	2016	Year to Date	Overbudget	% of	2015 Year to	% of
<u>Revenues</u>	<u>Budget</u>	<u>Actuals</u>	(Underbudget)	Budget	<b>Date Actuals</b>	<u>Budget</u>
			_	_		
Provincial Grant	1,380,000	1,380,328	328	100.0%	231,166	16.8%
Reserve Fund Transfers	227,000	227,000	-	100.0%	330,000	100.0%
Meeting Room Rentals	64,360	65,259	899	101.4%	50,477	78.4%
Library Fines	1,082,451	709,453	(372,998)	65.5%	718,646	62.4%
Library Fees	258,245	189,810	(68,435)	73.5%	198,329	76.8%
Lease - Main Parking Garage & Tower	530,640	329,500	(201,140)	62.1%	376,295	70.9%
Donations	-	19,517	19,517	0.0%	13,583	0.0%
Miscellaneous Revenue	50,391	9,665	(40,726)	19.2%	13,097	26.0%
Total Revenue	3,593,087	2,930,532	(662,555)	81.6%	1,931,593	51.3%
	2016	Year to Date	(Overspent)	% of Budget	2015 Year to	% of Budget
<u>Expenditures</u>	2016 <u>Budget</u>	Year to Date <u>Actuals</u>	(Overspent) <u>Underspent</u>	% of Budget <u>Spent</u>	2015 Year to <u>Date Actuals</u>	% of Budget <u>Spent</u>
Expenditures  Salaries & Benefits			<u>Underspent</u>			_
	<u>Budget</u>	<u>Actuals</u>		<u>Spent</u>	Date Actuals	<u>Spent</u>
Salaries & Benefits	<u>Budget</u>	<u>Actuals</u>	<u>Underspent</u>	<u>Spent</u>	Date Actuals	<u>Spent</u>
Salaries & Benefits Purchased Services	Budget 33,720,899	<u>Actuals</u> 24,699,492	<u>Underspent</u> 9,021,407	<u>Spent</u> 73.2%	<u>Date Actuals</u> 24,677,940	<u>Spent</u> 74.6%
Salaries & Benefits Purchased Services Staff Training & Travel	Budget 33,720,899 245,550	Actuals 24,699,492 103,880	9,021,407 - 141,670	<b>Spent</b> 73.2% 42.3%	<u>Date Actuals</u> 24,677,940 146,277	<b>Spent</b> 74.6% 58.3%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services	33,720,899 245,550 614,432	Actuals 24,699,492 103,880 272,844	9,021,407 - 141,670 341,588	73.2% 42.3% 44.4%	<u>Date Actuals</u> 24,677,940 146,277 290,128	<b>Spent</b> 74.6% 58.3% 44.5%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services Equipment Service & Maintenance	33,720,899 245,550 614,432	Actuals 24,699,492 103,880 272,844	9,021,407 - 141,670 341,588	73.2% 42.3% 44.4%	<u>Date Actuals</u> 24,677,940 146,277 290,128	<b>Spent</b> 74.6% 58.3% 44.5%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services Equipment Service & Maintenance Materials & Supplies	33,720,899 245,550 614,432 1,315,775	Actuals  24,699,492  103,880 272,844 1,230,981	9,021,407 - 141,670 341,588 84,794	73.2% 42.3% 44.4% 93.6%	24,677,940 146,277 290,128 922,522	<b>Spent</b> 74.6% 58.3% 44.5% 82.8%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services Equipment Service & Maintenance Materials & Supplies Library Materials	Budget  33,720,899  245,550 614,432 1,315,775  4,382,000	Actuals  24,699,492  103,880 272,844 1,230,981  3,193,343	9,021,407 - 141,670 341,588 84,794 1,188,657	73.2% 42.3% 44.4% 93.6% 72.9%	Date Actuals  24,677,940  146,277 290,128 922,522  3,745,070	Spent 74.6% 58.3% 44.5% 82.8% 76.7%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services Equipment Service & Maintenance Materials & Supplies Library Materials Library Supplies	Budget  33,720,899  245,550 614,432 1,315,775  4,382,000 280,000	Actuals  24,699,492  103,880 272,844 1,230,981  3,193,343 162,284	9,021,407 - 141,670 341,588 84,794  1,188,657 117,716	73.2% 42.3% 44.4% 93.6% 72.9% 58.0%	24,677,940  146,277 290,128 922,522  3,745,070 149,496	Spent 74.6% 58.3% 44.5% 82.8% 76.7% 53.4%
Salaries & Benefits Purchased Services Staff Training & Travel Administrative Services Equipment Service & Maintenance Materials & Supplies Library Materials Library Supplies Administration & Other Supplies	Budget  33,720,899  245,550 614,432 1,315,775  4,382,000 280,000 243,745	Actuals  24,699,492  103,880 272,844 1,230,981  3,193,343 162,284 109,365	9,021,407	73.2% 42.3% 44.4% 93.6% 72.9% 58.0% 44.9%	24,677,940  146,277 290,128 922,522  3,745,070 149,496 122,663	Spent 74.6% 58.3% 44.5% 82.8% 76.7% 53.4% 50.3%

3,078,435

60,371

136,676

33,235,295

30,304,763

1,113,777

7,842

(12,125)

12,395,098

11,732,543

73.4%

88.5%

72.8%

72.1%

109.7%

3,139,052

174,726

144,774

35,469,634

33,538,041

76.3%

80.4%

120.1%

78.0%

80.4%

4,192,212

68,213

124,551

45,630,393

42,037,306

**Program Facility Costs** 

Fees, Insurance Claims

**City of Ottawa Contribution** 

**Other Internal Costs** 

**Total Expenditures** 

**Corporate Allocations - Merchant**