

**2018 Quarterly Report
For Period Oct 1 to Dec 31**

**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	-3,042.00		0.00		-3,042.00		0.00	-3,042.00	
Provincial Grants	-18,281.00		0.00		-18,281.00	105.79%	-17,281.00	-1,000.00	-5.79%
Municipality Contribution	-130,000.00		0.00		-130,000.00	100.00%	-130,000.00	0.00	0.00%
Fees & Service Charges	-15,126.75		0.00		-15,126.75	183.35%	-8,250.00	-6,876.75	-83.35%
Other Revenue	-8,768.71		0.00		-8,768.71	292.29%	-3,000.00	-5,768.71	-192.29%
Reserve Transfers	-3,300.00		0.00		-3,300.00		0.00	-3,300.00	
TOTAL REVENUES	-178,518.46		0.00		-178,518.46	112.61%	-158,531.00	-19,987.46	-12.61%
EXPENSES									
Library	175,690.61		0.00		175,690.61	110.82%	158,531.00	17,159.61	-10.82%
TOTAL EXPENSES	175,690.61		0.00		175,690.61	110.82%	158,531.00	17,159.61	-10.82%
- SURPLUS/DEFICIT (estimated)					-2,827.85				