

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Oct-23 11/15/2023

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	600	0	565	35	600	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	115	10	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	7,200	0	2,447	4,753	7,200	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	200	0	0	200	200	0	
530000	Other Expenses & Charges	4,200	0	1,687	2,514	4,200	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	12,475	0	4,956	7,520	12,475	0	

DIRECT LOCAL INCOME		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
	Fines, Lost Books, etc.	100	0	600	(500)	720	620	
	Copy Machines	800	0	1,286	(486)	1,543	743	
	Print Cost Recovery	4,000	0	4,358	(358)	5,229	1,229	
	Other Income	70	0	118	(48)	141	71	
	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	4,970	0	6,362	(1,392)	7,633	2,663	