

Ottawa Public Library
Operating Financial Report
(without External Funds Raised)
as at June 30, 2019

Appendix A

<u>Revenues</u>	2019 <u>Budget</u>	Year to Date <u>Actuals</u>	Overbudget (Underbudget)	% of <u>Budget</u>	2018 Year to <u>Date Actuals</u>	% of <u>Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	99,657	7.2%
Reserve Fund Transfers	0	-	-	0.0%	325,000	100.0%
Meeting Room Rentals	64,360	45,640	(18,720)	70.9%	41,407	64.3%
Library Fines	1,032,451	363,134	(669,317)	35.2%	392,135	38.0%
Library Fees	274,795	132,399	(142,396)	48.2%	138,838	50.5%
Lease - Main Parking Garage & Tower	-	-	-	0.0%	258,000	48.6%
Donations	-	21,069	21,069	0.0%	30,365	0.0%
Miscellaneous Revenue	79,481	31,049	(48,432)	39.1%	9,763	28.8%
Total Revenue	2,831,087	593,291	(2,237,796)	21.0%	1,295,165	35.6%
<u>Expenditures</u>	2019 <u>Budget</u>	Year to Date <u>Actuals</u>	(Overspent) <u>Underspent</u>	% of Budget <u>Spent</u>	2018 Year to <u>Date Actuals</u>	% of Budget <u>Spent</u>
Salaries & Benefits	36,969,760	18,853,642	18,116,118	51.0%	17,795,857	50.7%
Purchased Services	1,941,601	1,233,088	708,513	63.5%	1,437,773	58.0%
Library Materials	5,217,000	2,290,142	2,926,858	43.9%	2,667,961	51.1%
Materials & Supplies	746,785	256,144	490,641	34.3%	473,122	72.0%
Fixed Assets	1,356,148	338,131	1,018,017	24.9%	264,250	33.1%
Operating Recovery	-	(59,249)	59,249	0.0%	(123,183)	53.6%
Fleet Costs	170,416	111,814	58,602	65.6%	78,928	46.3%
Program Facility Costs	4,158,612	1,959,864	2,198,748	47.1%	2,180,456	48.9%
Corporate Allocations - Merchant Fees, Insurance Claims	59,088	32,903	26,185	55.7%	30,426	51.5%
Other Internal Costs	135,177	66,327	68,850	49.1%	97,123	71.8%
Total Expenditures	50,754,587	25,082,806	25,671,781	49.4%	24,902,713	51.0%
City of Ottawa Contribution	47,923,500	24,489,515	23,433,985	51.1%	23,607,548	52.2%