

Appendix A

February 2026 Year-to-Date Actuals by Program Area

	Feb 2026	Feb 2026	2026	2026	2026
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
Oakville Public Library					
Administrative Services	175,200	155,227	19,973	11.4%	950,600
Customer Experience	1,501,985	1,243,408	258,577	17.2%	8,858,300
Innovation and Integration	926,565	830,745	95,820	10.3%	4,358,400
Total Oakville Public Library	2,603,750	2,229,380	374,370	14.4%	14,167,300

February 2026 Year-to-Date Actuals by Cost Category

	Feb 2026	2026	2026	2026	2026
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
EXPENSES					
Personnel Services & Benefits	2,014,227	1,714,203	300,024	14.9%	11,301,700
Materials & Supplies	348,253	360,918	(12,665)	(3.6%)	1,740,800
Capital out of Operations	2,415	724	1,691	70.0%	38,000
Purchased Services	239,606	198,740	40,866	17.1%	1,377,200
Payments & Grants	2,873	662	2,211	77.0%	13,500
Internal Expenses & Transfers	28,956	3,649	25,307	87.4%	408,900
Total EXPENSES	2,636,330	2,278,896	357,434	13.6%	14,880,100
REVENUES					
External Revenues	(29,547)	(49,516)	19,969	(67.6%)	(426,100)
Internal Recovery & Fund Transfers	-3,033		-3,033	1	(286,700)
Total REVENUES	(32,580)	(49,516)	16,936	(52.0%)	(712,800)
Total Oakville Public Library	2,603,750	2,229,380	374,370	14.4%	14,167,300