

<u>Revenues</u>	<u>2020 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2019 Year to Date Actuals</u>	<u>% of Budget</u>
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	5,511	(58,849)	8.6%	93,671	145.5%
Library Fines	1,032,451	257,482	(774,969)	24.9%	736,237	71.3%
Library Fees	274,795	100,034	(174,761)	36.4%	285,773	104.0%
Donations	-	1,426	1,426	0.0%	27,796	0.0%
Miscellaneous Revenue	33,841	27,580	(6,261)	81.5%	63,548	187.8%
<b>Total Revenue</b>	<b>2,785,447</b>	<b>1,772,361</b>	<b>(1,013,086)</b>	<b>63.6%</b>	<b>2,587,353</b>	<b>91.4%</b>

<u>Expenditures</u>	<u>2020 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2019 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	38,340,173	31,674,353	6,665,820	82.6%	36,694,924	99.3%
Purchased Services	2,531,322	1,976,660	554,662	78.1%	2,171,611	94.2%
Library Materials	5,367,000	6,224,734	(857,734)	116.0%	5,314,572	101.9%
Materials & Supplies	746,785	576,905	169,880	77.3%	654,141	87.6%
Fixed Assets	991,375	893,356	98,019	90.1%	879,801	88.7%
Operating Recovery	-	(14,060)	14,060	0.0%	(112,666)	0.0%
Fleet Costs	205,416	160,795	44,621	78.3%	229,599	134.7%
Program Facility Costs	4,243,612	3,581,783	661,829	84.4%	4,127,349	99.2%
Corporate Allocations - Merchant						
Fees, Insurance Claims	115,920	113,106	2,814	97.6%	65,714	111.2%
Other Internal Costs	135,176	198,306	(63,130)	146.7%	229,083	169.5%
<b>Total Expenditures</b>	<b>52,676,779</b>	<b>45,385,938</b>	<b>7,290,841</b>	<b>86.2%</b>	<b>50,254,128</b>	<b>99.0%</b>
<b>City of Ottawa Contribution</b>	<b>49,891,332</b>	<b>43,613,577</b>	<b>6,277,755</b>	<b>87.4%</b>	<b>47,666,775</b>	<b>99.5%</b>