

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Dec-24

SAP Acct.	Description	Adopted	Budget	Year-to-Date	Available	Projected	Projected	Comments
		Budget	Transfers	Expenditures	Budget	Utilization at 12/31	Variance at 12/31	
500000	Salaries - Full-time	0	0	0	0	0	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	600	110	710	0	600	110	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	0	0	0	0	0	0	
510200	Dues and Fees	125	10	135	0	125	10	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	5,400	(120)	3,760	1,520	5,400	(120)	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	200	0	103	97	200	0	
530000	Other Expenses & Charges	3,100	0	2,061	1,039	3,100	0	
530000	Contingency (Bulld Aid)	0	0	0	0	0	0	
	TOTAL EXPENSES	9,575	0	6,911	2,664	9,575	0	

DIRECT LOCAL INCOME	Adopted	Budget	Y-T-D	To Be Realized	Projected	Projected	Comments
	Budget	Revisions	Revenues	Revenues	Revenues	Variance	
Fines, Lost Books, etc.	100	0	742	(642)	742	642	
Copy Machines	1,000	0	1,458	(458)	1,458	458	
Print Cost Recovery	4,000	0	4,244	(244)	4,244	244	
Other Income	70	0	81	(11)	81	11	
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	6,525	(1,355)	6,525	1,355	