

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

DIXIE/KYLE TIF FUND		FYE 19-20	Comments	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16	FYE 14-15
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$185,000.00	1	\$135,314.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE							
Line Item #	Account Name							
400.000.4200	Kenton County Contribution	\$20,500.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.000.4205	PDS Contribution	\$2,500.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.000.4210	Miscellaneous	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$23,000.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line Item#	Account Name							
400.000.4001	Interfund Transfer	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$208,000.00	8	\$135,314.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES							
Line item #	Account Name							
400.400.5701	Beautification Project	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5721	Special Project	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5736	Miscellanoues	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
400.400.5799	Transfer from TIF to CIP	\$0.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$208,000.00	15	\$135,314.00	\$0.00	\$0.00	\$0.00	\$0.00