

FIRE/EMS 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	\$1,625,295.00	1	\$1,394,296.00	\$1,081,921.00	\$827,394.00	\$435,289.00	\$510,946.00
	REVENUE							
Line Item #	Account Name							
888.000.8100	Ambulance Billing - FW	\$200,000.00	2	\$176,629.94	\$212,459.90	\$184,071.10	\$152,394.53	\$161,469.06
888.000.8110	Ambulance Billing - Park Hills	\$45,000.00	3	\$39,783.04	\$53,551.10	\$48,168.97	\$46,777.62	\$47,640.48
888.000.8112	Ambulance Billing - K.V.	\$750.00	4	\$782.60	\$2,216.28	\$3,690.15	\$2,423.54	\$2,439.62
888.000.8114	KY APAP Funds	\$50,000.00	5	\$51,053.00	\$57,360.95	\$48,475.54	\$52,165.13	\$28,417.09
888.000.8116	Miscellaneous/Interest Income	\$25,000.00	6	\$48,743.77	\$46,768.87	\$15,879.91	\$128.50	\$15,190.40
	TOTAL REVENUES	\$320,750.00	7	\$316,992.35	\$372,357.10	\$300,285.67	\$253,889.32	\$255,156.65
	TRANSFERS							
Line Item#	Account Name							
888.000.7950	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	\$1,946,045.00	10	\$1,711,288.35	\$1,454,278.10	\$1,127,679.67	\$689,178.32	\$766,102.65
	EXPENDITURES							
Line item #	Account Name							
888.800.8400	Squad Billing/MCA	\$25,000.00	11	\$17,352.32	\$20,358.62	\$18,199.00	\$15,988.64	\$15,549.50
888.800.8410	Ambulance Replacement	\$385,000.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$245,006.00
888.800.8420	Fire/EMS Vehicles - General	\$100,000.00	13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8425	Pumper Replacement	\$550,000.00	14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8430	Squad Equipment	\$15,000.00	15	\$2,234.44	\$0.00	\$2,930.72	\$0.00	\$43,605.00
888.800.8435	Fire Equipment/Gear	\$25,500.00	16	\$14,199.54	\$0.00	\$9,087.00	\$10,319.49	\$0.00
888.800.8440	Fire House Supplies	\$2,500.00	17	\$0.00	\$0.00	\$0.00	\$251.28	\$0.00
888.800.8445	Building Repairs/Maint	\$55,000.00	18	\$9,390.99	\$3,880.63	\$0.00	\$0.00	\$21,435.00
888.800.8455	KY APAP Tax	\$17,500.00	19	\$12,706.00	\$13,848.00	\$13,145.00	\$12,289.86	\$0.00
888.800.8460	HRSA Grant	\$125,000.00	20	\$1,397.80	\$20,902.36	\$0.00	\$0.00	\$0.00
888.800.8450	Miscellaneous	\$10,000.00	21	\$11,165.24	\$992.93	\$2,397.25	\$39.00	\$6,068.12
	TOTAL EXPENDITURES	\$1,310,500.00	22	\$68,446.33	\$59,982.54	\$45,758.97	\$38,888.27	\$331,663.62
	TRANSFERS							
Line item #	Account Name							
888.800.7955	Interfund Transfer	\$0.00	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$635,545.00	25	\$1,642,842.02	\$1,394,295.56	\$1,081,920.70	\$650,290.05	\$434,439.03