

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Apr-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 | |
| 502000 | Fringe Benefits | 0 | 0 | 0 | 0 | | 0 | |
| <u>Utility Charges:</u> | | | | | | | | |
| 515000 | Water | 700 | 0 | 178 | 522 | 700 | 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. | 5,700 | 0 | 740 | 4,960 | 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 | 537 | 1,463 | 2,000 | 0 | |
| 530000 | Other Expenses & Charges | 2,600 | 0 | 24 | 2,576 | 2,600 | 0 | |
| 530000 | Contingency (Bullet Aid) | 0 | 0 | 0 | 0 | | 0 | |
| TOTAL EXPENSES | | 11,475 | 0 | 1,614 | 9,861 | 11,475 | 0 | |

| DIRECT LOCAL INCOME | Adopted Budget | Budget Revisions | Y-T-D Revenues | To Be Realized | Projected Revenues | Projected Variance | Comments |
|---------------------------------------|----------------|------------------|----------------|----------------|--------------------|--------------------|----------|
| Fines, Lost Books, etc. | 200 | 0 | 159 | 41 | 477 | 277 | |
| Copy Machines | 1,200 | 0 | 468 | 732 | 1,404 | 204 | |
| Print Cost Recovery | 4,500 | 0 | 1,559 | 2,941 | 4,677 | 177 | |
| Other Income | 70 | 0 | 80 | (10) | 240 | 170 | |
| State Funding | 0 | 0 | 0 | 0 | | 0 | |
| Municipal Support | 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 | 5,970 | 0 | 2,266 | 3,704 | 6,798 | 828 | |