

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Feb-23

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	600	0	108	492	600	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	115	10	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	7,200	0	229	6,971	7,200	0	
555050	Insurance Charges	150	0	0	150	150	0	
510000	Travel & Mileage Expenses	200	0	0	200	200	0	
530000	Other Expenses & Charges	4,200	0	224	3,976	4,200	0	
530000	Contingency (Bulleet Aid)	0	0	0	0		0	
	<b>TOTAL EXPENSES</b>	<b>12,475</b>	<b>0</b>	<b>676</b>	<b>11,799</b>	<b>12,475</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.	100	0	181	(81)	1,086	986	
Copy Machines	800	0	279	521	1,674	874	
Print Cost Recovery	4,000	0	1,422	2,578	8,532	4,532	
Other Income	70	0	10	60	60	(10)	
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	
<b>TOTAL DIRECT INCOME</b>	<b>4,970</b>	<b>0</b>	<b>1,892</b>	<b>3,078</b>	<b>11,352</b>	<b>6,382</b>	