

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ended September 30, 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	75,332.8	76,771.1	1,438.3	1.9	103,463.2	104,599.0	1,135.8	1.1
Materials and Supplies	1,713.4	1,732.2	18.8	1.1	2,522.3	2,331.8	(190.5)	(8.2)
Equipment	37.1	7.7	(29.4)	(381.8)	26.7	10.3	(16.4)	(159.2)
Library Materials	11,815.2	11,787.4	(27.8)	(0.2)	15,746.7	15,719.3	(27.4)	(0.2)
Services and Rent	14,833.1	15,066.7	233.6	1.6	21,470.2	20,857.4	(612.8)	(2.9)
Contribution and Transfer	(75.1)	(75.3)	(0.2)	0.3	(100.5)	(100.5)	-	-
Other	65.5	14.1	(51.4)	(364.5)	69.9	18.9	(51.0)	(269.8)
Gross Expenditures	103,722.0	105,303.9	1,581.9	1.5	143,198.5	143,436.2	237.7	0.2
Grants	4,858.8	4,758.9	99.9	2.1	6,569.3	6,345.3	224.0	3.5
Fines & Fees	3,124.3	3,153.4	(29.1)	(0.9)	4,207.3	4,207.3	-	-
Other	3,091.3	3,046.8	44.5	1.5	4,648.7	4,153.4	495.3	11.9
Total Revenues	11,074.4	10,959.1	115.3	1.1	15,425.3	14,706.0	719.3	4.9
Net Expenditures	92,647.6	94,344.8	1,697.2	1.8	127,773.2	128,730.2	957.0	0.7