

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	-3,268.00		-12,960.00		-16,228.00	70.94%	-22,875.00	6,647.00	29.06%
Municipality Contribution	0.00		-101,625.00		-101,625.00	75.00%	-135,500.00	33,875.00	25.00%
Fees & Service Charges	-9,087.49		0.00		-9,087.49	97.19%	-9,350.00	262.51	2.81%
Other Revenue	-3,900.00		0.00		-3,900.00	100.00%	-3,900.00	0.00	0.00%
Reserve Transfers	0.00		0.00		0.00		0.00	0.00	100.00%
TOTAL REVENUES	-16,255.49		-114,585.00		-130,840.49	76.24%	-171,625.00	40,784.51	23.76%
EXPENSES									
Library	132,723.15		0.00		132,723.15	77.33%	171,625.00	-38,901.85	22.67%
TOTAL EXPENSES	132,723.15		0.00		132,723.15	77.33%	171,625.00	-38,901.85	22.67%
- SURPLUS/DEFICIT (estimated)									