

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ending July 31, 2001
(\$'000)

Expense/Revenue Category	Current Month					Year-to-Date					12 Months ending December 31				
	2000 Actual	2001 Actual	2001 Budget	Variance Fav/ (unfav)		2000 Actual	2001 Actual	2001 Budget	Variance Fav/ (unfav)		2000 Actual	2001 Forecast	2001 Budget	Variance Fav/ (unfav)	
	\$	\$	\$	\$	%	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Staffing Costs	6,203.3	7,715.0	7,487.8	(227.2)	(3)	46,870.8	52,889.2	52,658.7	(230.5)	(0)	84,982.1	89,668.4	89,668.4	-	-
Materials and Supplies	174.3	96.3	190.3	94.0	49	1,201.7	1,211.6	1,332.3	120.7	9	2,393.5	2,083.8	2,283.8	200.0	9
Equipment	(5.0)	-	0.8	0.8	100	4.6	77.6	5.8	(71.8)	(1,238)	16.8	88.0	10.0	(78.0)	(780)
Library Materials	1,042.1	1,859.4	1,855.4	(4.0)	(0)	4,266.3	7,541.2	7,541.2	-	-	13,574.5	13,555.5	13,555.5	-	-
Services and Rent	814.3	1,050.3	1,435.1	384.8	27	7,493.1	9,345.6	9,831.3	485.7	5	17,192.2	16,691.4	16,991.4	300.0	2
Contribution to Vehicle Reserve	-	-	-	-		-	-	-	-		10.0	220.0	220.0	-	-
Other	5.5	(1.7)	2.8	4.5	161	7.3	29.9	19.8	(10.1)	(51)	21.1	34.0	34.0	-	-
Gross Expenditures	8,234.5	10,719.3	10,972.2	252.9	2	59,843.8	71,095.1	71,389.1	294.0	0	118,190.2	122,341.1	122,763.1	422.0	0
Grants	9.0	37.0	15.9	21.1	133	76.7	226.4	111.6	114.8	103	5,673.6	5,697.2	5,697.2	-	-
Fines & Fees	249.0	312.3	409.3	(97.0)	(24)	1,858.8	2,283.1	2,848.8	(565.7)	(20)	3,520.8	4,489.3	4,911.3	(422.0)	(9)
Other	482.3	90.9	103.3	(12.4)	(12)	1,045.1	751.1	708.9	42.2	6	2,305.5	1,889.2	1,889.2	-	-
Total Revenues	740.3	440.2	528.5	(88.3)	(17)	2,980.6	3,260.6	3,669.3	(408.7)	(11)	11,499.9	12,075.7	12,497.7	(422.0)	(3)
Net Expenditures	7,494.2	10,279.1	10,443.7	164.6	2	56,863.2	67,834.5	67,719.8	(114.7)	(0)	106,690.3	110,265.4	110,265.4	-	-