

Ottawa Public Library
Operating Financial Report Including Capital Plan
as of March 31, 2025

Appendix A1

| <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 | - | - | - | 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 | 1,749,996 | 159,230 | (1,590,766) | 9.1% | 154,204 | 8.8% |

| <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 - Including Capital Plan | 1,952,000 | (103) | 1,952,103 | 0.0% | 57 | 0.0% |
| 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% |
| Total Expenditures | 65,580,275 | 15,080,549 | 50,499,726 | 23.0% | 14,395,388 | 22.0% |

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|------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|
| City of Ottawa Contribution | 63,830,279 | 14,921,319 | 48,908,960 | 23.4% | 14,241,184 | 22.3% |
|------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------|