

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

PARKS & RECREATION FUND		FYE 23-24	Comments	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	FYE 18-19	FYE 17-18
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
	FUND BALANCE	\$330,500.00	1	\$112,090.00	\$269,155.00	\$54,226.00	\$67,250.00	\$0.00	\$0.00
Line Item #	REVENUE								
	Account Name								
705.000.4301	Recreation Tax Receipts	\$0.00	2	\$0.00	\$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	\$0.00
705.000.4310	Donations - Volunteer Park	\$0.00	4	\$0.00	\$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	\$0.00
705.000.4312	Donations - Battery Hooper	\$0.00	6	\$0.00	\$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	\$0.00
705.000.4314	Donations - Guardian Angel	\$0.00	8	\$0.00	\$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	\$0.00
705.000.4316	Donations - South Hills Civic Club	\$0.00	10	\$0.00	\$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	\$0.00
705.000.4332	Brick Pavers - Tot Lot	\$0.00	12	\$0.00	\$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	\$0.00
705.000.4337	Battery Hooper Shelter Deposits	\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4347	SHCC Rentals	\$20,000.00	15	\$18,329.00	\$9,000.00	\$250.00	\$7,700.00	\$0.00	\$0.00
705.000.4348	SHCC Security Deposits	\$25,000.00	16	\$21,900.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4351	Miscellaneous	\$0.00	17	\$22,203.32	\$0.00	\$18.62	\$633.34	\$0.00	\$0.00
	TOTAL REVENUES	\$45,000.00	18	\$62,432.32	\$18,200.00	\$268.62	\$8,333.34	\$0.00	\$0.00
TRANSFERS									
Line Item #	Account Name								
705.000.4000	Depreciation Transfer	\$0.00	19	\$0.00	\$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	\$0.00
705.000.4021	Interfund Transfer from JARCWM	\$0.00	21	\$104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4011	Interfund Transfer from CIP	\$0.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	23	\$104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$375,500.00	24	\$174,626.34	\$287,355.00	\$54,494.62	\$75,583.34	\$0.00	\$0.00

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		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
EXPENDITURES									
705.500.5030	Consultants	\$5,000.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5034	Parking Lot - SHCC Parking Lot	\$5,000.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5035	Parking Lot - Battery Hooper Lot	\$125,000.00	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5041	Trail Construction - Nature Center	\$0.00	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5048	Trail Construction - Batter Hooper	\$0.00	29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5051	Renovations - SHCC	\$0.00	30	\$0.00	\$34,755.89	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5059	Signs & Trail Markers	\$1,000.00	31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5062	Shelter House Maintenance - BH	\$2,500.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5066	Trail Maintenance - Nature Center	\$1,000.00	33	\$0.00	\$0.00	\$122.10	\$0.00	\$0.00	\$0.00
705.500.5070	Playground Equipment Ma. - Vol	\$1,000.00	34	\$0.00	\$0.00	\$0.00	\$27.48	\$0.00	\$0.00
705.500.5075	Playground Equipment Ma - Tot	\$2,500.00	35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5081	Playground Equipment Ma - SHCC	\$1,500.00	36	\$0.00	\$28.45	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5087	Playground Equipment Ma - BH	\$1,500.00	37	\$0.00	\$0.00	\$74.74	\$0.00	\$0.00	\$0.00
705.500.5092	Playground Surface Ma - BH	\$2,500.00	38	\$0.00	\$0.00	\$1,261.40	\$600.00	\$0.00	\$0.00
705.500.5097	Playground Surface Ma - SHCC	\$1,500.00	39	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
705.500.5100	Playground Surface Ma - Vol	\$1,000.00	40	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
705.500.5108	Playground Surface Ma - Tot	\$5,000.00	41	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
705.500.5109	Amenities - Volunteer Park	\$1,000.00	42	\$2,497.41	\$5,716.76	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5123	Maintenance - BH	\$1,500.00	43	\$373.58	\$15.60	\$990.32	\$374.43	\$0.00	\$0.00
705.500.5133	Maintenance - SHCC	\$42,500.00	44	\$846.40	\$1,994.08	\$30.00	\$52.70	\$0.00	\$0.00
705.500.5134	Maintenance - Guardian Angel	\$500.00	45	\$119.76	\$10.98	\$198.12	\$326.95	\$0.00	\$0.00
705.500.5143	Landscaping - SHCC	\$1,000.00	46	\$31.00	\$480.64	\$0.00	\$58.00	\$0.00	\$0.00
705.500.5152	Landscaping - Volunteer Park	\$1,000.00	47	\$420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5163	Flags - SHCC	\$250.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5167	Insurance - Playgrounds		49	\$1,250.00	\$1,600.00	\$1,730.00	\$0.00	\$0.00	\$0.00
705.500.5168	Insurance - SHCC		50	\$1,100.00	\$1,600.00	\$918.00	\$1,730.00	\$0.00	\$0.00
705.500.5176	Electric - SHCC	\$3,000.00	51	\$2,181.92	\$2,663.63	\$1,577.36	\$1,864.36	\$0.00	\$0.00
705.500.5188	Drinking Fountain - Tot Lot	\$500.00	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5193	Water Bill - SHCC	\$500.00	53	\$301.12	\$306.51	\$242.63	\$337.10	\$0.00	\$0.00
705.500.5210	Cable TV Bill - SHCC	\$2,000.00	54	\$1,242.78	\$230.81	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5226	Sanitation - SHCC	\$500.00	55	\$264.25	\$211.80	\$204.24	\$251.30	\$0.00	\$0.00
705.500.5232	Storm Water - SHCC	\$500.00	56	\$192.03	\$263.09	\$284.24	\$211.68	\$0.00	\$0.00
705.500.5445	Storm Water - Battery Hooper	\$1,000.00	57	\$806.16	\$363.87	\$393.12	\$370.44	\$0.00	\$0.00
705.500.5250	911 Fees - SHCC	\$500.00	58	\$300.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5254	Janitorial Supplies - SHCC	\$1,000.00	59	\$385.31	\$309.10	\$0.00	\$136.86	\$0.00	\$0.00
705.500.5258	Janitorial Services - SHCC	\$5,000.00	60	\$3,500.00	\$2,700.00	\$100.00	\$1,700.00	\$0.00	\$0.00

