

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

PARKS & RECREATION FUND		FYE 21-22	Comments	FYE 20-21	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	<b>FUND BALANCE</b>	<b>\$68,500.00</b>	1		\$67,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Line Item #</b>	<b>REVENUE</b>								
	<b>Account Name</b>								
705.000.4301	Recreation Tax Receipts	\$0.00	2		\$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
705.000.4310	Donations - Volunteer Park	\$0.00	4		\$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
705.000.4312	Donations - Battery Hooper	\$0.00	6		\$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
705.000.4314	Donations - Guardian Angel	\$0.00	8		\$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
705.000.4316	Donations - South Hills Civic Club	\$0.00	10		\$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
705.000.4332	Brick Pavers - Tot Lot	\$0.00	12		\$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
705.000.4337	Batter Hooper Shelter Deposits	\$0.00	14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4347	SHCC Rentals	\$10,000.00	15		\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4348	SHCC Security Deposits	\$2,000.00	16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4351	Miscellaneous		17		\$633.34	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$12,000.00</b>	18	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS</b>								
<b>Line Item #</b>	<b>Account Name</b>								
705.000.4000	Depreciation Transfer	\$0.00	19		\$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
705.000.4011	Interfund Transfer from CIP	\$0.00	21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$80,500.00</b>	23	#VALUE!	\$75,583.34	\$0.00	\$0.00	\$0.00	\$0.00

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		<b>Budgeted</b>		YTD	Actual	Actual	Actual	Actual	Actual
<b>EXPENDITURES</b>									
705.500.5030	Consultants	\$0.00	24		\$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
705.500.5035	Parking Lot - Battery Hooper Lot	\$500.00	26		\$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
705.500.5048	Trail Construction - Batter Hooper	\$0.00	28		\$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
705.500.5059	Signs & Trail Markers	\$250.00	30		\$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
705.500.5066	Trail Maintenance - Nature Center	\$500.00	32		\$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
705.500.5075	Playground Equipment Ma - Tot	\$500.00	34		\$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
705.500.5087	Playground Equipment Ma - BH	\$500.00	36		\$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
705.500.5097	Playground Surface Ma - SHCC	\$500.00	38		\$120.00	\$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
705.500.5108	Playground Surface Ma - Tot	\$250.00	40		\$80.00	\$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
705.500.5123	Maintenance - BH	\$500.00	42		\$374.43	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5133	Maintenance - SHCC	\$1,000.00	43		\$52.70	\$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
705.500.5143	Landscaping - SHCC	\$250.00	45		\$58.00	\$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
705.500.5157	Flags - Battery Hooper	\$100.00	47		\$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
705.500.5168	Insurance - SHCC	\$1,730.00	49		\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5176	Electric - SHCC	\$2,000.00	50		\$1,864.36	\$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
705.500.5190	Water Fountain - Guardian Angel	\$750.00	52		\$326.95	\$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
705.500.5210	Cable TV Bill - SHCC	\$1,250.00	54		\$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

As Budgeted 06/21

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		<b>Budgeted</b>		YTD	Actual	Actual	Actual	Actual	Actual
<b>EXPENDITURES</b>									
705.500.5232	Storm Water - SHCC	\$350.00	56		\$211.68	\$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
705.500.5448	Storm Water - JARCWM	\$0.00	58		\$370.44	\$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
705.500.5258	Janitorial Services - SHCC	\$2,500.00	60		\$1,700.00	\$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
705.500.5265	SHCC Rental Refunds	\$0.00	62		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5266	SHCC Security Deposit	\$2,000.00	63		\$100.00	\$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
705.500.5271	Grants - Parks & Recreation	\$0.00	65		\$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
705.500.5283	Miscellaneous	\$500.00	67		\$4,034.65	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5290	Banking Fees	\$25.00	68		\$15.00	\$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
705.500.5297	Lighting Maintenance - JARCWM	\$0.00	70		\$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
705.500.5311	Donations - Nature Center	\$0.00	72		\$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
705.500.5323	Donations - Tot Lot	\$0.00	74		\$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
705.500.5336	Donations - Veteran Memorial	\$0.00	76		\$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
705.500.5345	Contract Labor - Nature Center	\$750.00	78		\$273.61	\$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
705.500.5359	Playground Replacement - Tot	\$0.00	80		\$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
705.500.5373	Playground Replacement - BH	\$0.00	82		\$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
	<b>TOTAL EXPENDITURES</b>	<b>\$72,380.00</b>	84	\$0.00	\$15,979.54	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$8,120.00</b>	85	#VALUE!	\$59,603.80	\$0.00	\$0.00	\$0.00	\$0.00