

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

<b>MUNICIPAL ROAD AID</b>		<b>FYE 23-24</b>	Comments	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	FYE18-19
		<b>Budgeted</b>		YTD	Actual	Actual	Actual	Actual
	<b>FUND BALANCE</b>	<b>\$66,250.00</b>	1	\$34,130.00	\$51,010.00	\$162,874.00	\$727,600.00	\$1,003,832.00
	<b>REVENUE</b>							
<b>Line Item #</b>	<b>Account Name</b>							
222.000.4602	State Assistance	<b>\$124,165.00</b>	2	\$99,748.13	\$196,590.00	\$109,566.00	\$108,651.00	\$113,305.00
222.000.4605	Interest (Checking)	<b>\$250.00</b>	3	\$325.92	\$27.32	\$84.44	\$5,350.27	\$8,806.16
222.000.4610	Miscellaneous	<b>\$0.00</b>	4	\$0.00	\$0.00	\$0.00	\$260.52	\$56,290.18
	<b>TOTAL REVENUES</b>	<b>\$124,415.00</b>	5	\$100,074.05	\$196,617.32	\$109,650.44	\$114,261.79	\$178,401.34
	<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>\$190,665.00</b>	8	\$134,204.05	\$247,627.32	\$272,524.44	\$841,861.79	\$1,182,233.34
	<b>EXPENDITURES</b>							
<b>Line item #</b>	<b>Account Name</b>							
222.300.5200	Street Sweeping	<b>\$15,000.00</b>	9	\$4,002.94	\$6,003.71	\$5,230.39	\$8,185.39	\$0.00
222.300.5204	Salt & Sand	<b>\$40,000.00</b>	10	\$12,461.79	\$19,554.25	\$17,828.38	\$5,313.17	\$0.00
222.300.5216	Road Repairs	<b>\$120,000.00</b>	11	\$26,451.32	\$101,065.99	\$196,046.16	\$37,145.07	\$0.00
222.300.5322	Equipment Rental	<b>\$5,000.00</b>	12	\$2,549.50	\$1,257.43	\$804.00	\$1,258.50	\$0.00
222.300.5331	Street Signs	<b>\$5,000.00</b>	13	\$1,988.57	\$2,790.54	\$1,125.25	\$2,096.69	\$0.00
222.300.5400	Miscellaneous	<b>\$2,500.00</b>	14	\$0.00	\$0.00	\$5.00	\$12.00	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$187,500.00</b>	15	\$47,454.12	\$130,671.92	\$221,039.18	\$54,010.82	\$541,951.61
	<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	\$0.00	\$0.00	\$625,000.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$3,165.00</b>	18	\$86,749.93	\$116,955.40	\$51,485.26	\$162,850.97	\$640,281.73