

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	5,372.27	809,389.82	3,661.14	800,418.92
INTEREST	842.48	11,627.42	1,413.15	12,207.40
FINES, FEES, & CHARGES	0.00	12,744.67	1,563.69	17,887.27
CONTRIBUTIONS	0.00	1,799.82	298.86	5,699.77
FRIENDS SUPPORT	0.00	20,000.00	0.00	22,650.00
LOST/DAMAGE COLLECTION	0.00	761.93	66.00	673.60
MEM/HONOR BOOK DONATION	0.00	215.00	50.00	572.00
MISCELLANEOUS	0.00	32.65	2.00	6.52
<b>OPERATING</b>	<b>6,214.75</b>	<b>856,571.31</b>	<b>7,054.84</b>	<b>860,115.48</b>
GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
<b>LOCAL FUNDS</b>	<b>6,214.75</b>	<b>857,571.31</b>	<b>7,054.84</b>	<b>861,115.48</b>
STATE AID	0.00	143,476.06	0.00	131,413.16
<b>STATE</b>	<b>0.00</b>	<b>143,476.06</b>	<b>0.00</b>	<b>131,413.16</b>
<b>TOTAL OPERATING</b>	<b>6,214.75</b>	<b>1,001,047.37</b>	<b>7,054.84</b>	<b>992,528.64</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>996.79</b>	<b>64,019.64</b>	<b>4,329.74</b>	<b>39,358.93</b>
<b>TOTAL INCOME</b>	<b>\$ 7,211.54</b>	<b>\$ 1,065,067.01</b>	<b>11,384.58</b>	<b>1,031,887.57</b>
<b>EXPENSE</b>				
SALARIES & WAGES	39,847.04	465,507.85	43,639.84	458,578.45
PAYROLL TAXES & BENEFITS	4,728.73	60,791.75	5,411.12	63,754.16
MATERIALS (BOOKS, ETC.)	13,351.75	87,445.33	11,727.05	82,736.66
LIBRARY & OFFICE SUPPLIES	250.42	6,496.03	376.94	7,531.18
MAINTENANCE	647.00	22,203.18	1,872.56	11,966.03
INFORMATION TECHNOLOGY	737.36	31,438.70	979.15	13,370.24
POSTAGE	1.05	7,920.92	0.00	7,521.19
AUDIT, LEGAL FEES	227.80	8,191.45	1,098.00	9,587.61
ADV./PUB. REL./MEMBERSHIP	0.00	19,417.86	320.00	28,381.29
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,145.00	0.00	11,476.00
UTILITIES	439.21	7,562.79	689.35	7,940.24
STORAGE & GENERAL MILEAGE	36.34	1,041.43	19.02	1,366.62
MEMBERSHIP DUES & CONF FEES	44.65	5,499.50	465.08	6,220.49
PROGRAMS-Adult-Child-Teen-My1stCard	38.50	7,378.88	864.50	12,196.47
MISCELLANEOUS	0.00	40.57	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	71.55	665.81	124.97	409.84
MEM/HONOR BOOK FUND EXP	0.00	215.82	32.16	456.81
RENOVATION 4422	0.00	0.00	4,130.00	16,502.88
<b>OPERATING</b>	<b>60,421.40</b>	<b>744,962.87</b>	<b>71,749.74</b>	<b>739,996.16</b>
GRANT EXPENSES (from pg. 2)	0.00	0.00	1,081.00	1,081.00
<b>TOTAL OPERATING EXPENSE</b>	<b>60,421.40</b>	<b>744,962.87</b>	<b>72,830.74</b>	<b>741,077.16</b>
<b>BUILDING EXPANSION (fr pg 2)</b>	<b>30,695.67</b>	<b>88,214.74</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 91,117.07</b>	<b>\$ 833,177.61</b>	<b>72,830.74</b>	<b>741,077.16</b>

## PARKLAND COMMUNITY LIBRARY

## Financial Statement

For the Period Ending April 30, 2020

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
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**INCOME**

WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 1,000.00	0.00	1,000.00
<b>GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
CAPITAL CONTRIBUTIONS	0.00	19,152.01	0.00	0.00
RESERVE FUND INTEREST	0.00	10,568.82	0.00	4,787.72
BUILDING FUND INTEREST	996.79	34,341.37	4,329.74	34,121.62
BLDG MAINT INTEREST	0.00	457.44	0.00	449.59
<b>OTHER INCOME</b>	<b>996.79</b>	<b>64,519.64</b>	<b>4,329.74</b>	<b>39,358.93</b>

**EXPENSE**

WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	0.00
<b>GRANTS - TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUILDING EXPANSION**

ARCHITECT	0.00	19,725.00	0.00	0.00
PROJECT MANAGEMENT	6,800.00	13,600.00	0.00	0.00
ENGINEERING/INSPECTIONS	11,432.50	20,157.50	0.00	0.00
INFO TECH/SECURITY	490.00	490.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	840.10	0.00	0.00
PROFESSIONAL SVS	0.00	0.00	0.00	0.00
LANDSCAPE SERVICES	0.00	5,120.00	0.00	0.00
DISPOSAL SERVICES	0.00	459.91	0.00	0.00
RELOCATION	11,973.17	27,756.51	0.00	0.00
REIM/MILEAGE/POSTAGE	0.00	65.72	0.00	0.00
<b>BLDG EXPAN EXPENSES</b>	<b>30,695.67</b>	<b>88,214.74</b>	<b>0.00</b>	<b>0.00</b>

**FUNDS**

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	846,211.37	753,677.00
SHORT TERM INSTRUMENTS	39,985.81	38,058.32
<b>OPERATING FUNDS</b>	<b>886,197.18</b>	<b>791,735.32</b>
RESERVE FUND	356,144.31	345,575.49
BUILDING MAINTENANCE	52,608.42	51,704.85
CAPITAL FUNDS	2,880,862.85	2,904,932.76
<b>TOTAL BLDG FUNDS</b>	<b>3,289,615.58</b>	<b>3,302,213.10</b>
<b>TOTAL FUNDS</b>	<b>4,205,511.64</b>	<b>4,116,643.52</b>
<b>PROPERTY &amp; EQUIPMENT - NET</b>		
BUILDING	192,617.67	192,593.85
EQUIPMENT	175,120.20	193,199.69
COMPUTER	8,093.42	11,461.32
<b>TOTAL NET PPE</b>	<b>375,831.29</b>	<b>397,254.86</b>
<b>TOTAL ASSETS</b>	<b>4,665,248.46</b>	<b>4,282,008.98</b>

**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)**