

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

PARKS & RECREATION FUND									
Line Item #	Account Name	FYE 25-26 Budgeted	Comments	FYE 24-25 YTD	FYE 23-24 Actual	FYE 22-23 Actual	FYE 21-22 Actual	FYE 20-21 Actual	FYE 19-20 Actual
	FUND BALANCE	\$289,935.00	1	\$327,135.00	\$333,243.00	\$112,090.00	\$269,155.00	\$54,226.00	\$67,250.00
	REVENUE								
705.000.4301	Recreation Tax Receipts	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4305	Grants - Park	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4310	Donations - Volunteer Park	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4311	Donations - Nature Center	\$0.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4312	Donations - Battery Hooper	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4313	Donations - Tot Lot	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4314	Donations - Guardian Angel	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4315	Donations - Veterans Memorial	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4316	Donations - South Hills Civic Club	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4324	Brick Pavers - Veterans Memorial	\$0.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4332	Brick Pavers - Tot Lot	\$0.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4336	Battery Hooper Shelter Rental	\$0.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4337	Battery Hooper Shelter Deposits	\$0.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4347	SHCC Rentals	\$20,000.00	15	\$22,684.00	\$23,918.90	\$20,496.00	\$9,000.00	\$250.00	\$7,700.00
705.000.4348	SHCC Security Deposits	\$22,500.00	16	\$24,300.00	\$1,800.00	\$0.00	\$9,200.00	\$0.00	\$0.00
705.000.4351	Miscellaneous		17	\$6,588.25	\$4,751.68	\$22,356.52	\$0.00	\$18.62	\$633.34
	TOTAL REVENUES	\$42,500.00	18	\$53,572.25	\$30,470.58	\$42,852.52	\$18,200.00	\$268.62	\$8,333.34
	TRANSFERS								
Line Item #	Account Name								
705.000.4000	Depreciation Transfer	\$0.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.000.4001	Interfund Transfer from G.F.	\$0.00	20	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
705.000.4021	Interfund Transfer from JARCWM	\$0.00	21	\$0.00	\$0.00	\$104.02	\$0.00	\$0.00	\$0.00
705.000.4011	Interfund Transfer from CIP	\$0.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	23	\$0.00	\$0.00	\$250,104.02	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$332,435.00	24	\$380,707.25	\$363,713.58	\$405,046.54	\$287,355.00	\$54,494.62	\$75,583.34

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PARKS & RECREATION FUND		FYE 25-26	Comments	FYE 24-25	FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
EXPENDITURES									
705.500.5030	Consultants	\$5,000.00	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5034	Parking Lot - SHCC Parking Lot	\$2,500.00	26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5035	Parking Lot - Battery Hooper Lot	\$0.00	27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5041	Trail Construction - Nature Center	\$0.00	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5048	Trail Construction - Battery Hooper	\$0.00	29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5051	Renovations - SHCC	\$5,000.00	30	\$0.00	\$0.00	\$0.00	\$34,755.89	\$0.00	\$0.00
705.500.5059	Signs & Trail Markers	\$2,500.00	31	\$0.00	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5062	Shelter House Maintenance - BH	\$0.00	32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5066	Trail Maintenance - Nature Center	\$1,000.00	33	\$0.00	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00
705.500.5070	Playground Equipment Ma - Vol	\$2,500.00	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.48
705.500.5075	Playground Equipment Ma - Tot	\$1,000.00	35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5081	Playground Equipment Ma - SHCC	\$1,000.00	36	\$0.00	\$0.00	\$0.00	\$28.45	\$0.00	\$0.00
705.500.5087	Playground Equipment Ma - BH	\$750.00	37	\$0.00	\$0.00	\$0.00	\$0.00	\$74.74	\$0.00
705.500.5092	Playground Surface Ma - BH	\$1,000.00	38	\$756.00	\$0.00	\$1,092.00	\$0.00	\$1,261.40	\$600.00
705.500.5097	Playground Surface Ma - SHCC	\$500.00	39	\$224.00	\$0.00	\$168.00	\$0.00	\$0.00	\$120.00
705.500.5100	Playground Surface Ma - Vol	\$2,500.00	40	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
705.500.5108	Playground Surface Ma - Tot	\$1,500.00	41	\$336.00	\$1,200.00	\$280.00	\$0.00	\$0.00	\$80.00
705.500.5109	Amenities - Volunteer Park	\$1,500.00	42	\$0.00	\$0.00	\$2,606.21	\$5,716.76	\$0.00	\$0.00
705.500.5123	Maintenance - BH	\$2,500.00	43	\$17.76	\$0.00	\$373.58	\$15.60	\$990.32	\$374.43
705.500.5133	Maintenance - SHCC	\$2,500.00	44	\$164.90	\$299.90	\$846.40	\$1,994.08	\$30.00	\$52.70
705.500.5134	Maintenance - Guardian Angel	\$500.00	45	\$0.00	\$225.67	\$222.66	\$10.98	\$198.12	\$326.95
705.500.5143	Landscaping - SHCC	\$1,000.00	46	\$0.00	\$297.00	\$163.84	\$480.64	\$0.00	\$58.00
705.500.5152	Landscaping - Volunteer Park	\$1,000.00	47	\$148.98	\$0.00	\$420.69	\$0.00	\$0.00	\$0.00
705.500.5163	Flags - SHCC	\$350.00	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5167	Insurance - Playgrounds	\$4,750.00	49	\$4,450.00	\$4,450.00	\$1,250.00	\$1,600.00	\$1,730.00	\$0.00
705.500.5168	Insurance - SHCC	\$3,400.00	50	\$3,340.00	\$3,500.00	\$1,100.00	\$1,600.00	\$918.00	\$1,730.00
705.500.5176	Electric - SHCC	\$4,000.00	51	\$2,910.53	\$2,433.15	\$2,568.71	\$2,663.63	\$1,577.36	\$1,864.36
705.500.5188	Drinking Fountain - Tot Lot	\$500.00	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5193	Water Bill - SHCC	\$750.00	53	\$379.03	\$370.06	\$384.16	\$306.51	\$242.63	\$337.10
705.500.5210	Cable TV Bill - SHCC	\$2,000.00	54	\$1,641.67	\$1,681.79	\$1,380.76	\$230.81	\$0.00	\$0.00
705.500.5226	Sanitation - SHCC	\$750.00	55	\$390.30	\$307.77	\$320.47	\$211.80	\$204.24	\$251.30
705.500.5232	Storm Water - SHCC	\$500.00	56	\$234.20	\$246.32	\$256.04	\$263.09	\$284.24	\$211.68
705.500.5445	Storm Water - Battery Hooper	\$500.00	57	\$0.00	\$84.04	\$265.59	\$363.87	\$393.12	\$370.44
705.500.5250	911 Fees - SHCC	\$500.00	58	\$0.00	\$565.00	\$300.00	\$735.00	\$0.00	\$0.00
705.500.5254	Janitorial Supplies - SHCC	\$750.00	59	\$130.80	\$177.29	\$598.76	\$309.10	\$0.00	\$136.86
705.500.5258	Janitorial Services - SHCC	\$0.00	60	\$3,600.00	\$4,500.00	\$4,100.00	\$2,700.00	\$100.00	\$1,700.00

