

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending April 30, 2009
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2008 Actual	2009 Actual	2009 Budget	Variance Fav/ (unfav)		2008 Actual	2009 Forecast	2009 Budget	Variance Fav/ (unfav)	
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Staffing Costs	41,673.3	42,974.0	43,054.5	80.5	0.2	137,070.4	130,905.3	131,196.8	291.5	0.2
Materials and Supplies	737.2	607.9	716.2	108.3	15.1	2,548.6	2,265.9	2,315.1	49.2	2.1
Library Materials	5,796.5	5,803.9	5,800.6	(3.3)	(0.1)	17,404.9	17,406.6	17,401.7	(4.9)	(0.0)
Services and Rent	6,660.3	7,064.4	6,580.0	(484.4)	(7.4)	22,040.4	22,858.2	22,441.0	(417.2)	(1.9)
Contributions & Transfers	1,645.0	-	-	-	-	2,341.8	2,418.8	2,418.8	-	-
Other	8.6	5.5	1.3	(4.2)	(323.1)	284.6	5.9	4.0	(1.9)	(47.5)
Gross Expenditures	56,520.9	56,455.7	56,152.6	(303.1)	(0.5)	181,690.7	175,860.7	175,777.4	(83.3)	(0.0)
Grants	2,042.4	2,037.8	1,960.8	77.0	3.9	6,272.0	5,860.2	5,964.1	(103.9)	(1.7)
Fines & Fees	1,422.4	1,368.1	1,389.8	(21.7)	(1.6)	3,832.1	4,021.7	4,089.5	(67.8)	(1.7)
Contributions & Transfers	683.7	416.7	416.7	-	-	8,581.2	2,030.8	2,030.8	-	-
Other	790.2	838.9	525.2	313.7	59.7	2,759.2	1,932.5	1,677.5	255.0	15.2
Total Revenues	4,938.7	4,661.5	4,292.5	369.0	8.6	21,444.5	13,845.2	13,761.9	83.3	0.6
Net Expenditures	51,582.2	51,794.2	51,860.1	65.9	0.1	160,246.2	162,015.5	162,015.5	0.0	0.0