

MTD/YTD Current Expense Report by Fund for Year 2022 Month 11 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50101	FULL TIME SALARIES	3,937,195.00	502,450.45	3,512,464.73	424,730.27	0.00	424,730.27	89.21%	10.79%
100.100.50102	OVERTIME	570,000.00	45,672.76	507,154.14	62,845.86	0.00	62,845.86	88.97%	11.03%
100.100.50103	PART TIME SALARIES	62,200.00	5,221.19	60,379.05	1,820.95	0.00	1,820.95	97.07%	2.93%
100.100.50104	HOLIDAY PAY	177,000.00	46,478.07	134,449.23	42,550.77	0.00	42,550.77	75.96%	24.04%
100.100.50105	MEDICARE PREMIUMS-FULLTIME	83,000.00	10,054.33	76,931.01	6,068.99	0.00	6,068.99	92.69%	7.31%
100.100.50106	MEDICARE/FICA PARTTIME	2,000.00	176.67	2,508.13	(508.13)	0.00	(508.13)	125.41%	(25.41%)
100.100.50107	WORKERS COMPENSATION	95,000.00	3,111.00	7,666.00	87,334.00	0.00	87,334.00	8.07%	91.93%
100.100.50108	GROUP INS - HEALTH AND LIFE	850,000.00	60,077.50	830,421.74	19,578.26	2,103.17	17,475.09	97.94%	2.06%
100.100.50109	MEDICAL RE-IMBURSEMENT	34,000.00	2,462.06	30,583.65	3,416.35	0.00	3,416.35	89.95%	10.05%
100.100.50110	PENSION-OP&F AND PERS	1,400,000.00	157,090.04	1,295,790.01	104,209.99	116,007.15	(11,797.16)	100.84%	(0.84%)
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	355.00	12,027.05	772.95	648.30	124.65	99.03%	0.97%
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	1,600.00	200.00	0.00	200.00	88.89%	11.11%
100.100.50201	COMMUNICATIONS-CO DISPATCH	192,340.00	0.00	184,326.00	8,014.00	8,010.00	4.00	100.00%	0.00%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	924.96	10,670.66	4,329.34	1,689.34	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	122,500.00	4,435.87	83,386.59	39,113.41	8,644.25	30,469.16	75.13%	24.87%
100.100.50206	UTILITIES-GAS/ELECTRIC	73,000.00	3,891.23	56,650.65	16,349.35	15,023.34	1,326.01	98.18%	1.82%
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	65,700.00	1,091.58	54,242.25	11,457.75	0.00	11,457.75	82.56%	17.44%
100.100.50214	CONTRACT SERVICES-EMS BILL FEE	97,580.00	1,132.12	78,220.02	19,359.98	13,608.53	5,751.45	94.11%	5.89%
100.100.50215	LEGAL FEES	51,595.00	1,852.50	43,274.64	8,320.36	7,601.86	718.50	98.61%	1.39%
100.100.50218	FACILITY MAINTENANCE	37,000.00	0.00	24,766.90	12,233.10	11,310.96	922.14	97.51%	2.49%
100.100.50219	APPARATUS/EQUIP. LABOR	396,000.00	19,211.65	309,575.18	86,424.82	58,888.15	27,536.67	93.05%	6.95%
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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
100.100.50301	FUEL	128,000.00	11,919.22	111,909.64	16,090.36	15,080.38	1,009.98	99.21%	0.79%
100.100.50302	OFFICE SUPPLIES-POSTAGE-PRNT	23,000.00	2,347.70	14,691.00	8,309.00	3,205.13	5,103.87	77.81%	22.19%
100.100.50303	JANITORIAL SUPPLIES	6,000.00	345.25	5,517.47	482.53	481.75	0.78	99.99%	0.01%
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	321.92	14,340.02	7,659.98	5,489.59	2,170.39	90.13%	9.87%

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100.100.50308	UNIFORMS	42,500.00	462.20	39,482.12	3,017.88	2,620.88	397.00	99.07%	0.93%
100.100.50310	LUNCH BUSINESS MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50401	EDUCATION & TRAINING	13,405.00	192.00	7,316.06	6,088.94	3,427.88	2,661.06	80.15%	19.85%
100.100.50404	TRAINING SOFTWARE/ HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
100.100.50601	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50602	WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50603	STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50604	NEW FACILITIES	254,295.00	0.00	34,328.93	219,966.07	219,963.93	2.14	100.00%	0.00%
100.100.50605	APPARATUS	104,205.00	54,205.15	54,205.15	49,999.85	45,178.00	4,821.85	95.37%	4.63%
100.100.50606	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50607	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50608	CARDIAC MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50609	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50610	VEHICLE EXTRICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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%
100.100.50612	FIRE HOSE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 100	GENERAL FUND	9,074,600.00	935,582.42	7,757,877.66	1,316,722.34	560,308.59	756,413.75	91.66%	8.34%
200.200.50100	SALARIES	1,400,000.00	125,000.00	1,275,000.00	125,000.00	0.00	125,000.00	91.07%	8.93%
Fund: 200	EMS FUND	1,400,000.00	125,000.00	1,275,000.00	125,000.00	0.00	125,000.00	91.07%	8.93%
53 Accts		10,474,600.00	1,060,582.42	9,032,877.66	1,441,722.34	560,308.59	881,413.75	91.59%	8.41%