

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
REVENUES									
Federal Grants	0.00		0.00		0.00		-1,000.00	1,000.00	
Provincial Grants	0.00		-4,320.00		-4,320.00	23.00%	-18,780.00	14,460.00	77.00%
Municipality Contribution	0.00		-35,250.00		-35,250.00	25.00%	-141,000.00	105,750.00	75.00%
Fees & Service Charges	-5,650.00		0.00		-5,650.00	58.55%	-9,650.00	4,000.00	41.45%
Other Revenue	-2,690.00		0.00		-2,690.00	54.34%	-4,950.00	2,260.00	45.66%
Reserve Transfers	0.00		-1,116.25		-1,116.25	25.00%	-4,465.00	3,348.75	75.00%
TOTAL REVENUES	-8,340.00		-40,686.25		-49,026.25	27.26%	-179,845.00	130,818.75	72.74%
EXPENSES									
Library	37,668.35		675.00		38,343.35	21.32%	179,845.00	-141,501.65	78.68%
TOTAL EXPENSES	37,668.35		675.00		38,343.35	21.32%	179,845.00	-141,501.65	78.68%
- SURPLUS/DEFICIT (estimated)									