

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	627,979.86	745,577.26	595,584.18	726,751.53
INTEREST	35.96	138.54	262.41	1,225.93
FINES, FEES, & CHARGES	307.30	1,394.20	241.25	1,005.75
CONTRIBUTIONS	0.00	649.79	0.00	77.72
FRIENDS SUPPORT	0.00	0.00	0.00	0.00
LOST/DAMAGE COLLECTION	141.00	238.00	65.00	215.00
MEM/HONOR BOOK DONATION	0.00	100.00	75.00	107.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
OPERATING	628,464.12	748,097.79	596,227.84	729,383.93
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	628,464.12	748,097.79	596,227.84	729,383.93
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	628,464.12	748,097.79	596,227.84	729,383.93
OTHER INCOME (from pg. 2)	100.00	385.00	6,059.55	6,859.55
TOTAL INCOME	\$ 628,564.12	\$ 748,482.79	602,287.39	736,243.48
EXPENSE				
SALARIES & WAGES	43,170.30	127,538.63	40,055.63	121,251.21
PAYROLL TAXES & BENEFITS	5,722.78	16,154.74	5,420.46	15,397.73
MATERIALS (BOOKS, ETC.)	4,520.97	34,460.98	8,543.46	24,389.64
LIBRARY & OFFICE SUPPLIES	534.76	1,689.48	735.15	1,914.16
MAINTENANCE	6,607.70	8,567.91	912.98	7,274.05
INFORMATION TECHNOLOGY	1,124.55	4,414.18	3,181.09	9,152.17
POSTAGE	0.00	3,074.09	0.00	276.80
AUDIT, LEGAL FEES	63.49	305.04	0.00	2,585.20
ADV./PUB. REL./MEMBERSHIP	734.88	2,351.96	1,054.88	1,054.88
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	1,052.00	(224.00)	0.00	1,069.00
UTILITIES	800.19	2,503.81	130.76	478.16
STORAGE & GENERAL MILEAGE	66.41	169.90	0.00	46.00
MEMBERSHIP DUES & CONF FEES	0.00	1,352.00	10.00	(350.80)
PROGRAMS-Adult-Child-Teen-1stCard	1,073.79	2,939.63	841.42	2,507.68
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	26.99	127.23	19.35	19.35
MEM/HONOR BOOK FUND EXP	63.26	165.39	9.20	35.04
OPERATING	65,562.07	205,590.97	60,914.38	187,100.27
OPER GRANT EXP (from pg. 2)	0.00	0.00	750.00	750.00
TOTAL OPERATING EXPENSE	65,562.07	205,590.97	61,664.38	187,850.27
TOTAL BLDG EXPENSES (fr pg 2)	210,618.83	297,458.96	156,630.04	380,490.91
TOTAL EXPENSES	\$ 276,180.90	\$ 503,049.93	218,294.42	568,341.18

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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	100.00	385.00	625.00	1,425.00
RESERVE FUND INTEREST	0.00	0.00	5,434.55	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>100.00</i>	<i>385.00</i>	<i>6,059.55</i>	<i>6,859.55</i>
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	750.00	750.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>750.00</i>	<i>750.00</i>
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	0.00	4,567.50
PROJECT MANAGEMENT	0.00	0.00	14,800.00	37,000.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	615.00	3,915.00
GENERAL GC	175,379.09	175,379.09	39,923.90	106,335.80
PLUMBING	0.00	0.00	0.00	1,800.00
MECHANICAL	0.00	0.00	11,154.91	68,932.42
ELECTRICAL	34,819.45	34,819.45	77,846.31	99,027.81
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	1,686.34	105.00	16,185.26
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	419.00	2,419.41	0.00	1,305.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	1,332.10	2,767.10
RELOCATION	0.00	0.00	10,844.99	35,436.61
REIMBURSEABLES/BANKING	1.29	4.86	7.83	134.41
ESSENTIAL ONE-TIME	0.00	414.50	0.00	0.00
<i>BLDG EXPAN EXPENSES</i>	<i>210,618.83</i>	<i>297,458.96</i>	<i>156,630.04</i>	<i>380,490.91</i>
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,437,430.27	1,252,927.09		
SHORT TERM INSTRUMENTS	28,786.34	48,450.86		
OPERATING FUNDS	1,466,216.61	1,301,377.95		
RESERVE FUND	365,332.92	361,578.86		
BUILDING MAINTENANCE	53,992.81	53,064.86		
CAPITAL FUNDS	416,747.62	2,404,444.26		
TOTAL BLDG FUNDS	836,073.35	2,819,087.98		
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		