

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Apr-22

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	800	0	195	605	800	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	125	0	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	8,600	0	922	7,678	8,600	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	350	0	0	350	350	0	
530000	Other Expenses & Charges	4,100	0	1,172	2,928	4,100	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	14,125	0	2,556	11,569	14,125	0	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	5,900	0	2,423	3,477	7,269	1,369	
Copy Machines	800	0	324	476	972	172	finer ended near end of March
Print Cost Recovery	2,000	0	1,377	623	4,131	2,131	
Other Income	0	0	50	(50)	150	150	
State Funding	0	0	0	0	0	0	
Municipal Support	0	0	0	0	0	0	
Donations (priv. persons/foundations)	0	0	0	0	0	0	
Fundraising (events/booksales)	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	
Misc Income	0	0	0	0	0	0	
Use of Fund Balance	0	0	0	0	0	0	
TOTAL DIRECT INCOME	8,700	0	4,174	4,526	12,522	3,822	