

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 28, 2021

| | CURRENT MTH | CURRENT FYTD | PR YR MONTH | PRIOR FYTD |
|--------------------------------------|----------------------|------------------------|------------------|---------------------|
| INCOME | | | | |
| LOCAL FUNDING | 0.00 | 815,100.01 | 0.00 | 804,017.55 |
| INTEREST | 42.92 | 973.31 | 1,067.42 | 9,801.56 |
| FINES, FEES, & CHARGES | 0.00 | 1,699.75 | 787.80 | 12,744.67 |
| CONTRIBUTIONS | 131.10 | 1,391.93 | 62.44 | 1,799.82 |
| FRIENDS SUPPORT | 0.00 | 0.00 | 0.00 | 20,000.00 |
| LOST/DAMAGE COLLECTION | 0.00 | 251.45 | 16.00 | 761.93 |
| MEM/HONOR BOOK DONATION | 0.00 | 182.00 | 0.00 | 215.00 |
| MISCELLANEOUS | 0.00 | 1.00 | 0.00 | 32.65 |
| OPERATING | 174.02 | 819,599.45 | 1,933.66 | 849,373.18 |
| OPER GRANTS (from pg. 2) | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| LOCAL FUNDS | 174.02 | 820,599.45 | 1,933.66 | 850,373.18 |
| STATE AID | 83,694.37 | 143,476.06 | 0.00 | 143,476.06 |
| TOTAL STATE AID | 83,694.37 | 143,476.06 | 0.00 | 143,476.06 |
| TOTAL OPERATING | 83,868.39 | 964,075.51 | 1,933.66 | 993,849.24 |
| OTHER INCOME (from pg. 2) | 67,279.66 | 105,567.00 | 3,670.12 | 53,267.07 |
| TOTAL INCOME | \$ 151,148.05 | \$ 1,069,642.51 | 5,603.78 | 1,047,116.31 |
| EXPENSE | | | | |
| SALARIES & WAGES | 37,918.24 | 341,980.48 | 45,061.60 | 386,159.31 |
| PAYROLL TAXES & BENEFITS | 4,726.79 | 43,791.95 | 5,681.46 | 49,776.03 |
| MATERIALS (BOOKS, ETC.) | 6,998.85 | 53,938.21 | 4,225.66 | 71,138.64 |
| LIBRARY & OFFICE SUPPLIES | 481.53 | 5,880.49 | 702.92 | 6,012.05 |
| MAINTENANCE | 794.95 | 12,053.63 | 943.37 | 20,850.40 |
| INFORMATION TECHNOLOGY | 333.10 | 17,957.79 | 991.39 | 30,357.64 |
| POSTAGE | 10.50 | 3,156.52 | 221.80 | 7,919.87 |
| AUDIT, LEGAL FEES | 59.50 | 8,959.35 | 1,195.95 | 7,590.35 |
| ADV./PUB. REL./MEMBERSHIP | 10.35 | 5,154.88 | 5,835.00 | 19,232.86 |
| FURNITURE-FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 13,031.00 | 0.00 | 11,575.00 |
| UTILITIES | 2,444.77 | 5,895.84 | 732.64 | 6,377.76 |
| STORAGE & GENERAL MILEAGE | 75.88 | 396.97 | 0.00 | 969.32 |
| MEMBERSHIP DUES & CONF FEES | 579.00 | 2,926.23 | 482.50 | 5,442.69 |
| PROGRAMS-Adult-Child-Teen-My1stCard | 788.50 | 5,696.96 | 576.61 | 7,288.90 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 40.57 |
| LOST/DAMAGED ITEM EXPENSE | 0.00 | 105.82 | 167.62 | 572.27 |
| MEM/HONOR BOOK FUND EXP | 16.10 | 97.69 | 51.46 | 215.82 |
| OPERATING | 55,238.06 | 521,023.81 | 66,869.98 | 631,519.48 |
| OPER GRANT EXP (from pg. 2) | 0.00 | 1,000.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSE | 55,238.06 | 522,023.81 | 66,869.98 | 631,519.48 |
| TOTAL BLDG EXPENSES (fr pg 2) | 284,570.15 | 1,665,744.28 | 8,899.49 | 20,038.17 |
| TOTAL EXPENSES | \$ 339,808.21 | \$ 2,187,768.09 | 75,769.47 | 651,557.65 |

