

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending March 31, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	815,100.01	0.00	804,017.55
INTEREST	1,432.80	2,406.11	983.38	10,784.94
FINES, FEES, & CHARGES	160.00	1,859.75	0.00	12,744.67
CONTRIBUTIONS	0.00	1,391.93	0.00	1,799.82
FRIENDS SUPPORT	0.00	0.00	0.00	20,000.00
LOST/DAMAGE COLLECTION	0.00	251.45	0.00	761.93
MEM/HONOR BOOK DONATION	0.00	182.00	0.00	215.00
MISCELLANEOUS	1.00	2.00	0.00	32.65
OPERATING	1,593.80	821,193.25	983.38	850,356.56
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	1,593.80	822,193.25	983.38	851,356.56
STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL STATE AID	0.00	143,476.06	0.00	143,476.06
TOTAL OPERATING	1,593.80	965,669.31	983.38	994,832.62
OTHER INCOME (from pg. 2)	5,540.87	111,107.87	9,755.78	63,022.85
TOTAL INCOME	\$ 7,134.67	\$ 1,076,777.18	10,739.16	1,057,855.47
EXPENSE				
SALARIES & WAGES	37,880.74	379,861.22	39,501.50	425,660.81
PAYROLL TAXES & BENEFITS	6,238.20	50,030.15	6,286.99	56,063.02
MATERIALS (BOOKS, ETC.)	6,587.17	60,525.38	2,954.94	74,093.58
LIBRARY & OFFICE SUPPLIES	476.01	6,356.50	233.56	6,245.61
MAINTENANCE	840.36	12,893.99	705.78	21,556.18
INFORMATION TECHNOLOGY	640.59	18,598.38	343.70	30,701.34
POSTAGE	1.05	3,157.57	0.00	7,919.87
AUDIT, LEGAL FEES	0.00	8,959.35	373.30	7,963.65
ADV./PUB. REL./MEMBERSHIP	0.00	5,154.88	185.00	19,417.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	1,321.00	14,352.00	1,570.00	13,145.00
UTILITIES	50.00	5,945.84	745.82	7,123.58
STORAGE & GENERAL MILEAGE	60.93	457.90	35.77	1,005.09
MEMBERSHIP DUES & CONF FEES	(101.88)	2,824.35	12.16	5,454.85
PROGRAMS-Adult-Child-Teen-My1stCard	1,570.71	7,267.67	51.48	7,340.38
MISCELLANEOUS	0.00	0.00	0.00	40.57
LOST/DAMAGED ITEM EXPENSE	0.00	105.82	21.99	594.26
MEM/HONOR BOOK FUND EXP	14.35	112.04	0.00	215.82
OPERATING	55,579.23	576,603.04	53,021.99	684,541.47
OPER GRANT EXP (from pg. 2)	0.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	55,579.23	577,603.04	53,021.99	684,541.47
TOTAL BLDG EXPENSES (fr pg 2)	353,403.69	2,019,147.97	37,480.90	57,519.07
TOTAL EXPENSES	\$ 408,982.92	\$ 2,596,751.01	90,502.89	742,060.54

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
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	0.00	2,000.00	0.00	0.00
STABLER FOUNDATION GRANT	0.00	15,000.00	0.00	0.00
CAPITAL CONTRIBUTIONS	5,470.00	84,171.69	2,599.96	19,152.01
RESERVE FUND INTEREST	0.00	8,191.25	5,295.55	10,568.82
BUILDING FUND INTEREST	70.87	1,279.47	1,860.27	33,344.58
BLDG MAINT INTEREST	0.00	465.46	0.00	457.44
OTHER INCOME	5,540.87	111,107.87	9,755.78	63,522.85
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	1,365.00	12,180.00	11,325.00	19,725.00
PROJECT MANAGEMENT	3,150.00	106,750.00	6,800.00	6,800.00
ENGINEERING/INSPECTIONS	1,051.56	13,721.51	6,725.00	8,725.00
GENERAL GC	208,263.09	1,069,690.66	0.00	0.00
PLUMBING	25,951.82	61,388.99	0.00	0.00
MECHANICAL	12,830.12	244,014.31	0.00	0.00
ELECTRICAL	8,970.56	240,292.60	0.00	0.00
PHONE SYSTEM/CABLING	14,476.00	14,476.00	0.00	0.00
INFO TECH/SECURITY	4,202.58	37,486.59	0.00	0.00
FURNISHINGS/APPLIANCES	44,822.35	91,746.49	0.00	0.00
INSURANCE	0.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	68.10	840.10
PROF.SVS/ADV/PR	0.00	8,110.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	1,500.00	5,120.00
DISPOSAL/STORAGE SERVICES	719.98	7,197.08	459.91	459.91
RELOCATION	27,578.95	105,553.09	10,571.95	15,783.34
REIMBURSEABLES/BANKING	21.68	372.65	30.94	65.72
ESSENTIAL ONE-TIME	0.00	0.00	0.00	0.00
BLDG EXPAN EXPENSES	353,403.69	2,019,147.97	37,480.90	57,519.07
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,103,435.16	909,996.62		
SHORT TERM INSTRUMENTS	45,134.48	29,818.25		
OPERATING FUNDS	1,148,569.64	939,814.87		
RESERVE FUND	364,335.56	356,144.31		
BUILDING MAINTENANCE	53,530.32	52,608.42		
CAPITAL FUNDS	868,855.76	2,910,609.66		
TOTAL BLDG FUNDS	1,286,721.64	3,319,362.39		
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		