CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: ORCHARD PARK PUBLIC LIBRARY

MONTH: Jun-24

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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
	Utility Charges:							
515000	Water	600	0	316	284	600	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	0	0	0	0	0	0	
510200	Dues and Fees	125	0	135	(10)	125	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	5,400	0	1,684	3,716	5,400	0	
555050	Insurance Charges	150	0	142	8	150	0	
510000	Travel & Mileage Expenses	200	0	29	171	200	0	
530000	Other Expenses & Charges	3,100	0	848	2,252	3,100	0	
530000	Contingency (Bullet Aid)	0	0	0	0	0	0	
	TOTAL EXPENSES	9,575	0	3,154	6,421	9,575	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	346	(246)	692	592	
Copy Machines	1,000	0	745	255	1,490	490	
Print Cost Recovery	4,000	0	2,297	1,703	4,594	594	
Other Income	70	0	50	20	100	30	
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	
TOTAL DIRECT INCOME	5,170	0	3,438	1,732	6,876	1,706	