

OTTAWA PUBLIC LIBRARY
OPERATING FINANCIAL REPORT (without External Funds Raised)
as at June 30, 2020

<u>Revenues</u>	2020 Budget	Year to Date Actuals	Overbudget (Underbudget)	% of Budget	2019 Year to Date Actuals	% of Budget
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	6,054	(58,306)	9.4%	45,640	70.9%
Library Fines	1,032,451	182,952	(849,499)	17.7%	363,134	35.2%
Library Fees	274,795	58,171	(216,624)	21.2%	132,399	48.2%
Lease - Main Parking Garage & Tower	-	-	-	0.0%	-	0.0%
Donations	-	-	-	0.0%	21,069	0.0%
Miscellaneous Revenue	33,841	31,637	(2,204)	93.5%	31,049	39.1%
Total Revenue	2,785,447	278,814	(2,506,633)	10.0%	593,291	21.0%
<u>Expenditures</u>	2020 Budget	Year to Date Actuals	(Overspent) Underspent	% of Budget Spent	2019 Year to Date Actuals	% of Budget Spent
Salaries & Benefits	38,340,173	15,957,563	22,382,610	41.6%	18,853,642	51.0%
Purchased Services	2,531,322	1,260,755	1,270,567	49.8%	1,233,088	63.5%
Library Materials	5,367,000	2,093,713	3,273,287	39.0%	2,290,142	43.9%
Materials & Supplies	746,785	158,827	587,958	21.3%	256,144	34.3%
Fixed Assets	991,375	245,514	745,861	24.8%	338,131	24.9%
Operating Recovery	-	-	-	0.0%	(59,249)	0.0%
Fleet Costs	205,416	68,588	136,828	33.4%	111,814	65.6%
Program Facility Costs	4,243,612	1,587,402	2,656,210	37.4%	1,959,864	47.1%
Corporate Allocations - Merchant						
Fees, Insurance Claims	115,920	57,303	58,617	49.4%	32,903	55.7%
Other Internal Costs	135,176	29,871	105,305	22.1%	66,327	49.1%
Total Expenditures	52,676,779	21,459,536	31,217,243	40.7%	25,082,806	49.4%
City of Ottawa Contribution	49,891,332	21,180,722	28,710,610	42.5%	24,489,515	51.1%

**Ottawa Public Library Operating Financial Report (without External Funds Raised) as at June 30
, 2020**

Appendix A

<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>
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