

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Oct-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	
Utility Charges:								
515000	Water	700	0	1,137	(437)	700	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	135	(10)	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,700	0	2,290	3,410	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	1,366	634	2,000	0	
530000	Other Expenses & Charges	2,600	0	802	1,798	2,600	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		11,475	0	5,730	5,745	11,475	0	

DIRECT LOCAL INCOME		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
	Fines, Lost Books, etc.	200	0	644	(444)	773	573	
	Copy Machines	1,200	0	1,196	4	1,435	235	
	Print Cost Recovery	4,500	0	4,207	293	5,048	548	
	Other Income	70	0	102	(32)	122	52	
	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	6,149	(179)	7,378	1,408	