

OLEAN PUBLIC LIBRARY CAPITAL APPROPRIATIONS

FOR THE YTD PERIOD ENDED
2/28/2025

	2025		2025		2025
	ACTUAL			MONTH TO MONTH	
	2		1		CHANGE
	MONTHS		MONTHS		
REVENUES					
EARNINGS FROM INVESTMENTS-CAPITAL	\$	625		336	\$ 289
GIFTS, GRANTS, & DONATIONS	\$	1,388		594	\$ 794
CONSTRUCTION STATE AID - Expansion	\$	-		-	\$ -
APPROPRIATED FUND BALANCE	\$	-		-	\$ -
TOTAL REVENUE		2,013		929	1,084

Expenditures	\$	9,915.50	\$	7,141.22	
Excess (deficiency) of revenue over expenditures	\$	(7,902.47)	\$	(6,211.89)	

EXPENDITURES					
Capital Improvements - Expansion	\$	8,528	\$	6,548	\$ 1,980
Capital Improvements - HVAC					\$ -
Capital Improvements - Bathroom Renovations					\$ -
Capital Improvements - Teen Room					\$ -
TOTAL OPERATION/MAINTENANCE	\$	8,528	\$	6,548	\$ 1,980
TOTAL EXPENSES	\$	8,528	\$	6,548	\$ 1,980

Manley grant-18	\$	142	\$	142	\$ -
Manley Grant 19	\$	1,246	\$	452	\$ 794
Manley Grant 20	\$	-	\$	-	\$ -
					\$ -
SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$	1,388	\$	594	\$ 794
TOTAL APPROPRIATIONS	\$	9,916	\$	7,141	\$ 2,774

Unearned Revenue & Fund Balances	2025 Beg. Balance	2025 Revenue	2025 Expense	2025 Ending Balance
Manley-18	\$ 142		\$ 142	\$ -
Manley-19	\$ 5,532		\$ 1,246	\$ 4,286
Manley-20	\$ 3,707			\$ 3,707
Cridler	\$ 31,925			\$ 31,925