

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending April 30, 2008
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2007 Actual \$	2008 Actual \$	2008 Budget \$	2008 Variance Fav/ (unfav) \$ %		2007 Actual \$	2008 Forecast \$	2008 Budget \$	2008 Variance Fav/ (unfav) \$ %	
Staffing Costs	38,476.4	41,673.3	41,696.4	23.1	0.1	123,206.2	126,875.9	126,631.3	(244.6)	(0.2)
Materials and Supplies	775.2	737.2	682.1	(55.1)	(8.1)	2,429.0	2,306.6	2,283.4	(23.2)	(1.0)
Equipment	30.2	47.4	3.3	(44.1)	(1,336.4)	72.2	89.3	10.3	(79.0)	(767.0)
Library Materials	5,754.8	5,796.5	5,800.1	3.6	0.1	16,944.3	17,401.8	17,400.6	(1.2)	(0.0)
Services and Rent	6,253.2	6,612.9	6,383.3	(229.6)	(3.6)	21,212.3	21,693.6	21,355.8	(337.8)	(1.6)
Contributions & Transfers	-	1,645.0	1,645.0	-	-	1,903.7	2,287.9	2,287.9	-	-
Other	16.9	8.6	6.2	(2.4)	(38.7)	210.9	3.9	18.8	14.9	79.3
Gross Expenditures	51,306.7	56,520.9	56,216.4	(304.5)	(0.5)	165,978.6	170,659.0	169,988.1	(670.9)	(0.4)
Grants	2,083.8	2,042.4	2,044.1	(1.7)	(0.1)	6,366.5	6,163.4	6,174.3	(10.9)	(0.2)
Fines & Fees	1,470.1	1,422.4	1,386.8	35.6	2.6	4,143.8	4,330.5	4,160.7	169.8	4.1
Contributions & Transfers	800.4	683.7	683.7	-	-	2,643.1	2,549.0	2,549.0	-	-
Other	669.5	790.2	455.8	334.4	73.4	2,793.5	1,942.4	1,430.4	512.0	35.8
Total Revenues	5,023.8	4,938.7	4,570.4	368.3	8.1	15,946.9	14,985.3	14,314.4	670.9	4.7
Net Expenditures	46,282.9	51,582.2	51,646.0	63.8	0.1	150,031.7	155,673.7	155,673.7	(0.0)	(0.0)