

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	726,751.53	10,360.31	728,021.02
INTEREST	100.35	666.87	1,106.83	3,422.94
FINES, FEES, & CHARGES	214.00	1,219.75	1,293.74	7,643.68
CONTRIBUTIONS	100.00	177.72	20.36	293.21
FRIENDS SUPPORT	0.00	0.00	0.00	10,000.00
LOST/DAMAGE COLLECTION	0.00	215.00	83.00	491.94
MEM/HONOR BOOK DONATION	0.00	107.00	0.00	165.00
MISCELLANEOUS	0.00	1.00	2.50	26.40
OPERATING	414.35	729,138.87	12,866.74	750,064.19
GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	414.35	729,138.87	12,866.74	750,064.19
STATE AID	59,781.69	59,781.69	0.00	0.00
STATE	59,781.69	59,781.69	0.00	0.00
TOTAL OPERATING	60,196.04	788,920.56	12,866.74	750,064.19
OTHER INCOME (from pg. 2)	140.86	7,659.82	4,277.13	22,287.07
TOTAL INCOME	\$ 60,336.90	\$ 796,580.38	17,143.87	772,351.26
EXPENSE				
SALARIES & WAGES	60,201.91	181,453.12	46,084.52	183,947.99
PAYROLL TAXES & BENEFITS	8,403.98	23,801.71	5,582.12	23,308.50
MATERIALS (BOOKS, ETC.)	9,186.71	33,576.35	7,813.10	42,113.40
LIBRARY & OFFICE SUPPLIES	308.89	2,223.05	904.19	2,771.45
MAINTENANCE	715.77	7,989.82	2,474.77	12,721.90
INFORMATION TECHNOLOGY	1,561.52	10,713.69	4,824.84	6,656.91
POSTAGE	12.30	289.10	221.80	2,697.06
AUDIT, LEGAL FEES	0.00	2,585.20	25.90	5,915.05
ADV./PUB. REL./MEMBERSHIP	34.18	1,089.06	50.00	7,237.62
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	4,939.00	6,008.00	0.00	5,278.00
UTILITIES	797.31	1,275.47	855.57	3,344.80
STORAGE & GENERAL MILEAGE	83.38	129.38	130.62	574.84
MEMBERSHIP DUES & CONF FEES	1,570.00	1,219.20	1,092.11	2,608.55
PROGRAMS-Adult-Child-Teen-My1stCard	229.81	2,737.49	1,349.59	4,951.66
MISCELLANEOUS	0.00	0.00	(47.75)	(44.85)
LOST/DAMAGED ITEM EXPENSE	10.98	30.33	43.98	277.13
MEM/HONOR BOOK FUND EXP	15.50	50.54	59.22	164.36
RENOVATION 4422	0.00	0.00	0.00	0.00
OPERATING	88,071.24	275,171.51	71,464.58	304,524.37
GRANT EXPENSES (from pg. 2)	0.00	750.00	0.00	0.00
TOTAL OPERATING EXPENSE	88,071.24	275,921.51	71,464.58	304,524.37
BUILDING EXPANSION (fr pg 2)	349,155.44	729,646.35	2,000.00	2,000.00
TOTAL EXPENSES	\$ 437,226.68	\$ 1,005,567.86	73,464.58	306,524.37

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INCOME

GRANTS - TOTAL INCOME	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	0.00	1,425.00	0.00	0.00
RESERVE FUND INTEREST	0.00	5,434.55	0.00	5,273.27
BUILDING FUND INTEREST	140.86	800.27	4,277.13	17,013.80
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
OTHER INCOME	140.86	7,659.82	4,277.13	22,287.07

EXPENSE

WELLS FARGO/ARANGIO FDN	0.00	750.00	0.00	0.00
GRANTS - TOTAL EXPENSE	0.00	750.00	0.00	0.00

BUILDING EXPANSION

ARCHITECT	2,625.00	7,192.50	0.00	0.00
PROJECT MANAGEMENT	14,800.00	51,800.00	0.00	0.00
ENGINEERING/INSPECTIONS	4,872.50	8,787.50	2,000.00	2,000.00
GENERAL GC	190,695.91	297,031.71	0.00	0.00
PLUMBING	0.00	1,800.00	0.00	0.00
MECHANICAL	59,762.70	128,695.12	0.00	0.00
ELECTRICAL	61,800.18	160,827.99	0.00	0.00
INFO TECH/SECURITY	770.00	16,955.26	0.00	0.00
INSURANCE	0.00	3,084.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR	2,500.00	3,805.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	742.00	3,509.10	0.00	0.00
RELOCATION	10,447.00	45,883.61	0.00	0.00
REIMBURSEABLES/BANKING	140.15	274.56	0.00	0.00
BLDG EXPAN EXPENSES	349,155.44	729,646.35	2,000.00	2,000.00

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,258,107.44	1,032,395.84
SHORT TERM INSTRUMENTS	16,271.56	43,487.37
OPERATING FUNDS	1,274,379.00	1,075,883.21
RESERVE FUND	361,578.86	350,848.76
BUILDING MAINTENANCE	53,064.86	52,150.98
CAPITAL FUNDS	2,055,429.68	2,929,733.57
TOTAL BLDG FUNDS	2,470,073.40	3,332,733.31
TOTAL FUNDS	4,093,466.98	5,131,353.05
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	4,937,202.98	5,716,171.82

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)