

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 28, 2025

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	899,232.01	259.02	820,172.04
INTEREST	6,590.55	54,477.21	9,225.24	52,175.42
FEES & CHARGES	773.00	5,673.00	490.00	4,837.70
CONTRIBUTIONS	1,233.38	58,473.38	1,479.42	55,985.49
LOST/DAMAGE COLLECTION	370.47	1,615.91	168.99	1,328.72
MEM/HONOR BOOK DONATION	160.00	270.00	0.00	745.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	9,127.40	1,019,741.51	11,622.67	935,244.37
OPER GRANTS (from pg. 2)	5,000.00	5,000.00	2,000.00	2,000.00
LOCAL FUNDS	14,127.40	1,024,741.51	13,622.67	937,244.37
STATE AID	0.00	169,900.99	169,900.99	169,900.99
TOTAL STATE AID	0.00	169,900.99	169,900.99	169,900.99
TOTAL OPERATING	14,127.40	1,194,642.50	183,523.66	1,107,145.36
OTHER INCOME (from pg. 2)	2,599.62	22,876.90	3,002.71	25,938.31
TOTAL INCOME	\$ 16,727.02	\$ 1,217,519.40	186,526.37	1,133,083.67
EXPENSE				
SALARIES & WAGES	54,943.67	479,457.85	50,511.93	427,556.89
PAYROLL TAXES & BENEFITS	6,055.79	53,296.07	5,445.39	47,938.68
MATERIALS (BOOKS, ETC.)	8,424.33	76,495.45	6,757.85	75,719.04
LIBRARY & OFFICE SUPPLIES	2,472.02	7,224.78	893.92	6,954.70
MAINTENANCE	2,516.77	25,939.72	2,119.19	19,632.02
INFORMATION TECHNOLOGY	192.86	35,980.11	727.43	11,691.23
POSTAGE	0.00	8,417.09	0.00	7,665.43
AUDIT, LEGAL FEES	6,202.70	10,990.24	935.09	9,377.54
ADV./PUB. REL./MEMBERSHIP	275.35	11,269.57	213.15	10,678.01
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,567.99	322.00	10,737.56
UTILITIES	1,395.45	8,451.30	1,267.20	8,868.72
STORAGE & GENERAL MILEAGE	100.83	475.43	27.13	446.87
MEMBERSHIP DUES & CONF FEES	(90.21)	7,205.10	305.00	5,897.18
PROGRAMMING	2,184.74	19,082.92	3,756.86	11,553.38
MISCELLANEOUS	(28.94)	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	41.44	576.96	28.35	571.80
MEM/HONOR BOOK FUND EXP	0.00	146.45	289.04	406.36
OPERATING	84,686.80	758,577.03	73,599.53	655,695.41
OPER GRANT EXP (from pg. 2)	0.00	1,130.00	0.00	0.00
TOTAL OPERATING EXPENSE	84,686.80	759,707.03	73,599.53	655,695.41
TOTAL BLDG EXPENSES (fr pg 2)	0.00	0.00	8,102.00	20,165.79
TOTAL EXPENSES	\$ 84,686.80	\$ 759,707.03	81,701.53	675,861.20

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
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INCOME - OPER GRANTS

IRONPIGS CHARITIES	\$ 0.00	\$ 0.00	2,000.00	2,000.00
PLA - ATT	5,000.00	5,000.00	0.00	0.00

OPER GRANTS - TOTAL INCOME	5,000.00	5,000.00	2,000.00	2,000.00
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CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	2,500.00
RESERVE FUND INTEREST	2,599.62	22,876.90	3,002.71	23,438.31
OTHER INTEREST	0.00	0.00	0.00	0.00

OTHER INCOME	2,599.62	22,876.90	3,002.71	25,938.31
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EXPENSE - OPER GRANTS

IRONPIGS CHARITIES	0.00	1,130.00	0.00	0.00
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OPER GRANTS - TOTAL EXPENSE	0.00	1,130.00	0.00	0.00
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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	6,885.00
MECHANICAL	0.00	0.00	8,102.00	8,102.00
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

BLDG EXPAN EXPENSES	0.00	0.00	8,102.00	20,165.79
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FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	2,263,938.69	2,143,024.57
SHORT TERM INSTRUMENTS	9,894.50	31,073.86
OPERATING FUNDS	2,273,833.19	2,174,098.43

RESERVE FUND	703,539.59	668,891.07
CAPITAL FUNDS	51,063.88	42,392.71
TOTAL CAPITAL & RESERVE FUNDS	754,603.47	711,283.78

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