

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	-1,000.00		-8,640.00		-9,640.00	42.14%	-22,875.00	13,235.00	57.86%
Municipality Contribution	0.00		-67,750.00		-67,750.00	50.00%	-135,500.00	67,750.00	50.00%
Fees & Service Charges	-5,407.00		0.00		-5,407.00	57.83%	-9,350.00	3,943.00	42.17%
Other Revenue	-2,900.00		0.00		-2,900.00	74.36%	-3,900.00	1,000.00	25.64%
Reserve Transfers	0.00		0.00		0.00		0.00	0.00	100.00%
TOTAL REVENUES	-9,307.00		-76,390.00		-85,697.00	49.93%	-171,625.00	85,928.00	50.07%
EXPENSES									
Library	92,058.76		0.00		92,058.76	53.64%	171,625.00	-79,566.24	46.36%
TOTAL EXPENSES	92,058.76		0.00		92,058.76	53.64%	171,625.00	-79,566.24	46.36%
- SURPLUS/DEFICIT (estimated)									