

TORONTO PUBLIC LIBRARY

Operating Budget Monitoring Report

For the Four-month Period Ending April 30, 2002

Expense/Revenue Category	Year-to-Date				12 Months ending December 31			
	2002 Actual	2002 Budget	Variance Favourable/ (unfavourable)		2002 Forecast	2002 Budget	Variance Favourable/ (unfavourable)	
	\$	\$	\$	%	\$	\$	\$	%
Staffing Costs	29,523.6	30,523.5	999.9	3	92,541.9	92,541.9	-	-
Materials and Supplies	837.5	732.7	(104.8)	(14)	2,238.3	2,238.3	-	-
Equipment	10.0	3.3	(6.7)	(203)	10.0	10.0	-	-
Library Materials	4,534.4	4,518.6	(15.8)	(0)	13,826.0	13,826.0	-	-
Services and Rent	6,424.7	5,980.8	(443.9)	(7)	18,644.4	18,644.4	-	-
Contribution to Vehicle Reserve	73.3	73.3	-	-	219.8	219.8	-	-
Other	(3.5)	6.3	9.8	156	18.9	18.9	-	-
Gross Expenditures	41,400.0	41,838.5	438.5	1	127,499.3	127,499.3	-	-
Grants	252.4	267.1	(14.7)	(6)	6,322.8	6,322.8	-	-
Fines & Fees	1,294.2	1,594.2	(300.0)	(19)	4,790.9	4,790.9	-	-
Other	409.9	432.4	(22.5)	(5)	1,949.6	1,949.6	-	-
Total Revenues	1,956.5	2,293.7	(337.2)	(15)	13,063.3	13,063.3	-	-
Net Expenditures (Revenues)	39,443.5	39,544.8	101.3	0	114,436.0	114,436.0	-	-