

MTD/YTD Current Expense Report by Fund for Year 2022 Month 12 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50101	FULL TIME SALARIES	3,879,365.00	284,267.12	3,796,731.85	82,633.15	0.00	82,633.15	97.87%	2.13%
100.100.50102	OVERTIME	570,000.00	22,090.90	529,245.04	40,754.96	0.00	40,754.96	92.85%	7.15%
100.100.50103	PART TIME SALARIES	64,400.00	4,002.79	64,381.84	18.16	0.00	18.16	99.97%	0.03%
100.100.50104	HOLIDAY PAY	177,000.00	31,174.78	165,624.01	11,375.99	0.00	11,375.99	93.57%	6.43%
100.100.50105	MEDICARE PREMIUMS-FULLTIME	83,600.00	6,624.18	83,555.19	44.81	0.00	44.81	99.95%	0.05%
100.100.50106	MEDICARE/FICA PARTTIME	2,700.00	132.50	2,640.63	59.37	0.00	59.37	97.80%	2.20%
100.100.50107	WORKERS COMPENSATION	92,380.00	77,511.00	85,177.00	7,203.00	0.00	7,203.00	92.20%	7.80%
100.100.50108	GROUP INS - HEALTH AND LIFE	895,150.00	64,723.46	895,145.20	4.80	0.00	4.80	100.00%	0.00%
100.100.50109	MEDICAL RE-IMBURSEMENT	34,000.00	2,337.50	32,921.15	1,078.85	0.00	1,078.85	96.83%	3.17%
100.100.50110	PENSION-OP&F AND PERS	1,411,800.00	116,007.15	1,411,797.16	2.84	0.00	2.84	100.00%	0.00%
100.100.50111	RETIREMENT BENEFITS	65,605.00	0.00	65,602.29	2.71	0.00	2.71	100.00%	0.00%
100.100.50113	COMMUNITY/EMPLOYEE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50114	EAP SERVICES	12,800.00	114.00	12,141.05	658.95	0.00	658.95	94.85%	5.15%
100.100.50117	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50118	CELL PHONE ALLOWANCE	1,800.00	100.00	1,700.00	100.00	0.00	100.00	94.44%	5.56%
100.100.50201	COMMUNICATIONS-CO DISPATCH	192,340.00	5,340.00	189,666.00	2,674.00	2,670.00	4.00	100.00%	0.00%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,073.40	11,744.06	3,255.94	615.94	2,640.00	82.40%	17.60%
100.100.50204	RADIO MAINTENANCE FEES-MCSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50205	INFORMATION TECHNOLOGIES	113,395.00	4,435.87	87,822.46	25,572.54	210.00	25,362.54	77.63%	22.37%
100.100.50206	UTILITIES-GAS/ELECTRIC	75,000.00	6,108.96	62,759.61	12,240.39	2,527.58	9,712.81	87.05%	12.95%
100.100.50211	STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50212	FEES, DUES & LICENSES	67,000.00	11,654.51	65,896.76	1,103.24	400.00	703.24	98.95%	1.05%
100.100.50214	CONTRACT SERVICES-EMS BILL FEE	97,580.00	10,002.01	88,222.03	9,357.97	8,460.51	897.46	99.08%	0.92%
100.100.50215	LEGAL FEES	51,595.00	0.00	43,274.64	8,320.36	7,601.86	718.50	98.61%	1.39%
100.100.50218	FACILITY MAINTENANCE	37,000.00	4,902.01	29,668.91	7,331.09	4,361.93	2,969.16	91.98%	8.02%
100.100.50219	APPARATUS/EQUIP. LABOR	396,000.00	15,701.58	325,276.76	70,723.24	37,838.13	32,885.11	91.70%	8.30%
100.100.50220	PROPERTY & LIABILITY INSURANCE	90,000.00	0.00	85,444.00	4,556.00	0.00	4,556.00	94.94%	5.06%
100.100.50222	GARAGE TRANSFER/TOWN HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50223	STRATEGIC PLANNING OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50301	FUEL	135,105.00	11,664.45	123,574.09	11,530.91	11,528.89	2.02	100.00%	0.00%
100.100.50302	OFFICE SUPPLIES-POSTAGE-PRNT	23,000.00	783.76	15,474.76	7,525.24	1,219.30	6,305.94	72.58%	27.42%
100.100.50303	JANITORIAL SUPPLIES	6,000.00	456.95	5,974.42	25.58	0.00	25.58	99.57%	0.43%
100.100.50304	FURNITURE & EQUIPMENT	1,580.00	0.00	453.35	1,126.65	0.00	1,126.65	28.69%	71.31%
100.100.50305	OPERATIONS SUPPLIES	22,000.00	1,991.19	16,331.21	5,668.79	484.42	5,184.37	76.43%	23.57%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50308	UNIFORMS	42,500.00	1,632.00	41,114.12	1,385.88	0.00	1,385.88	96.74%	3.26%
100.100.50401	EDUCATION & TRAINING	13,405.00	1,484.38	8,800.44	4,604.56	696.00	3,908.56	70.84%	29.16%
100.100.50501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50502	AUDITOR AND TREASURER DED	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%	0.00%
100.100.50604	NEW FACILITIES	254,295.00	219,963.93	254,292.86	2.14	0.00	2.14	100.00%	0.00%
100.100.50605	APPARATUS	59,027.00	0.00	54,205.15	4,821.85	0.00	4,821.85	91.83%	8.17%
100.100.50611	SAFETY EQUIPMENT	39,500.00	0.00	0.00	39,500.00	21,326.00	18,174.00	53.99%	46.01%
100.100.50633	STAFF VEHICLE	45,178.00	0.00	0.00	45,178.00	45,178.00	0.00	100.00%	0.00%
Fund: 100	GENERAL FUND	9,074,600.00	906,280.38	8,664,158.04	410,441.96	145,118.56	265,323.40	97.08%	2.92%
200.200.50100	SALARIES	1,400,000.00	125,000.00	1,400,000.00	0.00	0.00	0.00	100.00%	0.00%
Fund: 200	EMS FUND	1,400,000.00	125,000.00	1,400,000.00	0.00	0.00	0.00	100.00%	0.00%
43 Accts		10,474,600.00	1,031,280.38	10,064,158.04	410,441.96	145,118.56	265,323.40	97.47%	2.53%