CURRENT MTH CURRENT FYTD PR YR MONTH PRIOR FYTD

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 28, 2021

INCOME - OPER GRANTS

| | | | | |
|-----------------------------------|------------------|-------------------|-----------------|------------------|
| WELLS FARGO/ARANGIO FDN | \$ 0.00 | \$ 1,000.00 | 0.00 | 1,000.00 |
| OPER GRANTS - TOTAL INCOME | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| TORREY FAMILY FUND GRANT | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| STABLER FOUNDATION GRANT | 0.00 | 15,000.00 | 0.00 | 0.00 |
| CAPITAL CONTRIBUTIONS | 65,201.69 | 78,701.69 | 200.00 | 16,552.05 |
| RESERVE FUND INTEREST | 0.00 | 8,191.25 | 0.00 | 5,273.27 |
| BUILDING FUND INTEREST | 77.97 | 1,208.60 | 3,470.12 | 31,484.31 |
| BLDG MAINT INTEREST | 0.00 | 465.46 | 0.00 | 457.44 |
| OTHER INCOME | 67,279.66 | 105,567.00 | 3,670.12 | 53,767.07 |

EXPENSE - OPER GRANTS

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

BUILDING EXPANSION

| | | | | |
|----------------------------|-------------------|---------------------|-----------------|------------------|
| ARCHITECT | 0.00 | 10,815.00 | 0.00 | 8,400.00 |
| PROJECT MANAGEMENT | 14,800.00 | 103,600.00 | 0.00 | 0.00 |
| ENGINEERING/INSPECTIONS | 976.01 | 12,669.95 | 0.00 | 2,000.00 |
| GENERAL GC | 197,383.79 | 861,427.57 | 0.00 | 0.00 |
| PLUMBING | 0.00 | 35,437.17 | 0.00 | 0.00 |
| MECHANICAL | 30,799.58 | 231,184.19 | 0.00 | 0.00 |
| ELECTRICAL | 11,880.00 | 231,322.04 | 0.00 | 0.00 |
| INFO TECH/SECURITY | 6,278.75 | 33,284.01 | 0.00 | 0.00 |
| FURNISHINGS/APPLICANCES | 20,714.00 | 46,924.14 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 6,168.00 | 0.00 | 0.00 |
| LEGAL & ACCOUNTING | 0.00 | 0.00 | 68.10 | 772.00 |
| PROF.SVS/ADV/PR | 0.00 | 8,110.00 | 0.00 | 0.00 |
| LANDSCAPE SERVICES | 0.00 | 0.00 | 3,620.00 | 3,620.00 |
| DISPOSAL/STORAGE SERVICES | 742.00 | 6,477.10 | 0.00 | 0.00 |
| RELOCATION | 941.10 | 77,974.14 | 5,211.39 | 5,211.39 |
| REIMBURSEABLES/BANKING | 54.92 | 350.97 | 0.00 | 34.78 |
| BLDG EXPAN EXPENSES | 284,570.15 | 1,665,744.28 | 8,899.49 | 20,038.17 |

FUNDS

| | CURRENT YEAR | PRIOR YEAR |
|-------------------------|---------------------|---------------------|
| LONG TERM INSTRUMENTS | 1,176,882.36 | 969,016.24 |
| SHORT TERM INSTRUMENTS | 26,787.75 | 24,107.08 |
| OPERATING FUNDS | 1,203,670.11 | 993,123.32 |
| RESERVE FUND | 364,335.56 | 350,848.76 |
| BUILDING MAINTENANCE | 53,530.32 | 52,608.42 |
| CAPITAL FUNDS | 1,216,737.00 | 2,943,630.33 |
| TOTAL BLDG FUNDS | 1,634,602.88 | 3,347,087.51 |

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 | 3,711,069.86 | 7,394,344.98 |