

Library

OPERATING & CAPITAL

Friday, May 9th, 2025

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Salaries & Wages					
1001 - Wages PT	\$37,053.65	\$97,898.65	\$30,513.78	\$67,384.87	68.8%
1011 - Overtime PT	0.00	0.00	103.20	-103.20	0
1101 - Vacation Pay PT	1,651.47	3,915.95	1,376.65	2,539.30	64.8%
1201 - Stat Pay PT	2,104.08	3,915.95	1,950.85	1,965.10	50.2%
2001 - CPP PT	2,000.40	4,991.97	1,621.41	3,370.56	67.5%
2051- EI PT	948.32	2,251.67	779.37	1,472.30	65.4%
2101 - EHT PT	795.76	1,909.02	661.86	1,247.16	65.3%
2201 - WSIB PT	1,395.64	2,936.96	1,218.62	1,718.34	58.5%
2301- OMERS PT	3,284.81	7,471.00	2,515.55	4,955.45	66.3%
Salaries & Benefits Total	49,234.13	125,291.17	40,741.29	84,549.88	67.5%
Mileage & Travel					
2500 - Travel Mileage	47.28	260.00	38.90	221.10	85.0%
2601 - Membership Fees	450.00	640.00	600.00	40.00	6.3%
2602 - Conference Expenses	153.50	1,530.00	671.89	858.11	56.1%
2603 - Training	0.00	700.00	0.00	700.00	100.0%
Mileage & Travel Total	650.78	3,130.00	1,310.79	1,819.21	58.1%
Contracted Services					
3100 - Heat	1,791.51	3,600.00	0.00	3,600.00	100.0%
3110 - Hydro	3,545.79	6,000.00	5,674.06	325.94	5.4%
3220 - Security	0.00	350.00	0.00	350.00	100.0%
3300 - Telephone	478.94	1,000.00	384.91	615.09	61.5%
3320 - internet Service	266.26	1,000.00	594.24	405.76	40.6%
3400 - Insurance	4,629.96	5,092.96	5,552.28	-459.32	(9.0%)
3500 - Licensing	3,030.28	6,000.00	3,592.00	2,408.00	40.1%
3800 - Audit Fees	0.00	1,100.00	0.00	1,100.00	100.0%
3900 - Other Contracts	0.00	600.00	76.32	523.68	87.3%
Contracted Services Total	13,742.74	24,742.96	15,873.81	8,869.15	35.8%
Material & Supplies					
4100 - Paper Supplies	34.55	250.00	41.67	208.33	83.3%
4110 - Office Supplies	174.16	325.00	5.89	319.11	98.2%
4111 - Cleaning Supplies	190.06	250.00	179.50	70.50	28.2%
4113 - Computer Supplies	30.46	110.00	0.00	110.00	100.0%
4117 - Health & Safety Supplies	122.62	450.00	0.00	450.00	100.0%
4118 - Supplies	181.00	325.00	147.74	177.26	54.5%
4119 - Printer Supplies	343.95	600.00	252.82	347.18	57.9%
4210 - Postage	131.81	325.00	91.45	233.55	71.9%
4300 - Advertising	321.49	610.00	508.80	101.20	16.6%
4410 - Subscriptions	1,753.62	1,530.00	0.00	1,530.00	100.0%
4430- Films/Video	850.00	850.00	0.00	850.00	100.0%
4600 - Material	0.00	100.00	0.00	100.00	100.0%
4700 - Hospitality	19.75	50.00	12.99	37.01	74.0%
4710 - Special Events	0.00	125.00	0.00	125.00	100.0%
4711 - Programs	288.21	1,100.00	0.00	1,100.00	100.0%
4720 - Promotional	0.00	100.00	0.00	100.00	100.0%
Materials & Supplies Total	4,441.68	7,100.00	1,240.86	5,859.14	82.5%
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	500.00	0.00	500.00	100.0%
5130 - Maint Bldg	1,127.50	2,500.00	2,844.62	-344.62	(13.8%)
5131 - Cleaning	0.00	0.00	203.52	-203.52	0
5160 - Maint Equip	0.00	250.00	0.00	250.00	100.0%
5162 - Fire Extinguisher Maint	0.00	50.00	0.00	50.00	100.0%
5170 - Maint CompHw	478.27	1,000.00	29.46	970.54	97.1%
5180 - Maint CompSw	109.86	1,000.00	240.63	759.37	75.9%
5198 - Internal Rentals	0.00	204.00	0.00	204.00	100.0%

	2024	2025	2025	REMAINING	REMAINING
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Repair & Maintenance Total	1,715.63	5,504.00	3,318.23	2,185.77	39.7%
Minor Capital					
5340 - TCA UT Bldg Imp	1,246.56	2,200.00	0.00	2,200.00	100.0%
5360 - TCA UT Equip	358.45	500.00	0.00	500.00	100.0%
5370 - TCA UT CompHw	1,145.78	1,500.00	0.00	1,500.00	100.0%
Minor Capital Total	2,750.79	4,200.00	0.00	4,200.00	100.0%
Other Expenses					
7010 - Financial Fees	0.00	20.00	0.00	20.00	100.0%
7100 - Interest	0.00	10.00	0.00	10.00	100.0%
Other Expenses Total	0.00	30.00	0.00	30.00	100.0%
Investments in TCA					
0361 - Equip/LibraryBooks WIP	3,582.83	0.00	1,994.02	-1,994.02	0
Total Investments in TCA	3,582.83	0.00	1,994.02	-1,994.02	0
Transfer to Reserves					
Total Expenses	76,118.58	169,998.13	64,479.00	105,519.13	62.1%
Internal Rental Recoveries					
Grant					
8020 - Grants Provincial	0.00	-14,000.00	-420.00	-13,580.00	97.0%
Grants Total	0.00	-14,000.00	-420.00	-13,580.00	97.0%
Contract Revenue					
Permits & Fees					
8180 - Infractions	0.00	-408.00	-19.95	-388.05	95.1%
Total Permits & Fees	0.00	-408.00	-19.95	-388.05	95.1%
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	0.00	-26.01	0.00	-26.01	100.0%
8325 - Sales Photocopies	-11.40	-156.06	-86.40	-69.66	44.6%
Sales Revenue Total	-11.40	-182.07	-86.40	-95.67	52.5%
Other Revenue					
8430 - Programs	0.00	-75.00	0.00	-75.00	100.0%
8880 - Other Revenues	-444.00	-26.01	0.00	-26.01	100.0%
8890 - Fund Raising	-78.80	-104.04	0.00	-104.04	100.0%
8900 - Donations	-10.00	-280.50	-1,512.65	1,232.15	(439.3%)
Other Revenue Total	-532.80	-485.55	-1,512.65	1,027.10	(211.5%)
Taxation Revenue					
Funding					
0970 - Transfer From Reserves	0.00	-17,500.00	0.00	-17,500.00	100.0%
Funding Through Reserves	0.00	-17,500.00	0.00	-17,500.00	100.0%
Total Revenue & Funding	-544.20	-32,575.62	-2,039.00	-30,536.62	93.7%
Total Revenues & Funding	-544.20	-32,575.62	-2,039.00	-30,536.62	93.7%
Total Expenses & Funding From Reserves	76,118.58	169,998.13	64,479.00	105,519.13	62.1%
NET	75,574.38	137,422.51	62,440.00	74,982.51	54.6%