

As Budgeted - May 2023

CAPITAL IMPROVEMENTS FUND									
FYE 23-24			FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	PROJECTED	PROJECTED	
Budgeted		Note	YTD	Actual	Actual	Actual	FY 24-25	FY 25-26	
	FUND BALANCE	\$6,925,500.00	1	#####	#####	#####	\$6,617,791.00	#####	\$4,466,500.00
	REVENUE								
Line Item #	Account Name								
325.000.4609	Miscellaneous	\$0.00	2	\$9,935.46	\$42,427.50	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4610	Interest Income (ICS Accts)	\$100,000.00	3	\$44,221.08	\$16,015.39	\$2,845.16	\$0.00	\$0.00	\$0.00
325.000.4611	Interest Income (US Bank)	\$20,000.00		\$19,984.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.000.4616	Devou Lofts HOA Loan Repay	\$4,500.00	4	\$4,428.82	\$4,831.44	\$3,623.58	\$0.00	\$0.00	\$0.00
325.000.4620	Amsterdam Road/SNK Project	\$0.00	5	\$0.00	\$171,823.89	#####	\$66,682.80	\$0.00	\$0.00
325.000.4630	American Rescue Plan Act	\$0.00	6	\$0.00	#####	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00							
	TOTAL REVENUES	\$124,500.00	7	\$78,569.97	#####	#####	\$66,682.80	\$0.00	\$0.00
	TRANSFERS								
Line Item #	Account Name								
325.000.4000	Transfer from MRA to CIP	\$0.00	8	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00
325.000.4001	Interfund Transfers from GF		9	#####	\$0.00	\$0.00	\$501,103.37	\$0.00	\$0.00
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	TOTAL TRANSFERS	\$0.00	10	#####	\$0.00	\$0.00	\$1,126,103.37	\$0.00	\$0.00
	FUND BALANCE	\$7,050,000.00	11	#####	#####	#####	\$7,810,577.17	#####	\$4,466,500.00
	EXPENDITURES								
Line Item #	Account Name								
325.700.5000	Equipment		12	\$249,675.61	\$204,981.03	\$104,387.14	\$1,773.95	\$0.00	\$0.00
325.700.5010	Building & Facilities		13	\$0.00	\$0.00	\$0.00	\$142.62	\$0.00	\$0.00
325.700.5030	Info. Technology		14	\$0.00	\$0.00	\$0.00	\$12,225.74	\$0.00	\$0.00
325.700.5040	Special Projects		15	\$0.00	\$1,453.06	\$0.00	\$13,503.45	\$0.00	\$0.00
325.700.5029	Street Reconstruction/Paving	\$1,850,000.00	16	\$412,236.29	\$478,379.60	\$374,892.13	\$440,061.85	\$500,000.00	\$500,000.00
325.370.5033	Fort Wright Gateway Project	\$50,000.00	17	\$26,257.67	\$11,548.28	\$10,048.50	\$116.00	\$0.00	\$0.00
325.700.5209	Consultants - Engineering (SP)	\$100,000.00	18	\$115,361.33	\$76,746.97	\$63,350.50	\$75,519.14	\$0.00	\$0.00
325.700.5216	KC Digital Radio System	\$0.00	19	\$0.00	\$0.00	\$6,044.00	\$73,705.40	\$0.00	\$0.00
325.700.5220	Devou Lofts HOA Loan	\$0.00	20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
325.700.5208	Sidewalk Program	\$10,000.00	21	\$3,140.62	\$1,042.07	\$8,539.57	\$62,826.51	\$0.00	\$0.00
325.700.5222	Robke Bridge Repairs/Replace	\$73,500.00	22	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5227	Amsterdam Road/SNK Project	\$0.00	23	\$0.00	\$176,268.56	#####	\$346,540.33	\$0.00	\$0.00
325.700.5228	Fort Henry Stabilization	\$0.00	24	\$0.00	\$191,510.06	\$21,445.25	\$4,450.00	\$0.00	\$0.00
325.700.5239	CARES Fund Expended		25	\$0.00	\$97,314.65	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5240	American Rescue Plan Act		26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY 23-24 Line Item Support for Summary Budget - City of Fort Wright
As Budgeted - May 2023

CAPITAL IMPROVEMENTS FUND		FYE 22-23		FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	PROJECTED	PROJECTED
		Budgeted	Notes	YTD	Actual	Actual	Actual	FY 23-24	FY 24-25
325.700.6002	Investment Advisory Fees	\$3,500.00	27	\$2,396.25	\$2,966.69	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5413	Miscellaneous	\$5,000.00	28	\$36.00	\$36.00	\$29.54	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$2,083,500.00	29	\$566,061.16	#####	#####	\$1,016,722.68	\$500,000.00	\$500,000.00
	TRANSFERS								
Line Item #	Account Name								
325.700.5000	Transfer from CIP to JARCWM	\$0.00	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5001	Transfer from CIP to Emer.	\$0.00	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325.700.5003	Transfer from CIP to Park & Re	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$4,966,500.00	34	#####	#####	#####	\$6,793,854.49	#####	\$3,966,500.00

[illegible]