

**2018 Quarterly Report
For Period Jan 1 to June 30**

**MUNICIPALITY OF HASTINGS HIGHLANDS
LIBRARY BUDGET**

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2018 BUDGET	BUDGET REMAINING IN (\$) DOLLARS	% BUDGET REMAINING
REVENUES									
Federal Grants	0.00		0.00		0.00		0.00	0.00	
Provincial Grants	0.00		-8,640.50		-8,640.50	50.00%	-17,281.00	8,640.50	50.00%
Municipality Contribution	0.00		-65,000.00		-65,000.00	50.00%	-130,000.00	65,000.00	50.00%
Fees & Service Charges	-7,048.75		0.00		-7,048.75	85.44%	-8,250.00	1,201.25	14.56%
Other Revenue	-7,583.71		0.00		-7,583.71	252.79%	-3,000.00	-4,583.71	-152.79%
Reserve Transfers	0.00		0.00		0.00		0.00	0.00	
TOTAL REVENUES	-14,632.46		-73,640.50		-88,272.96	55.68%	-158,531.00	70,258.04	44.32%
EXPENSES									
Library	63,496.50		0.00		63,496.50	40.05%	158,531.00	-95,034.50	59.95%
TOTAL EXPENSES	63,496.50		0.00		63,496.50	40.05%	158,531.00	-95,034.50	59.95%