

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	0.00	0.00	0.00
INTEREST	279.49	279.49	925.52	925.52
FINES, FEES, & CHARGES	360.00	360.00	2,596.04	2,596.04
CONTRIBUTIONS	0.00	0.00	84.75	84.75
FRIENDS SUPPORT	0.00	0.00	0.00	0.00
LOST/DAMAGE COLLECTION	31.00	31.00	160.94	160.94
MEM/HONOR BOOK DONATION	20.00	20.00	0.00	0.00
MISCELLANEOUS	1.00	1.00	18.50	18.50
OPERATING	691.49	691.49	3,785.75	3,785.75
GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	691.49	691.49	3,785.75	3,785.75
STATE AID	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
TOTAL OPERATING	691.49	691.49	3,785.75	3,785.75
OTHER INCOME (from pg. 2)	1,079.90	1,079.90	4,474.81	4,474.81
TOTAL INCOME	\$ 1,771.39	\$ 1,771.39	8,260.56	8,260.56
EXPENSE				
SALARIES & WAGES	41,257.89	41,257.89	46,256.98	46,256.98
PAYROLL TAXES & BENEFITS	4,889.66	4,889.66	5,595.34	5,595.34
MATERIALS (BOOKS, ETC.)	7,653.61	7,653.61	18,402.10	18,402.10
LIBRARY & OFFICE SUPPLIES	219.15	219.15	721.92	721.92
MAINTENANCE	4,048.46	4,048.46	744.32	744.32
INFORMATION TECHNOLOGY	166.13	166.13	73.39	73.39
POSTAGE	0.00	0.00	0.00	0.00
AUDIT, LEGAL FEES	2,575.20	2,575.20	544.65	544.65
ADV./PUB. REL./MEMBERSHIP	0.00	0.00	44.20	44.20
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	1,069.00	1,069.00	1,069.00	1,069.00
UTILITIES	247.54	247.54	767.85	767.85
STORAGE & GENERAL MILEAGE	0.00	0.00	55.16	55.16
MEMBERSHIP DUES & CONF FEES	0.00	0.00	1,192.00	1,192.00
PROGRAMS-Adult-Child-Teen-My1stCard	296.53	296.53	2,014.49	2,014.49
MISCELLANEOUS	0.00	0.00	2.90	2.90
LOST/DAMAGED ITEM EXPENSE	0.00	0.00	16.05	16.05
MEM/HONOR BOOK FUND EXP	0.00	0.00	0.00	0.00
RENOVATION 4422	0.00	0.00	0.00	0.00
OPERATING	62,423.17	62,423.17	77,500.35	77,500.35
GRANT EXPENSES (from pg. 2)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	62,423.17	62,423.17	77,500.35	77,500.35
BUILDING EXPANSION (fr pg 2)	92,555.90	92,555.90	0.00	0.00
TOTAL EXPENSES	\$ 154,979.07	\$ 154,979.07	77,500.35	77,500.35

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INCOME				
GRANTS - TOTAL INCOME	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	750.00	750.00	0.00	0.00
RESERVE FUND INTEREST	0.00	0.00	0.00	0.00
BUILDING FUND INTEREST	329.90	329.90	4,474.81	4,474.81
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
OTHER INCOME	1,079.90	1,079.90	4,474.81	4,474.81

EXPENSE

WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	0.00
GRANTS - TOTAL EXPENSE	0.00	0.00	0.00	0.00

BUILDING EXPANSION

ARCHITECT	0.00	0.00	0.00	0.00
PROJECT MANAGEMENT	7,400.00	7,400.00	0.00	0.00
ENGINEERING/INSPECTIONS	1,012.50	1,012.50	0.00	0.00
GENERAL GC	44,016.75	44,016.75	0.00	0.00
PLUMBING	1,800.00	1,800.00	0.00	0.00
MECHANICAL	5,669.27	5,669.27	0.00	0.00
ELECTRICAL	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	15,726.26	15,726.26	0.00	0.00
INSURANCE	1,542.00	1,542.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR	450.00	450.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	693.00	693.00	0.00	0.00
RELOCATION	14,143.84	14,143.84	0.00	0.00
REIMBURSEABLES/BANKING	102.28	102.28	0.00	0.00
BLDG EXPAN EXPENSES	92,555.90	92,555.90	0.00	0.00

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	660,848.53	542,714.15
SHORT TERM INSTRUMENTS	38,518.58	13,816.27
OPERATING FUNDS	699,367.11	556,530.42
RESERVE FUND	356,144.31	345,575.49
BUILDING MAINTENANCE	53,064.86	52,150.98
CAPITAL FUNDS	2,688,978.85	2,918,696.19
TOTAL BLDG FUNDS	3,098,188.02	3,316,422.66
TOTAL FUNDS	3,889,031.13	3,964,429.08
PROPERTY & EQUIPMENT - NET		
BUILDING	192,617.67	192,617.67
EQUIPMENT	175,120.20	175,120.20
COMPUTER	8,093.42	8,093.42
TOTAL NET PPE	375,831.29	375,831.29
TOTAL ASSETS	4,418,070.10	4,493,468.05

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)