

**Ottawa Public Library  
Operating Financial Report  
(without External Funds Raised)  
as at June 30, 2018**

Appendix A

<b><u>Revenues</u></b>	<b><u>2018 Budget</u></b>	<b><u>Year to Date Actuals</u></b>	<b><u>Overbudget (Underbudget)</u></b>	<b><u>% of Budget</u></b>	<b><u>2017 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
Provincial Grant	1,380,000	99,657	(1,280,343)	7.2%	-	0.0%
Reserve Fund Transfers	325,000	325,000	-	100.0%	328,000	100.0%
Meeting Room Rentals	64,360	41,407	(22,953)	64.3%	35,504	55.2%
Library Fines	1,032,451	392,135	(640,316)	38.0%	456,707	44.2%
Library Fees	274,795	138,838	(135,957)	50.5%	125,221	48.9%
Lease - Main Parking Garage & Tower	530,640	258,000	(272,640)	48.6%	177,310	33.4%
Donations	-	30,365	30,365	0.0%	22,098	0.0%
Miscellaneous Revenue	33,841	9,763	(24,078)	28.8%	(4,787)	-9.1%
<b>Total Revenue</b>	<b>3,641,087</b>	<b>1,295,165</b>	<b>(2,345,922)</b>	<b>35.6%</b>	<b>1,140,053</b>	<b>31.3%</b>
<b><u>Expenditures</u></b>	<b><u>2018 Budget</u></b>	<b><u>Year to Date Actuals</u></b>	<b><u>(Overspent) Underspent</u></b>	<b><u>% of Budget Spent</u></b>	<b><u>2017 Year to Date Actuals</u></b>	<b><u>% of Budget Spent</u></b>
<b>Salaries &amp; Benefits</b>	35,104,459	17,795,857	17,308,602	50.7%	17,422,209	50.8%
<b>Purchased Services</b>			-			
Staff Training & Travel	283,210	91,366	191,844	32.3%	70,162	28.6%
Administrative Services	629,420	202,510	426,910	32.2%	286,159	43.2%
Equipment Service & Maintenance	1,567,970	1,143,897	424,073	73.0%	1,251,597	75.0%
<b>Materials &amp; Supplies</b>						
Library Materials	5,217,000	2,667,961	2,549,039	51.1%	2,446,911	55.8%
Library Supplies	380,000	388,568	(8,568)	102.3%	250,000	75.8%
Administration & Other Supplies	276,785	84,554	192,231	30.5%	173,159	21.2%
<b>Fixed Assets</b>	797,600	264,250	533,350	33.1%	179,503	17.1%
<b>Operating Recovery</b>	(230,000)	(123,183)	(106,817)	53.6%	(157,813)	68.6%
<b>Fleet Costs</b>	170,416	78,928	91,488	46.3%	114,319	73.6%
<b>Program Facility Costs</b>	4,458,212	2,180,456	2,277,756	48.9%	2,183,824	49.6%
<b>Corporate Allocations - Merchant Fees,</b>						
<b>Insurance Claims</b>	59,088	30,426	28,662	51.5%	30,643	44.9%
<b>Other Internal Costs</b>	135,176	97,123	38,053	71.8%	90,341	71.7%
<b>Total Expenditures</b>	<b>48,849,336</b>	<b>24,902,713</b>	<b>23,946,623</b>	<b>51.0%</b>	<b>24,341,014</b>	<b>50.7%</b>
<b>City of Ottawa Contribution</b>	<b>45,208,249</b>	<b>23,607,548</b>	<b>21,600,701</b>	<b>52.2%</b>	<b>23,200,961</b>	<b>52.3%</b>