

2019 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS
LIBRARY BUDGET- Q4 Unaudited

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	-21,333.00		0.00		-21,333.00	93.26%	-22,875.00	1,542.00	6.74%
Municipality Contribution	-135,500.00		0.00		-135,500.00	100.00%	-135,500.00	0.00	0.00%
Fees & Service Charges	-12,909.60		0.00		-12,909.60	138.07%	-9,350.00	-3,559.60	-38.07%
Other Revenue	-3,900.00		0.00		-3,900.00	100.00%	-3,900.00	0.00	0.00%
Reserve Transfers	-500.00		0.00		-500.00		0.00	-500.00	100.00%
TOTAL REVENUES	-174,142.60		0.00		-174,142.60	101.47%	-171,625.00	-2,517.60	-1.47%
EXPENSES									
Library	172,952.24		0.00		172,952.24	100.77%	171,625.00	1,327.24	-0.77%
TOTAL EXPENSES	172,952.24		0.00		172,952.24	100.77%	171,625.00	1,327.24	-0.77%
- SURPLUS/DEFICIT (estimated)					-1,190.36				