

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

<b>MUNICIPAL ROAD AID</b>		<b>FYE 19-20</b>	Comments	<b>FYE 18-19</b>	<b>FYE 17-18</b>	<b>FYE 16-17</b>	<b>FYE 15-16</b>	<b>FYE 14-15</b>
		<b>Budgeted</b>		<b>YTD</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>FUND BALANCE</b>	<b>\$625,000.00</b>	1	\$1,091,174.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE</b>							
<b>Line Item #</b>	<b>Account Name</b>							
222.000.4602	State Assistance	<b>\$114,750.00</b>	2	\$99,893.00	\$0.00	\$0.00	\$0.00	\$0.00
222.000.4605	Interest (Checking)	<b>\$150.00</b>	3	\$6,888.28	\$0.00	\$0.00	\$0.00	\$0.00
222.000.4610	Miscellaneous	<b>\$0.00</b>	4	\$39,140.18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$114,900.00</b>	5	\$145,921.46	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS</b>							
<b>Line Item#</b>	<b>Account Name</b>							
222.000.4001	Interfund Transfer	<b>\$0.00</b>	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$739,900.00</b>	8	\$1,237,095.46	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENDITURES</b>							
<b>Line item #</b>	<b>Account Name</b>							
222.300.5200	Street Sweeping	<b>\$10,000.00</b>	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5204	Salt & Sand	<b>\$40,000.00</b>	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5216	Road Repairs	<b>\$50,000.00</b>	11	\$534,552.86	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5322	Equipment Rental	<b>\$6,000.00</b>	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5331	Street Signs	<b>\$5,000.00</b>	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$111,000.00</b>	14	\$534,552.86	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS</b>							
<b>Line item #</b>	<b>Account Name</b>							
222.300.5934	Transfer from MRA to CIP	<b>\$625,000.00</b>	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$625,000.00</b>	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$3,900.00</b>	17	\$702,542.60	\$0.00	\$0.00	\$0.00	\$0.00