

Appendix A

February 2024 Year-to-Date Actuals by Program Area

	February 2024	February 2022	2024	2024	2024
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
Oakville Public Library					
Administrative Services	129,361	166,373	(37,012)	(28.6%)	742,400
Customer Experience	1,081,511	850,137	231,375	21.4%	7,084,100
Innovation and Integration	835,253	660,874	174,379	20.9%	4,353,300
Total Oakville Public Library	2,046,125	1,677,384	368,742	18.0%	12,179,800

February 2024 Year-to-Date Actuals by Cost Category

	February 2024	2024	2024	2024	2024
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
EXPENSES					
Personnel Services & Benefits	1,508,114	1,261,920	246,194	16.3%	9,677,500
Materials & Supplies	324,607	327,226	(2,619)	(0.8%)	1,650,900
Capital out of Operations	803	506	297	37.0%	20,200
Purchased Services	218,706	188,236	30,470	13.9%	1,258,100
Payments & Grants	2,209	2,987	(778)	(35.2%)	12,500
Internal Expenses & Transfers	23,335	16,817	6,519	27.9%	339,700
Total EXPENSES	2,077,774	1,797,692	280,083	13.5%	12,958,900
REVENUES					
External Revenues	(31,649)	(120,308)	88,659	(280.1%)	(400,300)
Internal Recovery & Fund Transfers					(378,800)
Total REVENUES	(31,649)	(120,308)	88,659	(280.1%)	(779,100)
Total Oakville Public Library	2,046,125	1,677,384	368,742	18.0%	12,179,800