

FY 21-22 Line Item Support for Summary Budget - City of Fort Wright  
As Budgeted - May 2021

CAPITAL IMPROVEMENTS FUND		FYE 21-22		FYE 20-21	FYE 19-20	FYE 18-19	PROJECTED	PROJECTED	PROJECTED
		Budgeted	Notes	YTD	Actual	Actual	FY 22-23	FY 23-24	FY 24-25
	<b>FUND BALANCE</b>	<b>\$7,025,775.00</b>	1	\$6,617,791.00	\$6,617,791.00	\$0.00	#####	\$5,552,505.02	\$5,052,505.02
	<b>REVENUE</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.000.4609	Miscellaneous	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4615	Loan Proceeds	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	\$500,000.00	4	\$66,682.80	\$66,682.80	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$500,000.00</b>	5	\$66,682.80	\$66,682.80	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.000.4000	Transfer from MRA to CIP	\$0.00		\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4001	Interfund Transfers from GF	\$555,730.02	6	\$501,103.37	\$501,103.37	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$555,730.02</b>	7	\$1,126,103.37	\$1,126,103.37	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$8,081,505.02</b>	8	\$7,810,577.17	\$7,810,577.17	\$0.00	#####	\$5,552,505.02	\$5,052,505.02
	<b>EXPENDITURES</b>								
<b>Line Item #</b>	<b>Account Name</b>								
325.700.5000	Equipment	\$155,000.00	9	\$1,773.95	\$1,773.95	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5010	Building & Facilities	\$12,500.00	10	\$142.62	\$142.62	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5030	Info. Technology	\$5,000.00	11	\$12,225.74	\$12,225.74	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5040	Special Projects	\$30,000.00	12	\$13,503.45	\$13,503.45	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	\$565,000.00	13	\$440,061.85	\$440,061.85	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	\$100,000.00	14	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	\$85,000.00	15	\$75,519.14	\$75,519.14	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	\$15,000.00	16	\$73,705.40	\$73,705.40	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	\$15,000.00	17	\$62,826.51	\$62,826.51	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	\$85,000.00	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	\$750,000.00	19	\$346,540.33	\$346,540.33	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5228	Fort Henry Stabilization	\$206,500.00	20	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	\$5,000.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$2,029,000.00</b>	22	\$1,030,864.99	\$1,030,864.99	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00

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		Budgeted	Notes	YTD	Actual	Actual	FY 22-23	FY 23-24	FY 24-25
	EXPENDITURES								
	TRANSFERS								
Line Item #	Account Name								
325.700.5000	Transfer from CIP to Com Even	\$0.00	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	\$0.00	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Rec.	\$0.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$6,052,505.02	27	\$6,779,712.18	\$6,779,712.18	\$0.00	#####	\$5,052,505.02	\$4,552,505.02

[illegible]