

2019 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS
LIBRARY BUDGET

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2019 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
REVENUES									
Federal Grants	0.00		0.00		0.00		0.00	0.00	
Provincial Grants	-1,000.00		-5,718.75		-6,718.75	29.37%	-22,875.00	16,156.25	70.63%
Municipality Contribution	0.00		-33,875.00		-33,875.00	25.00%	-135,500.00	101,625.00	75.00%
Fees & Service Charges	-3,558.00		0.00		-3,558.00	38.05%	-9,350.00	5,792.00	61.95%
Other Revenue	-800.00		0.00		-800.00	20.51%	-3,900.00	3,100.00	79.49%
Reserve Transfers	0.00		0.00		0.00		0.00	0.00	100.00%
TOTAL REVENUES	-5,358.00		-39,593.75		-44,951.75	26.19%	-171,625.00	126,673.25	73.81%
EXPENSES									
Library	47,818.62		0.00		47,818.62	27.86%	171,625.00	-123,806.38	72.14%
TOTAL EXPENSES	47,818.62		0.00		47,818.62	27.86%	171,625.00	-123,806.38	72.14%
- SURPLUS/DEFICIT (estimated)									