

FY 20-21 Line Item Support for Supplementary Budget - City of Fort Worth

MUNICIPAL ROAD AID		FYE 20-21	Comments	FYE 19-20	FYE18-19	FYE 17-18	FYE 16-17	FYE 15-16
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$175,000.00	1	\$727,600.00	\$1,003,832.00	\$0.00	\$0.00	\$0.00
	REVENUE							
Line Item #	Account Name							
222.000.4602	State Assistance	\$104,025.00	2	\$113,592.00	\$113,305.00	\$0.00	\$0.00	\$0.00
222.000.4605	Interest (Checking)	\$100.00	3	\$5,297.72	\$8,806.16	\$0.00	\$0.00	\$0.00
222.000.4610	Miscellaneous	\$0.00	4	\$260.52	\$56,290.18	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$104,125.00	5	\$119,150.24	\$178,401.34	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line Item#	Account Name							
222.000.4001	Interfund Transfer	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$279,125.00	8	\$846,750.24	\$1,182,233.34	\$0.00	\$0.00	\$0.00
	EXPENDITURES							
Line item #	Account Name							
222.300.5200	Street Sweeping	\$12,000.00	9	\$4,279.41	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5204	Salt & Sand	\$25,000.00	10	\$5,313.17	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5216	Road Repairs	\$225,000.00	11	\$13,924.52	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5322	Equipment Rental	\$5,000.00	12	\$1,258.50	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5331	Street Signs	\$5,000.00	13	\$432.03	\$0.00	\$0.00	\$0.00	\$0.00
222.300.5400	Miscellaneous	\$2,500.00	14	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$274,500.00	15	\$25,217.63	\$541,951.61	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
222.300.5934	Transfer from MRA to CIP	\$0.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	17	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$4,625.00	18	\$196,532.61	\$640,281.73	\$0.00	\$0.00	\$0.00

As Budgeted - 06/20