

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: LACKAWANNA PUBLIC LIBRARY

MONTH: May

SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures	Available Budget	Projected Utilization at 12/31	Projected Variance at 12/31	Comments
500000	Salaries - Full-time	0	0	0	0		0	
502000	Fringe Benefits	0	0	0	0		0	
Utility Charges:								
515000	Water	250	0	122	128		250	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	13,520	0	2,979	10,541		13,520	
545000	Rental Charges	0	0	299	(299)		0	
506200	Repairs & Maintenance Chgs.	6,400	0	229	6,171		6,400	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	600	0	209	391		600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		20,870	0	3,838	17,032	0	20,870	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	1,000	0	76	924		(1,000)	
Copy Machines	0	0	0	0		0	
Print Cost Recovery	1,400	0	695	705		(1,400)	
Other Income	100	0	0	100		(100)	
State Funding	0	0	0	0		0	
Municipal Support	0	0	0	0		0	
Donations (priv. persons/foundations)	0	0	0	0		0	
Fundraising (events/booksales)	0	0	0	0		0	
Interest Income	0	0	0	0		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	2,500	0	771	1,729	0	(2,500)	