

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

PARKS & RECREATION 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
	FUND BALANCE	\$68,500.00	1	\$67,250.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4348	SHCC Security Deposits	\$2,000.00	16	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4351	Miscellaneous		17	\$410.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$12,000.00	18	\$9,910.74	\$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	\$80,500.00	23	\$77,160.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Budgeted 06/20

FY 20-21 Line Item Support for Supplemental Budget - City of Fort Wright

PARKS & RECREATION 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
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	\$3,000.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5035	Parking Lot - Battery Hooper Lot	\$500.00	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	\$500.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5070	Playground Equipment Ma. - Vol	\$0.00	33	\$27.48	\$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	\$500.00	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	\$750.00	37	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5097	Playground Surface Ma - SHCC	\$500.00	38	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5100	Playground Surface Ma - Vol	\$1,000.00	39	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5108	Playground Surface Ma - Tot	\$250.00	40	\$80.00	\$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
705.500.5123	Maintenance - BH	\$500.00	42	\$363.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5133	Maintenance - SHCC	\$1,000.00	43	\$43.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5134	Maintenance - Guardian Angel	\$2,000.00	44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5143	Landscaping - SHCC	\$250.00	45	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5151	Landscaping - JARCWM	\$250.00	46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5157	Flags - Battery Hooper	\$100.00	47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5163	Flags - SHCC	\$225.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5168	Insurance - SHCC	\$1,730.00	49	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5176	Electric - SHCC	\$2,000.00	50	\$1,780.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5188	Drinking Fountain - Tot Lot	\$100.00	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5190	Water Fountain - Guardian Angel	\$750.00	52	\$313.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5193	Water Bill - SHCC	\$750.00	53	\$337.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5210	Cable TV Bill - SHCC	\$1,250.00	54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5226	Sanitation - SHCC	\$350.00	55	\$251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Budgeted 06/20

FY 20-21 Line Item Support for Summary Budget - City of Fort Wright

PARKS & RECREATION FUND		FYE 20-21	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	\$350.00	56	\$211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5445	Storm Water - Battery Hooper	\$500.00	57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5448	Storm Water - JARCWM	\$0.00	58	\$370.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5254	Janitorial Supplies - SHCC	\$350.00	59	\$136.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5258	Janitorial Services - SHCC	\$2,500.00	60	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5261	Printing - SHCC	\$0.00	61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5265	SHCC Rental Refunds	\$0.00	62	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5266	SHCC Security Deposit	\$2,000.00	63	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5267	BH Shelter Security Deposit	\$0.00	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5271	Grants - Parks & Recreation	\$0.00	65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5278	Tree Removal - Public Parks	\$5,000.00	66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5283	Miscellaneous	\$500.00	67	\$4,034.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5290	Banking Fees	\$25.00	68	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5292	Lighting Maintenance - SHCC	\$150.00	69	\$14.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5297	Lighting Maintenance - JARCWM	\$0.00	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5303	Donations - Volunteer Park	\$0.00	71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5311	Donations - Nature Center	\$0.00	72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5317	Donations - Battery Hooper	\$0.00	73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5323	Donations - Tot Lot	\$0.00	74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5333	Donations - Guardian Angel	\$0.00	75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5336	Donations - Veteran Memorial	\$0.00	76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5343	Donations - SHCC	\$0.00	77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5345	Contract Labor - Nature Center	\$750.00	78	\$273.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5354	Playground Replacement - Vol	\$25,000.00	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	\$5,000.00	83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$72,380.00	84	\$15,959.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$8,120.00	85	\$61,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Budgeted 06/20