

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Nine-month Period Ended September 30, 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	69,695.7	71,269.1	1,573.4	2.2	93,197.5	93,882.5	685.0	0.7
Materials and Supplies	1,670.0	1,678.5	8.5	0.5	2,238.3	2,238.3	-	-
Equipment	8.5	7.5	(1.0)	(13.3)	10.0	10.0	-	-
Library Materials	10,398.1	10,367.5	(30.6)	(0.3)	13,866.0	13,826.0	(40.0)	(0.3)
Services and Rent	14,579.6	13,849.8	(729.8)	(5.3)	19,126.1	18,692.1	(434.0)	(2.3)
Contribution to Vehicle Reserve	164.8	164.8	-	-	219.8	219.8	-	-
Other	27.9	14.2	(13.7)	(96.5)	29.9	18.9	(11.0)	(58.2)
Gross Expenditures	96,544.6	97,351.4	806.8	0.8	128,687.6	128,887.6	200.0	0.2
Grants	5,931.9	6,118.6	(186.7)	(3.1)	6,282.8	6,322.8	(40.0)	(0.6)
Fines & Fees	2,772.7	2,843.2	(70.5)	(2.5)	3,630.9	3,790.9	(160.0)	(4.2)
Other	1,420.2	1,624.7	(204.5)	(12.6)	1,949.6	1,949.6	-	-
Total Revenues	10,124.8	10,586.5	(461.7)	(4.4)	11,863.3	12,063.3	(200.0)	(1.7)
Net Expenditures	86,419.8	86,764.9	345.1	0.4	116,824.3	116,824.3	0.0	0.0