



## December 2014 Financial Report

### Revenues

9 St. Catharines or Grimsby residents have paid fees for 2014. 10 were estimated in the 2014 budget.

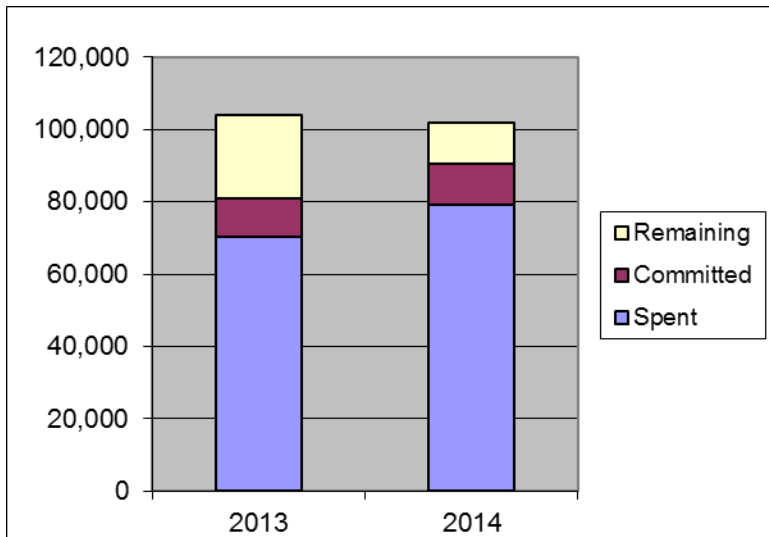
The unrestricted grant from the Ministry of Tourism, Culture and Sport has been received. Fines are in line with the budget plan. General Sales and Fees are just above plan.

The motion to transfer \$7,000 instead of \$22,000 in Collections Development charges has been sent to the Director of Finances. The revised transfer is not yet reflected in the accounts.

### Expenditures

The expenditures remain on track.

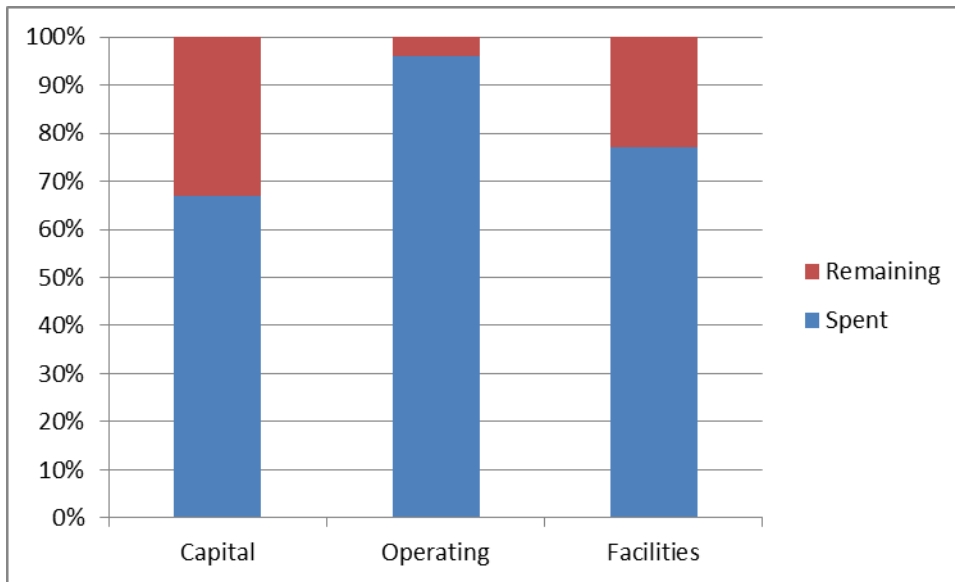
The spent and committed collections budget is at 89% of the total budget. A large number of new publications were received late in December and are not yet included in the totals.



Total 2013 Collections Budget: 103,871  
 Total 2013 Spent: 70,426  
 Total 2013 Committed: 10,504  
 Total 2013 Balance: 22,941

Total 2014 Collections Budget: 101,871  
 Total 2014 Spent: 79,067  
 Total 2014 Committed: 11,346  
 Total 2014 Balance: 11,458

## 2014 Total Budget Charts



### Capital:

Spent: 29,319 - 67%

Remaining: 14,181 - 33%

### Operating

Spent: 771,713 - 96%

Remaining: 28,152 - 4%

### Facilities

Spent: 79,288 - 77%

Remaining: 25,069 - 23%