

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	0.00	0.00	0.00
INTEREST	53.22	53.22	609.39	609.39
FINES, FEES, & CHARGES	720.00	720.00	360.00	360.00
CONTRIBUTIONS	97.87	97.87	0.00	0.00
FRIENDS SUPPORT	0.00	0.00	0.00	0.00
LOST/DAMAGE COLLECTION	97.00	97.00	31.00	31.00
MEM/HONOR BOOK DONATION	0.00	0.00	20.00	20.00
MISCELLANEOUS	0.00	0.00	1.00	1.00
OPERATING	968.09	968.09	1,021.39	1,021.39
OPER GRANTS (from pg. 2)	0.00	0.00	0.00	0.00
LOCAL FUNDS	968.09	968.09	1,021.39	1,021.39
STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00
TOTAL OPERATING	968.09	968.09	1,021.39	1,021.39
OTHER INCOME (from pg. 2)	200.00	200.00	750.00	750.00
TOTAL INCOME	\$ 1,168.09	\$ 1,168.09	1,771.39	1,771.39
EXPENSE				
SALARIES & WAGES	41,585.32	41,585.32	41,257.89	41,257.89
PAYROLL TAXES & BENEFITS	5,170.17	5,170.17	4,889.66	4,889.66
MATERIALS (BOOKS, ETC.)	22,736.75	22,736.75	7,653.61	7,653.61
LIBRARY & OFFICE SUPPLIES	458.51	458.51	219.15	219.15
MAINTENANCE	1,020.23	1,020.23	4,048.46	4,048.46
INFORMATION TECHNOLOGY	456.56	456.56	166.13	166.13
POSTAGE	0.00	0.00	0.00	0.00
AUDIT, LEGAL FEES	176.55	176.55	2,575.20	2,575.20
ADV./PUB. REL./MEMBERSHIP	137.08	137.08	0.00	0.00
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	(1,276.00)	(1,276.00)	1,069.00	1,069.00
UTILITIES	825.09	825.09	247.54	247.54
STORAGE & GENERAL MILEAGE	0.00	0.00	0.00	0.00
MEMBERSHIP DUES & CONF FEES	176.00	176.00	0.00	0.00
PROGRAMS-Adult-Child-Teen-1stCard	473.13	473.13	296.53	296.53
MISCELLANEOUS	0.00	0.00	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	64.50	64.50	0.00	0.00
MEM/HONOR BOOK FUND EXP	66.17	66.17	0.00	0.00
OPERATING	72,070.06	72,070.06	62,423.17	62,423.17
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	72,070.06	72,070.06	62,423.17	62,423.17
TOTAL BLDG EXPENSES (fr pg 2)	11,115.54	11,115.54	92,555.90	92,555.90
TOTAL EXPENSES	\$ 83,185.60	\$ 83,185.60	154,979.07	154,979.07

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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	200.00	200.00	750.00	750.00
RESERVE FUND INTEREST	0.00	0.00	0.00	0.00
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>200.00</i>	<i>200.00</i>	<i>750.00</i>	<i>750.00</i>
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	0.00
<i>OPER GRANTS - TOTAL EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	0.00	0.00
PROJECT MANAGEMENT	0.00	0.00	7,400.00	7,400.00
ENGINEER/INSPECTIONS/SITE WK	9,919.35	9,919.35	1,012.50	1,012.50
GENERAL GC	0.00	0.00	44,016.75	44,016.75
PLUMBING	0.00	0.00	1,800.00	1,800.00
MECHANICAL	0.00	0.00	5,669.27	5,669.27
ELECTRICAL	0.00	0.00	0.00	0.00
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	1,324.90	1,324.90	15,726.26	15,726.26
FURNISHINGS/APPLIANCES	490.00	490.00	0.00	0.00
INSURANCE	(777.00)	(777.00)	1,542.00	1,542.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	100.00	100.00	450.00	450.00
LANDSCAPE SERVICES	0.00	0.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	693.00	693.00
RELOCATION	0.00	0.00	14,143.84	14,143.84
REIMBURSEABLES/BANKING	1.29	1.29	102.28	102.28
ESSENTIAL ONE-TIME	57.00	57.00	0.00	0.00
<i>BLDG EXPAN EXPENSES</i>	<i>11,115.54</i>	<i>11,115.54</i>	<i>92,555.90</i>	<i>92,555.90</i>
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	811,680.24	660,848.53		
SHORT TERM INSTRUMENTS	41,497.14	38,518.58		
OPERATING FUNDS	853,177.38	699,367.11		
RESERVE FUND	365,332.92	356,144.31		
BUILDING MAINTENANCE	53,992.81	53,064.86		
CAPITAL FUNDS	702,564.52	2,688,978.85		
TOTAL BLDG FUNDS	1,121,890.25	3,098,188.02		
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		