

OTTAWA PUBLIC LIBRARY
OPERATING FINANCIAL REPORT (without External Funds Raised)
As at December 31, 2014

<u>Revenues</u>	<u>2014 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2013 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	1,380,328	328	100.0%	1,430,656	103.7%
Reserve Fund Transfers	605,000	605,000	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	59,392	(4,968)	92.3%	67,484	104.9%
Library Fines	1,302,451	1,016,604	(285,847)	78.1%	1,116,107	85.7%
Library Fees	258,245	274,685	16,440	106.4%	266,571	103.2%
Lease - Main Parking Garage & Tower	470,640	485,520	14,880	103.2%	466,494	99.1%
Donations	-	5,119	5,119	0.0%	38,995	0.0%
Miscellaneous Revenue	50,391	87,121	36,730	172.9%	45,399	90.1%
Total Revenue	4,131,087	3,913,769	(217,318)	94.7%	3,431,706	97.3%

<u>Expenditures</u>	<u>2014 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2012 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	32,059,614	31,261,662	797,952	97.5%	31,234,438	99.4%
Purchased Services			-			
Staff Training & Travel	468,844	142,473	326,371	30.4%	177,937	115.8%
Administrative Services	690,206	596,099	94,107	86.4%	613,745	71.5%
Equipment Service & Maintenance	1,035,650	997,847	37,803	96.3%	639,466	70.6%
Materials & Supplies						
Library Materials	4,882,000	5,229,714	(347,714)	107.1%	4,977,391	102.0%
Library Supplies	266,807	318,555	(51,748)	119.4%	274,571	102.9%
Administration & Other Supplies	213,550	186,788	26,762	87.5%	184,212	86.0%

Appendix A

Fixed Assets	542,560	667,127	(124,567)	123.0%	210,149	461.3%
Operating Recovery	(100,000)	(115,190)	15,190	115.2%	(79,067)	79.1%
Fleet Costs	155,416	143,846	11,570	92.6%	138,862	89.3%
Program Facility Costs	4,148,286	4,144,498	3,788	99.9%	3,996,597	101.0%
Corporate Allocations - Merchant Fees,						
Insurance Claims, Software Mtce	212,241	216,715	(4,474)	102.1%	424,813	101.6%
Other Internal Costs	120,444	166,232	(45,788)	138.0%	83,067	75.0%
Total Expenditures	44,695,618	43,956,366	739,252	98.3%	42,876,181	99.1%
City of Ottawa Contribution	40,564,531	40,042,597	521,934	98.7%	39,444,475	99.2%