

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2016
(\$000's)

Expense/Revenue Category	Year-to-Date				12 Months ending December 31				
	2016 Actual \$	2016 Budget \$	Variance Fav/ (unfav) \$	%	2015 Actual \$	2016 Forecast \$	2016 Budget \$	Variance Fav/ (unfav) \$	%
Staffing Costs	105,381.0	105,792.9	411.9	0.4	141,815.8	144,554.1	145,435.3	881.2	0.6
Materials and Supplies	1,436.3	1,368.3	(68.0)	(5.0)	2,332.7	2,227.0	2,131.5	(95.5)	(4.5)
Library Materials	14,515.8	14,453.0	(62.8)	(0.4)	18,618.7	19,333.4	19,270.6	(62.8)	(0.3)
Equipment, Services and Rent	18,374.4	16,989.6	(1,384.8)	(8.2)	25,593.8	28,506.6	25,655.2	(2,851.4)	(11.1)
Contributions & Transfers	893.0	893.0	-	-	2,271.0	2,271.0	2,271.0	0.0	0.0
Other	6.6	2.9	(3.7)	(127.6)	124.6	2.7	4.0	1.3	33.0
Gross Expenditures	140,607.1	139,499.7	(1,107.4)	(0.8)	190,756.6	196,894.7	194,767.5	(2,127.2)	(1.1)
Grants	4,400.3	4,258.8	141.5	3.3	5,827.4	5,853.6	5,678.4	175.2	3.1
Fines, Fees and Room Rentals	3,831.9	3,553.9	278.0	7.8	5,324.4	5,194.1	4,907.2	286.9	5.8
Contributions & Transfers	2,757.0	2,993.7	(236.7)	(7.9)	3,724.5	4,561.0	5,034.3	(473.3)	(9.4)
Other	3,050.5	1,465.5	1,585.0	108.2	3,701.6	4,518.1	1,973.1	2,545.0	129.0
Total Revenues	14,039.7	12,271.9	1,767.8	14.4	18,577.9	20,126.8	17,593.0	2,533.8	14.4
Net Expenditures	126,567.4	127,227.8	660.4	0.5	172,178.7	176,768.0	177,174.5	406.6	0.2