

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report - Summary
For the Period Ending March 31, 2003

Expense/Revenue Category	Year-to-Date					12 Months ending December 31			
	2002 Actual \$	2003 Actual \$	2003 Budget \$	Variance Fav/ (unfav) \$ %		2003 Forecast \$	2003 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	22,173.8	23,870.6	23,780.1	(90.6)	(0)	97,721.3	97,721.3	-	-
Materials and Supplies	490.2	520.6	580.5	59.9	10	2,321.9	2,321.9	-	-
Equipment	10.9	0.6	2.5	1.9	76	10.0	10.0	-	-
Library Materials	3.6	3,750.2	3,747.6	(2.6)	(0)	14,982.0	14,982.0	-	-
Services and Rent	3,436.7	5,158.3	5,206.5	48.2	1	19,782.9	19,782.9	-	-
Contributions & Transfers	-	1.8	(14.8)	(16.5)	112	(84.0)	(84.0)	-	-
Other	32.8	30.6	4.7	(25.9)	(550)	18.9	18.9	-	-
Gross Expenditures	26,148.0	33,332.6	33,307.1	(25.6)	(0)	134,752.9	134,752.9	-	-
Grants	257.1	1,611.3	1,586.3	25.0	2	6,345.3	6,345.3	-	-
Fines & Fees	723.4	972.4	972.1	0.4	0	3,888.3	3,888.3	-	-
Other	265.6	638.5	688.0	(49.6)	(7)	2,752.2	2,752.2	-	-
Total Revenues	1,246.1	3,222.2	3,246.4	(24.2)	(1)	12,985.8	12,985.8	-	-
Net Expenditures	24,901.9	30,110.4	30,060.7	(49.8)	(0)	121,767.1	121,767.1	-	-