

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at March 31, 2021

<u>Revenues</u>	<u>2021 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2020 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	-	(64,360)	0.0%	12,887	20.0%
Library Fines	-	42,000	42,000	0.0%	171,343	16.6%
Library Fees	274,795	14,090	(260,705)	5.1%	58,225	21.2%
Donations	-	12,828	12,828	0.0%	14,077	0.0%
Miscellaneous Revenue	30,841	6,130	(24,711)	19.9%	12,016	35.5%
<b>Total Revenue</b>	<b>1,749,996</b>	<b>75,048</b>	<b>(1,674,948)</b>	<b>4.3%</b>	<b>268,548</b>	<b>9.6%</b>
<u>Expenditures</u>	<u>2021 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2020 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	39,000,121	8,609,733	30,390,388	22.1%	9,257,756	24.1%
Purchased Services	2,686,923	722,946	1,963,977	26.9%	559,132	22.1%
Library Materials	5,677,000	1,058,683	4,618,317	18.6%	1,163,361	21.7%
Materials & Supplies	946,785	129,161	817,624	13.6%	79,906	10.7%
Fixed Assets	1,496,375	196,920	1,299,455	13.2%	87,760	8.9%
Fleet Costs	205,416	44,527	160,889	21.7%	47,462	23.1%
Program Facility Costs	4,413,612	1,008,251	3,405,361	22.8%	939,044	22.1%
Corporate Allocations - Merchant						
Fees, Insurance Claims	115,920	28,355	87,565	24.5%	28,783	24.8%
Other Internal Costs	135,177	22,567	112,610	16.7%	21,684	16.0%
<b>Total Expenditures</b>	<b>54,677,329</b>	<b>11,821,143</b>	<b>42,856,186</b>	<b>21.6%</b>	<b>12,184,888</b>	<b>23.1%</b>
<b>City of Ottawa Contribution</b>	<b>52,927,333</b>	<b>11,746,095</b>	<b>41,181,238</b>	<b>22.2%</b>	<b>11,916,340</b>	<b>23.9%</b>