

Appendix A

May 2024 Year-to-Date Net Costs by Service

	May 2024	May 2024	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	337,081	362,563	(25,482)	(7.6%)	742,400
Customer Experience	2,910,864	2,672,072	238,792	8.2%	7,084,100
Innovation and Integration	1,865,050	1,549,239	315,811	16.9%	4,353,300
Total Oakville Public Library	5,112,995	4,583,874	529,121	10.3%	12,179,800

May 2024 Year-to-Date Costs by Cost Category

	May 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	3,987,810	3,543,603	444,207	11.1%	9,677,500
Materials & Supplies	645,408	719,196	(73,788)	(11.4%)	1,650,900
Capital out of Operations	2,451	7,344	(4,893)	(199.6%)	20,200
Purchased Services	445,498	384,270	61,228	13.7%	1,258,100
Payments & Grants	5,318	5,309	9	0.2%	12,500
Internal Expenses & Transfers	88,762	84,937	3,825	4.3%	339,700
Total EXPENSES	5,175,247	4,744,659	430,588	13.5%	12,958,900
REVENUES					
External Revenues	(62,252)	(160,785)	98,533	(158.3%)	(400,300)
Internal Recovery & Fund Transfers					(378,800)
Total REVENUES	(62,252)	(160,785)	98,533	(280.1%)	(779,100)
Total Oakville Public Library	5,112,995	4,583,874	529,121	10.3%	12,179,800