

Line Item Support for Summary Budget - City of Fort Wright

DIXIE/KYLE TIF FUND		FYE 24-25	Comments	FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20
		Budgeted		YTD	Actual	Actual	Actual	Actual
FUND BALANCE		\$621,600.00	1	\$527,560.00	\$473,357.00	\$417,698.00	\$313,356.00	\$209,500.00
REVENUE								
Line Item #	Account Name							
400.000.4200	Kenton County Contribution	\$35,000.00	2	\$43,699.70	\$16,294.74	\$17,445.76	\$32,235.55	\$31,607.69
400.000.4205	PDS Contribution	\$75.00	3	\$71.58	\$0.00	\$0.00	\$2,566.25	\$2,737.34
400.000.4208	FW Contribution	\$35,000.00	4	\$0.00	\$30,004.17	\$37,834.88	\$69,228.02	\$0.00
400.000.4210	Miscellaneous	\$0.00	5	\$0.00	\$0.00	\$0.00	\$97.12	\$396.80
400.000.4212	Interest Income	\$12,000.00	6	\$18,263.69	\$7,904.04	\$378.38	\$214.87	\$0.00
TOTAL REVENUES		\$82,075.00	7	\$62,034.97	\$54,202.95	\$55,659.02	\$104,341.81	\$34,741.83
TRANSFERS								
Line Item#	Account Name							
400.000.4001	Interfund Transfer	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$120,581.63
TOTAL TRANSFERS		\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE		\$703,675.00	10	\$589,594.97	\$527,559.95	\$473,357.02	\$417,697.81	\$244,241.83
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	Miscellaneous	\$0.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
TOTAL EXPENDITURES		\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
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		\$703,675.00	17	\$589,594.97	\$527,559.95	\$473,357.02	\$417,697.81	\$244,226.83