

Attachment 1

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ending July 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	57,042.5	56,388.2	(654.2)	(1)	97,921.2	97,721.2	(200.0)	(0)
Materials and Supplies	1,244.2	1,339.5	95.3	7	2,211.9	2,321.9	110.0	5
Equipment	15.0	5.8	(9.3)	(161)	15.0	10.0	(5.0)	(50)
Library Materials	8,664.5	8,640.0	(24.6)	(0)	15,005.0	14,982.0	(23.0)	(0)
Services and Rent	11,209.6	11,427.0	217.4	2	19,740.9	19,782.9	42.0	0
Contributions & Transfers	(42.8)	(42.8)	-	-	(84.0)	(84.0)	0.0	(0.0)
Other	23.4	11.0	(12.4)	(113)	18.9	18.9	(0.0)	(0)
Gross Expenditures	78,156.4	77,768.7	(387.7)	(0)	134,828.9	134,752.9	(76.0)	(0)
Grants	3,579.6	3,701.4	(121.8)	(3)	6,147.3	6,345.3	(198.0)	(3)
Fines & Fees	2,235.8	2,268.1	(32.3)	(1)	3,933.3	3,888.3	45.0	1
Other	1,767.7	1,605.4	162.3	10	2,981.2	2,752.2	229.0	8
Total Revenues	7,583.1	7,575.0	8.1	0	13,061.8	12,985.8	76.0	1
Net Expenditures (Revenues)	70,573.3	70,193.7	(379.6)	(1)	121,767.1	121,767.1	(0.0)	(0)