

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

	CURRENT MONTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	595,584.18	726,751.53	597,277.24	717,660.71
INTEREST	105.74	566.52	607.90	2,316.11
FINES, FEES, & CHARGES	241.25	1,005.75	1,934.25	6,349.94
CONTRIBUTIONS	0.00	77.72	24.90	272.85
FRIENDS SUPPORT	0.00	0.00	5,000.00	10,000.00
LOST/DAMAGE COLLECTION	65.00	215.00	101.00	408.94
MEM/HONOR BOOK DONATION	75.00	107.00	50.00	165.00
MISCELLANEOUS	0.00	1.00	3.75	23.90
OPERATING	596,071.17	728,724.52	604,999.04	737,197.45
GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	596,071.17	728,724.52	604,999.04	737,197.45
STATE AID	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
TOTAL OPERATING	596,071.17	728,724.52	604,999.04	737,197.45
OTHER INCOME (from pg. 2)	6,216.22	7,518.96	9,648.91	18,009.94
TOTAL INCOME	\$ 602,287.39	\$ 736,243.48	614,647.95	755,207.39
EXPENSE				
SALARIES & WAGES	40,055.63	121,251.21	46,149.84	137,863.47
PAYROLL TAXES & BENEFITS	5,420.46	15,397.73	6,596.97	17,726.38
MATERIALS (BOOKS, ETC.)	8,543.46	24,389.64	7,213.65	34,300.30
LIBRARY & OFFICE SUPPLIES	735.15	1,914.16	521.46	1,867.26
MAINTENANCE	912.98	7,274.05	7,039.04	10,247.13
INFORMATION TECHNOLOGY	3,181.09	9,152.17	1,692.54	1,832.07
POSTAGE	0.00	276.80	0.00	2,475.26
AUDIT, LEGAL FEES	0.00	2,585.20	5,318.60	5,889.15
ADV./PUB. REL./MEMBERSHIP	1,054.88	1,054.88	1,348.42	7,187.62
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,069.00	2,548.00	5,278.00
UTILITIES	130.76	478.16	929.76	2,489.23
STORAGE & GENERAL MILEAGE	0.00	46.00	237.22	444.22
MEMBERSHIP DUES & CONF FEES	10.00	(350.80)	324.44	1,516.44
PROGRAMS-Adult-Child-Teen-My1stCard	841.42	2,507.68	1,172.72	3,602.07
MISCELLANEOUS	0.00	0.00	0.00	2.90
LOST/DAMAGED ITEM EXPENSE	19.35	19.35	129.99	233.15
MEM/HONOR BOOK FUND EXP	9.20	35.04	105.14	105.14
RENOVATION 4422	0.00	0.00	0.00	0.00
OPERATING	60,914.38	187,100.27	81,327.79	233,059.79
GRANT EXPENSES (from pg. 2)	750.00	750.00	0.00	0.00
TOTAL OPERATING EXPENSE	61,664.38	187,850.27	81,327.79	233,059.79
BUILDING EXPANSION (fr pg 2)	156,630.04	380,490.91	0.00	0.00
TOTAL EXPENSES	\$ 218,294.42	\$ 568,341.18	81,327.79	233,059.79

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INCOME

GRANTS - TOTAL INCOME	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	625.00	1,425.00	0.00	0.00
RESERVE FUND INTEREST	5,434.55	5,434.55	5,273.27	5,273.27
BUILDING FUND INTEREST	156.67	659.41	4,375.64	12,736.67
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
OTHER INCOME	6,216.22	7,518.96	9,648.91	18,009.94

EXPENSE

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

BUILDING EXPANSION

ARCHITECT	0.00	4,567.50	0.00	0.00
PROJECT MANAGEMENT	14,800.00	37,000.00	0.00	0.00
ENGINEERING/INSPECTIONS	615.00	3,915.00	0.00	0.00
GENERAL GC	39,923.90	106,335.80	0.00	0.00
PLUMBING	0.00	1,800.00	0.00	0.00
MECHANICAL	11,154.91	68,932.42	0.00	0.00
ELECTRICAL	77,846.31	99,027.81	0.00	0.00
INFO TECH/SECURITY	105.00	16,185.26	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	0.00	1,305.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVIC	1,332.10	2,767.10	0.00	0.00
RELOCATION	10,844.99	35,436.61	0.00	0.00
REIMBURSEABLES/BANKING	7.83	134.41	0.00	0.00
BLDG EXPAN EXPENSES	156,630.04	380,490.91	0.00	0.00

FUNDS

	CURRENT YEAR	PRIOR YEAR
LONG TERM INSTRUMENTS	1,252,927.09	1,090,232.70
SHORT TERM INSTRUMENTS	48,450.86	43,513.77
OPERATING FUNDS	1,301,377.95	1,133,746.47
RESERVE FUND	361,578.86	350,848.76
BUILDING MAINTENANCE	53,064.86	52,150.98
CAPITAL FUNDS	2,404,444.26	2,926,970.26
TOTAL BLDG FUNDS	2,819,087.98	3,329,970.00
TOTAL FUNDS	4,271,629.75	4,837,438.42
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	4,263,468.07	5,045,367.41

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)