

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending April 30, 2021

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	15,877.47	830,977.48	5,372.27	809,389.82
INTEREST	70.65	3,756.23	1,839.27	45,968.79
FINES, FEES, & CHARGES	40.00	1,899.75	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	25.00	207.00	0.00	215.00
MISCELLANEOUS	0.00	2.00	0.00	32.65
OPERATING	16,013.12	838,485.84	7,211.54	890,912.68
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	16,013.12	839,485.84	7,211.54	891,912.68
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	16,013.12	982,961.90	7,211.54	1,035,388.74
OTHER INCOME (from pg. 2)	1,456.97	111,285.37	0.00	29,678.27
TOTAL INCOME	\$ 17,470.09	\$ 1,094,247.27	7,211.54	1,065,067.01
EXPENSE				
SALARIES & WAGES	57,514.08	437,375.30	39,847.04	465,507.85
PAYROLL TAXES & BENEFITS	7,152.31	57,182.46	4,728.73	60,791.75
MATERIALS (BOOKS, ETC.)	9,791.52	70,316.90	13,351.75	87,445.33
LIBRARY & OFFICE SUPPLIES	491.17	6,847.67	250.42	6,496.03
MAINTENANCE	2,539.64	15,433.63	647.00	22,203.18
INFORMATION TECHNOLOGY	4,805.46	23,403.84	737.36	31,438.70
POSTAGE	0.00	3,157.57	1.05	7,920.92
AUDIT, LEGAL FEES	117.70	9,077.05	227.80	8,191.45
ADV./PUB. REL./MEMBERSHIP	147.99	5,302.87	0.00	19,417.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	0.00	14,352.00	0.00	13,145.00
UTILITIES	2,202.35	8,148.19	439.21	7,562.79
STORAGE & GENERAL MILEAGE	33.00	490.90	36.34	1,041.43
MEMBERSHIP DUES & CONF FEES	0.00	2,824.35	44.65	5,499.50
PROGRAMS-Adult-Child-Teen-My1stCard	1,108.82	8,376.49	38.50	7,378.88
MISCELLANEOUS	0.00	0.00	0.00	40.57
LOST/DAMAGED ITEM EXPENSE	0.00	105.82	71.55	665.81
MEM/HONOR BOOK FUND EXP	0.00	112.04	0.00	215.82
OPERATING	85,904.04	662,507.08	60,421.40	744,962.87
OPER GRANT EXP (from pg. 2)	0.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	85,904.04	663,507.08	60,421.40	744,962.87
TOTAL BLDG EXPENSES (fr pg 2)	113,179.23	2,132,327.20	30,695.67	88,214.74
TOTAL EXPENSES	\$ 199,083.27	\$ 2,795,834.28	91,117.07	833,177.61

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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	1,456.97	85,628.66	0.00	19,152.01
RESERVE FUND INTEREST	0.00	8,191.25	0.00	10,568.82
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	465.46	0.00	457.44
OTHER INCOME	1,456.97	111,285.37	0.00	30,178.27
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	12,180.00	0.00	19,725.00
PROJECT MANAGEMENT	0.00	106,750.00	6,800.00	13,600.00
ENGINEERING/INSPECTIONS	1,816.35	15,537.86	11,432.50	20,157.50
GENERAL GC	87,905.58	1,157,596.24	0.00	0.00
PLUMBING	0.00	61,388.99	0.00	0.00
MECHANICAL	9,862.84	253,877.15	0.00	0.00
ELECTRICAL	3,204.15	243,496.75	0.00	0.00
PHONE SYSTEM/CABLING	129.50	14,605.50	0.00	0.00
INFO TECH/SECURITY	1,797.97	39,284.56	490.00	490.00
FURNISHINGS/APPLIANCES	4,191.14	95,937.63	0.00	0.00
INSURANCE	0.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	840.10
PROF.SVS/ADV/PR	0.00	8,110.00	0.00	0.00
LANDSCAPE SERVICES	0.00	0.00	0.00	5,120.00
DISPOSAL/STORAGE SERVICES	0.00	7,197.08	0.00	459.91
RELOCATION	217.60	105,770.69	11,973.17	27,756.51
REIMBURSEABLES/BANKING	7.82	380.47	0.00	65.72
ESSENTIAL ONE-TIME	4,046.28	4,046.28	0.00	0.00
BLDG EXPAN EXPENSES	113,179.23	2,132,327.20	30,695.67	88,214.74
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,069,372.92	846,211.37		
SHORT TERM INSTRUMENTS	10,100.72	39,985.81		
OPERATING FUNDS	1,079,473.64	886,197.18		
RESERVE FUND	364,335.56	356,144.31		
BUILDING MAINTENANCE	53,530.32	52,608.42		
CAPITAL FUNDS	757,183.86	2,880,862.85		
TOTAL BLDG FUNDS	1,175,049.74	3,289,615.58		
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		