As Budgeted - 05/23

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PARKS & RECREATION FUND		FYE 23-24	Comments	FYE 22-23	FYE 21-22	FYE 20-21	FYE 18-19	FYE17-18	FYE 16-17
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
EXPENDITURES									
705.500.5261	Printing - SHCC	\$0.00	61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5265	SHCC Rental Refunds	\$0.00	62	\$500.00	\$650.00	\$0.00	\$3,000.00	\$0.00	\$0.00
705.500.5266	SHCC Security Deposit	\$20,000.00	63	\$17,500.00	\$7,900.00	\$0.00	\$100.00	\$0.00	\$0.00
705.500.5267	BH Shelter Security Deposit	\$0.00	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5271	Grants - Parks & Recreation	\$0.00	65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5278	Tree Removal - Public Parks	\$15,000.00	66	\$5,150.00	\$3,322.28	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5283	Miscellaneous	\$6,500.00	67	\$5,960.85	\$554.08	\$1,482.17	\$4,034.65	\$0.00	\$0.00
705.500.5283	Miscellaneous - Battery Hooper	\$2,500.00	68	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5290	Banking Fees	\$100.00	69	\$0.00	\$0.00	\$5.00	\$15.00	\$0.00	\$0.00
705.500.5292	Lighting Maintenance - SHCC	\$250.00	70	\$79.97	\$228.78	\$34.88	\$14.98	\$0.00	\$0.00
705.500.5303	Donations - Volunteer Park	\$0.00	71	\$0.00	\$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	\$0.00
705.500.5317	Donations - Battery Hooper	\$0.00	73	\$0.00	\$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	\$0.00
705.500.5333	Donations - Guardian Angel	\$0.00	75	\$0.00	\$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	\$0.00
705.500.5343	Donations - SHCC	\$0.00	77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5345	Contract Labor - Nature Center	\$3,500.00	78	\$2,312.50	\$0.00	\$450.00	\$273.61	\$0.00	\$0.00
705.500.5354	Playground Replacement - Vol	\$0.00	79	\$18,871.00	\$98,954.94	\$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	\$0.00
705.500.5363	Playground Replacement - SHCC	\$0.00	81	\$0.00	\$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	\$0.00
705.500.5448	Fall Events/Decorations	\$2,000.00	83	\$653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5500	Christmas Events	\$2,500.00	84	\$3,322.67	\$1,230.69	\$495.86	\$0.00	\$0.00	\$0.00
705.500.5505	Memorial Day Event	\$500.00	85	\$0.00	\$34.21	\$102.56	\$0.00	\$0.00	\$0.00
705.500.5375	Contingency	\$2,500.00	86	\$569.97	\$561.04	\$0.00	\$0.00	\$0.00	\$0.00
			87						
	TOTAL EXPENDITURES	\$273,600.00	88	\$85,718.07	\$167,422.23	\$10,696.74	\$15,979.54	\$0.00	\$0.00
	FUND BALANCE	\$101,900.00	89	\$88,908.27	\$119,932.77	\$43,797.88	\$59,603.80	\$0.00	\$0.00