CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Jun-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	983	4,717	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	828	1,172	2,000	0	
530000	Other Expenses & Charges	2,600	0	220	2,380	2,600	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	11,785	0	2,829	8,956	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	573	(373)	1,146	946	
Copy Machines	1,400	0	741	659	1,482	82	
Print Cost Recovery	4,500	0	2,524	1,976	5,048	548	
Other Income	100	0	32	68	64	(36)	
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	3,870	2,330	7,740	1,540	