

2020 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS  
LIBRARY BUDGET

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2020 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
<b>REVENUES</b>									
Federal Grants	0.00		0.00		0.00		-1,000.00	1,000.00	
Provincial Grants	0.00		-12,961.00		-12,961.00	69.01%	-18,780.00	5,819.00	30.99%
Municipality Contribution	0.00		-105,750.00		-105,750.00	75.00%	-141,000.00	35,250.00	25.00%
Fees & Service Charges	-6,100.00		0.00		-6,100.00	63.21%	-9,650.00	3,550.00	36.79%
Other Revenue	-4,340.00		0.00		-4,340.00	87.68%	-4,950.00	610.00	12.32%
Reserve Transfers	0.00		-3,349.00		-3,349.00	75.01%	-4,465.00	1,116.00	24.99%
<b>TOTAL REVENUES</b>	<b>-10,440.00</b>		<b>-122,060.00</b>		<b>-132,500.00</b>	<b>73.67%</b>	<b>-179,845.00</b>	<b>47,345.00</b>	<b>26.33%</b>
<b>EXPENSES</b>									
Library	113,273.00		2,025.00		115,298.00	64.11%	179,845.00	-64,547.00	35.89%
<b>TOTAL EXPENSES</b>	<b>113,273.00</b>		<b>2,025.00</b>		<b>115,298.00</b>	<b>64.11%</b>	<b>179,845.00</b>	<b>-64,547.00</b>	<b>35.89%</b>
<b>- SURPLUS/DEFICIT (estimated)</b>									