

Ottawa Public Library
Operating Financial Report (without External Funds Raised)
as of September 30, 2022

<u>Revenues</u>	<u>2022 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2021 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	11,793	(52,567)	18.3%	-	0.0%
Library Fines	-	47,946	47,946	0.0%	86,641	0.0%
Library Fees	274,795	185,716	(89,079)	67.6%	87,993	46.5%
Donations	-	42,897	42,897	0.0%	9,515	0.0%
Miscellaneous Revenue	30,841	1,934	(28,907)	6.3%	572	0.5%
Total Revenue	1,749,996	290,285	(1,459,711)	16.6%	184,722	10.6%
<u>Expenditures</u>	<u>2022 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	40,653,953	27,696,388	12,957,565	68.1%	25,964,409	74.5%
Purchased Services	3,345,085	2,179,723	1,165,362	65.2%	1,931,616	87.5%
Library Materials	5,677,000	3,760,922	1,916,078	66.2%	3,918,219	69.0%
Materials & Supplies	744,785	348,998	395,787	46.9%	340,517	36.0%
Fixed Assets	1,396,375	491,511	904,864	35.2%	727,745	48.6%
Fleet Costs	205,416	129,597	75,819	63.1%	117,280	57.1%
Program Facility Costs	3,839,412	2,613,148	1,226,264	68.1%	3,150,487	71.4%
Corporate Allocations - Merchant Fees, Insurance	115,919	58,321	57,598	50.3%	84,582	73.0%
Other Internal Costs	135,178	39,870	95,308	29.5%	60,993	45.1%
Transfer to Library Reserve	430,000	430,000	-			
Financial	3,000	51				
Total Expenditures	56,546,123	37,748,530	18,794,644	66.8%	36,295,848	66.4%
City of Ottawa Contribution	54,796,127	37,458,245	17,337,882	68.4%	36,111,126	68.2%