

<u>Revenues</u>	<u>2016 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2015 Year to Date Actuals</u>	<u>% of 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%
<u>Expenditures</u>	<u>2016 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2015 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	33,720,899	24,699,492	9,021,407	73.2%	24,677,940	74.6%
Purchased Services			-			
Staff Training & Travel	245,550	103,880	141,670	42.3%	146,277	58.3%
Administrative Services	614,432	272,844	341,588	44.4%	290,128	44.5%
Equipment Service & Maintenance	1,315,775	1,230,981	84,794	93.6%	922,522	82.8%
Materials & Supplies						
Library Materials	4,382,000	3,193,343	1,188,657	72.9%	3,745,070	76.7%
Library Supplies	280,000	162,284	117,716	58.0%	149,496	53.4%
Administration & Other Supplies	243,745	109,365	134,380	44.9%	122,663	50.3%
Fixed Assets	517,600	294,390	223,210	56.9%	402,322	89.0%
Operating Recovery	(230,000)	(201,799)	(28,201)	87.7%	(174,181)	174.2%
Fleet Costs	155,416	95,033	60,383	61.1%	98,179	63.2%
Program Facility Costs	4,192,212	3,078,435	1,113,777	73.4%	3,139,052	76.3%
Corporate Allocations - Merchant						
Fees, Insurance Claims	68,213	60,371	7,842	88.5%	174,726	80.4%
Other Internal Costs	124,551	136,676	(12,125)	109.7%	144,774	120.1%
Total Expenditures	45,630,393	33,235,295	12,395,098	72.8%	35,469,634	78.0%
City of Ottawa Contribution	42,037,306	30,304,763	11,732,543	72.1%	33,538,041	80.4%