

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	60,140.63	878,002.24	0.00	819,913.02
INTEREST	6,905.63	41,115.43	7,632.16	35,372.65
FEES & CHARGES	601.50	4,058.00	486.10	3,270.60
CONTRIBUTIONS	16,886.31	51,977.04	11,381.95	51,001.07
LOST/DAMAGE COLLECTION	61.00	1,157.44	69.00	913.73
MEM/HONOR BOOK DONATION	0.00	110.00	225.00	250.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	84,595.07	976,420.15	19,794.21	910,721.07
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	84,595.07	976,420.15	19,794.21	910,721.07
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	84,595.07	976,420.15	19,794.21	910,721.07
OTHER INCOME (from pg. 2)	2,662.97	17,610.27	2,944.35	17,429.15
TOTAL INCOME	\$ 87,258.04	\$ 994,030.42	22,738.56	928,150.22
EXPENSE				
SALARIES & WAGES	51,876.05	341,814.83	49,563.70	326,190.59
PAYROLL TAXES & BENEFITS	5,936.25	37,504.96	5,878.02	37,013.88
MATERIALS (BOOKS, ETC.)	6,979.53	60,798.24	7,558.66	61,955.37
LIBRARY & OFFICE SUPPLIES	537.37	3,046.10	478.93	3,512.98
MAINTENANCE	2,307.71	20,915.46	2,928.43	16,708.61
INFORMATION TECHNOLOGY	816.39	35,119.39	555.73	10,477.41
POSTAGE	3,719.62	8,417.09	3,115.10	7,665.43
AUDIT, LEGAL FEES	628.31	3,260.54	6,029.53	8,412.86
ADV./PUB. REL./MEMBERSHIP	3,441.24	8,761.61	2,098.67	8,293.02
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,690.00	13,567.99	0.00	8,033.56
UTILITIES	1,287.41	5,726.90	1,390.89	6,274.52
STORAGE & GENERAL MILEAGE	124.56	345.66	9.69	303.33
MEMBERSHIP DUES & CONF FEES	236.69	5,347.70	96.66	3,504.52
PROGRAMMING	1,746.56	12,581.40	1,602.90	5,331.90
MISCELLANEOUS	0.00	0.00	27.20	27.20
LOST/DAMAGED ITEM EXPENSE	109.55	519.53	98.68	431.79
MEM/HONOR BOOK FUND EXP	0.00	132.46	52.99	52.99
OPERATING	82,437.24	557,859.86	81,485.78	504,189.96
OPER GRANT EXP (from pg. 2)	0.00	1,130.00	0.00	0.00
TOTAL OPERATING EXPENSE	82,437.24	558,989.86	81,485.78	504,189.96
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	0.00	12,063.79
TOTAL EXPENSES	\$ 82,437.24	\$ 558,989.86	81,485.78	516,253.75

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 Financial Statement
 For the Period Ending December 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	2,662.97	17,610.27	2,944.35	17,429.15
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>2,662.97</i>	<i>17,610.27</i>	<i>2,944.35</i>	<i>17,429.15</i>

EXPENSE - OPER GRANTS

IRONPIGS CHARITIES	0.00	1,130.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>1,130.00</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	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	0.00	2,435.94
FURNISHINGS/APPLIANCES	0.00	0.00	0.00	1,035.00
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	948.10
LANDSCAPE SERVICES	0.00	0.00	0.00	759.75
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>12,063.79</i>

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	2,204,227.14	2,115,842.78
SHORT TERM INSTRUMENTS	50,504.04	14,754.25
OPERATING FUNDS	2,254,731.18	2,130,597.03
RESERVE FUND	698,272.96	662,881.91
CAPITAL FUNDS	51,063.88	48,016.71
TOTAL CAPITAL & RESERVE FUNDS	749,336.84	710,898.62

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