As Budgeted - 05/25

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

PARKS & RECREATION FUND		FYE 25-26	Comments	FYE 24-25	FYE 23-24	FYE 22-23	FYE 21-22	FYE 20-21	FYE 18-19
		Budgeted		YTD	Actual	Actual	Actual	Actual	Actual
EXPENDITURES									
705.500.5265	SHCC Rental Refunds	\$500.00	61	\$0.00	\$600.00	\$0.00	\$650.00	\$0.00	\$3,000.00
705.500.5266	SHCC Security Deposit	\$22,500.00	62	\$21,564.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$100.00
705.500.5267	BH Shelter Security Deposit	\$0.00	63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5271	Grants - Parks & Recreation	\$0.00	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5278	Tree Removal - Public Parks	\$15,000.00	65	\$0.00	\$3,000.00	\$5,150.00	\$3,322.28	\$0.00	\$0.00
705.500.5283	Miscellaneous	\$5,000.00	66	\$1,883.55	\$2,520.26	\$6,309.47	\$554.08	\$1,482.17	\$4,034.65
705.500.5284	Miscellaneous - Battery Hooper	\$5,000.00	67	\$0.00	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00
705.500.5290	Banking Fees	\$0.00	68	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.00
705.500.5292	Lighting Maintenance - SHCC	\$500.00	69	\$85.05	\$14.95	\$79.97	\$228.78	\$34.88	\$14.98
705.500.5303	Donations - Volunteer Park	\$0.00	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5311	Donations - Nature Center	\$0.00	71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5323	Donations - Tot Lot	\$0.00	72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5333	Donations - Guardian Angel	\$0.00	73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5336	Donations - Veteran Memorial	\$0.00	74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5345	Contract Labor - Nature Center	\$3,500.00	75	\$0.00	\$330.00	\$2,312.50	\$0.00	\$450.00	\$273.61
705.500.5354	Playground Replacement - Vol	\$0.00	76	\$0.00	\$0.00	\$18,871.00	\$98,954.94	\$0.00	\$0.00
705.500.5359	Playground Replacement - Tot	\$0.00	77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5363	Playground Replacement - SHCC	\$0.00	78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5373	Playground Replacement - BH	\$0.00	79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5515	Fall Events/Decorations	\$2,000.00	80	\$1,341.49	\$0.00	\$1,194.27	\$0.00	\$0.00	\$0.00
705.500.5500	Christmas Events	\$2,000.00	81	\$1,553.59	\$2,631.46	\$3,322.67	\$1,230.69	\$495.86	\$0.00
705.500.5505	Memorial Day Event	\$500.00	82	\$411.87	\$184.08	\$310.88	\$34.21	\$102.56	\$0.00
705.500.5268	FWCC Security Deposit	\$0.00	83	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5600	Insurance - FWCC	\$8,200.00	84	\$7,800.00	\$841.09	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5605	Electric - FWCC	\$0.00	85	\$4,154.48	\$1,372.97	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5610	Water Bill - FWCC	\$0.00	86	\$214.66	\$108.77	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5615	Sanitation - FWCC	\$0.00	87	\$358.35	\$81.43	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5620	Storm Water - FWCC	\$1,000.00	88	\$748.18	\$185.42	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5625	Cable TV Bill - FWCC	\$0.00	89	\$0.00	\$54.99	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5632	Demolition - FWCC	\$75,000.00	90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5635	Maintenance - FWCC	\$0.00	91	\$932.83	\$1,469.63	\$0.00	\$0.00	\$0.00	\$0.00
705.500.5375	Contingency	\$2,500.00	92	\$0.00	\$0.00	\$569.97	\$561.04	\$0.00	\$0.00
TOTAL EXPENDITURES		\$197,700.00	93	\$59,856.22	\$34,112.40	\$71,803.60	\$167,422.23	\$10,696.74	\$15,979.54
FUND BALANCE		\$134,735.00	94	\$320,851.03	\$329,601.18	\$333,242.94	\$119,932.77	\$43,797.88	\$59,603.80

As Budgeted - 05/25