

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Dec-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>      <u>Utility Charges:</u></u>  |                             |                |                  |                           |                  |                                |                             |          |
| 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 (Bullet Aid)    | 0              | 0                | 0                         | 0                |                                |                             |          |
| <b>TOTAL EXPENSES</b>                 |                             | <b>11,475</b>  | <b>0</b>         | <b>10,144</b>             | <b>1,331</b>     | <b>11,475</b>                  | <b>0</b>                    |          |
| <hr/>                                 |                             |                |                  |                           |                  |                                |                             |          |
| 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                | 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                              | 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                           |          |
| <b>TOTAL DIRECT INCOME</b>            |                             | <b>5,970</b>   | <b>0</b>         | <b>7,353</b>              | <b>(1,383)</b>   | <b>7,083</b>                   | <b>1,113</b>                |          |