

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2015
(\$000's)

Expense/Revenue Category	9 months ending September 30					12 Months ending December 31				
	2014 Actual	2015 Actual	2015	Variance Fav/ (unfav)		2014 Actual	2015	2015	Variance Fav/ (unfav)	
	\$	\$	Budget \$	\$	%	\$	Projection \$	Budget \$	\$	%
Staffing Costs	100,506.5	103,321.5	103,399.4	77.9	0.1	137,948.9	141,225.0	141,221.8	(3.2)	(0.0)
Materials and Supplies	1,764.1	1,757.9	1,720.6	(37.3)	(2.2)	2,222.0	2,355.6	2,231.4	(124.2)	(5.6)
Library Materials	13,468.5	13,940.2	13,939.5	(0.7)	(0.0)	17,993.6	18,586.9	18,585.9	(1.0)	(0.0)
Equipment, Services and Rent	17,137.2	17,436.7	16,264.3	(1,172.4)	(7.2)	24,468.1	25,729.3	24,405.0	(1,324.3)	(5.4)
Contributions & Transfers	790.5	1,378.0	1,378.0	-	-	2,638.5	2,271.0	2,271.0	-	-
Other	20.3	12.6	2.9	(9.7)	(334.5)	72.8	4.1	4.0	(0.1)	(2.5)
Gross Expenditures	133,687.1	137,846.9	136,704.7	(1,142.2)	(0.8)	185,343.9	190,171.9	188,719.1	(1,452.8)	(0.8)
Provincial & Federal Grants	4,383.8	4,323.0	4,236.7	86.3	2.0	5,904.3	5,801.5	5,698.4	103.1	1.8
Fines, Fees and Room Rentals	3,661.7	3,777.1	3,878.5	(101.4)	(2.6)	5,013.8	4,829.9	5,004.2	(174.3)	(3.5)
Contributions & Transfers	2,043.8	2,616.2	2,616.2	-	-	3,173.2	3,871.4	3,871.4	-	-
Toronto Public Library Foundation Grants	1,239.3	1,163.4	-	1,163.4	-	1,495.7	1,541.5	-	1,541.5	-
Other	1,548.7	1,429.5	1,421.7	7.8	0.5	2,145.6	1,924.6	1,942.1	(17.5)	(0.9)
Total Revenues	12,877.3	13,309.2	12,153.1	1,156.1	9.5	17,732.6	17,968.9	16,516.1	1,452.8	8.8
Net Expenditures	120,809.8	124,537.7	124,551.6	13.9	0.0	167,611.3	172,203.0	172,203.0	(0.0)	(0.0)