

Operating Statement by Cost Center

Company Port Colborne Library Board
Organization Cost Center: CC0905 Library
Fund Fund: Operating Fund
 Fund: Storm Fund
 Fund: Wastewater Fund
 Fund: Water Fund
Period 2025 - P03 Mar
Time Period Current Period YTD
Plan Structure Budget YE Dec

Ledger Account	Actual	Total	Budget	Variance
Revenue	13,241.53	13,241.53	47,950.00	(34,708.47)
Government Transfers - Operating	9,600.00	9,600.00	38,300.00	(28,700.00)
Investment Income	120.02	120.02		120.02
Other Revenue - Capital	1,000.00	1,000.00	3,000.00	(2,000.00)
Other Revenue - Operating	283.96	283.96	2,650.00	(2,366.04)
User Charges	2,237.55	2,237.55	4,000.00	(1,762.45)
Total Revenue	13,241.53	13,241.53	47,950.00	(34,708.47)
Expense				
Personnel	166,056.97	166,056.97	750,800.00	584,743.03
Salaries and Wages	126,383.79	126,383.79	578,800.00	452,416.21
Benefits	39,673.18	39,673.18	172,000.00	132,326.82
Non-Personnel	25,717.83	25,717.83	132,295.00	106,577.17
Materials	23,013.27	23,013.27	121,095.00	98,081.73
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	8.63	775.00	766.37
5135:Library	19,535.92	19,535.92	77,000.00	57,464.08
5140:Membership Fees	1,050.00	1,050.00	1,500.00	450.00
5145:Postage and Courier	93.17	93.17	700.00	606.83
5150:Program Supplies	71.57	71.57	3,500.00	3,428.43
5160:Utilities	814.08	814.08	17,100.00	16,285.92
5165:Maintenance Supplies	61.06	61.06		(61.06)
5170:Other Material and Supplies	1,207.37	1,207.37	4,320.00	3,112.63
5175:Training, Development and Travel	171.47	171.47	7,700.00	7,528.53
Contract Services	2,624.09	2,624.09	11,200.00	8,575.91
Rents and Financial Expenses	80.47	80.47		(80.47)
Total Expenses	191,774.80	191,774.80	883,095.00	691,320.20
Surplus/(Deficit) Before Allocation	178,533.27	178,533.27	835,145.00	656,611.73
Allocation				
Surplus (Deficit) After Allocation	178,533.27	178,533.27	835,145.00	656,611.73
Transfer			(835,145.00)	(835,145.00)
Transfer Between Companies			(835,145.00)	(835,145.00)
Surplus/(Deficit)	178,533.27	178,533.27		(178,533.27)