

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	20,012.29	765,589.55	0.00	726,751.53
INTEREST	24.63	163.17	241.21	1,467.14
FINES, FEES, & CHARGES	280.00	1,674.20	214.00	1,219.75
CONTRIBUTIONS	7,551.80	8,201.59	100.00	177.72
LOST/DAMAGE COLLECTION	150.97	388.97	0.00	215.00
MEM/HONOR BOOK DONATION	50.00	150.00	0.00	107.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
OPERATING	28,069.69	776,167.48	555.21	729,939.14
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	28,069.69	776,167.48	555.21	729,939.14
STATE AID	0.00	0.00	59,781.69	59,781.69
TOTAL STATE AID	0.00	0.00	59,781.69	59,781.69
TOTAL OPERATING	28,069.69	776,167.48	60,336.90	789,720.83
OTHER INCOME (from pg. 2)	500.00	885.00	0.00	6,859.55
TOTAL INCOME	\$ 28,569.69	\$ 777,052.48	60,336.90	796,580.38
EXPENSE				
SALARIES & WAGES	66,269.94	193,808.57	60,201.91	181,453.12
PAYROLL TAXES & BENEFITS	8,052.98	24,207.72	8,403.98	23,801.71
MATERIALS (BOOKS, ETC.)	4,535.59	38,996.57	9,186.71	33,576.35
LIBRARY & OFFICE SUPPLIES	380.45	2,069.93	308.89	2,223.05
MAINTENANCE	887.52	9,455.43	715.77	7,989.82
INFORMATION TECHNOLOGY	1,380.63	5,794.81	1,561.52	10,713.69
POSTAGE	0.00	3,074.09	12.30	289.10
AUDIT, LEGAL FEES	0.00	305.04	0.00	2,585.20
ADV./PUB. REL./MEMBERSHIP	1,579.34	3,931.30	34.18	1,089.06
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	2,731.01	2,507.01	4,939.00	6,008.00
UTILITIES	311.45	2,815.26	797.31	1,275.47
STORAGE & GENERAL MILEAGE	33.70	203.60	83.38	129.38
MEMBERSHIP DUES & CONF FEES	0.00	1,352.00	1,570.00	1,219.20
PROGRAMS-Adult-Child-Teen-1stCard	1,211.64	4,151.27	229.81	2,737.49
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	0.00	127.23	10.98	30.33
MEM/HONOR BOOK FUND EXP	0.00	165.39	15.50	50.54
OPERATING	87,374.25	292,965.22	88,071.24	275,171.51
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	750.00
TOTAL OPERATING EXPENSE	87,374.25	292,965.22	88,071.24	275,921.51
TOTAL BLDG EXPENSES (fr pg 2)	39,500.00	336,958.96	349,155.44	729,646.35
TOTAL EXPENSES	\$ 126,874.25	\$ 629,924.18	437,226.68	1,005,567.86

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
<i>OPER GRANTS - TOTAL INCOME</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
TORREY FAMILY FUND GRANT	0.00	0.00	0.00	0.00
STABLER FOUNDATION GRANT	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	500.00	885.00	0.00	1,425.00
RESERVE FUND INTEREST	0.00	0.00	0.00	5,434.55
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	0.00	0.00	0.00
<i>OTHER INCOME</i>	<i>500.00</i>	<i>885.00</i>	<i>0.00</i>	<i>6,859.55</i>
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	750.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>750.00</i>
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	2,625.00	7,192.50
PROJECT MANAGEMENT	0.00	0.00	14,800.00	51,800.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	4,872.50	8,787.50
GENERAL GC	0.00	175,379.09	190,695.91	297,031.71
PLUMBING	0.00	0.00	0.00	1,800.00
MECHANICAL	0.00	0.00	59,762.70	128,695.12
ELECTRICAL	0.00	34,819.45	61,800.18	160,827.99
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	525.00	2,211.34	770.00	16,955.26
FURNISHINGS/APPLIANCES	0.00	1,474.96	0.00	0.00
INSURANCE	0.00	(777.00)	0.00	3,084.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	2,419.41	2,500.00	3,805.00
LANDSCAPE SERVICES	38,975.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	742.00	3,509.10
RELOCATION	0.00	0.00	10,447.00	45,883.61
REIMBURSEABLES/BANKING	0.00	4.86	140.15	274.56
ESSENTIAL ONE-TIME	0.00	414.50	0.00	0.00
<i>BLDG EXPAN EXPENSES</i>	<i>39,500.00</i>	<i>336,958.96</i>	<i>349,155.44</i>	<i>729,646.35</i>
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,381,566.22	1,258,107.44		
SHORT TERM INSTRUMENTS	26,354.86	16,271.56		
OPERATING FUNDS	1,407,921.08	1,274,379.00		
RESERVE FUND	365,332.92	361,578.86		
BUILDING MAINTENANCE	53,992.81	53,064.86		
CAPITAL FUNDS	380,272.36	2,055,429.68		
TOTAL BLDG FUNDS	799,598.09	2,470,073.40		
PROPERTY & EQUIPMENT - NET				
BUILDING	295,470.66	295,470.66		
EQUIPMENT	154,565.19	154,565.19		
COMPUTER	16,810.37	16,810.37		
TOTAL NET PPE	466,846.22	466,846.22		