

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2007
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2006 Actual \$	2007 Actual \$	2007 Budget \$	Variance Fav/ (unfav) \$	Variance Fav/ (unfav) %	2006 Actual \$	2007 Forecast \$	2007 Budget \$	Variance Fav/ (unfav) \$	Variance Fav/ (unfav) %
Staffing Costs	87,621.0	90,800.7	89,789.9	(1,010.8)	(1.1)	121,679.9	122,061.8	121,579.2	(482.6)	(0.4)
Materials and Supplies	1,862.4	1,836.0	1,714.7	(121.3)	(7.1)	2,492.1	2,396.5	2,371.0	(25.5)	(1.1)
Equipment	274.3	41.8	7.7	(34.1)	(442.9)	355.5	83.7	10.3	(73.4)	(712.6)
Library Materials	12,711.9	12,950.4	12,951.4	1.0	0.0	16,947.8	16,938.7	17,268.7	330.0	1.9
Services and Rent	13,839.0	14,429.5	14,784.4	354.9	2.4	21,136.1	20,975.7	21,162.1	186.4	0.9
Contributions & Transfers	1,755.9	-	-	-	-	1,755.9	1,903.7	1,903.7	-	-
Other	12.1	20.3	14.1	(6.2)	(44.0)	41.6	20.7	18.9	(1.8)	(9.5)
Gross Expenditures	118,076.6	120,078.7	119,262.2	(816.5)	(0.7)	164,408.9	164,380.8	164,313.9	(66.9)	(0.0)
Grants	4,802.4	4,742.9	4,599.3	143.6	3.1	6,361.0	6,269.6	6,132.4	137.2	2.2
Fines & Fees	3,075.8	3,147.9	3,164.3	(16.4)	(0.5)	4,102.0	4,187.9	4,152.7	35.2	0.8
Contributions & Transfers	1,997.1	2,277.8	2,277.9	(0.1)	(0.0)	2,363.7	2,878.1	2,878.2	(0.1)	(0.0)
Other	2,030.4	1,903.1	1,113.5	789.6	70.9	3,359.1	2,406.4	1,472.3	934.1	63.4
Total Revenues	11,905.7	12,071.7	11,155.0	916.7	8.2	16,185.8	15,742.0	14,635.6	1,106.4	7.6
Net Expenditures	106,170.9	108,007.0	108,107.2	100.2	0.1	148,223.1	148,638.8	149,678.3	1,039.5	0.7