

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending April 30, 2011
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2010 Actual \$	2011 Actual \$	2011 Budget \$	Variance Fav/ (unfav) \$ %		2010 Actual \$	2011 Forecast \$	2011 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	41,458.7	43,976.9	43,720.3	(256.6)	(0.6)	140,295.3	139,387.9	139,087.1	(300.8)	(0.2)
Materials and Supplies	880.2	547.2	652.6	105.4	16.2	2,712.1	2,555.0	2,547.2	(7.8)	(0.3)
Library Materials	5,804.0	5,715.1	5,698.8	(16.3)	(0.3)	17,514.9	17,133.5	17,114.9	(18.6)	(0.1)
Equipment, Services and Rent	7,807.9	7,170.8	6,843.5	(327.3)	(4.8)	23,277.5	23,644.0	22,973.8	(670.2)	(2.9)
Contributions & Transfers	-	-	-	-	-	2,460.8	2,503.8	2,503.8	-	-
Other	5.3	0.5	1.3	0.8	61.5	96.4	3.6	4.0	0.4	10.0
Gross Expenditures	55,956.1	57,410.5	56,916.5	(494.0)	(0.9)	186,357.0	185,227.8	184,230.8	(997.0)	(0.5)
Grants	2,226.8	2,207.4	1,858.0	349.4	18.8	6,657.1	6,142.2	5,721.7	420.5	7.3
Fines & Fees	1,354.4	1,414.8	1,421.9	(7.1)	(0.5)	4,128.6	4,224.8	4,266.1	(41.3)	(1.0)
Contributions & Transfers	333.3	333.3	333.3	-	-	3,443.2	1,564.8	1,564.8	-	-
Other	950.0	1,160.4	600.5	559.9	93.2	2,534.5	2,595.4	1,880.2	715.2	38.0
Total Revenues	4,864.5	5,115.9	4,213.7	902.2	21.4	16,763.4	14,527.2	13,432.8	1,094.4	8.1
Net Expenditures	51,091.6	52,294.6	52,702.8	408.2	0.8	169,593.6	170,700.6	170,798.0	97.4	0.1