

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending May 31, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	849,539.51	0.00	830,977.48
INTEREST	535.03	2,444.48	1,451.05	5,207.28
FEES & CHARGES	363.00	4,600.30	420.60	2,320.35
CONTRIBUTIONS	16,487.66	45,381.56	86.59	1,478.52
LOST/DAMAGE COLLECTION	77.00	1,157.95	99.99	351.44
MEM/HONOR BOOK DONATION	25.00	675.00	60.00	267.00
MISCELLANEOUS	0.00	0.00	2.00	4.00
OPERATING	17,487.69	903,798.80	2,120.23	840,606.07
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	17,487.69	904,798.80	2,120.23	841,606.07
STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL OPERATING	17,487.69	1,048,274.86	2,120.23	985,082.13
OTHER INCOME (from pg. 2)	292,580.45	340,008.77	1,325.38	112,582.80
TOTAL INCOME	\$ 310,068.14	\$ 1,388,283.63	3,445.61	1,097,664.93
EXPENSE				
SALARIES & WAGES	44,621.09	528,230.77	39,259.84	476,635.14
PAYROLL TAXES & BENEFITS	5,501.10	67,134.91	4,838.37	62,020.83
MATERIALS (BOOKS, ETC.)	9,620.97	108,517.96	14,669.10	84,986.00
LIBRARY & OFFICE SUPPLIES	513.28	7,839.62	689.18	7,536.85
MAINTENANCE	1,934.56	21,874.00	379.96	15,813.59
INFORMATION TECHNOLOGY	2,836.89	15,842.19	3,101.73	26,505.57
POSTAGE	3,351.82	10,366.08	2,879.46	6,037.03
AUDIT, LEGAL FEES	142.91	8,020.92	0.00	9,077.05
ADV./PUB. REL./MEMBERSHIP	1,059.63	9,651.39	1,070.99	6,373.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	10,162.01	0.00	14,352.00
UTILITIES	878.08	11,110.11	1,845.90	9,994.09
STORAGE & GENERAL MILEAGE	130.35	769.01	0.00	490.90
MEMBERSHIP DUES & CONF FEES	153.28	3,423.87	221.10	3,045.45
PROGRAMS-Adult-Child-Teen-1stCard	3,044.04	16,213.54	693.72	9,070.21
MISCELLANEOUS	0.00	182.28	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	62.97	703.24	15.52	121.34
MEM/HONOR BOOK FUND EXP	0.00	620.09	53.10	165.14
OPERATING	73,850.97	820,661.99	69,717.97	732,225.05
OPER GRANT EXP (from pg. 2)	9,869.78	9,869.78	0.00	1,000.00
TOTAL OPERATING EXPENSE	83,720.75	830,531.77	69,717.97	733,225.05
TOTAL BLDG EXPENSES (fr pg 2)	949.79	359,297.62	41,758.65	2,174,085.85
TOTAL EXPENSES	\$ 84,670.54	\$ 1,189,829.39	111,476.62	2,907,310.90

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Financial Statement
For the Period Ending May 31, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	\$ 0.00	\$ 1,000.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	0.00
RACP GRANT	292,500.00	292,500.00	0.00	0.00
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	2,000.00
STABLER FOUNDATION GRANT	0.00	0.00	0.00	15,000.00
CAPITAL CONTRIBUTIONS	0.00	46,291.08	862.89	86,491.55
RESERVE FUND INTEREST	0.00	1,055.59	0.00	8,163.30
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	80.45	162.10	462.49	927.95
OTHER INCOME	292,580.45	340,008.77	1,325.38	112,582.80
EXPENSE - OPER GRANTS				
2021 WLCC COMMUNITY GRANT	129.98	129.98	0.00	0.00
IMLS	9,739.80	9,739.80	0.00	0.00
OPER GRANTS - TOTAL EXPENSE	9,869.78	9,869.78	0.00	0.00
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	1,260.00	13,440.00
PROJECT MANAGEMENT	0.00	0.00	3,150.00	109,900.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	156.25	15,694.11
GENERAL GC - IMPROVEMENTS	0.00	176,968.91	0.00	1,157,596.24
PLUMBING	0.00	7,248.00	0.00	61,388.99
MECHANICAL	0.00	0.00	0.00	253,877.15
ELECTRICAL	0.00	34,819.45	9,568.03	253,064.78
PHONE SYSTEM/CABLING	0.00	0.00	0.00	14,605.50
INFO TECH/SECURITY	0.00	5,654.37	15,208.61	54,493.17
FURNISHINGS/APPLIANCES	949.79	7,206.95	7,010.52	102,948.15
INSURANCE	0.00	(777.00)	0.00	6,168.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	4,796.00	1,040.00	9,150.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	0.00	7,197.08
RELOCATION	0.00	0.00	0.00	105,770.69
REIMBURSEABLES/BANKING	0.00	4.86	4.25	384.72
ESSENTIAL ONE-TIME	0.00	2,363.73	4,360.99	8,407.27
BLDG EXPAN EXPENSES	949.79	359,297.62	41,758.65	2,174,085.85
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,177,060.41	980,816.84		
SHORT TERM INSTRUMENTS	19,701.64	31,625.84		
OPERATING FUNDS	1,196,762.05	1,012,442.68		
RESERVE FUND	366,388.51	364,307.61		
BUILDING MAINTENANCE	0.00	53,992.81		
CAPITAL FUNDS	688,622.58	717,649.13		
TOTAL BLDG FUNDS	1,055,011.09	1,135,949.55		
PROPERTY & EQUIPMENT - NET				
BUILDING	2,136,649.92	295,470.66		
EQUIPMENT	252,408.29	154,565.19		
COMPUTER	28,207.58	16,810.37		
TOTAL NET PPE	2,417,265.79	466,846.22		