



City of Port Colborne  
Library

For the Two Months Ending February 28, 2025

Ledger Account	Actual	Budget	Variance
Revenue	1,702.13	47,950.00	(46,247.87)
<b>Total Revenue</b>	<b>1,702.13</b>	<b>47,950.00</b>	<b>(46,247.87)</b>
Expense			
Personnel	104,371.27	750,800.00	646,428.73
Salaries and Wages	79,778.21	578,800.00	499,021.79
5000:Salaries and Wages - Full Time	68,489.20	504,800.00	436,310.80
5010:Salaries and Wages - Part Time	11,289.01	74,000.00	62,710.99
Benefits	24,593.06	172,000.00	147,406.94
5020:Employee Benefits - Full Time	22,853.87	166,100.00	143,246.13
5030:Employee Benefits - Part Time	1,739.19	5,900.00	4,160.81
Non-Personnel	24,724.07	132,295.00	107,570.93
Materials	19,410.70	121,095.00	101,684.30
5100:Communication and Public Relations		500.00	500.00
5105:Computer Software		1,000.00	1,000.00
5115:Equipment Purchase		7,000.00	7,000.00
5125:Hospitality	8.63	775.00	766.37
5135:Library Collection	18,124.29	77,000.00	58,875.71
5140:Membership Fees	900.00	1,500.00	600.00
5145:Postage and Courier		700.00	700.00
5150:Program Supplies	9.16	3,500.00	3,490.84
5160:Utilities		17,100.00	17,100.00
5170:Other Material and Supplies	217.64	4,320.00	4,102.36
5175:Training, Development and Travel	150.98	7,700.00	7,549.02
Contract Services	5,287.85	11,200.00	5,912.15
5200:IT Services	160.00	3,000.00	2,840.00
5210:Professional Services		7,200.00	7,200.00
5230:Repair and Maintenance Services	5,127.85	1,000.00	(4,127.85)
Rents and Financial Expenses	25.52		(25.52)
5410:Financial Expenses	25.52		(25.52)
<b>Total Expenses</b>	<b>129,095.34</b>	<b>883,095.00</b>	<b>753,999.66</b>

<b>Surplus/(Deficit) Before Allocation</b>	<b>127,393.21</b>	<b>835,145.00</b>	<b>707,751.79</b>
Allocation			
<b>Surplus (Deficit) After Allocation</b>	<b>127,393.21</b>	<b>835,145.00</b>	<b>707,751.79</b>
Transfer		(835,145.00)	(835,145.00)
Transfer Between Companies		(835,145.00)	(835,145.00)
<b>Surplus/(Deficit)</b>	<b>127,393.21</b>		<b>(127,393.21)</b>