

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

**MUNICIPALITY OF HASTINGS HIGHLANDS  
LIBRARY BUDGET**

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2018 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
<b>REVENUES</b>									
Federal Grants	0.00		0.00		0.00		0.00	0.00	
Provincial Grants	-1,000.00		-12,960.75		-13,960.75	80.79%	-17,281.00	3,320.25	19.21%
Municipality Contribution	0.00		-97,500.00		-97,500.00	75.00%	-130,000.00	32,500.00	25.00%
Fees & Service Charges	-11,510.75		0.00		-11,510.75	139.52%	-8,250.00	-3,260.75	-39.52%
Other Revenue	-8,668.71		0.00		-8,668.71	288.96%	-3,000.00	-5,668.71	-188.96%
Reserve Transfers	0.00		0.00		0.00		0.00	0.00	
<b>TOTAL REVENUES</b>	<u><u>-21,179.46</u></u>		<u><u>-110,460.75</u></u>		<u><u>-131,640.21</u></u>	83.04%	<u><u>-158,531.00</u></u>	<u><u>26,890.79</u></u>	16.96%
<b>EXPENSES</b>									
Library	124,352.01		0.00		124,352.01	78.44%	158,531.00	-34,178.99	21.56%
<b>TOTAL EXPENSES</b>	<u><u>124,352.01</u></u>		<u><u>0.00</u></u>		<u><u>124,352.01</u></u>	78.44%	<u><u>158,531.00</u></u>	<u><u>-34,178.99</u></u>	21.56%