

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright - As Budgeted 05/22

FIRE/EMS FUND		FYE 22-23	Comments	FYE 21-22	FYE 20-21	FYE 19-20	FYE 18-19	FYE 17-18
		Budgeted		Actual	Actual	Actual	Actual	Actual
	FUND BALANCE	\$775,389.00	1	\$435,289.00	\$510,946.00	\$751,725.00	\$436,126.41	\$0.00
	REVENUE							
Line Item #	Account Name							
888.000.8100	Ambulance Billing - FW	\$150,000.00	2	\$152,394.53	\$161,469.06	\$123,351.85	\$168,137.07	\$0.00
888.000.8110	Ambulance Billing - Park Hills	\$45,000.00	3	\$46,777.62	\$47,640.48	\$42,567.59	\$143,323.04	\$0.00
888.000.8112	Ambulance Billing - K.V.	\$2,250.00	4	\$2,423.54	\$2,439.62	\$3,894.21	\$0.00	\$0.00
888.000.8114	KY APAP Funds	\$32,500.00		\$52,165.13	\$28,417.09	\$0.00	\$0.00	\$0.00
888.000.8116	Miscellaneous	\$0.00	5	\$128.50	\$15,190.40	\$9,500.16	\$9,729.68	\$0.00
	TOTAL REVENUES	\$229,750.00	6	\$253,889.32	\$255,156.65	\$179,313.81	\$321,189.79	\$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	\$1,005,139.00	9	\$689,178.32	\$766,102.65	\$931,038.81	\$757,316.20	\$0.00
	EXPENDITURES							
Line item #	Account Name							
888.800.8400	Squad Billing/MCA	\$20,000.00	10	\$15,988.64	\$15,549.50	\$17,029.29	\$15,258.50	\$0.00
888.800.8410	Ambulance Replacment	\$0.00	11	\$0.00	\$245,006.00	\$44,010.00	\$0.00	\$0.00
888.800.8420	Fire/EMS Vehicles - General	\$0.00	12	\$0.00	\$0.00	\$39,680.17	\$0.00	\$0.00
888.800.8425	Pumper Replacement	\$0.00	13	\$0.00	\$0.00	\$246,982.43	\$0.00	\$0.00
888.800.8430	Squad Equipment	\$5,000.00	14	\$0.00	\$43,605.00	\$31,996.40	\$0.00	\$0.00
888.800.8435	Fire Equipment/Gear	\$30,000.00	15	\$10,319.49	\$0.00	\$29,001.51	\$0.00	\$0.00
888.800.8440	Fire House Supplies	\$5,000.00	16	\$251.28	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8445	Building Repairs/Maint	\$20,000.00	17	\$0.00	\$21,435.00	\$9,950.00	\$18.74	\$0.00
888.800.8455	KY APAP Tax	\$15,000.00	18	\$12,289.86	\$0.00	\$0.00	\$0.00	\$0.00
888.800.8450	Miscellaneous	\$5,000.00	19	\$39.00	\$6,068.12	\$13.87	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$100,000.00	20	\$38,888.27	\$331,663.62	\$418,663.67	\$15,277.24	\$0.00
	TRANSFERS							
Line item #	Account Name							
888.800.7955	Interfund Transfer	\$0.00	21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE	\$905,139.00	23	\$650,290.05	\$434,439.03	\$512,375.14	\$742,038.96	\$0.00