

FY 21-22 Line Item Support for Summary Budget - City of Fort Wright

FIRE/EMS FUND		FYE 21-22	Comments	FYE 20-21	FYE 19-20	FYE 18-19	FYE 17-18	FYE 16-17
		Budgeted		YTD	Actual	Actual	Actual	Actual
	FUND BALANCE	\$515,000.00	1		\$751,725.00	\$436,126.41	\$0.00	\$0.00
	REVENUE							
Line Item #	Account Name							
888.000.8100	Ambulance Billing - FW	\$130,000.00	2		\$123,351.85	\$168,137.07	\$0.00	\$0.00
888.000.8110	Ambulance Billing - Park Hills	\$45,000.00	3		\$42,567.59	\$143,323.04	\$0.00	\$0.00
888.000.8112	Ambulance Billing - K.V.	\$1,250.00	4		\$3,894.21	\$0.00		
888.000.8116	Miscellaneous		5		\$9,500.16	\$9,729.68	\$0.00	\$0.00
	TOTAL REVENUES	\$176,250.00	6	\$0.00	\$179,313.81	\$321,189.79	\$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	\$691,250.00	9	#VALUE!	\$931,038.81	\$757,316.20	\$0.00	\$0.00
	EXPENDITURES							
Line item #	Account Name							
888.800.8400	Squad Billing/MCA	\$18,000.00	10		\$17,029.29	\$15,258.50	\$0.00	\$0.00
888.800.8410	Ambulance Replacment	\$300,000.00	11		\$44,010.00	\$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
888.800.8425	Pumper Replacement	\$0.00	13		\$246,982.43	\$0.00	\$0.00	\$0.00
888.800.8430	Squad Equipment	\$45,000.00	14		\$31,996.40	\$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
888.800.8440	Fire House Supplies	\$5,000.00	16		\$0.00	\$0.00	\$0.00	\$0.00
888.800.8445	Building Repairs/Maint	\$25,000.00	17		\$9,950.00	\$18.74	\$0.00	\$0.00
888.800.8450	Miscellaneous	\$5,000.00	18		\$13.87	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$403,000.00	19	\$0.00	\$418,663.67	\$15,277.24	\$0.00	\$0.00
	TRANSFERS							
Line item #	Account Name							
888.800.7955	Interfund Transfer	\$0.00	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$288,250.00	22	#VALUE!	\$512,375.14	\$742,038.96	\$0.00	\$0.00