

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	2,204.95	811,594.77	0.00	800,418.92
INTEREST	2,023.59	13,651.01	2,588.06	14,795.46
FINES, FEES, & CHARGES	0.00	12,744.67	1,778.35	19,665.62
CONTRIBUTIONS	36.12	1,835.94	60.20	5,759.97
FRIENDS SUPPORT	0.00	20,000.00	0.00	22,650.00
LOST/DAMAGE COLLECTION	0.00	761.93	95.00	768.60
MEM/HONOR BOOK DONATION	0.00	215.00	0.00	572.00
MISCELLANEOUS	0.00	32.65	3.85	10.37
OPERATING	4,264.66	860,835.97	4,525.46	864,640.94
GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	4,264.66	861,835.97	4,525.46	865,640.94
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	4,264.66	1,005,312.03	4,525.46	997,054.10
OTHER INCOME (from pg. 2)	1,096.40	65,116.04	4,927.04	44,285.97
TOTAL INCOME	\$ 5,361.06	\$ 1,070,428.07	9,452.50	1,041,340.07
EXPENSE				
SALARIES & WAGES	61,660.02	527,167.87	65,830.18	524,408.63
PAYROLL TAXES & BENEFITS	8,067.15	68,858.90	8,871.05	72,625.21
MATERIALS (BOOKS, ETC.)	2,662.24	90,107.57	15,768.24	98,504.90
LIBRARY & OFFICE SUPPLIES	234.36	6,730.39	413.67	7,944.85
MAINTENANCE	1,411.06	23,614.24	1,084.08	13,050.11
INFORMATION TECHNOLOGY	274.42	31,713.12	448.36	13,818.60
POSTAGE	2,547.74	10,468.66	2,483.80	10,004.99
AUDIT, LEGAL FEES	113.90	8,305.35	752.45	10,340.06
ADV./PUB. REL./MEMBERSHIP	0.00	19,417.86	5,985.43	34,366.72
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	13,145.00	0.00	11,476.00
UTILITIES	326.84	7,889.63	738.68	8,678.92
STORAGE & GENERAL MILEAGE	48.21	1,089.64	154.16	1,520.78
MEMBERSHIP DUES & CONF FEES	0.00	5,499.50	(422.10)	5,798.39
PROGRAMS-Adult-Child-Teen-My1stCard	270.00	7,648.88	818.97	13,015.44
MISCELLANEOUS	0.00	40.57	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	0.00	665.81	24.97	434.81
MEM/HONOR BOOK FUND EXP	0.00	215.82	0.00	456.81
RENOVATION 4422	0.00	0.00	0.00	16,502.88
OPERATING	77,615.94	822,578.81	102,951.94	842,948.10
GRANT EXPENSES (from pg. 2)	0.00	0.00	0.00	1,081.00
TOTAL OPERATING EXPENSE	77,615.94	822,578.81	102,951.94	844,029.10
BUILDING EXPANSION (fr pg 2)	50,167.22	138,381.96	0.00	0.00
TOTAL EXPENSES	\$ 127,783.16	\$ 960,960.77	102,951.94	844,029.10

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Financial Statement

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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	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	639.96	34,981.33	4,480.91	38,602.53
BLDG MAINT INTEREST	456.44	913.88	446.13	895.72
OTHER INCOME	1,096.40	65,616.04	4,927.04	44,285.97
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	16,320.00	36,045.00	0.00	0.00
PROJECT MANAGEMENT	3,400.00	17,000.00	0.00	0.00
ENGINEERING/INSPECTIONS	9,817.50	29,975.00	0.00	0.00
INFO TECH/SECURITY	5,490.00	5,980.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	840.10	0.00	0.00
PROFESSIONAL SVS	3,887.00	3,887.00	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	10,467.79	38,224.30	0.00	0.00
REIMBURSEABLES	784.93	850.65	0.00	0.00
BLDG EXPAN EXPENSES	50,167.22	138,381.96	0.00	0.00
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	795,439.91	688,445.56		
SHORT TERM INSTRUMENTS	18,295.19	5,759.94		
OPERATING FUNDS	813,735.10	694,205.50		
RESERVE FUND	356,144.31	345,575.49		
BUILDING MAINTENANCE	53,064.86	52,150.98		
CAPITAL FUNDS	2,831,335.59	2,909,413.67		
TOTAL BLDG FUNDS	3,240,544.76	3,307,140.14		
TOTAL FUNDS	4,103,350.68	4,073,111.56		
PROPERTY & EQUIPMENT - NET				
BUILDING	192,617.67	192,593.85		
EQUIPMENT	175,120.20	193,199.69		
COMPUTER	8,093.42	11,461.32		
TOTAL NET PPE	375,831.29	397,254.86		
TOTAL ASSETS	4,601,604.07	4,360,899.12		
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)				