

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

**Appendix A1**

<b><u>Revenue</u></b>	<b><u>2025 Budget</u></b>	<b><u>2025 Actuals</u></b>	<b><u>Overbudget (Underbudget)</u></b>	<b><u>% of Budget</u></b>	<b><u>2024 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
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%
<b>Total Revenue</b>	<b>1,749,996</b>	<b>159,230</b>	<b>(1,590,766)</b>	<b>9.1%</b>	<b>154,204</b>	<b>8.8%</b>
					<b>2024 Year to Date</b>	<b>% of Budget</b>
<b><u>Expenditures</u></b>	<b><u>2025 Budget</u></b>	<b><u>2025 Actuals</u></b>	<b><u>(Overspent) Underspent</u></b>	<b><u>% of Budget Spent</u></b>	<b><u>Actuals</u></b>	<b><u>Spent</u></b>
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%
<b>Total Expenditures</b>	<b>65,580,275</b>	<b>15,080,549</b>	<b>50,499,726</b>	<b>23.0%</b>	<b>14,395,388</b>	<b>22.0%</b>
<b>City of Ottawa Contribution</b>	<b>63,830,279</b>	<b>14,921,319</b>	<b>48,908,960</b>	<b>23.4%</b>	<b>14,241,184</b>	<b>22.3%</b>