

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

MUNICIPAL ROAD AID		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		\$191,703.00	1	\$206,424.00	\$100,750.00	\$34,130.00	\$51,010.00	\$162,874.00
REVENUE								
Line Item #	Account Name							
222.000.4602	State Assistance	\$136,775.00	2	\$137,294.00	\$134,164.00	\$120,643.33	\$196,590.00	\$109,566.00
222.000.4605	Interest (Checking)	\$2,500.00	3	\$4,547.98	\$2,276.07	\$460.41	\$27.32	\$84.44
222.000.4610	Miscellaneous	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$139,275.00	5	\$141,841.98	\$136,440.07	\$121,103.74	\$196,617.32	\$109,650.44
TRANSFERS								
Line Item#	Account Name							
222.000.4001	Interfund Transfer	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE		\$330,978.00	8	\$348,265.98	\$237,190.07	\$155,233.74	\$247,627.32	\$272,524.44
EXPENDITURES								
Line item #	Account Name							
222.300.5200	Street Sweeping	\$12,000.00	9	\$6,095.27	\$7,314.00	\$6,440.94	\$6,003.71	\$5,230.39
222.300.5204	Salt & Sand	\$45,000.00	10	\$35,624.27	\$0.00	\$12,461.79	\$19,554.25	\$17,828.38
222.300.5216	Road Repairs/Crack Sealing	\$225,000.00	11	\$31,103.25	\$19,298.49	\$31,042.17	\$101,065.99	\$196,046.16
222.300.5322	Equipment Rental	\$5,000.00	12	\$1,266.00	\$1,579.91	\$2,549.50	\$1,257.43	\$804.00
222.300.5331	Street Signs	\$5,000.00	13	\$2,973.37	\$2,573.93	\$1,988.57	\$2,790.54	\$1,125.25
222.300.5400	Miscellaneous	\$1,500.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
TOTAL EXPENDITURES		\$293,500.00	15	\$77,062.16	\$30,766.33	\$54,482.97	\$130,671.92	\$221,039.18
TRANSFERS								
Line Item #	Account Name							
222.300.5934	Transfer from MRA to CIP	\$0.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS		\$0.00	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE		\$37,478.00	18	\$271,203.82	\$206,423.74	\$100,750.77	\$116,955.40	\$51,485.26