

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

|                                      | CURRENT MTH          | CURRENT FYTD           | PR YR MONTH       | PRIOR FYTD          |
|--------------------------------------|----------------------|------------------------|-------------------|---------------------|
| <b>INCOME</b>                        |                      |                        |                   |                     |
| LOCAL FUNDING                        | 0.00                 | 830,977.48             | 2,204.95          | 811,594.77          |
| INTEREST                             | 1,451.05             | 5,207.28               | 2,663.55          | 48,632.34           |
| FINES, FEES, & CHARGES               | 420.60               | 2,320.35               | 0.00              | 12,744.67           |
| CONTRIBUTIONS                        | 86.59                | 1,478.52               | 36.12             | 1,835.94            |
| FRIENDS SUPPORT                      | 0.00                 | 0.00                   | 0.00              | 20,000.00           |
| LOST/DAMAGE COLLECTION               | 99.99                | 351.44                 | 0.00              | 761.93              |
| MEM/HONOR BOOK DONATION              | 60.00                | 267.00                 | 0.00              | 215.00              |
| MISCELLANEOUS                        | 2.00                 | 4.00                   | 0.00              | 32.65               |
| <b>OPERATING</b>                     | <b>2,120.23</b>      | <b>840,606.07</b>      | <b>4,904.62</b>   | <b>895,817.30</b>   |
| OPER GRANTS (from pg. 2)             | 0.00                 | 1,000.00               | 0.00              | 1,000.00            |
| <b>LOCAL FUNDS</b>                   | <b>2,120.23</b>      | <b>841,606.07</b>      | <b>4,904.62</b>   | <b>896,817.30</b>   |
| STATE AID                            | 0.00                 | 143,476.06             | 0.00              | 143,476.06          |
| <b>TOTAL STATE AID</b>               | <b>0.00</b>          | <b>143,476.06</b>      | <b>0.00</b>       | <b>143,476.06</b>   |
| <b>TOTAL OPERATING</b>               | <b>2,120.23</b>      | <b>985,082.13</b>      | <b>4,904.62</b>   | <b>1,040,293.36</b> |
| <b>OTHER INCOME (from pg. 2)</b>     | <b>1,325.38</b>      | <b>112,610.75</b>      | <b>456.44</b>     | <b>30,134.71</b>    |
| <b>TOTAL INCOME</b>                  | <b>\$ 3,445.61</b>   | <b>\$ 1,097,692.88</b> | <b>5,361.06</b>   | <b>1,070,428.07</b> |
| <b>EXPENSE</b>                       |                      |                        |                   |                     |
| SALARIES & WAGES                     | 39,259.84            | 476,635.14             | 61,660.02         | 527,167.87          |
| PAYROLL TAXES & BENEFITS             | 4,838.37             | 62,020.83              | 8,067.15          | 68,858.90           |
| MATERIALS (BOOKS, ETC.)              | 14,669.10            | 84,986.00              | 2,662.24          | 90,107.57           |
| LIBRARY & OFFICE SUPPLIES            | 689.18               | 7,536.85               | 234.36            | 6,730.39            |
| MAINTENANCE                          | 379.96               | 15,813.59              | 1,411.06          | 23,614.24           |
| INFORMATION TECHNOLOGY               | 1,708.73             | 25,112.57              | 274.42            | 31,713.12           |
| POSTAGE                              | 2,879.46             | 6,037.03               | 2,547.74          | 10,468.66           |
| AUDIT, LEGAL FEES                    | 0.00                 | 9,077.05               | 113.90            | 8,305.35            |
| ADV./PUB. REL./MEMBERSHIP            | 1,070.99             | 6,373.86               | 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                            | 1,845.90             | 9,994.09               | 326.84            | 7,889.63            |
| STORAGE & GENERAL MILEAGE            | 0.00                 | 490.90                 | 48.21             | 1,089.64            |
| MEMBERSHIP DUES & CONF FEES          | 221.10               | 3,045.45               | 0.00              | 5,499.50            |
| PROGRAMS-Adult-Child-Teen-1stCard    | 693.72               | 9,070.21               | 270.00            | 7,648.88            |
| MISCELLANEOUS                        | 0.00                 | 0.00                   | 0.00              | 40.57               |
| LOST/DAMAGED ITEM EXPENSE            | 15.52                | 121.34                 | 0.00              | 665.81              |
| MEM/HONOR BOOK FUND EXP              | 53.10                | 165.14                 | 0.00              | 215.82              |
| <b>OPERATING</b>                     | <b>68,324.97</b>     | <b>730,832.05</b>      | <b>77,615.94</b>  | <b>822,578.81</b>   |
| OPER GRANT EXP (from pg. 2)          | 0.00                 | 1,000.00               | 0.00              | 0.00                |
| <b>TOTAL OPERATING EXPENSE</b>       | <b>68,324.97</b>     | <b>731,832.05</b>      | <b>77,615.94</b>  | <b>822,578.81</b>   |
| <b>TOTAL BLDG EXPENSES (fr pg 2)</b> | <b>41,758.65</b>     | <b>2,174,085.85</b>    | <b>50,167.22</b>  | <b>138,381.96</b>   |
| <b>TOTAL EXPENSES</b>                | <b>\$ 110,083.62</b> | <b>\$ 2,905,917.90</b> | <b>127,783.16</b> | <b>960,960.77</b>   |

