

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ended July 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	58,237.6	59,175.1	937.5	1.6	103,919.0	104,599.0	680.0	0.7
Materials and Supplies	1,172.5	1,309.8	137.3	10.5	2,301.8	2,331.8	30.0	1.3
Equipment	21.4	5.9	(15.5)	(262.7)	10.3	10.3	-	-
Library Materials	9,091.7	9,065.3	(26.4)	(0.3)	15,719.3	15,719.3	-	-
Services and Rent	11,457.6	11,416.2	(41.4)	(0.4)	21,267.4	20,857.4	(410.0)	(2.0)
Contribution and Transfer	(58.0)	(58.0)	-	-	(100.5)	(100.5)	-	-
Other	63.6	11.0	(52.6)	(478.2)	18.9	18.9	-	-
Gross Expenditures	79,986.4	80,925.3	938.9	1.2	143,136.2	143,436.2	300.0	0.2
Grants	3,727.5	3,660.7	66.8	1.8	6,345.3	6,345.3	-	-
Fines & Fees	2,476.5	2,451.8	24.7	1.0	4,007.3	4,207.3	(200.0)	(4.8)
Other	2,449.0	2,357.9	91.1	3.9	4,153.4	4,153.4	-	-
Total Revenues	8,653.0	8,470.4	182.6	2.2	14,506.0	14,706.0	(200.0)	(1.4)
Net Expenditures	71,333.4	72,454.9	1,121.5	1.5	128,630.2	128,730.2	100.0	0.1