

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	10,833.95	113,787.97	113,787.97
INTEREST	5,920.72	11,956.20	4,817.83	9,646.68
FEES & CHARGES	655.70	1,543.70	420.40	1,208.90
CONTRIBUTIONS	20,135.04	33,071.89	32,497.67	32,607.67
LOST/DAMAGE COLLECTION	248.47	533.47	267.97	397.47
MEM/HONOR BOOK DONATION	80.00	110.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	27,039.93	58,049.21	151,791.84	157,648.69
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	27,039.93	58,049.21	151,791.84	157,648.69
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	27,039.93	58,049.21	151,791.84	157,648.69
OTHER INCOME (from pg. 2)	3,049.62	5,992.79	2,869.17	5,597.37
TOTAL INCOME	\$ 30,089.55	\$ 64,042.00	154,661.01	163,246.06
EXPENSE				
SALARIES & WAGES	80,653.34	133,480.99	47,368.90	102,531.94
PAYROLL TAXES & BENEFITS	9,136.98	14,636.50	5,264.44	11,462.86
MATERIALS (BOOKS, ETC.)	12,687.21	26,093.17	14,812.19	29,544.68
LIBRARY & OFFICE SUPPLIES	526.46	723.94	998.41	1,361.21
MAINTENANCE	4,642.19	6,446.03	5,120.87	6,811.85
INFORMATION TECHNOLOGY	864.28	1,413.17	3,044.28	3,564.07
POSTAGE	3,350.01	3,350.01	3,217.64	3,217.64
AUDIT, LEGAL FEES	461.25	503.65	285.93	466.61
ADV./PUB. REL./MEMBERSHIP	2,509.43	2,561.93	2,533.40	2,623.39
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,691.00	5,382.00	0.00	2,679.00
UTILITIES	859.97	1,732.47	811.93	2,488.88
STORAGE & GENERAL MILEAGE	74.10	74.10	37.27	37.27
MEMBERSHIP DUES & CONF FEES	628.84	1,323.96	1,268.53	1,672.50
PROGRAMMING	1,648.97	2,892.88	292.61	776.50
MISCELLANEOUS	(60.00)	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	152.92	327.76	121.52	200.06
MEM/HONOR BOOK FUND EXP	8.61	8.61	0.00	0.00
OPERATING	120,835.56	200,951.17	85,177.92	169,438.46
OPER GRANT EXP (from pg. 2)	575.00	575.00	0.00	0.00
TOTAL OPERATING EXPENSE	121,410.56	201,526.17	85,177.92	169,438.46
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	\$ 121,410.56	\$ 201,526.17	85,177.92	169,438.46

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 Financial Statement
 For the Period Ending August 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	3,049.62	5,992.79	2,869.17	5,597.37
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>3,049.62</i>	<i>5,992.79</i>	<i>2,869.17</i>	<i>5,597.37</i>

EXPENSE - OPER GRANTS

IRONPIGS CHARITIES	575.00	575.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>575.00</i>	<i>575.00</i>	<i>0.00</i>	<i>0.00</i>

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	1,632,539.62	1,628,651.76
SHORT TERM INSTRUMENTS	63,123.00	83,204.88
OPERATING FUNDS	1,695,662.62	1,711,856.64
RESERVE FUND	686,655.48	666,050.13
CAPITAL FUNDS	47,462.84	42,232.17
TOTAL CAPITAL & RESERVE FUNDS	734,118.32	708,282.30

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