CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Oct-26

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	1,000	225	1,225	0	1,000	225	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	135	0	135	0	135	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,700	(225)	1,817	3,658	5,700	(225)	
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	1,396	604	2,000	0	
530000	Other Expenses & Charges	2,600	0	1,127	1,473	2,600	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	11,785	0	5,700	6,085	11,785	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	1,193	(993)	1,431	1,231	
Copy Machines	1,400	0	1,305	95	1,566	166	
Print Cost Recovery	4,500	0	4,655	(155)	5,586	1,086	
Other Income	100	0	72	28	86	(14)	
State Funding	0	0	0	0		0	
Municipal Suppor	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	6,200	0	7,225	(1,025)	8,669	2,469	