

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

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	5,448.62	836,426.10	6,156.68	817,751.45
INTEREST	51.80	5,259.08	731.12	49,363.46
FINES, FEES, & CHARGES	808.50	3,128.85	124.75	12,869.42
CONTRIBUTIONS	1,250.00	2,728.52	3,400.00	25,235.94
LOST/DAMAGE COLLECTION	60.00	411.44	0.00	761.93
MEM/HONOR BOOK DONATION	75.00	342.00	0.00	215.00
MISCELLANEOUS	50.00	54.00	1.00	33.65
OPERATING	7,743.92	848,349.99	10,413.55	906,230.85
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	7,743.92	849,349.99	10,413.55	907,230.85
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	7,743.92	992,826.05	10,413.55	1,050,706.91
OTHER INCOME (from pg. 2)	13,377.20	125,960.00	300.00	30,434.71
TOTAL INCOME	\$ 21,121.12	\$ 1,118,786.05	10,713.55	1,081,141.62
EXPENSE				
SALARIES & WAGES	44,221.84	520,856.98	41,076.09	568,243.96
PAYROLL TAXES & BENEFITS	6,054.87	68,075.70	5,620.51	74,479.41
MATERIALS (BOOKS, ETC.)	11,767.21	96,753.21	2,025.15	92,132.72
LIBRARY & OFFICE SUPPLIES	562.71	8,099.56	865.82	7,596.21
MAINTENANCE	4,112.92	19,926.51	(5,166.89)	18,447.35
INFORMATION TECHNOLOGY	7,196.19	33,701.76	(15,616.50)	16,096.62
POSTAGE	8.50	6,045.53	0.00	10,468.66
AUDIT, LEGAL FEES	510.89	9,587.94	227.80	8,533.15
ADV./PUB. REL./MEMBERSHIP	2,573.27	8,947.13	1,185.00	20,602.86
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	1,224.00	15,576.00	0.00	13,145.00
UTILITIES	807.32	10,801.41	419.99	8,309.62
STORAGE & GENERAL MILEAGE	87.41	578.31	511.08	1,600.72
MEMBERSHIP DUES & CONF FEES	1,201.66	4,247.11	437.40	5,936.90
PROGRAMS-Adult-Child-Teen-1stCard	5,859.00	14,929.21	4,047.46	11,696.34
MISCELLANEOUS	0.00	0.00	0.00	40.57
LOST/DAMAGED ITEM EXPENSE	0.00	121.34	53.95	719.76
MEM/HONOR BOOK FUND EXP	0.00	165.14	0.00	215.82
OPERATING	86,187.79	818,412.84	35,686.86	858,265.67
OPER GRANT EXP (from pg. 2)	0.00	1,000.00	0.00	0.00
TOTAL OPERATING EXPENSE	86,187.79	819,412.84	35,686.86	858,265.67
TOTAL BLDG EXPENSES (fr pg 2)	(2,011,299.26)	162,786.59	(61,668.11)	76,713.85
TOTAL EXPENSES	\$ (1,925,111.47)	\$ 982,199.43	(25,981.25)	934,979.52

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Audited Financial Statement

For the Period Ending June 30, 2021

	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	12,351.89	98,843.44	300.00	19,452.01
RESERVE FUND INTEREST	1,025.31	9,188.61	0.00	10,568.82
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	927.95	0.00	913.88
OTHER INCOME	13,377.20	125,960.00	300.00	30,934.71
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	(13,440.00)	0.00	(36,045.00)	0.00
PROJECT MANAGEMENT	(109,900.00)	0.00	(17,000.00)	0.00
ENGINEER/INSPECTIONS/SITE WK	(15,694.11)	0.00	(29,975.00)	0.00
GENERAL GC	(1,157,596.24)	0.00	0.00	0.00
PLUMBING	(61,388.99)	0.00	0.00	0.00
MECHANICAL	(253,877.15)	0.00	0.00	0.00
ELECTRICAL	(253,064.78)	0.00	0.00	0.00
PHONE SYSTEM/CABLING	(14,605.50)	0.00	0.00	0.00
INFO TECH/SECURITY	(19,999.70)	34,493.47	(5,980.00)	0.00
FURNISHINGS/APPLIANCES	(102,948.15)	0.00	0.00	0.00
INSURANCE	0.00	6,168.00	0.00	0.00
LEGAL & ACCOUNTING	0.00	0.00	(840.10)	0.00
PROF.SVS/ADV/PR/MARKETING	(1,374.72)	7,775.28	(3,887.00)	0.00
LANDSCAPE SERVICES	0.00	0.00	(5,120.00)	0.00
DISPOSAL/STORAGE SERVICES	0.00	7,197.08	0.00	459.91
RELOCATION	0.00	105,770.69	37,957.46	76,181.76
REIMBURSEABLES/BANKING	6.54	391.26	(778.47)	72.18
ESSENTIAL ONE-TIME	(7,416.46)	990.81	0.00	0.00
BLDG EXPAN EXPENSES	(2,011,299.26)	162,786.59	(61,668.11)	76,713.85
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	911,472.76	755,409.04		
SHORT TERM INSTRUMENTS	12,255.32	5,094.83		
OPERATING FUNDS	923,728.08	760,503.87		
RESERVE FUND	365,332.92	356,144.31		
BUILDING MAINTENANCE	53,992.81	53,064.86		
CAPITAL FUNDS	713,434.32	2,780,454.85		
TOTAL BLDG FUNDS	1,132,760.05	3,189,664.02		
PROPERTY & EQUIPMENT - NET				
BUILDING	2,136,649.92	295,470.66		
EQUIPMENT	252,408.29	154,565.19		
COMPUTER	28,207.58	16,810.37		
TOTAL NET PPE	2,417,265.79	466,846.22		