

TORONTO PUBLIC LIBRARY

Operating Budget Monitoring Report - Consolidated Summary

For the Period Ending March 31, 2006

(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2005 Actual	2006 Actual	2006 Budget	Variance Fav/ (unfav)		2005 Actual	2006 Forecast	2006 Budget	Variance Fav/ (unfav)	
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Staffing Costs	24,467.9	28,713.7	28,426.3	(287.4)	(1.0)	116,715.0	116,649.2	116,449.2	(200.0)	(0.2)
Materials and Supplies	366.2	708.0	591.7	(116.3)	(19.7)	2,416.2	2,435.2	2,435.2	-	-
Equipment	3.0	73.2	2.6	(70.6)	(2,715.4)	148.9	70.5	10.5	(60.0)	(571.4)
Library Materials	12.1	4,235.7	4,234.6	(1.1)	(0.0)	16,543.8	16,929.8	16,929.8	-	-
Services and Rent	3,733.9	4,715.6	4,829.2	113.6	2.4	22,182.2	20,913.7	20,913.7	-	-
Contributions & Transfers	-	-	-	-		1,856.3	1,571.3	1,571.3	-	-
Other	12.6	(1.0)	4.7	5.7	121.3	33.1	18.9	18.9	-	-
Gross Expenditures	28,595.7	38,445.2	38,089.1	(356.1)	(0.9)	159,895.5	158,588.6	158,328.6	(260.0)	(0.2)
Grants	281.3	1,617.0	1,583.0	34.0	2.1	6,978.7	6,124.9	6,124.9	-	-
Fines & Fees	776.6	1,064.1	1,100.3	(36.2)	(3.3)	4,032.5	4,301.3	4,401.3	(100.0)	(2.3)
Other	2,687.4	1,219.5	775.7	443.8	57.2	6,256.3	3,471.3	3,111.3	360.0	11.6
Total Revenues	3,745.3	3,900.6	3,459.0	441.6	12.8	17,267.5	13,897.5	13,637.5	260.0	1.9
Net Expenditures (Revenues)	24,850.4	34,544.6	34,630.1	(85.5)	(0.2)	142,628.0	144,691.1	144,691.1	-	-