

## Appendix A

### February 2025 Year-to-Date Actuals by Program Area

	February 2025	February 2022	2025	2025	2025
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
<b>Oakville Public Library</b>					
Administrative Services	134,593	129,374	5,219	3.9%	777,300
Customer Experience	1,106,234	934,327	171,907	15.5%	7,914,900
Innovation and Integration	759,813	643,518	116,295	15.3%	4,468,800
<b>Total Oakville Public Library</b>	<b>2,000,640</b>	<b>1,707,219</b>	<b>293,421</b>	<b>14.7%</b>	<b>13,161,000</b>

### February 2025 Year-to-Date Actuals by Cost Category

	February 2025	2025	2025	2025	2025
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
<b>EXPENSES</b>					
Personnel Services & Benefits	1,564,190	1,286,136	278,054	17.8%	10,566,000
Materials & Supplies	335,154	360,521	(25,367)	(7.6%)	1,702,900
Capital out of Operations	3,540	11,965	(8,425)	(238.0%)	38,000
Purchased Services	90,888	64,773	26,115	28.7%	1,223,400
Payments & Grants	2,594	1,815	779	30.0%	12,500
Internal Expenses & Transfers	23,171	20,939	2,232	9.6%	357,300
<b>Total EXPENSES</b>	<b>2,019,537</b>	<b>1,746,149</b>	<b>273,388</b>	<b>13.5%</b>	<b>13,900,100</b>
<b>REVENUES</b>					
External Revenues	(18,897)	(38,930)	20,033	(106.0%)	(406,300)
Internal Recovery & Fund Transfers					(332,800)
<b>Total REVENUES</b>	<b>(18,897)</b>	<b>(38,930)</b>	<b>20,033</b>	<b>(106.0%)</b>	<b>(739,100)</b>
<b>Total Oakville Public Library</b>	<b>2,000,640</b>	<b>1,707,219</b>	<b>293,421</b>	<b>14.7%</b>	<b>13,161,000</b>