

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Dec-25

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	
502000	Fringe Benefits	0	0	0	0		0	
Utility charges:								
515000	Water	700	437	1,137	0	700	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	10	135	0	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,700	0	5,414	286	5,700	0	
555050	Insurance Charges	150	0	0	150	150	0	
510000	Travel & Mileage Expenses	200	0	198	2	200	0	
530000	Refuse Pickup	2,000	0	1,642	358	2,000	0	
530000	Other Expenses & Charges	2,600	(447)	1,618	535	2,600	0	
530000	Contingency (Bullett Aid)	0	0	0	0			
TOTAL EXPENSES		11,475	0	10,144	1,331	11,475	0	

DIRECT LOCAL INCOME	Adopted	Budget	Y-T-D	To Be Realized	Projected	Projected	Comments
	Budget	Revisions	Revenues		Revenues	Variance	
Fines, Lost Books, etc.	200	0	850	(650)	580	380	
Copy Machines	1,200	0	1,411	(211)	1,411	211	
Print Cost Recovery	4,500	0	4,982	(482)	4,982	482	
Other Income	70	0	110	(40)	110	40	
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	7,353	(1,383)	7,083	1,113	