

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ended October 31, 2004

Expense/Revenue Category	Year-to-Date				12 Months Ending December 31			
	2004 Actual \$	2004 Budget \$	Variance Fav/ (unfav) \$ %		2004 Forecast \$	2004 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	83,312.0	84,874.6	1,562.6	1.8	103,463.2	104,599.0	1,135.8	1.1
Materials and Supplies	1,964.1	1,912.1	(52.0)	(2.7)	2,522.3	2,331.8	(190.5)	(8.2)
Equipment	17.8	8.5	(9.3)	(109.4)	26.7	10.3	(16.4)	(159.2)
Library Materials	13,036.2	12,997.2	(39.0)	(0.3)	15,746.7	15,719.3	(27.4)	(0.2)
Services and Rent	17,215.0	17,058.6	(156.4)	(0.9)	21,470.2	20,857.4	(612.8)	(2.9)
Contribution and Transfer	(83.1)	(83.1)	-	-	(100.5)	(100.5)	-	-
Other	66.8	15.7	(51.1)	(325.5)	69.9	18.9	(51.0)	(269.8)
Gross Expenditures	115,528.8	116,783.6	1,254.8	1.1	143,198.5	143,436.2	237.7	0.2
Grants	5,440.6	5,247.0	193.6	3.7	6,569.3	6,345.3	224.0	3.5
Fines & Fees	3,450.4	3,504.7	(54.3)	(1.5)	4,207.3	4,207.3	-	-
Other	3,949.1	3,391.2	557.9	16.5	4,648.7	4,153.4	495.3	11.9
Total Revenues	12,840.1	12,142.9	697.2	5.7	15,425.3	14,706.0	719.3	4.9
Net Expenditures	102,688.7	104,640.7	1,952.0	1.9	127,773.2	128,730.2	957.0	0.7