

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at September 30, 2015

Appendix A

<u>Revenues</u>	<u>2015 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2014 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	231,166	(1,148,834)	16.8%	-	0.0%
Reserve Fund Transfers	330,000	330,000	-	100.0%	605,000	
Meeting Room Rentals	64,360	50,477	(13,883)	78.4%	41,640	64.7%
Library Fines	1,152,451	718,646	(433,805)	62.4%	750,552	57.6%
Library Fees	258,245	198,329	(59,916)	76.8%	198,403	76.8%
Lease - Main Parking Garage & Tower	530,640	376,295	(154,345)	70.9%	356,520	75.8%
Donations	-	13,583	13,583	0.0%	2,649	0.0%
Miscellaneous Revenue	50,391	13,097	(37,294)	26.0%	69,435	137.8%
Total Revenue	3,766,087	1,931,593	(1,834,494)	51.3%	2,024,199	49.0%
<u>Expenditures</u>	<u>2015 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2014 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	33,095,016	24,677,940	8,417,076	74.6%	23,485,064	73.3%
Pay Equity		1,630,666				
Purchased Services			-			
Staff Training & Travel	250,850	146,277	104,573	58.3%	112,458	23.5%
Administrative Services	651,539	290,128	361,411	44.5%	336,757	48.8%
Equipment Service & Maintenance	1,114,387	922,522	191,865	82.8%	867,268	83.7%
Materials & Supplies						
Library Materials	4,882,000	3,745,070	1,136,930	76.7%	3,517,980	72.1%
Library Supplies	280,000	149,496	130,504	53.4%	245,651	92.1%
Administration & Other Supplies	243,745	122,663	121,082	50.3%	85,012	39.8%
Fixed Assets	452,000	402,322	49,678	89.0%	270,148	49.8%
Operating Recovery	(100,000)	(174,181)	74,181	174.2%	(194,226)	194.2%
Fleet Costs	155,416	98,179	57,237	63.2%	96,265	61.9%
Program Facility Costs	4,113,612	3,139,052	974,560	76.3%	2,906,863	67.6%
Fees, Insurance Claims, Software	217,241	174,726	42,515	80.4%	160,866	75.8%
Other Internal Costs	120,551	144,774	(24,223)	120.1%	159,551	144.1%
Total Expenditures	45,476,357	35,469,634	11,637,389	78.0%	32,049,657	71.5%
City of Ottawa Contribution	41,710,270	33,538,041	8,172,229	80.4%	30,025,458	73.7%