

Ottawa Public Library
Operating Financial Report
As of June 30 2023

Appendix A

<u>Revenue</u>	2023 Budget	Year to Date Actuals	Overbudget (Underbudget)	% of Budget	2022 Year to Date Actuals	% of Budget
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Facility Rentals - Meeting Rooms	64,360	20,732	(43,628)	32.2%	5,905	9.2%
Library Fees	274,795	163,337	(111,458)	59.4%	142,018	40.3%
Donations	-	19,538	19,538	0.0%	41,269	0.0%
Miscellaneous Revenue	30,841	27,356	(3,485)	88.7%	1,769	5.7%
Total Revenue	1,749,996	230,963	(1,519,033)	13.2%	190,961	10.9

<u>Expenditures</u>	2023 Budget	Year to Date Actuals	(Overspent) Underspent	% of Budget Spent	Year to Date Actuals	% of Budget Spent
Salary & Benefits	42,484,006	21,253,354	21,230,652	50.0%	19,024,144	46.8%
Purchased Services	3,535,786	2,003,147	1,532,639	56.7%	1,666,849	49.8%
Library Materials	5,677,000	2,466,333	3,210,667	43.4%	2,485,309	43.8%
Materials & Supplies	794,785	214,209	580,576	27.0%	259,478	34.8%
Financial	-	-	-	-	(134)	0.0%
Fixed Assets	1,096,375	515,026	581,349	47.0%	299,500	21.4%
Program Facility Cost	4,013,709	2,051,084	1,962,625	51.1%	1,729,562	45.0%
Fleet Cost	205,416	64,720	140,696	31.5%	92,711	45.1%
Corporate Allocations - Merchant Fees, Insurance	220,920	109,538	111,382	49.6%	56,457	48.7%
Other Internal Cost	138,178	35,980	102,198	26.0%	31,942	23.6%
.					430,000	
Total Expenditures	58,166,175	28,713,392	29,452,783	49.4%	26,075,817	46.1%
City of Ottawa Contribution	56,416,179	28,482,429	27,933,750	50.5%	25,884,856	47.2%