

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Apr-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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	600	0	246	354	600	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	0	0	0	0	0	0	
510200	Dues and Fees	125	0	115	10	125	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	7,200	0	665	6,535	7,200	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	200	0	0	200	200	0	
530000	Other Expenses & Charges	4,200	0	498	3,702	4,200	0	
530000	Contingency (Bullet Aid)	0	0	0	0	0	0	
TOTAL EXPENSES		12,475	0	1,666	10,809	12,475	0	

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	230	(130)	690	590	
Copy Machines	800	0	542	258	1,626	826	
Print Cost Recovery	4,000	0	2,230	1,770	6,690	2,690	
Other Income	70	0	35	35	105	35	
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	4,970	0	3,037	1,933	9,111	4,141	