

FIR	MS FUND	Line Item #	Account Name	FYE 24-25 Budgeted	Commer	FYE 23-24 YTD	FYE 22-23 Actual	FYE 21-22 Actual	FYE 20-21 Actual	F	3-20 Actual
			FUND BALANCE	\$1,336,670.00	1	\$1,081,921.00	\$827,394.00	\$435,289.00	\$510,946.00		\$751,725.00
			REVENUE								
			Account Name								
		888.000.8100	Ambulance Billing - FW	\$200,000.00	2	\$205,150.03	\$184,071.10	\$152,394.53	\$161,469.06		\$123,351.85
		888.000.8110	Ambulance Billing - Park Hills	\$45,000.00	3	\$40,368.84	\$48,168.97	\$46,777.62	\$47,640.48		\$42,567.59
		888.000.8112	Ambulance Billing - K.V.	\$1,500.00	4	\$1,852.12	\$3,690.15	\$2,423.54	\$2,439.62		\$3,894.21
		888.000.8114	KY APAP Funds	\$48,500.00	5	\$49,567.67	\$48,475.54	\$52,165.13	\$28,417.09		\$0.00
		888.000.8116	Miscellaneous/Interest Income	\$25,000.00	6	\$37,221.62	\$15,879.91	\$128.50	\$15,190.40		\$9,500.16
			TOTAL REVENUES	\$320,000.00	7	\$334,160.28	\$300,285.67	\$253,889.32	\$255,156.65		\$179,313.81
			TRANSFERS								
			Account Name								
		888.000.7950	Interfund Transfer	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			TOTAL TRANSFERS	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			FUND BALANCE	\$1,656,670.00	10	\$1,416,081.28	\$1,127,679.67	\$689,178.32	\$766,102.65		\$931,038.81
			EXPENDITURES								
			Account Name								
		888.800.8400	Squad Billing/MCA	\$22,500.00	11	\$17,677.29	\$18,199.00	\$15,988.64	\$15,549.50		\$17,029.29
		888.800.8410	Ambulance Replacement	\$350,000.00	12	\$0.00	\$0.00	\$0.00	\$245,006.00		\$44,010.00
		888.800.8420	Fire/EMS Vehicles - General	\$100,000.00	13	\$0.00	\$0.00	\$0.00	\$0.00		\$39,680.17
		888.800.8425	Pumper Replacement	\$475,000.00	14	\$0.00	\$0.00	\$0.00	\$0.00		\$246,982.43
		888.800.8430	Squad Equipment	\$10,000.00	15	\$0.00	\$2,930.72	\$0.00	\$43,605.00		\$31,996.40
		888.800.8435	Fire Equipment/Gear	\$15,000.00	16	\$0.00	\$9,087.00	\$10,319.49	\$0.00		\$29,001.51
		888.800.8440	Fire House Supplies	\$2,500.00	17	\$0.00	\$0.00	\$251.28	\$0.00		\$0.00
		888.800.8445	Building Repairs/Maint	\$50,000.00	18	\$3,880.63	\$0.00	\$0.00	\$21,435.00		\$9,950.00
		888.800.8455	KY APAP Tax	\$15,000.00	19	\$11,306.00	\$13,145.00	\$12,289.86	\$0.00		\$0.00
		888.800.8460	HRSA Grant	\$65,000.00	20	\$14,500.00	\$0.00	\$0.00	\$0.00		\$0.00
		888.800.8450	Miscellaneous	\$10,000.00	21	\$924.93	\$2,397.25	\$39.00	\$6,068.12		\$13.87
			TOTAL EXPENDITURES	\$1,115,000.00	22	\$48,288.85	\$45,758.97	\$38,888.27	\$331,663.62		\$418,663.67
			TRANSFERS								
			Account Name								
		888.800.7955	Interfund Transfer	\$0.00	23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			TOTAL TRANSFERS	\$0.00	24	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			FUND BALANCE	\$541,670.00	25	\$1,367,792.43	\$1,081,920.70	\$650,290.05	\$434,439.03		\$512,375.14