

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2006
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2005 Actual \$	2006 Actual \$	2006 Budget \$	Variance Fav/ (unfav) \$ %		2005 Actual \$	2006 Forecast \$	2006 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	80,475.1	87,621.0	86,651.4	(969.6)	(1.1)	116,715.0	117,690.2	116,538.1	(1,152.1)	(1.0)
Materials and Supplies	1,810.4	1,862.4	1,849.2	(13.2)	(0.7)	2,416.2	2,408.1	2,357.1	(51.0)	(2.2)
Equipment	22.5	274.3	198.0	(76.3)	(38.5)	148.9	303.8	230.1	(73.7)	(32.0)
Library Materials	12,348.1	12,711.9	12,703.6	(8.3)	(0.1)	16,543.8	16,943.1	16,938.2	(4.9)	(0.0)
Services and Rent	15,403.9	13,839.0	13,905.7	66.7	0.5	22,182.2	20,833.6	20,734.3	(99.3)	(0.5)
Contributions & Transfers	1,484.9	1,755.9	1,755.9	-	-	1,856.2	1,755.9	1,755.9	-	-
Other	32.5	12.1	14.1	2.0	14.2	33.1	(9.1)	18.8	27.9	148.4
Gross Expenditures	111,577.4	118,076.6	117,077.9	(998.7)	(0.9)	159,895.4	159,925.6	158,572.5	(1,353.1)	(0.9)
Grants	4,781.8	4,802.4	4,668.3	134.1	2.9	6,978.7	6,353.7	6,201.4	152.3	2.5
Fines & Fees	3,043.5	3,075.8	3,121.3	(45.5)	(1.5)	4,032.5	4,098.5	4,162.2	(63.7)	(1.5)
Contributions & Transfers	2,685.7	1,997.1	1,995.4	1.7	0.1	2,886.4	2,508.2	2,508.2	-	-
Other	1,737.2	2,030.4	926.3	1,104.1	119.2	3,370.9	2,495.2	1,222.7	1,272.5	104.1
Total Revenues	12,248.2	11,905.7	10,711.3	1,194.4	11.2	17,268.5	15,455.6	14,094.5	1,361.1	9.7
Net Expenditures (Revenues)	99,329.2	106,170.9	106,366.6	195.7	0.2	142,626.9	144,470.0	144,478.0	8.0	0.0