

## FY 20-21 Line Item Support for Summary Budget - City of Fort Wright

FIRE/	FUND	FYE 20-21	Comments	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17	FYE 16
		Budgeted		YTD	Actual	Actual	Actual	Actual
	<b>FUND BALANCE</b>	<b>\$515,000.00</b>	<b>1</b>	<b>\$751,725.00</b>	<b>\$436,126.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUE</b>							
<b>Line Item #</b>	<b>Account Name</b>							
888.000.8100	Ambulance Billing - FW	\$130,000.00	2	\$135,218.59	\$168,137.07	\$0.00	\$0.00	\$0.00
888.000.8110	Ambulance Billing - Park Hills	\$45,000.00	3	\$48,502.48	\$143,323.04	\$0.00	\$0.00	\$0.00
888.000.8112	Ambulance Billing - K.V.	\$1,250.00	4	\$2,901.27	\$0.00			
888.000.8116	Miscellaneous		5	\$9,268.42	\$9,729.68	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$176,250.00</b>	<b>6</b>	<b>\$195,890.76</b>	<b>\$321,189.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRANSFERS</b>							
<b>Line Item#</b>	<b>Account Name</b>							
888.000.7950	Interfund Transfer	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>8</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUND BALANCE</b>	<b>\$691,250.00</b>	<b>9</b>	<b>\$947,615.76</b>	<b>\$757,316.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENDITURES</b>							
<b>Line Item #</b>	<b>Account Name</b>							
888.800.8400	Squad Billing/MCA	\$18,000.00	10	\$14,572.29	\$15,258.50	\$0.00	\$0.00	\$0.00
888.800.8410	Ambulance Replacment	\$300,000.00	11	\$44,010.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8420	Fire/EMS Vehicles - General	\$0.00	12	\$39,680.17	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8425	Pumper Replacement	\$0.00	13	\$246,982.43	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8430	Squad Equipment	\$45,000.00	14	\$31,996.40	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8435	Fire Equipment/Gear	\$5,000.00	15	\$29,001.51	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8440	Fire House Supplies	\$5,000.00	16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8445	Building Repairs/Maint	\$25,000.00	17	\$0.00	\$18.74	\$0.00	\$0.00	\$0.00
888.800.8450	Miscellaneous	\$5,000.00	18	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$403,000.00</b>	<b>19</b>	<b>\$406,254.67</b>	<b>\$15,277.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRANSFERS</b>							
<b>Line item #</b>	<b>Account Name</b>							
888.800.7955	Interfund Transfer	\$0.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUND BALANCE</b>	<b>\$288,250.00</b>	<b>22</b>	<b>\$541,361.09</b>	<b>\$742,038.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>