

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

	6 months ending June 30					12 Months ending December 31				
	2014 Actual \$	2015 Actual \$	2015 Budget \$	Variance Fav/ (unfav) \$ %		2014 Actual \$	2015 Projection \$	2015 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	67,291.2	71,027.7	71,053.2	25.5	0.0	137,948.9	140,832.6	141,221.8	389.2	0.3
Materials and Supplies	1,041.0	1,084.5	1,045.4	(39.1)	(3.7)	2,222.0	2,333.7	2,231.4	(102.3)	(4.6)
Library Materials	-	9,293.6	9,293.0	(0.6)	(0.0)	17,993.6	18,586.5	18,585.9	(0.6)	(0.0)
Equipment, Services and Rent	12,480.8	12,004.3	11,233.8	(770.5)	(6.9)	24,468.1	25,930.1	24,405.0	(1,525.1)	(6.2)
Contributions & Transfers	-	1,378.0	1,378.0	-	-	2,638.5	2,271.0	2,271.0	-	-
Other	15.7	18.5	2.0	(16.5)	(825.0)	72.8	10.2	4.0	(6.2)	(155.0)
Gross Expenditures	80,828.7	94,806.6	94,005.4	(801.2)	(0.9)	185,343.9	189,964.1	188,719.1	(1,245.0)	(0.7)
Grants	2,941.1	2,924.0	2,838.3	85.7	3.0	5,904.3	5,779.2	5,698.4	80.8	1.4
Fines, Fees and Room Rentals	2,432.6	2,529.4	2,564.5	(35.1)	(1.4)	5,013.8	4,884.4	5,004.2	(119.8)	(2.4)
Contributions & Transfers	1,362.5	1,747.1	1,747.1	-	-	3,173.2	3,871.4	3,871.4	-	-
Other	2,343.3	1,699.4	907.4	792.0	87.3	3,641.3	3,226.1	1,942.1	1,284.0	66.1
Total Revenues	9,079.5	8,899.9	8,057.3	842.6	10.5	17,732.6	17,761.1	16,516.1	1,245.0	7.5
Net Expenditures	71,749.2	85,906.7	85,948.1	41.4	0.0	167,611.3	172,203.0	172,203.0	(0.0)	(0.0)