

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at June 30, 2021

Appendix A

<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%	6,054	9.4%
Library Fines	-	65,564	65,564	0.0%	182,952	17.7%
Library Fees	274,795	18,789	(256,006)	6.8%	58,171	21.2%
Donations	-	12,828	12,828	0.0%	-	0.0%
Miscellaneous Revenue	30,841	7,456	(23,385)	24.2%	31,637	93.5%
Total Revenue	1,749,996	104,637	(1,645,359)	6.0%	278,814	21.0%
<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	17,370,741	21,629,380	44.5%	15,957,563	41.6%
Purchased Services	2,686,923	1,526,062	1,160,861	56.8%	1,260,755	49.8%
Library Materials	5,677,000	2,477,809	3,199,191	43.6%	2,093,713	39.0%
Materials & Supplies	946,785	229,677	717,108	24.3%	158,827	21.3%
Fixed Assets	1,496,375	388,807	1,107,568	26.0%	245,514	24.8%
Fleet Costs	205,416	83,440	121,976	40.6%	68,588	33.4%
Program Facility Costs	4,413,612	2,085,275	2,328,337	47.2%	1,587,402	37.4%
Corporate Allocations - Merchant Fees, Insurance Claims	115,920	56,148	59,772	48.4%	57,303	49.4%
Other Internal Costs	135,177	46,661	88,516	34.5%	29,871	22.1%
Total Expenditures	54,677,329	24,264,620	30,412,709	44.4%	21,459,536	40.7%
City of Ottawa Contribution	52,927,333	24,159,983	28,767,350	45.6%	21,180,722	42.5%