

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

JARCW MUSEUM FUND		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	Donations	\$3,500.00	2		\$4,682.86	\$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
601.000.4345	Museum Memberships	\$1,500.00	4		\$1,600.00	\$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
601.000.4327	Lecture Series	\$200.00	6		\$206.00	\$0.00	\$0.00	\$0.00	\$0.00
601.000.4343	Book Sales	\$500.00	7		\$982.53	\$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
601.000.4336	Victorian Tea Event	\$0.00	9		\$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
601.000.4503	Croquet Tournament	\$0.00	11		\$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
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								
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	FUND BALANCE	\$425.00	53	#VALUE!	\$4,082.47	\$0.00	\$0.00	\$0.00	\$0.00