

PARKLAND COMMUNITY LIBRARY
Financial Statement
For the Period Ending February 28, 2022

	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME				
LOCAL FUNDING	0.00	827,363.83	0.00	815,100.01
INTEREST	30.27	1,733.63	120.89	2,181.91
FINES, FEES, & CHARGES	340.00	3,220.50	0.00	1,699.75
CONTRIBUTIONS	875.84	27,572.10	131.10	1,391.93
LOST/DAMAGE COLLECTION	36.00	658.96	0.00	251.45
MEM/HONOR BOOK DONATION	90.00	650.00	0.00	182.00
MISCELLANEOUS	0.00	0.00	0.00	1.00
OPERATING	1,372.11	861,199.02	251.99	820,808.05
OPER GRANTS (from pg. 2)	0.00	1,000.00	0.00	1,000.00
LOCAL FUNDS	1,372.11	862,199.02	251.99	821,808.05
STATE AID	143,476.06	143,476.06	83,694.37	143,476.06
TOTAL STATE AID	143,476.06	143,476.06	83,694.37	143,476.06
TOTAL OPERATING	144,848.17	1,005,675.08	83,946.36	965,284.11
OTHER INCOME (from pg. 2)	0.00	47,428.32	67,201.69	104,330.45
TOTAL INCOME	\$ 144,848.17	\$ 1,053,103.40	151,148.05	1,069,614.56
EXPENSE				
SALARIES & WAGES	44,360.12	372,316.46	37,918.24	341,980.48
PAYROLL TAXES & BENEFITS	5,494.55	46,381.07	4,726.79	43,791.95
MATERIALS (BOOKS, ETC.)	6,155.87	82,679.49	6,998.85	53,938.21
LIBRARY & OFFICE SUPPLIES	624.09	6,135.15	481.53	5,880.49
MAINTENANCE	1,451.78	14,090.18	794.95	12,053.63
INFORMATION TECHNOLOGY	434.56	10,228.81	333.10	17,957.79
POSTAGE	0.00	6,990.49	10.50	3,156.52
AUDIT, LEGAL FEES	23.91	7,412.49	59.50	8,959.35
ADV./PUB. REL./MEMBERSHIP	364.98	8,562.89	10.35	5,154.88
FURNITURE-FIXTURES	0.00	0.00	0.00	0.00
INSURANCE	300.00	10,162.01	0.00	13,031.00
UTILITIES	1,698.51	7,892.06	2,444.77	5,895.84
STORAGE & GENERAL MILEAGE	91.85	528.96	75.88	396.97
MEMBERSHIP DUES & CONF FEES	0.00	2,646.73	579.00	2,926.23
PROGRAMS-Adult-Child-Teen-1stCard	1,297.86	8,750.53	788.50	5,696.96
MISCELLANEOUS	0.00	182.28	0.00	0.00
LOST/DAMAGED ITEM EXPENSE	0.00	422.43	0.00	105.82
MEM/HONOR BOOK FUND EXP	263.98	499.31	16.10	97.69
OPERATING	62,562.06	585,881.34	55,238.06	521,023.81
OPER GRANT EXP (from pg. 2)	0.00	0.00	0.00	1,000.00
TOTAL OPERATING EXPENSE	62,562.06	585,881.34	55,238.06	522,023.81
TOTAL BLDG EXPENSES (fr pg 2)	2,065.77	353,907.07	284,570.15	1,665,744.28
TOTAL EXPENSES	\$ 64,627.83	\$ 939,788.41	339,808.21	2,187,768.09

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	CURRENT MTH	CURRENT FYTD	PR YR MONTH	PRIOR FYTD
INCOME - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	\$ 0.00	\$ 0.00	0.00	1,000.00
2021 WLCC COMMUNITY GRANT	0.00	1,000.00	0.00	0.00
OPER GRANTS - TOTAL INCOME	0.00	1,000.00	0.00	1,000.00
TORREY FAMILY FUND GRANT	0.00	0.00	2,000.00	2,000.00
STABLER FOUNDATION GRANT	0.00	0.00	0.00	15,000.00
CAPITAL CONTRIBUTIONS	0.00	46,291.08	65,201.69	78,701.69
RESERVE FUND INTEREST	0.00	1,055.59	0.00	8,163.30
BUILDING FUND INTEREST	0.00	0.00	0.00	0.00
BLDG MAINT INTEREST	0.00	81.65	0.00	465.46
OTHER INCOME	0.00	47,428.32	67,201.69	104,330.45
EXPENSE - OPER GRANTS				
WELLS FARGO/ARANGIO FDN	0.00	0.00	0.00	1,000.00
OPER GRANTS - TOTAL EXPENSE	0.00	0.00	0.00	1,000.00
BUILDING EXPANSION				
ARCHITECT	0.00	0.00	0.00	10,815.00
PROJECT MANAGEMENT	0.00	0.00	14,800.00	103,600.00
ENGINEER/INSPECTIONS/SITE WK	0.00	82,037.35	976.01	12,669.95
GENERAL GC - IMPROVEMENTS	1,589.82	176,968.91	197,383.79	861,427.57
PLUMBING	0.00	7,248.00	0.00	35,437.17
MECHANICAL	0.00	0.00	30,799.58	231,184.19
ELECTRICAL	0.00	34,819.45	11,880.00	231,322.04
PHONE SYSTEM/CABLING	0.00	0.00	0.00	0.00
INFO TECH/SECURITY	0.00	5,611.63	6,278.75	33,284.01
FURNISHINGS/APPLIANCES	321.95	3,209.85	20,714.00	46,924.14
INSURANCE	0.00	(777.00)	0.00	6,168.00
LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00
PROF.SVS/ADV/PR/MARKETING	0.00	4,778.30	0.00	8,110.00
LANDSCAPE SERVICES	0.00	38,975.00	0.00	0.00
DISPOSAL/STORAGE SERVICES	0.00	0.00	742.00	6,477.10
RELOCATION	0.00	0.00	941.10	77,974.14
REIMBURSEABLES/BANKING	0.00	4.86	54.92	350.97
ESSENTIAL ONE-TIME	154.00	1,030.72	0.00	0.00
BLDG EXPAN EXPENSES	2,065.77	353,907.07	284,570.15	1,665,744.28
FUNDS				
	CURRENT YEAR	PRIOR YEAR		
LONG TERM INSTRUMENTS	1,304,903.67	1,176,882.36		
SHORT TERM INSTRUMENTS	39,570.02	26,787.75		
OPERATING FUNDS	1,344,473.69	1,203,670.11		
RESERVE FUND	366,388.51	364,307.61		
BUILDING MAINTENANCE	54,074.46	53,530.32		
CAPITAL FUNDS	406,393.45	1,216,737.00		
TOTAL BLDG FUNDS	826,856.42	1,634,574.93		
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		