

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending January 31, 2025

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	21,229.77	899,232.01	0.00	819,913.02
INTEREST	6,771.23	47,886.66	7,577.53	42,950.18
FEES & CHARGES	577.00	4,635.00	777.10	4,047.70
CONTRIBUTIONS	5,262.96	57,240.00	3,505.00	54,506.07
LOST/DAMAGE COLLECTION	88.00	1,245.44	246.00	1,159.73
MEM/HONOR BOOK DONATION	0.00	110.00	495.00	745.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	33,928.96	1,010,349.11	12,600.63	923,321.70
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	33,928.96	1,010,349.11	12,600.63	923,321.70
STATE AID	169,900.99	169,900.99	0.00	0.00
TOTAL STATE AID	169,900.99	169,900.99	0.00	0.00
TOTAL OPERATING	203,829.95	1,180,250.10	12,600.63	923,321.70
OTHER INCOME (from pg. 2)	2,667.01	20,277.28	5,506.45	22,935.60
TOTAL INCOME	\$ 206,496.96	\$ 1,200,527.38	18,107.08	946,257.30
EXPENSE				
SALARIES & WAGES	82,699.35	424,514.18	50,854.37	377,044.96
PAYROLL TAXES & BENEFITS	9,735.32	47,240.28	5,479.41	42,493.29
MATERIALS (BOOKS, ETC.)	7,272.88	68,071.12	7,005.82	68,961.19
LIBRARY & OFFICE SUPPLIES	1,705.41	4,751.51	2,547.80	6,060.78
MAINTENANCE	2,507.49	23,422.95	804.22	17,512.83
INFORMATION TECHNOLOGY	667.86	35,787.25	486.39	10,963.80
POSTAGE	0.00	8,417.09	0.00	7,665.43
AUDIT, LEGAL FEES	1,527.00	4,787.54	29.59	8,442.45
ADV./PUB. REL./MEMBERSHIP	2,232.61	10,994.22	2,171.84	10,464.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,567.99	2,382.00	10,415.56
UTILITIES	1,328.95	7,055.85	1,327.00	7,601.52
STORAGE & GENERAL MILEAGE	28.94	374.60	116.41	419.74
MEMBERSHIP DUES & CONF FEES	1,947.61	7,295.31	2,087.66	5,592.18
PROGRAMMING	4,316.78	16,898.18	2,464.62	7,796.52
MISCELLANEOUS	28.94	28.94	(27.20)	0.00
LOST/DAMAGED ITEM EXPENSE	15.99	535.52	111.66	543.45
MEM/HONOR BOOK FUND EXP	13.99	146.45	64.33	117.32
OPERATING	116,029.12	673,888.98	77,905.92	582,095.88
OPER GRANT EXP (from pg. 2)	0.00	1,130.00	0.00	0.00
TOTAL OPERATING EXPENSE	116,029.12	675,018.98	77,905.92	582,095.88
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	0.00	12,063.79
TOTAL EXPENSES	\$ 116,029.12	\$ 675,018.98	77,905.92	594,159.67

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 Financial Statement
 For the Period Ending January 31, 2025
 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	2,500.00	2,500.00
RESERVE FUND INTEREST	2,667.01	20,277.28	3,006.45	20,435.60
OTHER INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>2,667.01</i>	<i>20,277.28</i>	<i>5,506.45</i>	<i>22,935.60</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	2,332,308.14	1,988,460.31
SHORT TERM INSTRUMENTS	11,407.47	75,741.65
OPERATING FUNDS	2,343,715.61	2,064,201.96
RESERVE FUND	700,939.97	665,888.36
CAPITAL FUNDS	51,063.88	50,494.71
TOTAL CAPITAL & RESERVE FUNDS	752,003.85	716,383.07

PROPERTY & EQUIPMENT - NET

BUILDING	2,278,522.35	2,341,801.48
EQUIPMENT	128,885.66	170,879.81
COMPUTER	22,032.78	27,644.23
TOTAL NET PPE	2,429,440.79	2,540,325.52