

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at March 31, 2017

Appendix A

<u>Revenues</u>	2017 <u>Budget</u>	Year to Date <u>Actuals</u>	Overbudget <u>(Underbudget)</u>	% of <u>Budget</u>	2016 Year to <u>Date Actuals</u>	% of <u>Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	328,000	-	(328,000)	0.0%	-	0.0%
Meeting Room Rentals	64,360	18,988	(45,372)	29.5%	22,288	34.6%
Library Fines	1,032,451	235,811	(796,640)	22.8%	212,885	19.7%
Library Fees	256,245	62,096	(194,149)	24.2%	50,233	19.5%
Lease - Main Parking Garage & Tower	530,640	71,500	(459,140)	13.5%	129,000	24.3%
Donations	-	-	-	0.0%	1,389	0.0%
Miscellaneous Revenue	52,391	4,048	(48,343)	7.7%	2,769	5.5%
Total Revenue	3,644,087	392,443	(3,251,644)	10.8%	418,564	11.6%
<u>Expenditures</u>	2017 <u>Budget</u>	Year to Date <u>Actuals</u>	(Overspent) <u>Underspent</u>	% of Budget <u>Spent</u>	2016 Year to <u>Date Actuals</u>	% of Budget <u>Spent</u>
Salaries & Benefits	34,308,429	8,658,940	25,649,489	25.2%	8,275,528	24.5%
Purchased Services			-			
Staff Training & Travel	245,550	26,005	219,545	10.6%	28,783	11.7%
Administrative Services	661,895	124,736	537,159	18.8%	92,045	15.2%
Equipment Service & Maintenance	1,668,170	900,851	767,319	54.0%	917,793	68.9%
Materials & Supplies						
Library Materials	4,382,000	1,062,799	3,319,201	24.3%	914,621	20.9%
Library Supplies	330,000	47,032	282,968	14.3%	28,783	10.3%
Administration & Other Supplies	816,785	78,708	738,077	9.6%	26,824	11.0%
Fixed Assets	1,047,600	41,155	1,006,445	3.9%	59,183	11.4%
Operating Recovery	(230,000)	(74,665)	(155,335)	32.5%	(66,573)	28.9%
Fleet Costs	155,416	53,585	101,831	34.5%	35,131	22.6%
Program Facility Costs	4,403,212	1,075,387	3,327,825	24.4%	947,601	22.6%
Corporate Allocations - Merchant						
Fees, Insurance Claims	68,213	24,737	43,476	36.3%	16,230	27.5%
Other Internal Costs	126,051	38,472	87,579	30.5%	45,017	36.1%
Total Expenditures	47,983,321	12,057,742	35,925,579	25.1%	11,320,966	24.8%
City of Ottawa Contribution	44,339,234	11,665,299	32,673,935	26.3%	10,902,402	25.9%