

**Ottawa Public Library Operating Financial Report (without External Funds Raised)
as at March 31, 2023**

Appendix A

<u>Revenues</u>	<u>2023 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2022 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	10,255	(54,105)	15.9%	466	0.7%
Library Fines	-	17,642	17,642	0.0%	18,049	0.0%
Library Fees	274,795	78,596	(196,199)	28.6%	35,183	12.8%
Donations	-	18,997	18,997	0.0%	15,172	0.0%
Miscellaneous Revenue	30,841	22,645	(8,196)	73.4%	19,801	64.2%
Total Revenue	1,749,996	148,135	(1,601,861)	8.5%	88,671	5.1%

<u>Expenditures</u>	<u>2023 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	42,484,006	11,378,256	31,105,750	26.8%	8,950,971	21.9%
Purchased Services	3,535,786	1,228,578	2,307,208	34.7%	855,581	22.6%
Library Materials	5,677,000	1,115,832	4,561,168	19.7%	1,110,967	19.6%
Materials & Supplies	794,785	132,310	662,475	16.6%	197,686	26.5%
Fixed Assets	1,096,375	52,799	1,043,576	4.8%	57,208	4.1%
Fleet Costs	205,416	26,768	178,648	13.0%	38,655	18.8%
Program Facility Costs	4,013,709	1,053,272	2,960,437	26.2%	926,249	24.1%
Corporate Allocations - Merchant Fees, Insurance	220,920	55,230	165,690	25.0%	28,389	22.7%
Other Internal Costs	138,178	21,036	117,142	15.2%	2,720	2.2%
Total Expenditures	58,166,175	15,064,082	43,102,093	25.9%	12,168,426	21.4%
City of Ottawa Contribution	56,416,179	14,915,947	41,500,232	26.4%	12,079,755	23.9%