

TORONTO PUBLIC LIBRARY

Operating Budget Monitoring Report

#REF!
(\$000's)

Expense/Revenue Category	First quarter ending March 31					12 Months ending December 31				
	2014 Actual \$	2015 Actual \$	2015 Budget \$	Variance Fav/ (unfav) \$ %		2014 Actual \$	2015 Forecast \$	2015 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	31,947.0	32,861.7	32,699.8	(161.9)	(0.5)	137,948.9	141,354.0	141,221.8	(132.2)	(0.1)
Materials and Supplies	464.8	521.2	542.2	21.0	3.9	2,222.0	2,307.5	2,299.9	(7.6)	(0.3)
Library Materials	4,496.7	4,646.8	4,646.5	(0.3)	(0.0)	17,993.6	18,586.2	18,585.9	(0.3)	(0.0)
Equipment, Services and Rent	6,260.6	5,802.2	5,699.9	(102.3)	(1.8)	24,489.3	24,083.5	24,369.9	286.4	1.2
Contributions & Transfers	-	-	-	-	-	2,638.5	2,271.0	2,271.0	-	-
Gross Expenditures	43,169.1	43,831.9	43,588.4	(243.5)	(0.6)	185,292.3	188,602.2	188,748.5	146.3	0.1
Grants	1,444.1	1,452.8	1,393.5	59.3	4.3	5,904.3	5,713.9	5,678.4	35.5	0.6
Fines, Fees and Room Rentals	1,265.1	1,210.6	1,259.2	(48.6)	(3.9)	5,013.8	4,873.5	4,912.2	(38.7)	(0.8)
Contributions & Transfers	681.2	869.0	869.0	-	-	3,173.2	3,559.4	3,871.4	(312.0)	(8.1)
Other	465.6	661.1	423.5	237.6	56.1	3,589.7	2,227.6	2,054.1	173.5	8.4
Total Revenues	3,856.0	4,193.5	3,945.2	248.3	6.3	17,681.0	16,374.4	16,516.1	(141.7)	(0.9)
Net Expenditures	39,313.1	39,638.4	39,643.2	4.8	0.0	167,611.3	172,227.8	172,232.4	4.6	0.0