

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Dec-22

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	800	0	572	228	800	0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	125	0	125	0	125	0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	8,600	0	3,188	5,412	8,600	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	350	0	37	313	350	0	
530000	Other Expenses & Charges	4,100	0	2,552	1,548	4,100	0	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	14,125	0	6,616	7,509	14,125	0	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	5,900	0	3,137	2,763	3,137	(2,763)	finest ended near end of March
Copy Machines	800	0	965	(165)	965	165	
Print Cost Recovery	2,000	0	3,383	(1,383)	3,383	1,383	
Other Income	0	0	121	(121)	121	121	
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	8,700	0	7,606	1,094	7,606	(1,094)	