

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Apr-24

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	600	0	316	284	600	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	135	(10)	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,400	0	1,460	3,940	5,400	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	200	0	19	181	200	0	
530000	Other Expenses & Charges	3,100	0	602	2,498	3,100	0	
530000	Contingency (Budget Aid)	0	0	0	0		0	
	TOTAL EXPENSES	9,575	0	2,674	6,901	9,575	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	273	(173)	819	719	
Copy Machines	1,000	0	518	482	1,554	554	
Print Cost Recovery	4,000	0	1,531	2,469	4,593	593	
Other Income	70	0	30	40	90	20	
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	5,170	0	2,352	2,818	7,056	1,886	