

PARKLAND COMMUNITY LIBRARY  
Financial Statement  
For the Period Ending August 31, 2020

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
<b>INCOME</b>				
LOCAL FUNDING	131,167.35	131,167.35	120,383.47	120,383.47
INTEREST	181.29	460.78	782.69	1,708.21
FINES, FEES, & CHARGES	404.50	764.50	1,819.65	4,415.69
CONTRIBUTIONS	77.72	77.72	163.20	247.95
FRIENDS SUPPORT	0.00	0.00	5,000.00	5,000.00
LOST/DAMAGE COLLECTION	119.00	150.00	147.00	307.94
MEM/HONOR BOOK DONATION	12.00	32.00	115.00	115.00
MISCELLANEOUS	0.00	1.00	1.65	20.15
<b>OPERATING</b>	<b>131,961.86</b>	<b>132,653.35</b>	<b>128,412.66</b>	<b>132,198.41</b>
GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
<b>LOCAL FUNDS</b>	<b>131,961.86</b>	<b>132,653.35</b>	<b>128,412.66</b>	<b>132,198.41</b>
STATE AID	0.00	0.00	0.00	0.00
<b>STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING</b>	<b>131,961.86</b>	<b>132,653.35</b>	<b>128,412.66</b>	<b>132,198.41</b>
<b>OTHER INCOME (from pg. 2)</b>	<b>222.84</b>	<b>1,302.74</b>	<b>3,886.22</b>	<b>8,361.03</b>
<b>TOTAL INCOME</b>	<b>\$ 132,184.70</b>	<b>\$ 133,956.09</b>	<b>132,298.88</b>	<b>140,559.44</b>
<b>EXPENSE</b>				
SALARIES & WAGES	39,937.69	81,195.58	45,456.65	91,713.63
PAYROLL TAXES & BENEFITS	5,087.61	9,977.27	5,534.07	11,129.41
MATERIALS (BOOKS, ETC.)	8,192.57	15,846.18	8,684.55	27,086.65
LIBRARY & OFFICE SUPPLIES	959.86	1,179.01	623.88	1,345.80
MAINTENANCE	2,312.61	6,361.07	2,463.77	3,208.09
INFORMATION TECHNOLOGY	5,804.95	5,971.08	66.14	139.53
POSTAGE	276.80	276.80	2,475.26	2,475.26
AUDIT, LEGAL FEES	10.00	2,585.20	25.90	570.55
ADV./PUB. REL./MEMBERSHIP	0.00	0.00	5,795.00	5,839.20
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,069.00	1,661.00	2,730.00
UTILITIES	99.86	347.40	791.62	1,559.47
STORAGE & GENERAL MILEAGE	46.00	46.00	151.84	207.00
MEMBERSHIP DUES & CONF FEES	(360.80)	(360.80)	0.00	1,192.00
PROGRAMS-Adult-Child-Teen-My1stCard	1,369.73	1,666.26	414.86	2,429.35
MISCELLANEOUS	0.00	0.00	0.00	2.90
LOST/DAMAGED ITEM EXPENSE	0.00	0.00	87.11	103.16
MEM/HONOR BOOK FUND EXP	25.84	25.84	0.00	0.00
RENOVATION 4422	0.00	0.00	0.00	0.00
<b>OPERATING</b>	<b>63,762.72</b>	<b>126,185.89</b>	<b>74,231.65</b>	<b>151,732.00</b>
GRANT EXPENSES (from pg. 2)	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSE</b>	<b>63,762.72</b>	<b>126,185.89</b>	<b>74,231.65</b>	<b>151,732.00</b>
<b>BUILDING EXPANSION (fr pg 2)</b>	<b>131,304.97</b>	<b>223,860.87</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 195,067.69</b>	<b>\$ 350,046.76</b>	<b>74,231.65</b>	<b>151,732.00</b>

PARKLAND COMMUNITY LIBRARY  
Financial Statement  
For the Period Ending August 31, 2020

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

<b>GRANTS - TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL CONTRIBUTIONS	50.00	800.00	0.00	0.00
RESERVE FUND INTEREST	0.00	0.00	0.00	0.00
BUILDING FUND INTEREST	172.84	502.74	3,886.22	8,361.03
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>	<b>222.84</b>	<b>1,302.74</b>	<b>3,886.22</b>	<b>8,361.03</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	4,567.50	4,567.50	0.00	0.00
PROJECT MANAGEMENT	14,800.00	22,200.00	0.00	0.00
ENGINEERING/INSPECTIONS	2,287.50	3,300.00	0.00	0.00
GENERAL GC	22,395.15	66,411.90	0.00	0.00
PLUMBING	0.00	1,800.00	0.00	0.00
MECHANICAL	52,108.24	57,777.51	0.00	0.00
ELECTRICAL	21,181.50	21,181.50	0.00	0.00
INFO TECH/SECURITY	354.00	16,080.26	0.00	0.00
INSURANCE	1,542.00	3,084.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR	855.00	1,305.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	742.00	1,435.00	0.00	0.00
RELOCATION	10,447.78	24,591.62	0.00	0.00
REIMBURSEABLES/BANKING	24.30	126.58	0.00	0.00
<b>BLDG EXPAN EXPENSES</b>	<b>131,304.97</b>	<b>223,860.87</b>	<b>0.00</b>	<b>0.00</b>

**FUNDS**

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	722,197.17	576,109.06
SHORT TERM INSTRUMENTS	45,949.57	35,264.45
<b>OPERATING FUNDS</b>	<b>768,146.74</b>	<b>611,373.51</b>
RESERVE FUND	356,144.31	345,575.49
BUILDING MAINTENANCE	53,064.86	52,150.98
CAPITAL FUNDS	2,557,896.72	2,922,582.41
<b>TOTAL BLDG FUNDS</b>	<b>2,967,105.89</b>	<b>3,320,308.88</b>
<b>TOTAL FUNDS</b>	<b>3,866,334.76</b>	<b>4,154,240.52</b>
<b>PROPERTY &amp; EQUIPMENT - NET</b>		
BUILDING	192,617.67	192,617.67
EQUIPMENT	175,120.20	175,120.20
COMPUTER	8,093.42	8,093.42
<b>TOTAL NET PPE</b>	<b>375,831.29</b>	<b>375,831.29</b>
<b>TOTAL ASSETS</b>	<b>4,305,049.04</b>	<b>4,746,162.48</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)**