

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright
As Budgeted - May 2019

JARCW MUSEUM FUND		FYE 19-20	Comments	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16	FYE 14-15	FYE 13-14
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	FUND BALANCE	\$5,000.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE								
Line Item #	Account Name								
601.000.4320	Donations	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4321	Gift Shop Proceeds	\$800.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4345	Museum Memberships	\$3,000.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4346	Battery Hooper Day	\$3,000.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4327	Lecture Series	\$375.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4343	Book Sales	\$750.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4329	Scavenger Hunt Event	\$50.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4336	Victorian Tea Event	\$100.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4402	School Civil War Event	\$100.00	10						
601.000.4503	Croquet Tournament	\$500.00	11						
601.000.4610	Miscellaneous	\$250.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$8,925.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line Item#	Account Name								
601.000.4001	Interfund Transfer	\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$13,925.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES								
COMMUNITY EVENTS FUND		FYE 19-20	Comments	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16	FYE 14-15	FYE 13-14
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
Line item #	Account Name								
601.600.5470	Museum Office Supplies	\$300.00	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5472	Gift Shop Supplies	\$400.00	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5477	Marketing/Tourism	\$200.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5469	Lecture Series	\$50.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5473	Exhibits/Collections	\$800.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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601.600.5474	Scavenger Hunt Event	\$100.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5476	Battery Hooper Event	\$3,500.00	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5480	Genealogy Day	\$0.00	24						
601.600.5485	Halloween Event	\$100.00	25						
601.600.5490	Veteran's Day	\$0.00	26						
601.600.5505	School Civil War Event	\$100.00	27						
601.600.5605	Civil War Christmas	\$100.00	28						
601.600.5615	Gen Wright Birthday Event	\$50.00	29						
601.600.5625	Battlefield Park Day	\$50.00	30						
601.600.5630	Trivia/Game Events	\$0.00	31						
601.600.5640	Victorian Tea Event	\$100.00	32						
601.600.5411	Printing	\$140.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5301	Postage	\$110.00	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5413	Miscellaneous	\$0.00	35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5467	Major Equipment	\$200.00	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5416	Book Sales	\$500.00	37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5429	Landscaping	\$150.00	38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5500	Crouquet Tournament	\$200.00	39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5390	Book Club	\$0.00	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$7,150.00	41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line item #	Account Name								
	Interfund Transfer	\$0.00	42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$6,775.00	44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00