

FY 23-24
Line Item Support for Summary Budget - City of Fort Wright

DIXIE/KYLE TIF FUND		FYE 23-24	Comments	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	FYE 18-19
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$525,100.00	1	\$473,357.00	\$417,698.00	\$313,356.00	\$209,500.00	\$135,313.89
	REVENUE							
Line Item #	Account Name							
400.000.4200	Kenton County Contribution	\$15,000.00	2	\$0.00	\$17,445.76	\$32,235.55	\$31,607.69	\$20,681.74
400.000.4205	PDS Contribution	\$0.00	3	\$0.00	\$0.00	\$2,566.25	\$2,737.34	\$2,038.68
400.000.4208	FW Contribution	\$32,000.00	4	\$0.00	\$37,834.88	\$69,228.02	\$0.00	\$51,142.97
400.000.4210	Miscellaneous	\$0.00	5	\$0.00	\$0.00	\$97.12	\$396.80	\$0.00
400.000.4208	Interest Income	\$12,500.00	6	\$4,774.20	\$378.38	\$214.87	\$0.00	\$0.00
	TOTAL REVENUES	\$59,500.00	7	\$4,774.20	\$55,659.02	\$104,341.81	\$34,741.83	\$73,863.39
	TRANSFERS							
Line Item#	Account Name							
400.000.4001	Interfund Transfer	\$0.00	8	\$0.00	\$0.00	\$0.00	\$120,581.63	\$0.00
	TOTAL TRANSFERS	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$584,600.00	10	\$478,131.20	\$473,357.02	\$417,697.81	\$244,241.83	\$209,177.28
	EXPENDITURES							
Line item #	Account Name							
400.400.5701	Beautification Project	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5721	Special Project	\$0.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.400.5736	Miscellanoues	\$0.00	13	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	14	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
400.400.5799	Transfer from TIF to CIP	\$0.00	15	\$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
	FUND BALANCE	\$584,600.00	17	\$478,131.20	\$473,357.02	\$417,697.81	\$244,226.83	\$209,177.28