

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

PARKS & RECREATION 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	\$55,000.00	1	\$61,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Line Item #	REVENUE								
	Account Name								
705.000.4301	Recreation Tax Receipts	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4305	Grants - Park	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4310	Donations - Volunteer Park	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4311	Donations - Nature Center	\$0.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4312	Donations - Battery Hooper	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4313	Donations - Tot Lot	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4314	Donations - Guardian Angel	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4315	Donations - Veterans Memorial	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4316	Donations - South Hills Civic Club	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4324	Brick Pavers - Veterans Memorial	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4332	Brick Pavers - Tot Lot	\$0.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4336	Battery Hooper Shelter Rental	\$0.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4337	Batter Hooper Shelter Deposits	\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4347	SHCC Rentals	\$10,000.00	15	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4348	SHCC Security Deposits	\$3,500.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4351	Miscellaneous	\$0.00	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$13,500.00	18	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line Item #	Account Name								
705.000.4000	Depreciation Transfer	\$0.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4001	Interfund Transfer from G.F.	\$0.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4011	Interfund Transfer from CIP	\$0.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$68,500.00	23	\$73,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
EXPENDITURES									
705.500.5030	Consultants	\$0.00	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5034	Parking Lot - SHCC Parking Lot	\$2,000.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5035	Parking Lot - Battery Hooper Lot	\$0.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5041	Trail Construction - Nature Center	\$0.00	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5048	Trail Construction - Batter Hooper	\$0.00	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5051	Renovations - SHCC	\$10,000.00	29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5059	Signs & Trail Markers	\$250.00	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5062	Shelter House Maintenance - BH	\$500.00	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5066	Trail Maintenance - Nature Center	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5070	Playground Equipment Ma. - Vol	\$1,500.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5075	Playground Equipment Ma - Tot	\$500.00	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5081	Playground Equipment Ma - SHCC	\$250.00	35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5087	Playground Equipment Ma - BH	\$500.00	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5092	Playground Surface Ma - BH	\$2,000.00	37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5097	Playground Surface Ma - SHCC	\$250.00	38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5100	Playground Surface Ma - Vol	\$1,000.00	39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5108	Playground Surface Ma - Tot	\$250.00	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5118	Basketball Ct. Maintenance	\$250.00	41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5121	Maintenance - JARCWM	\$1,000.00	42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5133	Maintenance - SHCC	\$3,000.00	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5143	Landscaping - SHCC	\$250.00	44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5151	Landscaping - JARCWM	\$250.00	45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5157	Flags - Battery Hooper	\$0.00	46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5163	Flags - SHCC	\$0.00	47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5168	Insurance - SHCC	\$3,500.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5171	Insurance - JARCWM	\$2,550.00	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5176	Electric - SHCC	\$2,500.00	50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5181	Electric - JARCWM	\$2,500.00	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5188	Drinking Fountain - Tot Lot	\$100.00	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5190	Water Fountain - Guardian Angel	\$1,000.00	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5193	Water Bill - SHCC	\$500.00	54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5201	Water Bill - JARCWM	\$500.00	55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5210	Cable TV Bill - SHCC	\$1,500.00	56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5215	Telephone Bill - JARCWM	\$1,500.00	57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5226	Sanitation - SHCC	\$500.00	58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Budgeted 05/19

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RECREATION FUND		FYE 19-20	Comments	FYE 18-19	FYE17-18	FYE 16-17	FYE 15-16	FYE 14-15	FYE13-14
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	EXPENDITURES								
705.500.5232	Storm Water - SHCC	\$500.00	59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5244	Sanitation - JARCWM	\$500.00	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5445	Storm Water - Battery Hooper	\$500.00	61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5448	Storm Water - JARCWM	\$500.00	62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5254	Janitorial Supplies - SHCC	\$500.00	63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5261	Printing - SHCC	\$0.00	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5266	SHCC Security Deposit	\$4,500.00	65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5267	BH Shelter Security Deposit	\$0.00	66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5271	Grants - Parks & Recreation	\$0.00	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5278	Tree Removal - Public Parks	\$2,500.00	68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5283	Miscellaneous	\$2,500.00	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5292	Lighting Maintenance - SHCC	\$750.00	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5297	Lighting Maintenance - JARCWM	\$750.00	71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5303	Donations - Volunteer Park	\$0.00	72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5311	Donations - Nature Center	\$0.00	73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5317	Donations - Battery Hooper	\$0.00	74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5323	Donations - Tot Lot	\$0.00	75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5333	Donations - Guardian Angel	\$0.00	76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5336	Donations - Veteran Memorial	\$0.00	77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5343	Donations - SHCC	\$0.00	78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5354	Playground Replacement - Vol	\$10,000.00	79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5359	Playground Replacement - Tot	\$0.00	80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5363	Playground Replacement - SHCC	\$0.00	81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5373	Playground Replacement - BH	\$0.00	82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5375	Contingency	\$2,500.00	83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$66,400.00	84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$2,100.00	85	\$73,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00