

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ending August 31, 2003

Expense/Revenue Category	Year-to-Date				12 Months ending December 31			
	2003 Actual \$	2003 Budget \$	Variance Fav/ (unfav) \$	%	2003 Forecast \$	2003 Budget \$	Variance Fav/ (unfav) \$	%
Staffing Costs	64,436.0	63,837.0	(599.0)	(1)	97,921.2	97,721.2	(200.0)	(0)
Materials and Supplies	1,386.4	1,518.1	131.7	9	2,211.9	2,321.9	110.0	5
Equipment	15.1	6.5	(8.6)	(131)	15.0	10.0	(5.0)	(50)
Library Materials	9,820.1	9,793.1	(27.0)	(0)	15,005.0	14,982.0	(23.0)	(0)
Services and Rent	12,741.1	13,034.6	293.5	2	19,740.9	19,782.9	42.0	0
Contributions & Transfers	(49.8)	(49.8)	-	-	(84.0)	(84.0)	-	-
Other	42.8	12.5	(30.3)	(242)	18.9	18.9	-	-
Gross Expenditures	88,391.7	88,152.0	(239.7)	(0)	134,828.9	134,752.9	(76.0)	(0)
Grants	4,092.9	4,230.2	(137.3)	(3)	6,147.3	6,345.3	(198.0)	(3)
Fines & Fees	2,489.9	2,592.2	(102.2)	(4)	3,933.3	3,888.3	45.0	1
Other	2,075.8	1,834.8	241.0	13	2,981.2	2,752.2	229.0	8
Total Revenues	8,658.6	8,657.1	1.4	0	13,061.8	12,985.8	76.0	1
Net Expenditures (Revenues)	79,733.2	79,494.9	(238.3)	(0)	121,767.1	121,767.1	0.0	0