

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2010
(\$000's)

| Expense/Revenue Category | Year-to-Date | | | | | 12 Months ending December 31 | | | | |
|------------------------------|-------------------|-------------------|----------------------|-------------------------------|--------------|------------------------------|------------------------|----------------------|-------------------------------|--------------|
| | 2009 Actual \$ | 2010 Actual \$ | 2010 Budget \$ | Variance Fav/ (unfav) \$ % | | 2009 Actual \$ | 2010 Forecast \$ | 2010 Budget \$ | Variance Fav/ (unfav) \$ % | |
| Staffing Costs | 97,490.7 | 101,796.8 | 101,786.0 | (10.8) | (0.0) | 138,705.5 | 138,075.9 | 137,907.8 | (168.1) | (0.1) |
| Materials and Supplies | 1,742.4 | 1,785.7 | 1,701.2 | (84.5) | (5.0) | 2,545.4 | 2,550.6 | 2,563.2 | 12.6 | 0.5 |
| Library Materials | 13,055.1 | 13,136.5 | 13,136.2 | (0.3) | (0.0) | 17,412.1 | 17,515.2 | 17,514.9 | (0.3) | (0.0) |
| Equipment, Services and Rent | 15,455.4 | 16,630.3 | 15,571.3 | (1,059.0) | (6.8) | 24,130.3 | 23,955.5 | 22,571.5 | (1,384.0) | (6.1) |
| Contributions & Transfers | - | - | - | - | - | 2,375.0 | 2,444.2 | 2,444.2 | - | - |
| Other | 2.2 | 15.0 | 2.9 | (12.1) | (417.2) | 5.8 | 0.8 | 4.0 | 3.2 | 80.0 |
| Gross Expenditures | 127,745.8 | 133,364.3 | 132,197.6 | (1,166.7) | (0.9) | 185,174.1 | 184,542.2 | 183,005.6 | (1,536.6) | (0.8) |
| Grants | 4,608.5 | 5,139.0 | 4,668.9 | 470.1 | 10.1 | 6,306.8 | 6,800.3 | 5,871.9 | 928.4 | 15.8 |
| Fines & Fees | 3,006.3 | 3,113.9 | 3,195.3 | (81.4) | (2.5) | 4,005.5 | 4,174.2 | 4,262.9 | (88.7) | (2.1) |
| Contributions & Transfers | 937.5 | 3,168.2 | 3,168.2 | - | - | 1,540.0 | 3,578.2 | 3,983.0 | (404.8) | (10.2) |
| Other | 1,712.3 | 2,148.5 | 1,297.4 | 851.1 | 65.6 | 2,819.0 | 2,922.5 | 1,788.2 | 1,134.3 | 63.4 |
| Total Revenues | 10,264.6 | 13,569.6 | 12,329.8 | 1,239.8 | 10.1 | 14,671.3 | 17,475.2 | 15,906.0 | 1,569.2 | 9.9 |
| Net Expenditures | 117,481.2 | 119,794.7 | 119,867.8 | 73.1 | 0.1 | 170,502.8 | 167,067.0 | 167,099.6 | 32.6 | 0.0 |