

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	0.00	820,172.04	0.00	942,958.60
INTEREST	6,709.88	72,424.78	5,581.44	39,782.59
FEES & CHARGES	378.00	5,824.40	570.00	5,359.65
CONTRIBUTIONS	6,368.32	63,366.46	337.62	80,626.48
LOST/DAMAGE COLLECTION	90.98	1,676.70	43.99	1,270.90
MEM/HONOR BOOK DONATION	0.00	1,370.00	25.00	165.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>13,547.18</b>	<b>964,834.38</b>	<b>6,558.05</b>	<b>1,070,163.22</b>
OPER GRANTS (from pg. 2)	0.00	2,000.00	0.00	12,680.00
<b>LOCAL FUNDS</b>	<b>13,547.18</b>	<b>966,834.38</b>	<b>6,558.05</b>	<b>1,082,843.22</b>
STATE AID	0.00	169,900.99	0.00	168,204.99
<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>169,900.99</b>	<b>0.00</b>	<b>168,204.99</b>
<b>TOTAL OPERATING</b>	<b>13,547.18</b>	<b>1,136,735.37</b>	<b>6,558.05</b>	<b>1,251,048.21</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>2,919.71</b>	<b>34,682.32</b>	<b>2,568.26</b>	<b>26,237.14</b>
<b>TOTAL INCOME</b>	<b>\$ 16,466.89</b>	<b>\$ 1,171,417.69</b>	<b>9,126.31</b>	<b>1,277,285.35</b>
<b>EXPENSE</b>				
SALARIES & WAGES	51,349.66	607,029.48	56,304.69	592,862.13
PAYROLL TAXES & BENEFITS	6,068.89	70,032.11	6,623.64	75,457.27
MATERIALS (BOOKS, ETC.)	13,111.03	108,435.16	11,772.67	115,998.47
LIBRARY & OFFICE SUPPLIES	770.48	9,582.55	912.47	8,581.78
MAINTENANCE	2,771.01	27,509.35	1,170.13	25,588.03
INFORMATION TECHNOLOGY	2,389.03	23,910.36	881.85	34,517.04
POSTAGE	3,145.72	10,873.50	3,695.53	7,611.33
AUDIT, LEGAL FEES	187.34	10,529.66	1,139.93	10,452.74
ADV./PUB. REL./MEMBERSHIP	598.25	12,850.50	2,045.00	8,988.23
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	16,097.56	0.00	12,080.90
UTILITIES	858.64	12,213.51	2,383.36	9,022.14
STORAGE & GENERAL MILEAGE	0.00	629.78	0.00	697.64
MEMBERSHIP DUES & CONF FEES	98.47	6,446.58	634.00	15,366.88
PROGRAMMING	2,927.11	19,921.01	1,643.56	18,607.40
MISCELLANEOUS	0.00	0.00	309.00	309.00
LOST/DAMAGED ITEM EXPENSE	15.99	882.67	38.58	557.62
MEM/HONOR BOOK FUND EXP	110.62	1,163.27	0.00	135.01
<b>OPERATING</b>	<b>84,402.24</b>	<b>938,107.05</b>	<b>89,554.41</b>	<b>936,833.61</b>
OPER GRANT EXP (from pg. 2)	280.00	720.00	0.00	124.00
<b>TOTAL OPERATING EXPENSE</b>	<b>84,682.24</b>	<b>938,827.05</b>	<b>89,554.41</b>	<b>936,957.61</b>
<b>TOTAL BLDG EXPENSES (fr pg 2)</b>	<b>0.00</b>	<b>20,165.79</b>	<b>2,101.73</b>	<b>11,521.13</b>
<b>TOTAL EXPENSES</b>	<b>\$ 84,682.24</b>	<b>\$ 958,992.84</b>	<b>91,656.14</b>	<b>948,478.74</b>

## PARKLAND COMMUNITY LIBRARY

## Financial Statement

For the Period Ending May 31, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME - OPER GRANTS</b>				
IMLS	\$ 0.00	\$ 0.00	0.00	12,680.00
IRONPIGS CHARITIES	0.00	2,000.00	0.00	0.00
<b>OPER GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>12,680.00</b>
CAPITAL CONTRIBUTIONS	0.00	2,500.00	0.00	12,550.00
RESERVE FUND INTEREST	2,919.71	32,182.32	2,568.26	13,687.14
OTHER INTEREST	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>	<b>2,919.71</b>	<b>34,682.32</b>	<b>2,568.26</b>	<b>26,237.14</b>
<b>EXPENSE - OPER GRANTS</b>				
IMLS Reim grant	0.00	0.00	0.00	124.00
IRONPIGS CHARITIES	280.00	720.00	0.00	0.00
<b>OPER GRANTS - TOTAL EXPENSE</b>	<b>280.00</b>	<b>720.00</b>	<b>0.00</b>	<b>124.00</b>
<b>BUILDING EXPANSION</b>				
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	6,885.00	0.00	0.00
MECHANICAL	0.00	8,102.00	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	3,047.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	2,435.94	1,043.98	1,907.12
FURNISHINGS/APPLIANCES	0.00	1,035.00	0.00	2,627.67
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	948.10	0.00	73.99
LANDSCAPE SERVICES	0.00	759.75	1,057.75	3,915.25
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	(49.90)
<b>BLDG EXPAN EXPENSES</b>	<b>0.00</b>	<b>20,165.79</b>	<b>2,101.73</b>	<b>11,521.13</b>
<b>FUNDS</b>				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,898,473.93	1,760,726.00		
SHORT TERM INSTRUMENTS	23,122.78	37,450.90		
<b>OPERATING FUNDS</b>	<b>1,921,596.71</b>	<b>1,798,176.90</b>		
RESERVE FUND	677,635.08	657,687.14		
CAPITAL FUNDS	46,913.06	38,171.85		
<b>TOTAL CAPITAL &amp; RESERVE FUNDS</b>	<b>724,548.14</b>	<b>695,858.99</b>		
<b>PROPERTY &amp; EQUIPMENT - NET</b>				
BUILDING	2,341,801.48	2,409,865.54		
EQUIPMENT	170,879.81	220,902.99		
COMPUTER	27,644.23	32,805.90		
<b>TOTAL NET PPE</b>	<b>2,540,325.52</b>	<b>2,663,574.43</b>		