

FY 25-26 Line Item Support for Summary Budget - City of Fort Wright

DIXIE/KYLE TIF FUND		FYE 25-26	Comments	FYE 24-25	FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$774,810.00	1	\$679,854.00	\$527,560.00	\$473,357.00	\$417,698.00	\$313,356.00
	REVENUE							
Line Item #	Account Name							
400.000.4200	Kenton County Contribution	\$40,000.00	2	\$0.00	\$43,699.70	\$16,294.74	\$17,445.76	\$32,235.55
400.000.4205	PDS Contribution	\$100.00	3	\$0.00	\$71.58	\$0.00	\$0.00	\$2,566.25
400.000.4208	FW Contribution	\$42,000.00	4	\$0.00	\$86,198.81	\$30,004.17	\$37,834.88	\$69,228.02
400.000.4210	Miscellaneous	\$0.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$97.12
400.000.4212	Interest Income	\$12,000.00	6	\$22,881.24	\$22,323.75	\$7,904.04	\$378.38	\$214.87
	TOTAL REVENUES	\$94,100.00	7	\$22,881.24	\$152,293.84	\$54,202.95	\$55,659.02	\$104,341.81
	TRANSFERS							
Line Item#	Account Name							
400.000.4001	Interfund Transfer	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$868,910.00	10	\$702,735.24	\$679,853.84	\$527,559.95	\$473,357.02	\$417,697.81
	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	\$0.00
	TOTAL EXPENDITURES	\$0.00	14	\$0.00	\$0.00	\$0.00	\$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	\$868,910.00	17	\$702,735.24	\$679,853.84	\$527,559.95	\$473,357.02	\$417,697.81