

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

FIRE/EMS FUND		FYE 19-20	Comments	FYE 18-19	FYE 17-18	FYE 16-17	FYE 15-16	FYE 14-15
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$685,750.00	1	\$444,384.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE							
Line Item #	Account Name							
888.000.8100	Ambulance Billing - FW	\$110,000.00	2	\$123,934.77	\$0.00	\$0.00	\$0.00	\$0.00
888.000.8110	Ambulance Billing - Park Hills	\$75,000.00	3	\$123,853.77	\$0.00	\$0.00	\$0.00	\$0.00
888.000.8112	Ambulance Billing - K.V.	\$1,000.00	4	\$3,909.00				
888.000.8116	Miscellaneous	\$0.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$186,000.00	6	\$251,697.54	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line Item#	Account Name							
888.000.7950	Interfund Transfer	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$871,750.00	9	\$696,081.54	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES							
Line item #	Account Name							
888.800.8400	Squad Billing/MCA	\$18,000.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8410	Ambulance Replacment	\$300,000.00	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8420	Fire/EMS Vehicles - General	\$40,000.00	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8425	Pumper Replacement	\$250,000.00	13					
888.800.8430	Squad Equipment	\$26,000.00	14					
888.800.8435	Fire Equipment/Gear	\$30,000.00	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8440	Fire House Supplies	\$5,000.00	16					
888.800.8445	Building Repairs/Maint	\$20,000.00	17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$689,000.00	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
888.800.7955	Interfund Transfer	\$0.00	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$182,750.00	21	\$696,081.54	\$0.00	\$0.00	\$0.00	\$0.00