

<b><u>Revenues</u></b>	<b><u>2021 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>2020 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
Provincial Grant	1,380,000	1,380,328	328	100.0%	1,380,328	100.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	664	(63,696)	1.0%	5,511	8.6%
Library Fines	-	102,022	102,022	0.0%	257,482	24.9%
Library Fees	274,795	105,950	(168,845)	38.6%	100,034	36.4%
Donations	-	2,354	2,354	0.0%	1,426	0.0%
Miscellaneous Revenue	30,841	41,038	10,197	133.1%	27,580	89.4%
<b>Total Revenue</b>	<b>1,749,996</b>	<b>1,632,356</b>	<b>(117,640)</b>	<b>93.3%</b>	<b>1,772,361</b>	<b>63.6%</b>

  

<b><u>Expenditures</u></b>	<b><u>2021 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>2020 Year to Date Actuals</u></b>	<b><u>% of Budget Spent</u></b>
Salaries & Benefits	39,000,121	34,850,813	4,149,308	89.4%	31,660,293	82.6%
Purchased Services	2,686,923	2,186,449	500,474	81.4%	1,977,923	78.1%
Library Materials	5,677,000	6,085,846	(408,846)	107.2%	6,223,474	116.0%
Materials & Supplies	946,785	570,633	376,152	60.3%	576,905	77.3%
Fixed Assets	1,496,375	920,834	575,541	61.5%	893,356	90.1%
Operating Recovery	-	-	-	0.0%	0	0.0%
Fleet Costs	205,416	168,855	36,561	82.2%	160,795	78.3%
Program Facility Costs	4,413,612	4,295,855	117,757	97.3%	3,581,783	84.4%
Merchant Fees, Insurance	115,920	112,761	3,159	97.3%	113,106	97.6%
Other Internal Costs	135,177	123,583	11,594	91.4%	198,306	146.7%
<b>Total Expenditures</b>	<b>54,677,329</b>	<b>49,315,629</b>	<b>5,361,700</b>	<b>90.2%</b>	<b>45,385,941</b>	<b>86.2%</b>
<b>City of Ottawa Contribution</b>	<b>52,927,333</b>	<b>47,683,273</b>	<b>5,244,060</b>	<b>90.1%</b>	<b>43,613,580</b>	<b>87.4%</b>