

PARKLAND COMMUNITY LIBRARY
Audited Financial Statement
For the Period Ending June 30, 2024

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	820,172.04	3,698.48	946,657.08
INTEREST	6,915.54	79,340.32	5,292.63	45,075.22
FEES & CHARGES	992.20	6,816.60	794.00	6,153.65
CONTRIBUTIONS	14,273.48	77,639.94	19,945.69	100,572.17
LOST/DAMAGE COLLECTION	244.00	1,920.70	169.99	1,440.89
MEM/HONOR BOOK DONATION	0.00	1,370.00	0.00	165.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OPERATING	22,425.22	987,259.60	29,900.79	1,100,064.01
OPER GRANTS (from pg. 2)	0.00	2,000.00	0.00	12,680.00
LOCAL FUNDS	22,425.22	989,259.60	29,900.79	1,112,744.01
STATE AID	0.00	169,900.99	0.00	168,204.99
TOTAL STATE AID	0.00	169,900.99	0.00	168,204.99
TOTAL OPERATING	22,425.22	1,159,160.59	29,900.79	1,280,949.00
OTHER INCOME (from pg. 2)	3,027.61	37,709.93	2,765.62	29,002.76
TOTAL INCOME	\$ 25,452.83	\$ 1,196,870.52	32,666.41	1,309,951.76
EXPENSE				
SALARIES & WAGES	51,998.14	659,027.62	56,884.53	649,746.66
PAYROLL TAXES & BENEFITS	6,268.80	76,300.91	7,704.36	83,161.63
MATERIALS (BOOKS, ETC.)	13,140.32	123,925.48	6,269.39	124,617.86
LIBRARY & OFFICE SUPPLIES	722.33	10,304.88	1,548.93	10,130.71
MAINTENANCE	18,925.39	46,434.74	17,530.29	43,118.32
INFORMATION TECHNOLOGY	425.99	21,986.35	247.53	32,414.57
POSTAGE	682.35	11,555.85	0.00	7,611.33
AUDIT, LEGAL FEES	375.94	10,905.60	931.18	11,383.92
ADV./PUB. REL./MEMBERSHIP	2,501.96	15,352.46	1,103.25	10,091.48
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	16,097.56	0.00	12,080.90
UTILITIES	1,037.84	13,251.35	2,181.89	11,204.03
STORAGE & GENERAL MILEAGE	160.52	790.30	138.60	836.24
MEMBERSHIP DUES & CONF FEES	276.50	6,723.08	193.01	15,559.89
PROGRAMMING	3,839.28	23,760.29	4,937.80	23,545.20
MISCELLANEOUS	0.00	0.00	0.00	309.00
LOST/DAMAGED ITEM EXPENSE	306.57	1,189.24	162.62	720.24
MEM/HONOR BOOK FUND EXP	18.69	1,181.96	0.00	135.01
OPERATING	100,680.62	1,038,787.67	99,833.38	1,036,666.99
OPER GRANT EXP (from pg. 2)	150.00	870.00	0.00	124.00
TOTAL OPERATING EXPENSE	100,830.62	1,039,657.67	99,833.38	1,036,790.99
TOTAL BLDG EXPENSES (fr pg 2)	(18,457.94)	1,707.85	(7,292.79)	4,228.34
TOTAL EXPENSES	\$ 82,372.68	\$ 1,041,365.52	92,540.59	1,041,019.33

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
IMLS	\$ 0.00	\$ 0.00	0.00	12,680.00
IRONPIGS CHARITIES	0.00	2,000.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	0.00	2,000.00	0.00	12,680.00
CAPITAL CONTRIBUTIONS	0.00	2,500.00	0.00	12,550.00
RESERVE FUND INTEREST	3,027.61	35,209.93	2,765.62	16,452.76
OTHER INTEREST	0.00	0.00	0.00	0.00
OTHER INCOME	3,027.61	37,709.93	2,765.62	29,002.76
EXPENSE - OPER GRANTS				
IMLS Reim grant	0.00	0.00	0.00	124.00
IRONPIGS CHARITIES	150.00	870.00	0.00	0.00
OPER GRANTS - TOTAL EXPENSE	150.00	870.00	0.00	124.00
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	(6,885.00)	0.00	0.00	0.00
MECHANICAL	(8,102.00)	0.00	0.00	0.00
ELECTRICAL	0.00	0.00	(3,047.00)	0.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	(2,435.94)	0.00	(1,907.12)	0.00
FURNISHINGS/APPLIANCES	(1,035.00)	0.00	(2,627.67)	0.00
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	948.10	0.00	73.99
LANDSCAPE SERVICES	0.00	759.75	289.00	4,204.25
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)
BLDG EXPAN EXPENSES	(18,457.94)	1,707.85	(7,292.79)	4,228.34
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,820,469.47	1,669,877.11		
SHORT TERM INSTRUMENTS	16,776.33	52,293.30		
OPERATING FUNDS	1,837,245.80	1,722,170.41		
RESERVE FUND	680,662.69	660,452.76		
CAPITAL FUNDS	47,982.19	41,663.22		
TOTAL CAPITAL & RESERVE FUNDS	728,644.88	702,115.98		
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		