

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Apr-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	663	337	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	600	5,100	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	552	1,448	2,000	0	
530000	Other Expenses & Charges	2,600	0	45	2,555	2,600	0	
530000	Contingency (Bulletin Aid)	0	0	0	0		0	
	TOTAL EXPENSES	11,785	0	1,995	9,790	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	503	(303)	1,197	997	
Copy Machines	1,400	0	472	928	1,416	16	
Print Cost Recovery	4,500	0	1,675	2,825	5,025	525	
Other Income	100	0	19	81	57	(43)	
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	6,200	0	2,669	3,531	7,695	1,495	