

Ottawa Public Library
Operating Financial Report (Without External Funds Raised)
as of March 31, 2025

Appendix A

<u>Revenue</u>	<u>2025 Budget</u>	<u>2025 Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2024 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	2,000,000	-	(2,000,000)	0.0%	-	0.0%
Meeting Room Rentals	64,360	14,607	(49,753)	22.7%	16,788	26.1%
Library Fees	274,795	87,234	(187,561)	31.7%	104,052	37.9%
Donations		31,489	31,489	0.0%	10,887	0.0%
Miscellaneous Revenue	30,841	25,899	(4,942)	84.0%	22,476	72.9%
Total Revenue	3,749,996	159,230	(3,590,766)	4.2%	154,204	4.1%
<u>Expenditures</u>	<u>2025 Budget</u>	<u>2025 Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2024 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salary & Benefits	47,619,106	10,729,263	36,889,843	22.5%	10,339,254	21.7%
Purchased Services	3,603,979	1,442,672	2,161,306	40.0%	1,204,397	33.4%
Library Materials	5,677,000	1,338,807	4,338,193	23.6%	1,343,879	23.7%
Materials & Supplies	758,685	185,607	573,078	24.5%	94,913	12.5%
Financial	3,000	(103)	3,103	-3.4%	57	1.9%
Fixed Assets	1,015,375	86,215	929,160	8.5%	102,782	10.1%
Program Facility Cost	4,389,510	1,138,861	3,250,649	25.9%	1,113,349	25.4%
Fleet Cost	205,416	46,399	159,017	22.6%	79,181	38.5%
Corporate Allocations - Merchant Fees, Insurance	220,920	55,875	165,045	25.3%	54,274	24.6%
Other Internal Cost	138,284	56,953	81,332	41.2%	63,303	45.8%
Transfer to Library Reserve						
Total Expenditures	63,631,275	15,080,549	48,550,726	23.7%	14,395,388	22.6%
City of Ottawa Contribution	59,881,279	14,921,319	44,959,960	24.9%	14,241,184	23.8%