## **CONTRACT MEMBER LIBRARIES - Monthly Financial Report**

SAP Acct.         Description         Adopted Budget         Budget Transfers         Expenditures         Budget Budget         Projected Projected at 12/31         Projected Projected Projected           500000         Salaries - Full-time         0	LIBRARY:	ORCHARD PARK PUBLIC LIBRARY	ARY					MONTH:	t: Aug-23
Litime	SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures		Projected Utilization at 12/31	Projected Variance at 12/31	Comments
Section   Sect	500000	Salaries - Full-time	0	0	0			0	
Maintenance	502000	Fringe Benefits	0	0	0	0		0	
Maintenance	Utility Ch	arges:						(	
Maintenance		Water	600	0	392	208	600	0	
Maintenance         0         0         0         0         0         0           ss         125         0         115         10         125         0           ss         0         0         0         0         0         0         0           ss         7,200         0         1,454         5,746         7,200         0         0           arges         150         0         142         8         150         0         0           gge Expenses         4,200         0         1,071         3,129         4,200         0         0           Bullet Aid)         12,475         0         0         3,174         9,301         12,475         0           Bulget         Y-T-D         Projected         Projected         Projected         Projected           Budget         Revisions         Revenues         To Be Realized         Revenues         Variance           800         1,024         (315)         622         522         522           800         1,024         (315)         622         522         522           800         1,024         (315)         132         62      <		Sewer	0	0	0	0		0	
SS         125         0         115         10         125         0           es         0	515000	Telephone - Maintenance	0	0	0	0		0	
es         0	510200	Dues and Fees	125	0	115	10	125	0	
Itenance Chgs.         7,200         0         1,454         5,746         7,200         0           arges         150         0         142         8         150         0           age Expenses         200         0         0         200         200         200         0           es & Charges         4,200         0         1,071         3,129         4,200         0           Bullet Aid)         12,475         0         3,174         9,301         12,475         0           ENSES         Adopted Budget Budget Revisions Revenues To Be Realized Revenues Variance         Projected Revenues Variance         10         622         522           800         1,024         (24)         1,536         736         736         736           4,000         0         3,558         442         5,337         1,337         1,337         62           50         0	545000	Rental Charges	0	0	0	0		0	
arges         150         0         142         8         150         0           age Expenses         200         0         0         200         200         200         200         200         3         200         0	506200	Repairs & Maintenance Chgs.	7,200	0	1,454	5,746	7,200	0	
age Expenses         200         0         200         200         200         0           es & Charges         4,200         0         1,071         3,129         4,200         0           Bullet Aid)         12,475         0         3,174         9,301         12,475         0           ENSES         Adopted Budget Budget Budget Budget Budget Projected Budget Projected Budget Projected Budget Projected Projec	555050	Insurance Charges	150	0	142	œ	150	0	
es & Charges         4,200         0         1,071         3,129         4,200         0           Bullet Aid)         12,475         0         3,174         9,301         12,475         0           ENSES         Adopted Budget Budget Budget Revisions         Y-T-D Revisions         Projected Revenues         Projected Projected Revenues           Budget Revisions         Revenues         To Be Realized Revenues         Variance Variance           100         0         1,024         (224)         1,536         736           4,000         0         3,558         442         5,337         1,337           70         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0	510000	Travel & Mileage Expenses	200	0	0	200	200	0	
Bullet Aid)	530000	Other Expenses & Charges	4,200	0	1,071	3,129	4,200	0	
Adopted Budget Budget Budget Budget Budget Budget Budget Budget Budget Projected Budget Projected Budget Projected Budget Projected P	530000	Contingency (Bullet Aid)	0	0	0	0		0	
Adopted Budget Budget Budget Budget Budget Budget Budget Projected Budget Projected Budget Projected Projected Projected Projected Projected Projected Projected Projected Revenues Projected Pro		TOTAL EXPENSES	12,475	0	3,174	9,301	12,475	0	
Revisions   Revenues   To Be Realized   Revenues   Variance	DIDECT - O		Adopted	Budget	Y-T-D		Projected	Projected	
BOOKS, etc.     100     415     (315)     622       1es     800     0     1,024     (224)     1,536       9 ecovery     4,000     0     3,558     442     5,337     1,       9 covery     70     0     88     (18)     132       19 g     0     0     0     0       19 port     0     0     0     0       10 pport     0     0     0     0 <t< td=""><td>טוגבנו בט</td><td>CAL INCOME</td><td>Budget</td><td>Revisions</td><td>Revenues</td><td>To Be Realized</td><td>Revenues</td><td>Variance</td><td>Comments</td></t<>	טוגבנו בט	CAL INCOME	Budget	Revisions	Revenues	To Be Realized	Revenues	Variance	Comments
acovery 4,000 0 3,558 442 5,337 1,  e 70 0 88 (18) 132 g 0 0 0 0 0 gpport 0 0 0 0 0 oriv. persons/foundations) (events/booksales) me  RECT INCOME 4,970 0 5,085 (115) 7,627 2,	Copy Ma	chines	800	00	415 1 024	(315)	622	522 736	
e 70 0 88 (18) 132  Ig 0 0 0 0  Ipport 0 0 0 0  Iriv. persons/foundations)  (events/booksales)  me 0 0 0 0  Balance  8ECT INCOME 1,970 0 5,085 (115) 7,627	Print Cos	st Recovery	4,000	0	3,558	442	5.337	1.337	
pport 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Inc	ome	70	0	88	(18)	132	62	
riv. persons/foundations)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Municipa	I SILING	000		0 0	0 0		0 0	
(events/booksales) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Donation	s (priv. persons/foundations)	00	00	00	00		00	
me 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundrais	ing (events/booksales)	0	0	0	0		0	
0 0 0 0 Balance 0 0 0 0 <b>RECT INCOME</b> 4,970 0 5,085 (115) 7,627	Interest I	ncome	0	0	0	0		0	
<b>COME</b> 4,970 0 5,085 (115) 7,627	Misc Inco	ome Ind Balance		00	00	00		00	
	TOTAL	DIRECT INCOME	4,970	0	5,085	(115)	7.627	2.657	