

**Ottawa Public Library
Operating Financial Report (Without External Funds Raised)
as of December 31, 2023**

<u>Revenue</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	1,380,328	328	100.0%	1,380,328	100.0%
Facility Rentals - Meeting Rooms	64,360	46,886	(17,474)	72.9%	18,436	28.6%
Library Fees	274,795	308,866	34,071	112.4%	249,131	90.7%
Donations	-	16,178	16,178	0.0%	16,741	0.0%
Miscellaneous Revenue	30,841	86,868	56,027	281.7%	72,217	234.2%
Total Revenue	1,749,996	1,839,125	89,129	105.1%	1,736,851	99.2%

<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>
Salary & Benefits	42,484,006	40,130,988	2,353,018	94.5%	36,873,848	86.8%
Purchased Services	3,601,679	3,314,374	287,304	92.0%	2,920,558	81.1%
Library Materials	5,677,000	6,463,828	(786,828)	113.9%	5,864,126	103.3%
Materials & Supplies	811,785	586,736	225,049	72.3%	583,748	71.9%
Financial	3,000	68		2.3%	(237)	-7.9%
Fixed Assets	1,013,875	1,179,372	(165,497)	116.3%	1,095,371	108.0%
Program Facility Cost	4,013,709	4,206,699	(192,990)	104.8%	3,724,303	92.8%
Fleet Cost	205,416	164,917	40,499	80.3%	205,052	99.8%
Corporate Allocations - Merchant Fees, Insurance	220,920	219,623	1,297	99.4%	113,095	51.2%
Other Internal Cost	134,784	118,224	16,560	87.7%	100,948	74.9%
Total Expenditures	58,166,174	56,384,829	1,778,414	96.9%	51,480,811	88.5%

City of Ottawa Contribution	56,416,178	54,545,703	1,870,475	96.7%	49,743,960	88.2%
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