## FY 20-21 Line Item Support for S hary Budget - City of Fort Wright As Budgeted - May 2020

JARCW MUSE	EUM FUND	FYE 20-21	Comments	FYE 19-20	FYE 18-19	FYE17-18	FYE 16-17	FYE15-16	FYE14-15
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	FUND BALANCE	\$4,850.00	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	REVENUE								
Line Item #	Account Name								
601.000.4320	Donations	\$3,500.00	2	\$4,162.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4321	Gift Shop Proceeds	\$750.00	3	\$980.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Museum Memberships	\$1,500.00	4	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4346	Battery Hooper Day	\$0.00	5	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4327	Lecture Series	\$200.00	6	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4343	Book Sales	\$500.00	7	\$881.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4329	Scavenger Hunt Event	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4336	Victorian Tea Event	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4402	School Civil War Event	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4503	Croquet Tournament	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4550	Museum Tours	\$100.00	12	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4610	Miscellaneous	\$0.00	13	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$6,550.00	14	\$9,525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line Item#	Account Name								-
601.000.4001	Interfund Transfer	\$0.00	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$11,400.00	17	\$14,525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## FY 20-21 Line Item Support for Supering Budget - City of Fort Wright As Budgeted - May 2020

	EXPENDITURES								
JARCW MUSE	UM FUND	FYE 20-21	Comments	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16	FYE 14-15
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
Line item #	Account Name								
	Museum Office Supplies	\$175.00	18	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gift Shop Supplies	\$250.00	19	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Marketing/Tourism	\$150.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5469	Lecture Series	\$100.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Exhibits/Collections	\$1,500.00	22	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Scavenger Hunt Event	\$0.00	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Battery Hooper Event	\$0.00	24	\$1,866.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Geneology Day	\$0.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Halloween Event	\$0.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5490	Veteran's Day	\$0.00	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5505	School Civil War Event	\$0.00	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5605	Civil War Christmas	\$150.00	29	\$100.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5615	Gen Wright Birthday Event	\$50.00	30	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5625	Battlefield Park Day	\$0.00	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Trivia/Game Events	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Victorian Tea Event	\$0.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Bill - JARCWM	\$250.00	34	\$176.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5657	Sanitation - JARCWM	\$125.00	35	\$98.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601,600,5658	Storm Water - JARCWM	\$0.00	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5659	Telephone - JARCWM	\$1,000.00	37	\$832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5660	Security System	\$425.00	38	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5701	Electric - JARCWM	\$2,000.00	39	\$1,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5702	Building Maintenance	\$1,200.00	40	\$1,104.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5705	Insurance	\$3,150.00	41	\$2,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Printing	\$150.00	42	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5301	Postage	\$100.00	43	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5413	Miscellaneous	\$100.00	44	, \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5467	Major Equipment	\$100.00	45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5416	Book Sales	\$0.00	46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5429	Landscaping	\$0.00	47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Crouquet Tournament	\$0.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5390	Book Club	\$0.00	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									20.00
	TOTAL EXPENDITURES	\$10,975.00	50	\$9,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## FY 20-21 Line Item Support for S hary Budget - City of Fort Wright As Budgeted - May 2020

	TRANSFERS								
Line item #	Account Name								
	Interfund Transfer	\$0.00	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$425.00	53	\$5,275.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00