

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	61,946.50	788,698.03	43,954.81	771,975.83
INTEREST	157.24	824.11	2,865.06	6,288.00
FINES, FEES, & CHARGES	80.00	1,299.75	1,419.48	9,063.16
CONTRIBUTIONS	79.11	256.83	391.86	685.07
FRIENDS SUPPORT	0.00	0.00	5,000.00	15,000.00
LOST/DAMAGE COLLECTION	16.45	231.45	81.49	573.43
MEM/HONOR BOOK DONATION	0.00	107.00	0.00	165.00
MISCELLANEOUS	0.00	1.00	3.75	30.15
OPERATING	62,279.30	791,418.17	53,716.45	803,780.64
GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	62,279.30	791,418.17	53,716.45	803,780.64
STATE AID	0.00	59,781.69	0.00	0.00
STATE	0.00	59,781.69	0.00	0.00
TOTAL OPERATING	62,279.30	851,199.86	53,716.45	803,780.64
OTHER INCOME (from pg. 2)	987.18	8,647.00	4,143.15	26,430.22
TOTAL INCOME	\$ 63,266.48	\$ 859,846.86	57,859.60	830,210.86
EXPENSE				
SALARIES & WAGES	40,193.21	221,646.33	66,874.98	250,822.97
PAYROLL TAXES & BENEFITS	5,107.15	28,908.86	8,200.91	31,509.41
MATERIALS (BOOKS, ETC.)	5,027.22	38,603.57	7,102.40	49,215.80
LIBRARY & OFFICE SUPPLIES	578.34	2,801.39	416.83	3,188.28
MAINTENANCE	1,134.96	9,124.78	3,978.06	16,699.96
INFORMATION TECHNOLOGY	1,470.12	12,183.81	428.88	7,085.79
POSTAGE	1.05	290.15	2,511.01	5,208.07
AUDIT, LEGAL FEES	5,787.50	8,372.70	84.75	5,999.80
ADV./PUB. REL./MEMBERSHIP	62.67	1,151.73	6,122.68	13,360.30
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	4,049.00	10,057.00	3,685.00	8,963.00
UTILITIES	0.00	1,275.47	738.38	4,083.18
STORAGE & GENERAL MILEAGE	79.58	208.96	81.66	656.50
MEMBERSHIP DUES & CONF FEES	74.00	1,293.20	1,892.24	4,500.79
PROGRAMS-Adult-Child-Teen-My1stCard	821.48	3,558.97	588.34	5,540.00
MISCELLANEOUS	0.00	0.00	175.42	130.57
LOST/DAMAGED ITEM EXPENSE	61.13	91.46	53.01	330.14
MEM/HONOR BOOK FUND EXP	16.67	67.21	0.00	164.36
RENOVATION 4422	0.00	0.00	0.00	0.00
OPERATING	64,464.08	339,635.59	102,934.55	407,458.92
GRANT EXPENSES (from pg. 2)	250.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	64,714.08	340,635.59	102,934.55	407,458.92
BUILDING EXPANSION (fr pg 2)	292,795.81	1,022,442.16	8,400.00	10,400.00
TOTAL EXPENSES	\$ 357,509.89	\$ 1,363,077.75	111,334.55	417,858.92

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

CURRENT CURRENT FYTD PR YR MONTH PRIOR FYTD
MONTH

INCOME

GRANTS - TOTAL INCOME	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	400.00	1,825.00	100.00	100.00
RESERVE FUND INTEREST	0.00	5,434.55	0.00	5,273.27
BUILDING FUND INTEREST	121.72	921.99	3,585.71	20,599.51
BLDG MAINT INTEREST	465.46	465.46	457.44	457.44
OTHER INCOME	987.18	8,647.00	4,143.15	26,430.22

EXPENSE

WELLS FARGO/ARANGIO FDN	250.00	1,000.00	0.00	0.00
GRANTS - TOTAL EXPENSE	250.00	1,000.00	0.00	0.00

BUILDING EXPANSION

ARCHITECT	0.00	7,192.50	8,400.00	8,400.00
PROJECT MANAGEMENT	14,800.00	66,600.00	0.00	0.00
ENGINEERING/INSPECTIONS	1,198.78	9,986.28	0.00	2,000.00
GENERAL GC	156,401.76	453,433.47	0.00	0.00
PLUMBING	16,740.00	18,540.00	0.00	0.00
MECHANICAL	32,807.88	161,503.00	0.00	0.00
ELECTRICAL	22,517.64	183,345.63	0.00	0.00
INFO TECH/SECURITY	9,420.00	26,375.26	0.00	0.00
FURNISHINGS/APPLICANCES	24,011.56	24,011.56	0.00	0.00
INSURANCE	3,084.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR	700.00	4,505.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	742.00	4,251.10	0.00	0.00
RELOCATION	10,372.19	56,255.80	0.00	0.00
REIMBURSEABLES/BANKING	0.00	274.56	0.00	0.00
BLDG EXPAN EXPENSES	292,795.81	1,022,442.16	8,400.00	10,400.00

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,260,211.18	1,009,827.71
SHORT TERM INSTRUMENTS	12,317.77	17,557.87
OPERATING FUNDS	1,272,528.95	1,027,385.58
RESERVE FUND	361,578.86	350,848.76
BUILDING MAINTENANCE	53,530.32	52,608.42
CAPITAL FUNDS	1,763,155.59	2,925,019.28
TOTAL BLDG FUNDS	2,178,264.77	3,328,476.46
TOTAL FUNDS	3,742,852.35	5,370,657.20
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	4,503,941.98	6,249,719.38

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)