

## CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Feb-25

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	
<b>Utility Charges:</b>								
515000	Water	700	0	178	522	700	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	0	0	0	0	0	0	
510200	Dues and Fees	125	0	135	(10)	125	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	5,700	0	380	5,320	5,700	0	
555050	Insurance Charges	150	0	0	150	150	0	
510000	Travel & Mileage Expenses	200	0	0	200	200	0	
530000	Refuse Pickup	2,000	0	123	1,877	2,000	0	
530000	Other Expenses & Charges	2,600	0	0	2,600	2,600	0	
530000	Contingency (Bullet Aid)	0	0	0	0	0	0	
<b>TOTAL EXPENSES</b>		<b>11,475</b>	<b>0</b>	<b>816</b>	<b>10,659</b>	<b>11,475</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.	200	0	110	90	660	460	
Copy Machines	1,200	0	247	953	1,482	282	
Print Cost Recovery	4,500	0	713	3,787	4,278	(222)	
Other Income	70	0	12	58	72	2	
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>5,970</b>	<b>0</b>	<b>1,082</b>	<b>4,888</b>	<b>6,492</b>	<b>522</b>	