

**Ottawa Public Library Operating Financial Report
(Without External Funds) as at December 31, 2019**

Appendix A

<u>Revenues</u>	<u>2019 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2018 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	1,380,328	328	100.0%	1,449,484	105.0%
Reserve Fund Transfers	0	-	-	0.0%	325,000	100.0%
Meeting Room Rentals	64,360	93,671	29,311	145.5%	79,146	123.0%
Library Fines	1,032,451	736,237	(296,214)	71.3%	767,271	74.3%
Library Fees	274,795	285,773	10,978	104.0%	292,243	106.3%
Lease - Main Parking Garage & Tower	45,640	-	(45,640)	0.0%	301,000	56.7%
Donations	-	27,796	27,796	0.0%	35,738	0.0%
Miscellaneous Revenue	33,841	63,548	29,707	187.8%	33,513	99.0%
Total Revenue	2,831,087	2,587,353	(243,734)	91.4%	3,283,395	90.2%

<u>Expenditures</u>	<u>2019 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2018 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	36,969,760	36,694,924	274,836	99.3%	34,828,723	99.2%
Purchased Services	2,306,374	2,171,611	134,763	94.2%	1,769,529	95.8%
Materials	5,217,000	5,314,572	(97,572)	101.9%	5,205,372	105.8%
Materials & Supplies	746,785	654,141	92,644	87.6%	689,675	105.0%
Fixed Assets	991,375	879,801	111,574	88.7%	1,300,893	90.9%
Operating Recovery	-	(112,666)	112,666	0.0%	(298,875)	129.9%
Fleet Costs	170,416	229,599	(59,183)	134.7%	161,281	94.6%
Program Facility Costs	4,158,612	4,127,349	31,263	99.2%	4,533,959	101.7%
Corporate Allocations - Merchant Fees, Insurance						
Claims	59,088	65,714	(6,626)	111.2%	60,185	101.9%
Other Internal Costs	135,176	229,083	(93,907)	169.5%	203,915	150.9%
Total Expenditures	50,754,586	50,254,128	500,458	99.0%	48,454,657	99.2%
City of Ottawa Contribution	47,923,499	47,666,775	256,724	99.5%	45,171,262	99.9%