

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Eight-month Period Ending August 31, 2002

Expense/Revenue Category	Year-to-Date				12 Months ending December 31			
	2002 Actual \$	2002 Budget \$	Variance Fav/ (unfav) \$	%	2002 Forecast \$	2002 Budget \$	Variance Fav/ (unfav) \$	%
Staffing Costs	59,157.8	60,716.3	1,558.5	3	93,197.5	93,882.5	685.0	1
Materials and Supplies	1,487.9	1,465.5	(22.4)	(2)	2,238.3	2,238.3	-	-
Equipment	9.4	6.5	(2.9)	(45)	10.0	10.0	-	-
Library Materials	9,065.7	9,037.2	(28.5)	(0)	13,826.0	13,826.0	-	-
Services and Rent	13,057.2	12,161.4	(895.8)	(7)	19,132.1	18,692.1	(440.0)	(2)
Contribution to Vehicle Reserve	146.5	146.5	-	-	219.8	219.8	-	-
Other	23.6	12.5	(11.1)	(89)	18.9	18.9	-	-
Gross Expenditures	82,948.1	83,545.9	597.8	1	128,642.6	128,887.6	245.0	0
Grants	5,891.7	6,040.0	(148.3)	(2)	6,262.8	6,322.8	(60.0)	(1)
Fines & Fees	2,492.5	2,521.7	(29.2)	(1)	3,605.9	3,790.9	(185.0)	(5)
Other	1,382.2	1,514.7	(132.5)	(9)	1,949.6	1,949.6	-	-
Total Revenues	9,766.4	10,076.4	(310.0)	(3)	11,818.3	12,063.3	(245.0)	(2)
Net Expenditures (Revenues)	73,181.7	73,469.5	287.8	0	116,824.3	116,824.3	0.0	0