

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ending October 31, 2003
('000s)

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	80,724.9	80,374.9	(350.0)	(0)	97,998.2	97,721.2	(277.0)	(0)
Materials and Supplies	1,774.9	1,920.0	145.1	8	2,200.9	2,321.9	121.0	5
Equipment	15.1	8.3	(6.8)	(82)	15.1	10.0	(5.1)	(51)
Library Materials	12,181.3	12,387.5	206.1	2	14,725.0	14,982.0	257.0	2
Services and Rent	16,395.8	16,476.3	80.5	0	19,745.7	19,782.9	37.2	0
Contributions & Transfers	(63.8)	(63.8)	-	-	(84.0)	(84.0)	-	-
Other	23.0	15.7	(7.3)	(47)	28.0	18.9	(9.1)	(48)
Gross Expenditures	111,051.3	111,118.9	67.6	0	134,628.9	134,752.9	124.0	0
Grants	5,092.5	5,287.7	(195.2)	(4)	6,135.3	6,345.3	(210.0)	(3)
Fines & Fees	3,100.3	3,240.2	(139.9)	(4)	3,720.3	3,888.3	(168.0)	(4)
Other	2,518.0	2,293.5	224.5	10	3,006.2	2,752.2	254.0	9
Total Revenues	10,710.8	10,821.4	(110.6)	(1)	12,861.8	12,985.8	(124.0)	(1)
Net Expenditures (Revenues)	100,340.5	100,297.5	(43.0)	(0)	121,767.1	121,767.1	(0.0)	(0)