

Funds 2225-2225

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
2225 Library Fund						
311010 Real Property Taxes						
		Account Total:	0.00	0.00	386,036.00	386,036.00
311012 Delinquent Real Property Taxes						
		Account Total:	0.00	6,243.68	0.00	-6,243.68
311020 Personal Property Taxes						
		Account Total:	0.00	0.00	6,000.00	6,000.00
311022 Delinquent Personal Property Tax						
		Account Total:	0.00	905.19	0.00	-905.19
312000 Penalties and Interest on Delinq. Taxes						
		Account Total:	0.00	2.48	400.00	397.52
331000 FEDERAL GRANTS						
		Account Total:	0.00	0.00	0.00	0.00
331994 COVID-19/Stimulus Revenues - Federal Sources						
		Account Total:	0.00	0.00	0.00	0.00
334000 STATE GRANTS						
		Account Total:	0.00	0.00	0.00	0.00
334050 State Grants						
		Account Total:	0.00	0.00	0.00	0.00
334100 Library (Broad Valley Fdrn Grant)						
		Account Total:	0.00	2,158.70	2,100.00	-58.70
334200 State Aid Grant - Per Capita per Sq mile						
		Account Total:	0.00	6,335.94	6,500.00	164.06
335230 State Entitlement Share (HB124)						
		Account Total:	0.00	0.00	46,548.00	46,548.00
337000 Local Grants						
CR 63642 1	Batch #: 16030	LIBR-LOCAL	3,000.00	12/22		
		Account Total:	0.00	3,000.00	0.00	-3,000.00
338000 County Contributions						
CR 63769 1	Batch #: 16038	LIBR-COUNT	48,475.25	12/22		
		Account Total:	0.00	193,901.00	197,826.00	3,925.00

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CITY OF BELGRADE
Revenue Budget Detail Report
For the Accounting Periods: 12/22 - 1/23

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2225 Library Fund						
341010 Miscellaneous Charges for Services						
CR 63590 1	Batch #: 16024	LIBR-MISCC	2.00	12/22		
		Account Total:	0.00	35.29	75.00	39.71
346070 Library - Charges for Copies & Faxes						
CR 63592 1	Batch #: 16024	LIBR-COPYC	69.40	12/22		
CR 63768 1	Batch #: 16038	LIBR-COPYC	35.15	12/22		
		Account Total:	0.00	826.23	1,500.00	673.77
346072 Meeting room usage fees						
		Account Total:	0.00	80.00	350.00	270.00
346073 Library - Sale of Used Books						
CR 63596 1	Batch #: 16024	LIBR-USEDB	4.75	12/22		
CR 63774 1	Batch #: 16038	LIBR-USEDB	3.00	12/22		
		Account Total:	0.00	213.07	500.00	286.93
346075 Library - Retail Sales						
CR 63591 1	Batch #: 16024	LIBR-RETAI	1.00	12/22		
CR 63761 1	Batch #: 16038	LIBR-RETAI	1.25	12/22		
		Account Total:	0.00	24.75	0.00	-24.75
346077 Interlibrary Loan Reimbursement						
		Account Total:	0.00	0.00	0.00	0.00
352010 Overdue Book Fines						
CR 63595 1	Batch #: 16024	LIBR-OVERD	26.36	12/22		
CR 63773 1	Batch #: 16038	LIBR-OVERD	22.28	12/22		
		Account Total:	0.00	261.28	800.00	538.72
352020 Lost & Damaged Book Fines						
CR 63594 1	Batch #: 16024	LIBR-LOSTB	42.99	12/22		
CR 63771 1	Batch #: 16038	LIBR-LOSTB	29.00	12/22		
		Account Total:	0.00	716.40	1,100.00	383.60
352030 Lost Library Card Fine						
CR 63772 1	Batch #: 16038	LIBR-LOSTC	12.35	12/22		
		Account Total:	0.00	105.95	50.00	-55.95
352040 Damaged Book Fine (Combined w/Lost Fines)						
		Account Total:	0.00	0.00	0.00	0.00
361010 Building Rental						
		Account Total:	0.00	1,100.00	4,400.00	3,300.00

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2225 Library Fund						
362000 Other Miscellaneous Revenue						
		Account Total:	0.00	100.00	0.00	-100.00
365000 Contributions and Donations						
CR 63544 1	Batch #: 16015	LIBR-DONAT	4,000.00	12/22		
CR 63593 1	Batch #: 16024	LIBR-DONAT	30.27	12/22		
CR 63656 1	Batch #: 16032	LIBR-DONAT	5,100.00	12/22		
CR 63770 1	Batch #: 16038	LIBR-DONAT	6,053.29	12/22		
		Account Total:	0.00	66,870.89	50,000.00	-16,870.89
365010 Private Gifts and Bequests						
		Account Total:	0.00	0.00	0.00	0.00
371010 Investment Earnings						
		Account Total:	0.00	52.38	25.00	-27.38
383000 Interfund Operating Transfer						
		Account Total:	0.00	0.00	16,456.00	16,456.00
		Fund Total:	0.00	282,933.23	720,666.00	437,732.77