

## FY 23-24 Line Item Support for Summary Budget - City of Fort Wright - As Budgeted 05/23

FIRE/EMS FUND		FYE 23-24	Comments	FYE 22-23	FYE 21-22	FYE 20-21	FYE 19-20	FYE 18-19
		Budgeted		YTD	Actual	Actual	Actual	Actual
	<b>FUND BALANCE</b>	<b>\$1,025,000.00</b>	1	\$827,394.00	\$435,289.00	\$510,946.00	\$751,725.00	\$436,126.41
	<b>REVENUE</b>							
<b>Line Item #</b>	<b>Account Name</b>							
888.000.8100	Ambulance Billing - FW	<b>\$150,000.00</b>	2	\$148,332.06	\$152,394.53	\$161,469.06	\$123,351.85	\$168,137.07
888.000.8110	Ambulance Billing - Park Hills	<b>\$30,000.00</b>	3	\$33,563.36	\$46,777.62	\$47,640.48	\$42,567.59	\$143,323.04
888.000.8112	Ambulance Billing - K.V.	<b>\$1,500.00</b>	4	\$1,170.43	\$2,423.54	\$2,439.62	\$3,894.21	\$0.00
888.000.8114	KY APAP Funds	<b>\$35,000.00</b>	5	\$38,950.90	\$52,165.13	\$28,417.09	\$0.00	\$0.00
888.000.8116	Miscellaneous/Interest Income	<b>\$5,000.00</b>	6	\$9,697.31	\$128.50	\$15,190.40	\$9,500.16	\$9,729.68
	<b>TOTAL REVENUES</b>	<b>\$221,500.00</b>	7	\$231,714.06	\$253,889.32	\$255,156.65	\$179,313.81	\$321,189.79
	<b>TRANSFERS</b>							
<b>Line Item#</b>	<b>Account Name</b>							
888.000.7950	Interfund Transfer	<b>\$0.00</b>	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$1,246,500.00</b>	10	\$1,059,108.06	\$689,178.32	\$766,102.65	\$931,038.81	\$757,316.20
	<b>EXPENDITURES</b>							
<b>Line item #</b>	<b>Account Name</b>							
888.800.8400	Squad Billing/MCA	<b>\$20,000.00</b>	11	\$13,470.73	\$15,988.64	\$15,549.50	\$17,029.29	\$15,258.50
888.800.8410	Ambulance Replacment	<b>\$70,000.00</b>	12	\$0.00	\$0.00	\$245,006.00	\$44,010.00	\$0.00
888.800.8420	Fire/EMS Vehicles - General	<b>\$65,000.00</b>	13	\$0.00	\$0.00	\$0.00	\$39,680.17	\$0.00
888.800.8425	Pumper Replacement	<b>\$75,000.00</b>	14	\$0.00	\$0.00	\$0.00	\$246,982.43	\$0.00
888.800.8430	Squad Equipment	<b>\$5,000.00</b>	15	\$2,930.72	\$0.00	\$43,605.00	\$31,996.40	\$0.00
888.800.8435	Fire Equipment/Gear	<b>\$15,000.00</b>	16	\$0.00	\$10,319.49	\$0.00	\$29,001.51	\$0.00
888.800.8440	Fire House Supplies	<b>\$2,500.00</b>	17	\$0.00	\$251.28	\$0.00	\$0.00	\$0.00
888.800.8445	Building Repairs/Maint	<b>\$50,000.00</b>	18	\$0.00	\$0.00	\$21,435.00	\$9,950.00	\$18.74
888.800.8455	KY APAP Tax	<b>\$15,000.00</b>	19	\$11,071.00	\$12,289.86	\$0.00	\$0.00	\$0.00
888.800.8450	Miscellaneous	<b>\$22,000.00</b>	20	\$2,359.25	\$39.00	\$6,068.12	\$13.87	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$339,500.00</b>	21	\$29,831.70	\$38,888.27	\$331,663.62	\$418,663.67	\$15,277.24
	<b>TRANSFERS</b>							
<b>Line item #</b>	<b>Account Name</b>							
888.800.7955	Interfund Transfer	<b>\$0.00</b>	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUND BALANCE</b>	<b>\$907,000.00</b>	24	\$1,029,276.36	\$650,290.05	\$434,439.03	\$512,375.14	\$742,038.96