

**TORONTO PUBLIC LIBRARY**  
**Operating Budget Monitoring Report**  
For the Period Ending March 31, 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	33,102.8	33,389.6	286.8	0.9	141,814.9	143,824.9	143,760.0	(64.9)	(0.0)
Materials and Supplies	375.6	401.3	25.7	6.4	2,339.0	2,297.2	2,251.9	(45.3)	(2.0)
Library Materials	4,817.7	4,817.7	-	-	18,596.1	19,270.7	19,270.6	(0.1)	(0.0)
Equipment, Services and Rent	6,258.3	5,868.4	(389.9)	(6.6)	25,433.4	26,189.6	25,904.4	(285.2)	(1.1)
Contributions & Transfers	-	-	-		2,271.0	2,271.0	2,271.0	-	-
Other	(14.5)	0.9	15.4	1,711.1	124.6	-	4.0	4.0	100.0
<b>Gross Expenditures</b>	<b>44,539.9</b>	<b>44,477.9</b>	<b>(62.0)</b>	<b>(0.1)</b>	<b>190,579.0</b>	<b>193,853.4</b>	<b>193,461.9</b>	<b>(391.5)</b>	<b>(0.2)</b>
Grants	1,507.2	1,419.6	87.6	6.2	5,930.0	5,793.0	5,678.4	114.6	2.0
Fines, Fees and Room Rentals	1,128.6	1,082.3	46.3	4.3	5,330.2	5,017.7	4,907.2	110.5	2.3
Contributions & Transfers	919.0	919.0	-	-	3,724.5	5,034.2	5,034.2	-	-
Other	649.9	464.3	185.6	40.0	3,415.4	2,139.5	1,973.1	166.4	8.4
<b>Total Revenues</b>	<b>4,204.7</b>	<b>3,885.2</b>	<b>319.5</b>	<b>8.2</b>	<b>18,400.1</b>	<b>17,984.4</b>	<b>17,592.9</b>	<b>391.5</b>	<b>2.2</b>
<b>Net Expenditures</b>	<b>40,335.2</b>	<b>40,592.7</b>	<b>257.5</b>	<b>0.6</b>	<b>172,178.9</b>	<b>175,869.0</b>	<b>175,869.0</b>	<b>0.0</b>	<b>0.0</b>