

FY 21-22 Line Item Support for Summary Budget - City of Fort Wright

| <b>MUNICIPAL ROAD AID</b> |                           | <b>FYE 21-22</b> | Comments | FYE 20-21 | FYE 19-20    | FYE18-19       | FYE 17-18 | FYE 16-17 |
|---------------------------|---------------------------|------------------|----------|-----------|--------------|----------------|-----------|-----------|
|                           |                           | <b>Budgeted</b>  |          | YTD       | Actual       | Actual         | Actual    | Actual    |
|                           | <b>FUND BALANCE</b>       |                  | 1        | \$0.00    | \$727,600.00 | \$1,003,832.00 | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>REVENUE</b>            |                  |          |           |              |                |           |           |
| <b>Line Item #</b>        | <b>Account Name</b>       |                  |          |           |              |                |           |           |
| 222.000.4602              | State Assistance          |                  | 2        | \$0.00    | \$108,651.00 | \$113,305.00   | \$0.00    | \$0.00    |
| 222.000.4605              | Interest (Checking)       |                  | 3        | \$0.00    | \$5,350.27   | \$8,806.16     | \$0.00    | \$0.00    |
| 222.000.4610              | Miscellaneous             |                  | 4        | \$0.00    | \$260.52     | \$56,290.18    | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TOTAL REVENUES</b>     | <b>\$0.00</b>    | 5        | \$0.00    | \$114,261.79 | \$178,401.34   | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TRANSFERS</b>          |                  |          |           |              |                |           |           |
| <b>Line Item#</b>         | <b>Account Name</b>       |                  |          |           |              |                |           |           |
| 222.000.4001              | Interfund Transfer        | <b>\$0.00</b>    | 6        | \$0.00    | \$0.00       | \$0.00         | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TOTAL TRANSFERS</b>    | <b>\$0.00</b>    | 7        | \$0.00    | \$0.00       | \$0.00         | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>FUND BALANCE</b>       | <b>#VALUE!</b>   | 8        | \$0.00    | \$841,861.79 | \$1,182,233.34 | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>EXPENDITURES</b>       |                  |          |           |              |                |           |           |
| <b>Line item #</b>        | <b>Account Name</b>       |                  |          |           |              |                |           |           |
| 222.300.5200              | Street Sweeping           |                  | 9        | \$0.00    | \$8,185.39   | \$0.00         | \$0.00    | \$0.00    |
| 222.300.5204              | Salt & Sand               |                  | 10       | \$0.00    | \$5,313.17   | \$0.00         | \$0.00    | \$0.00    |
| 222.300.5216              | Road Repairs              |                  | 11       | \$0.00    | \$37,145.07  | \$0.00         | \$0.00    | \$0.00    |
| 222.300.5322              | Equipment Rental          |                  | 12       | \$0.00    | \$1,258.50   | \$0.00         | \$0.00    | \$0.00    |
| 222.300.5331              | Street Signs              |                  | 13       | \$0.00    | \$2,096.69   | \$0.00         | \$0.00    | \$0.00    |
| 222.300.5400              | Miscellaneous             |                  | 14       | \$0.00    | \$12.00      | \$0.00         | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TOTAL EXPENDITURES</b> | <b>\$0.00</b>    | 15       | \$0.00    | \$54,010.82  | \$541,951.61   | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TRANSFERS</b>          |                  |          |           |              |                |           |           |
| <b>Line item #</b>        | <b>Account Name</b>       |                  |          |           |              |                |           |           |
| 222.300.5934              | Transfer from MRA to CIP  | <b>\$0.00</b>    | 16       | \$0.00    | \$0.00       | \$0.00         | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>TOTAL TRANSFERS</b>    | <b>\$0.00</b>    | 17       | \$0.00    | \$625,000.00 | \$0.00         | \$0.00    | \$0.00    |
|                           |                           |                  |          |           |              |                |           |           |
|                           | <b>FUND BALANCE</b>       | <b>#VALUE!</b>   | 18       | \$0.00    | \$162,850.97 | \$640,281.73   | \$0.00    | \$0.00    |