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|                                       | CURRENT MTH         | CURRENT FYTD        | PR YR MONTH      | PRIOR FYTD        |
|---------------------------------------|---------------------|---------------------|------------------|-------------------|
| <b>INCOME - OPER GRANTS</b>           |                     |                     |                  |                   |
| WELLS FARGO/ARANGIO FDN               | \$ 0.00             | \$ 1,000.00         | 0.00             | 1,000.00          |
| <b>OPER GRANTS - TOTAL INCOME</b>     | <b>0.00</b>         | <b>1,000.00</b>     | <b>0.00</b>      | <b>1,000.00</b>   |
| 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                 | 862.89              | 86,491.55           | 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                   | 462.49              | 927.95              | 456.44           | 913.88            |
| <b>OTHER INCOME</b>                   | <b>1,325.38</b>     | <b>112,610.75</b>   | <b>456.44</b>    | <b>30,634.71</b>  |
| <b>EXPENSE - OPER GRANTS</b>          |                     |                     |                  |                   |
| WELLS FARGO/ARANGIO FDN               | 0.00                | 1,000.00            | 0.00             | 0.00              |
| <b>OPER GRANTS - TOTAL EXPENSE</b>    | <b>0.00</b>         | <b>1,000.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| <b>BUILDING EXPANSION</b>             |                     |                     |                  |                   |
| ARCHITECT                             | 1,260.00            | 13,440.00           | 16,320.00        | 36,045.00         |
| PROJECT MANAGEMENT                    | 3,150.00            | 109,900.00          | 3,400.00         | 17,000.00         |
| ENGINEER/INSPECTIONS/SITE WK          | 156.25              | 15,694.11           | 9,817.50         | 29,975.00         |
| GENERAL GC                            | 0.00                | 1,157,596.24        | 0.00             | 0.00              |
| PLUMBING                              | 0.00                | 61,388.99           | 0.00             | 0.00              |
| MECHANICAL                            | 0.00                | 253,877.15          | 0.00             | 0.00              |
| ELECTRICAL                            | 9,568.03            | 253,064.78          | 0.00             | 0.00              |
| PHONE SYSTEM/CABLING                  | 0.00                | 14,605.50           | 0.00             | 0.00              |
| INFO TECH/SECURITY                    | 15,208.61           | 54,493.17           | 5,490.00         | 5,980.00          |
| FURNISHINGS/APPLIANCES                | 7,010.52            | 102,948.15          | 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/MARKETING             | 1,040.00            | 9,150.00            | 3,887.00         | 3,887.00          |
| LANDSCAPE SERVICES                    | 0.00                | 0.00                | 0.00             | 5,120.00          |
| DISPOSAL/STORAGE SERVICES             | 0.00                | 7,197.08            | 0.00             | 459.91            |
| RELOCATION                            | 0.00                | 105,770.69          | 10,467.79        | 38,224.30         |
| REIMBURSEABLES/BANKING                | 4.25                | 384.72              | 784.93           | 850.65            |
| ESSENTIAL ONE-TIME                    | 4,360.99            | 8,407.27            | 0.00             | 0.00              |
| <b>BLDG EXPAN EXPENSES</b>            | <b>41,758.65</b>    | <b>2,174,085.85</b> | <b>50,167.22</b> | <b>138,381.96</b> |
| <b>FUNDS</b>                          |                     |                     |                  |                   |
|                                       | CURRENT YEAR        | PRIOR YEAR          |                  |                   |
| LONG TERM INSTRUMENTS                 | 980,816.84          | 795,439.91          |                  |                   |
| SHORT TERM INSTRUMENTS                | 31,625.84           | 18,295.19           |                  |                   |
| <b>OPERATING FUNDS</b>                | <b>1,012,442.68</b> | <b>813,735.10</b>   |                  |                   |
| RESERVE FUND                          | 364,335.56          | 356,144.31          |                  |                   |
| BUILDING MAINTENANCE                  | 53,992.81           | 53,064.86           |                  |                   |
| CAPITAL FUNDS                         | 717,649.13          | 2,831,335.59        |                  |                   |
| <b>TOTAL BLDG FUNDS</b>               | <b>1,135,977.50</b> | <b>3,240,544.76</b> |                  |                   |
| <b>PROPERTY &amp; EQUIPMENT - NET</b> |                     |                     |                  |                   |
| BUILDING                              | 295,470.66          | 192,617.67          |                  |                   |
| EQUIPMENT                             | 154,565.19          | 175,120.20          |                  |                   |
| COMPUTER                              | 16,810.37           | 8,093.42            |                  |                   |
| <b>TOTAL NET PPE</b>                  | <b>466,846.22</b>   | <b>375,831.29</b>   |                  |                   |