

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Nine-month Period Ended October 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	76,961.0	78,153.1	1,192.1	1.5	93,196.5	93,882.5	686.0	0.7
Materials and Supplies	1,820.0	1,852.1	32.1	1.7	2,238.3	2,238.3	-	-
Equipment	6.0	8.3	2.3	27.7	10.0	10.0	-	-
Library Materials	11,451.9	11,431.6	(20.3)	(0.2)	13,848.0	13,826.0	(22.0)	(0.2)
Services and Rent	16,113.4	15,435.0	(678.4)	(4.4)	19,126.1	18,692.1	(434.0)	(2.3)
Contribution to Vehicle Reserve	183.2	183.2	-	-	219.8	219.8	-	-
Other	33.9	15.7	(18.2)	(115.9)	38.9	18.9	(20.0)	(105.8)
Gross Expenditures	106,569.4	107,079.0	509.6	0.5	128,677.6	128,887.6	210.0	0.2
Grants	5,926.9	6,181.4	(254.5)	(4.1)	6,252.8	6,322.8	(70.0)	(1.1)
Fines & Fees	3,044.2	3,156.3	(112.1)	(3.6)	3,650.9	3,790.9	(140.0)	(3.7)
Other	1,632.9	1,732.2	(99.3)	(5.7)	1,949.6	1,949.6	-	-
Total Revenues	10,604.0	11,069.9	(465.9)	(4.2)	11,853.3	12,063.3	(210.0)	(1.7)
Net Expenditures	95,965.4	96,009.1	43.7	0.0	116,824.3	116,824.3	0.0	0.0

Attachment 1