARKLAND COMMUNITY LIBRARY
 Financial Statement
 For the Period Ending July 31, 2024
 CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

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	2,943.17	2,943.17	2,728.20	2,728.20
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>2,943.17</i>	<i>2,943.17</i>	<i>2,728.20</i>	<i>2,728.20</i>

EXPENSE - OPER GRANTS

<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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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	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
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
<i>BLDG EXPAN EXPENSES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,742,458.90	1,609,905.96
SHORT TERM INSTRUMENTS	46,432.87	34,651.49
OPERATING FUNDS	1,788,891.77	1,644,557.45
RESERVE FUND	683,605.86	663,180.96
CAPITAL FUNDS	47,982.19	42,733.54
TOTAL CAPITAL & RESERVE FUNDS	731,588.05	705,914.50

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