

FY 20-21 Line Item Support for S. Mary Budget - City of Fort Wright

DIXIE/KYLE TIF FUND		FYE 20-21	Comments	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$282,500.00	1	\$209,500.00	\$135,313.89	\$0.00	\$0.00	\$0.00
	REVENUE							
Line Item #	Account Name							
400.000.4200	Kenton County Contribution	\$20,500.00	2	\$0.00	\$20,681.74	\$0.00	\$0.00	\$0.00
400.000.4205	PDS Contribution	\$2,000.00	3	\$0.00	\$2,038.68	\$0.00	\$0.00	\$0.00
400.000.4208	FW Contribution	\$50,000.00	4	\$0.00	\$51,142.97	\$0.00	\$0.00	\$0.00
400.000.4210	Miscellaneous	\$0.00	5	\$345.21	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$72,500.00	6	\$345.21	\$73,863.39	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line Item#	Account Name							
400.000.4001	Interfund Transfer	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$355,000.00	9	\$209,845.21	\$209,177.28	\$0.00	\$0.00	\$0.00
	EXPENDITURES							
Line Item #	Account Name							
400.400.5701	Beautification Project	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5721	Special Project	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5736	Miscellanoues	\$0.00	12	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	13	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
400.400.5799	Transfer from TIF to CIP	\$0.00	14	\$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
	FUND BALANCE	\$355,000.00	16	\$209,830.21	\$209,177.28	\$0.00	\$0.00	\$0.00

As Budgeted - 06/20