

2020 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS  
LIBRARY BUDGET- UNAUDITED

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	-17,281.00		0.00		-17,281.00	92.02%	-18,780.00	1,499.00	7.98%
Municipality Contribution	-141,000.00		0.00		-141,000.00	100.00%	-141,000.00	0.00	0.00%
Fees & Service Charges	-6,100.00		0.00		-6,100.00	63.21%	-9,650.00	3,550.00	36.79%
Other Revenue	-4,340.00		0.00		-4,340.00	87.68%	-4,950.00	610.00	12.32%
Reserve Transfers	-4,465.00		0.00		-4,465.00	100.00%	-4,465.00	0.00	0.00%
<b>TOTAL REVENUES</b>	<b>-173,186.00</b>		<b>0.00</b>		<b>-173,186.00</b>	<b>96.30%</b>	<b>-179,845.00</b>	<b>6,659.00</b>	<b>3.70%</b>
<b>EXPENSES</b>									
Library	169,041.00		0.00		169,041.00	93.99%	179,845.00	-10,804.00	6.01%
<b>TOTAL EXPENSES</b>	<b>169,041.00</b>		<b>0.00</b>		<b>169,041.00</b>	<b>93.99%</b>	<b>179,845.00</b>	<b>-10,804.00</b>	<b>6.01%</b>
<b>- SURPLUS/DEFICIT (estimated)</b>					<b>-4,145.00</b>				