

Attachment 1

TORONTO PUBLIC LIBRARY

Operating Budget Monitoring Report

For the Period Ended March 31, 2002

Expense/Revenue Category	Year-to-Date				12 Months ending December 31			
	2002 Actual \$	2002 Budget \$	Variance Fav/ (unfav) \$ %		2002 Forecast \$	2002 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	22,789.4	23,288.5	499.1	2	92,541.9	92,541.9	-	-
Materials and Supplies	631.6	559.7	(71.9)	(13)	2,238.3	2,238.3	-	-
Equipment	24.1	2.5	(21.6)	(864)	10.0	10.0	-	-
Library Materials	3,462.2	3,458.6	(3.6)	(0)	13,826.0	13,826.0	-	-
Services and Rent	4,617.7	4,449.9	(167.8)	(4)	18,644.4	18,644.4	-	-
Contribution to Vehicle Reserve	55.0	55.0	-	-	219.8	219.8	-	-
Other	(3.0)	4.7	7.7	164	18.9	18.9	-	-
Gross Expenditures	31,577.0	31,818.9	241.9	1	127,499.3	127,499.3	-	-
Grants	254.1	204.2	49.9	24	6,322.8	6,322.8	-	-
Fines & Fees	956.9	1,197.7	(240.8)	(20)	4,790.9	4,790.9	-	-
Other	341.9	324.9	17.0	5	1,949.6	1,949.6	-	-
Total Revenues	1,552.9	1,726.8	(173.9)	(10)	13,063.3	13,063.3	-	-
Net Expenditures	30,024.1	30,092.1	68.0	0	114,436.0	114,436.0	-	-