

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

<b>MUNICIPAL ROAD AID</b>		<b>FYE 22-23</b>	Comments	FYE 21-22	FYE 20-21	FYE 19-20	FYE18-19	FYE 17-18
		<b>Budgeted</b>		Actual	Actual	Actual	Actual	Actual
	<b>FUND BALANCE</b>	<b>\$78,510.00</b>	1	\$51,010.00	\$162,874.00	\$727,600.00	\$1,003,832.00	\$0.00
	<b>REVENUE</b>							
<b>Line Item #</b>	<b>Account Name</b>							
222.000.4602	State Assistance	<b>\$126,888.00</b>	2	\$196,590.00	\$109,566.00	\$108,651.00	\$113,305.00	\$0.00
222.000.4605	Interest (Checking)	<b>\$25.00</b>	3	\$27.32	\$84.44	\$5,350.27	\$8,806.16	\$0.00
222.000.4610	Miscellaneous	<b>\$0.00</b>	4	\$0.00	\$0.00	\$260.52	\$56,290.18	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$126,913.00</b>	5	\$196,617.32	\$109,650.44	\$114,261.79	\$178,401.34	\$0.00
	<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>\$205,423.00</b>	8	\$247,627.32	\$272,524.44	\$841,861.79	\$1,182,233.34	\$0.00
	<b>EXPENDITURES</b>							
<b>Line item #</b>	<b>Account Name</b>							
222.300.5200	Street Sweeping	<b>\$8,500.00</b>	9	\$6,003.71	\$5,230.39	\$8,185.39	\$0.00	\$0.00
222.300.5204	Salt & Sand	<b>\$25,000.00</b>	10	\$19,554.25	\$17,828.38	\$5,313.17	\$0.00	\$0.00
222.300.5216	Road Repairs	<b>\$160,000.00</b>	11	\$101,065.99	\$196,046.16	\$37,145.07	\$0.00	\$0.00
222.300.5322	Equipment Rental	<b>\$2,500.00</b>	12	\$1,257.43	\$804.00	\$1,258.50	\$0.00	\$0.00
222.300.5331	Street Signs	<b>\$5,000.00</b>	13	\$2,790.54	\$1,125.25	\$2,096.69	\$0.00	\$0.00
222.300.5400	Miscellaneous	<b>\$2,500.00</b>	14	\$0.00	\$5.00	\$12.00	\$0.00	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$203,500.00</b>	15	\$130,671.92	\$221,039.18	\$54,010.82	\$541,951.61	\$0.00
	<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	\$625,000.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$1,923.00</b>	18	\$116,955.40	\$51,485.26	\$162,850.97	\$640,281.73	\$0.00