

**Ottawa Public Library
Q1 Operating Financial Report
(without External Funds Raised)**

Appendix A

as at March 31, 2019

<u>Revenues</u>	2019 Budget	Year to Date Actuals	Overbudget (Underbudget)	% of Budget	2018 Year to Date Actuals	% of Budget
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	99,078	7.2%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	24,733	(39,627)	38.4%	20,595	32.0%
Library Fines	1,032,451	180,515	(851,936)	17.5%	203,439	19.7%
Library Fees	274,795	62,271	(212,524)	22.7%	60,966	22.2%
Lease - Main Parking Garage & Tower	-	-	-	0.0%	129,000	24.3%
Donations	-	19,769	19,769	0.0%	28,945	0.0%
Miscellaneous Revenue	79,481	12,945	(66,536)	16.3%	2,639	6.2%
Total Revenue	2,831,087	300,233	(2,530,854)	10.6%	544,662	15.0%

<u>Expenditures</u>	2019 Budget	Year to Date Actuals	(Overspent) Underspent	% of Budget Spent	2018 Year to Date Actuals	% of Budget Spent
Salaries & Benefits	36,969,760	8,937,955	28,031,805	24.2%	8,848,799	25.2%
Purchased Services	1,941,351	897,600	1,043,751	46.2%	1,037,977	56.3%
Library Materials	5,217,000	1,253,622	3,963,378	24.0%	1,222,403	23.4%
Materials & Supplies	746,785	82,310	664,475	11.0%	287,010	43.7%
Fixed Assets	1,356,148	(8,278)	1,364,426	-0.6%	141,059	9.9%
Operating Recovery	-	(44,795)	44,795	0.0%	-56,648	24.6%
Fleet Costs	170,416	60,438	109,978	35.5%	37,284	21.9%
Program Facility Costs	4,158,612	919,918	3,238,694	22.1%	993,978	22.3%
Corporate Allocations - Merchant Fees,						
Insurance Claims	59,088	17,086	42,002	28.9%	14,484	24.5%
Other Internal Costs	135,177	34,649	100,528	25.6%	43,917	32.5%
Total Expenditures	50,754,337	12,150,505	38,603,832	23.9%	12,570,263	25.7%
City of Ottawa Contribution	47,923,250	11,850,272	36,072,978	24.7%	12,025,601	26.6%