CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Aug-26

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	
	Utility Charges:							
515000	Water	1,000	0	933	67	1,000	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	135	0	135	0	135	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,700	0	1,091	4,609	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	1,104	896	2,000	0	
530000	Other Expenses & Charges	2,600	0	752	1,848	2,600	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	11,785	0	4,015	7,770	11,785	0	

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	1,034	(834)	1,551	1,351	
Copy Machines	1,400	0	996	404	1,494	94	
Print Cost Recovery	4,500	0	3,437	1,063	5,155	655	
Other Income	100	0	49	51	73	(27)	
State Funding	0	0	0	0		0	
Municipal Suppor	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	
TOTAL DIRECT INCOME	6,200	0	5,516	684	8,273	2,073	