

## CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Feb-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	
<b>Utility Charges:</b>								
515000	Water	800	0	95	705	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	498	8,102	8,600	0	
555050	Insurance Charges	150	0	0	150	150	0	
510000	Travel & Mileage Expenses	350	0	0	350	350	0	
530000	Other Expenses & Charges	4,100	0	605	3,495	4,100	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	<b>TOTAL EXPENSES</b>	<b>14,125</b>	<b>0</b>	<b>1,323</b>	<b>12,802</b>	<b>14,125</b>	<b>0</b>	

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	1,630	4,270	9,780	3,880	
Copy Machines	800	0	196	604	1,176	376	
Print Cost Recovery	2,000	0	892	1,108	5,352	3,352	
Other Income	0	0	26	(26)	156	156	
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	
<b>TOTAL DIRECT INCOME</b>	<b>8,700</b>	<b>0</b>	<b>2,744</b>	<b>5,956</b>	<b>16,464</b>	<b>7,764</b>	