

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	1,172,230.85	1,183,064.80	694,843.83	808,631.80
INTEREST	5,760.04	17,716.24	4,653.24	14,299.92
FEES & CHARGES	693.60	2,237.30	725.40	1,934.30
CONTRIBUTIONS	350.72	33,422.61	288.37	32,896.04
LOST/DAMAGE COLLECTION	235.98	769.45	128.95	526.42
MEM/HONOR BOOK DONATION	0.00	110.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>1,179,271.19</b>	<b>1,237,320.40</b>	<b>700,639.79</b>	<b>858,288.48</b>
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
<b>LOCAL FUNDS</b>	<b>1,179,271.19</b>	<b>1,237,320.40</b>	<b>700,639.79</b>	<b>858,288.48</b>
STATE AID	0.00	0.00	0.00	0.00
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING</b>	<b>1,179,271.19</b>	<b>1,237,320.40</b>	<b>700,639.79</b>	<b>858,288.48</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>3,194.86</b>	<b>9,187.65</b>	<b>2,969.10</b>	<b>8,566.47</b>
<b>TOTAL INCOME</b>	<b>\$ 1,182,466.05</b>	<b>\$ 1,246,508.05</b>	<b>703,608.89</b>	<b>866,854.95</b>
<b>EXPENSE</b>				
SALARIES & WAGES	51,642.00	185,122.99	78,135.03	180,666.97
PAYROLL TAXES & BENEFITS	5,428.65	20,065.15	8,302.67	19,765.53
MATERIALS (BOOKS, ETC.)	8,748.50	34,841.67	4,860.86	34,405.54
LIBRARY & OFFICE SUPPLIES	817.18	1,541.12	694.62	2,055.83
MAINTENANCE	3,400.01	9,846.04	4,280.88	11,092.73
INFORMATION TECHNOLOGY	832.82	2,245.99	1,990.59	5,554.66
POSTAGE	0.00	3,350.01	0.00	3,217.64
AUDIT, LEGAL FEES	367.35	871.00	1,439.86	1,906.47
ADV./PUB. REL./MEMBERSHIP	1,920.77	4,482.70	46.66	2,670.05
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,948.00	8,330.00	2,679.00	5,358.00
UTILITIES	1,043.31	2,775.78	878.04	3,366.92
STORAGE & GENERAL MILEAGE	131.86	205.96	151.96	189.23
MEMBERSHIP DUES & CONF FEES	184.60	1,508.56	854.63	2,527.13
PROGRAMMING	2,468.62	5,361.50	833.03	1,609.53
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	47.22	374.98	44.78	244.84
MEM/HONOR BOOK FUND EXP	41.05	49.66	0.00	0.00
<b>OPERATING</b>	<b>80,021.94</b>	<b>280,973.11</b>	<b>105,192.61</b>	<b>274,631.07</b>
OPER GRANT EXP (from pg. 2)	300.00	875.00	0.00	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>80,321.94</b>	<b>281,848.11</b>	<b>105,192.61</b>	<b>274,631.07</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 80,321.94</b>	<b>\$ 281,848.11</b>	<b>105,512.61</b>	<b>274,951.07</b>

PARKLAND COMMUNITY LIBRARY  
 Financial Statement  
 For the Period Ending September 30, 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	3,194.86	9,187.65	2,969.10	8,566.47
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>3,194.86</i>	<i>9,187.65</i>	<i>2,969.10</i>	<i>8,566.47</i>

**EXPENSE - OPER GRANTS**

IRONPIGS CHARITIES	300.00	875.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>300.00</i>	<i>875.00</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	320.00	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
<i>BLDG EXPAN EXPENSES</i>	<i>0.00</i>	<i>0.00</i>	<i>320.00</i>	<i>320.00</i>

**FUNDS**

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	2,760,650.51	2,268,168.83
SHORT TERM INSTRUMENTS	34,689.86	40,320.12
<b>OPERATING FUNDS</b>	<b>2,795,340.37</b>	<b>2,308,488.95</b>
RESERVE FUND	689,850.34	669,019.23
CAPITAL FUNDS	48,458.24	40,051.74
<b>TOTAL CAPITAL &amp; RESERVE FUNDS</b>	<b>738,308.58</b>	<b>709,070.97</b>

**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
<b>TOTAL NET PPE</b>	<b>2,540,325.52</b>	<b>2,540,325.52</b>