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

		FYE 21-22	Comments	FYE 20-21	FYE 19-20	FYE 18-19	FYE17-18	FYE 16-17	FYE15-16
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	FUND BALANCE	\$4,850.00	1		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE								
Line Item #	Account Name								
601.000.4320		\$3,500.00	2		\$4,682.86	\$0.00	\$0.00	\$0.00	\$0.00
	Gift Shop Proceeds	\$750.00	3		\$980.41	\$0.00	\$0.00	\$0.00	\$0.00
	Museum Memberships	\$1,500.00	4		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Battery Hooper Day	\$0.00	5		\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4327		\$200.00	6		\$206.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4343		\$500.00	7		\$982.53	\$0.00	\$0.00	\$0.00	\$0.00
	Scavenger Hunt Event	\$0.00	8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Victorian Tea Event	\$0.00	9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Civil War Event	\$0.00	10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Croquet Tournament	\$0.00	11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4550		\$100.00	12		\$125.00	\$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
	TOTAL REVENUES	\$6,550.00	14	\$0.00	\$10,216.83	\$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	#VALUE!	\$15,216.83	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES								
LADOW MUSEUM FUND		EVE 24 22	Commonts	EVE 20.24	EVE 40.00	EVE 40 40	EVE 47.40	EVE 46 47	EVE 45 40
JARCW MUSEUM FUND		FYE 21-22	Comments	FYE 20-21	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16

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

		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
Line item #	Account Name	3							
601.600.5470	Museum Office Supplies	\$175.00	18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5472	Gift Shop Supplies	\$250.00	19		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5477	Marketing/Tourism	\$150.00	20		\$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
601.600.5473	Exhibits/Collections	\$1,500.00	22		\$53.07	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5474	Scavenger Hunt Event	\$0.00	23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Battery Hooper Event	\$0.00	24		\$3,366.27	\$0.00	\$0.00	\$0.00	\$0.00
	Geneology Day	\$0.00	25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5485	Halloween Event	\$0.00	26		\$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
	School Civil War Event	\$0.00	28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Civil War Christmas	\$150.00	29		\$100.49	\$0.00	\$0.00	\$0.00	\$0.00
	Gen Wright Birthday Event	\$50.00	30		\$38.20	\$0.00	\$0.00	\$0.00	\$0.00
	Battlefield Park Day	\$0.00	31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5630	Trivia/Game Events	\$0.00	32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5640	Victorian Tea Event	\$0.00	33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5656	Water Bill - JARCWM	\$250.00	34		\$176.52	\$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
	Storm Water - JARCWM	\$0.00	36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5659	Telephone - JARCWM	\$1,000.00	37		\$919.18	\$0.00	\$0.00	\$0.00	\$0.00
	Security System	\$425.00	38		\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
	Electric - JARCWM	\$2,000.00	39		\$1,899.60	\$0.00	\$0.00	\$0.00	\$0.00
	Building Maintenance	\$1,200.00	40		\$1,104.75	\$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
601.600.5411	Printing	\$150.00	42		\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
	Postage	\$100.00	43		\$81.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$100.00	44		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	Major Equipment	\$100.00	45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5416		\$0.00	46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.600.5429		\$0.00	47		\$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
601.600.5390	Book Club	\$0.00	49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$10,975.00	50	\$0.00	\$11,134.36	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS								
Line item #	Account Name	A 1 1 1				4.5			
	Interfund Transfer	\$0.00	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						4 -			
	TOTAL TRANSFERS	\$0.00	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FUND BALANCE	\$425.00	53	#VALUE!	\$4,082.47	\$0.00	\$0.00	\$0.00	\$0.00