

2020 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS  
LIBRARY BUDGET

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2020 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
<b>REVENUES</b>									
Federal Grants	0.00		0.00		0.00		-1,000.00	1,000.00	
Provincial Grants	0.00		-8,640.00		-8,640.00	46.01%	-18,780.00	10,140.00	53.99%
Municipality Contribution	0.00		-70,500.00		-70,500.00	50.00%	-141,000.00	70,500.00	50.00%
Fees & Service Charges	-5,650.00		0.00		-5,650.00	58.55%	-9,650.00	4,000.00	41.45%
Other Revenue	-3,440.00		0.00		-3,440.00	69.49%	-4,950.00	1,510.00	30.51%
Reserve Transfers	0.00		-2,232.50		-2,232.50	50.00%	-4,465.00	2,232.50	50.00%
<b>TOTAL REVENUES</b>	<b>-9,090.00</b>		<b>-81,372.50</b>		<b>-90,462.50</b>	<b>50.30%</b>	<b>-179,845.00</b>	<b>89,382.50</b>	<b>49.70%</b>
<b>EXPENSES</b>									
Library	80,995.29		1,350.00		82,345.29	45.79%	179,845.00	-97,499.71	54.21%
<b>TOTAL EXPENSES</b>	<b>80,995.29</b>		<b>1,350.00</b>		<b>82,345.29</b>	<b>45.79%</b>	<b>179,845.00</b>	<b>-97,499.71</b>	<b>54.21%</b>
<b>- SURPLUS/DEFICIT (estimated)</b>									