

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

| DIXIE/KYLE TIF FUND | | FYE 22-23 | Comments | FYE 20-21 | FYE 20-21 | FYE 19-20 | FYE 18-19 | FYE 17-18 |
|----------------------------|----------------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | | Budgeted | | Actual | Actual | Actual | Actual | Actual |
| | FUND BALANCE | \$495,423.00 | 1 | \$417,698.00 | \$313,356.00 | \$209,500.00 | \$135,313.89 | \$0.00 |
| | | | | | | | | |
| | REVENUE | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 400.000.4200 | Kenton County Contribution | \$17,500.00 | 2 | \$17,445.76 | \$32,235.55 | \$31,607.69 | \$20,681.74 | \$0.00 |
| 400.000.4205 | PDS Contribution | \$1,500.00 | 3 | \$0.00 | \$2,566.25 | \$2,737.34 | \$2,038.68 | \$0.00 |
| 400.000.4208 | FW Contribution | \$42,500.00 | 4 | \$37,834.88 | \$69,228.02 | \$0.00 | \$51,142.97 | \$0.00 |
| 400.000.4210 | Miscellaneous | \$0.00 | 5 | \$0.00 | \$97.12 | \$396.80 | \$0.00 | \$0.00 |
| 400.000. | Interest Income | \$250.00 | 6 | \$378.38 | \$214.87 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| | TOTAL REVENUES | \$61,750.00 | 7 | \$55,659.02 | \$104,341.81 | \$34,741.83 | \$73,863.39 | \$0.00 |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| Line Item# | Account Name | | | | | | | |
| 400.000.4001 | Interfund Transfer | \$0.00 | 8 | \$0.00 | \$0.00 | \$120,581.63 | \$0.00 | \$0.00 |
| | | | | | | | | |
| | TOTAL TRANSFERS | \$0.00 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| | FUND BALANCE | \$557,173.00 | 10 | \$473,357.02 | \$417,697.81 | \$244,241.83 | \$209,177.28 | \$0.00 |
| | | | | | | | | |
| | 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 | \$15.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| | TOTAL EXPENDITURES | \$0.00 | 14 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$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 | \$557,173.00 | 17 | \$473,357.02 | \$417,697.81 | \$244,226.83 | \$209,177.28 | \$0.00 |