

PARKLAND COMMUNITY LIBRARY
Audited Financial Statement
For the Period Ending June 30, 2020

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	6,156.68	817,751.45	9,603.05	810,021.97
INTEREST	387.70	14,038.71	1,127.32	15,922.78
FINES, FEES, & CHARGES	124.75	12,869.42	1,909.19	21,574.81
CONTRIBUTIONS	1,250.00	3,085.94	1,453.75	7,213.72
FRIENDS SUPPORT	2,150.00	22,150.00	0.00	22,650.00
LOST/DAMAGE COLLECTION	0.00	761.93	126.00	894.60
MEM/HONOR BOOK DONATION	0.00	215.00	0.00	572.00
MISCELLANEOUS	1.00	33.65	0.00	10.37
OPERATING	10,070.13	870,906.10	14,219.31	878,860.25
GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	10,070.13	871,906.10	14,219.31	879,860.25
STATE AID	0.00	143,476.06	0.00	131,413.16
STATE	0.00	143,476.06	0.00	131,413.16
TOTAL OPERATING	10,070.13	1,015,382.16	14,219.31	1,011,273.41
OTHER INCOME (from pg. 2)	643.42	65,759.46	4,343.00	48,628.97
TOTAL INCOME	\$ 10,713.55	\$ 1,081,141.62	18,562.31	1,059,902.38
EXPENSE				
SALARIES & WAGES	41,076.09	568,243.96	44,456.51	568,865.14
PAYROLL TAXES & BENEFITS	5,620.51	74,479.41	7,332.25	79,957.46
MATERIALS (BOOKS, ETC.)	2,025.15	92,132.72	12,084.66	110,589.56
LIBRARY & OFFICE SUPPLIES	865.82	7,596.21	843.24	8,788.09
MAINTENANCE	(5,166.89)	18,447.35	2,769.19	15,819.30
INFORMATION TECHNOLOGY	(15,616.50)	16,096.62	1,176.20	14,994.80
POSTAGE	0.00	10,468.66	3.01	10,008.00
AUDIT, LEGAL FEES	227.80	8,533.15	1,263.40	11,603.46
ADV./PUB. REL./MEMBERSHIP	1,185.00	20,602.86	1.00	34,367.72
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,145.00	0.00	11,476.00
UTILITIES	419.99	8,309.62	841.44	9,520.36
STORAGE & GENERAL MILEAGE	511.08	1,600.72	463.43	1,984.21
MEMBERSHIP DUES & CONF FEES	437.40	5,936.90	72.47	5,870.86
PROGRAMS-Adult-Child-Teen-My1stCard	4,047.46	11,696.34	3,190.99	16,206.43
MISCELLANEOUS	0.00	40.57	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	53.95	719.76	274.49	709.30
MEM/HONOR BOOK FUND EXP	0.00	215.82	51.72	508.53
RENOVATION 4422	0.00	0.00	(15,595.13)	907.75
OPERATING	35,686.86	858,265.67	59,228.87	902,176.97
GRANT EXPENSES (from pg. 2)	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSE	35,686.86	858,265.67	60,228.87	903,176.97
BUILDING EXPANSION (fr pg 2)	(61,668.11)	76,713.85	0.00	0.00
TOTAL EXPENSES	\$ (25,981.25)	\$ 934,979.52	60,228.87	903,176.97

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	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 1,000.00	0.00	1,000.00
GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	1,000.00
CAPITAL CONTRIBUTIONS	300.00	19,452.01	0.00	0.00
RESERVE FUND INTEREST	0.00	10,568.82	0.00	4,787.72
BUILDING FUND INTEREST	343.42	35,324.75	4,343.00	42,945.53
BLDG MAINT INTEREST	0.00	913.88	0.00	895.72
OTHER INCOME	643.42	66,259.46	4,343.00	48,628.97
EXPENSE				
WELLS FARGO/ARANGIO FDN	0.00	0.00	1,000.00	1,000.00
GRANTS - TOTAL EXPENSE	0.00	0.00	1,000.00	1,000.00
BUILDING EXPANSION				
ARCHITECT	(36,045.00)	0.00	0.00	0.00
PROJECT MANAGEMENT	(17,000.00)	0.00	0.00	0.00
ENGINEERING/INSPECTIONS	(29,975.00)	0.00	0.00	0.00
GENERAL GC	0.00	0.00	0.00	0.00
PLUMBING	0.00	0.00	0.00	0.00
MECHANICAL	0.00	0.00	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	(5,980.00)	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
LEGAL & ACCOUNTING	(840.10)	0.00	0.00	0.00
PROF.SVS/ADV/PR	(3,887.00)	0.00	0.00	0.00
LANDSCAPE SERVICES	(5,120.00)	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	0.00	459.91	0.00	0.00
RELOCATION	37,957.46	76,181.76	0.00	0.00
REIMBURSEABLES/BANKING	(778.47)	72.18	0.00	0.00
BLDG EXPAN EXPENSES	(61,668.11)	76,713.85	0.00	0.00
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	755,409.04	595,158.43		
SHORT TERM INSTRUMENTS	5,094.83	34,450.49		
OPERATING FUNDS	760,503.87	629,608.92		
RESERVE FUND	356,144.31	345,575.49		
BUILDING MAINTENANCE	53,064.86	52,150.98		
CAPITAL FUNDS	2,780,454.85	2,914,221.38		
TOTAL BLDG FUNDS	3,189,664.02	3,311,947.85		
TOTAL FUNDS	3,887,856.36	3,951,011.16		
PROPERTY & EQUIPMENT - NET				
BUILDING	295,470.66	192,617.67		
EQUIPMENT	154,565.19	175,120.20		
COMPUTER	16,810.37	8,093.42		
TOTAL NET PPE	466,846.22	375,831.29		
TOTAL ASSETS	4,318,007.78	4,180,680.35		
TRANSFERS--BLDG FUND (07-08-300,000) (08-09-300,000) (09-10-300,000) (10-11-275,000) (11-12 -250,000) (12-13-200,000)				