

## MTD/YTD Current Expense Report by Fund for Year 2022 Month 10 - 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	285,937.17	3,010,014.28	927,180.72	3,111.00	924,069.72	76.53%	23.47%
100.100.50102	OVERTIME	570,000.00	29,971.14	461,481.38	108,518.62	0.00	108,518.62	80.96%	19.04%
100.100.50103	PART TIME SALARIES	62,200.00	5,282.31	55,157.86	7,042.14	0.00	7,042.14	88.68%	11.32%
100.100.50104	HOLIDAY PAY	177,000.00	0.00	87,971.16	89,028.84	0.00	89,028.84	49.70%	50.30%
100.100.50105	MEDICARE PREMIUMS-FULLTIME	83,000.00	6,197.30	66,876.68	16,123.32	0.00	16,123.32	80.57%	19.43%
100.100.50106	MEDICARE/FICA PARTTIME	2,000.00	230.62	2,331.46	(331.46)	0.00	(331.46)	116.57%	(16.57%)
100.100.50107	WORKERS COMPENSATION	95,000.00	0.00	4,555.00	90,445.00	0.00	90,445.00	4.79%	95.21%
100.100.50108	GROUP INS - HEALTH AND LIFE	850,000.00	63,479.37	770,344.24	79,655.76	0.00	79,655.76	90.63%	9.37%
100.100.50109	MEDICAL RE-IMBURSEMENT	34,000.00	2,500.00	28,121.59	5,878.41	0.00	5,878.41	82.71%	17.29%
100.100.50110	PENSION-OP&F AND PERS	1,400,000.00	120,003.47	1,138,699.97	261,300.03	0.00	261,300.03	81.34%	18.66%
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	1,364.30	11,672.05	1,127.95	1,003.30	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	150.00	1,500.00	300.00	0.00	300.00	83.33%	16.67%
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	836.52	9,745.70	5,254.30	2,614.30	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	150,000.00	4,990.97	78,950.72	71,049.28	64,036.12	7,013.16	95.32%	4.68%
100.100.50206	UTILITIES-GAS/ELECTRIC	63,000.00	2,996.29	52,759.42	10,240.58	7,916.96	2,323.62	96.31%	3.69%
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	1,803.12	53,150.67	12,549.33	0.00	12,549.33	80.90%	19.10%
100.100.50214	CONTRACT SERVICES-EMS BILL FEE	91,080.00	8,338.67	77,087.90	13,992.10	12,977.53	1,014.57	98.89%	1.11%
100.100.50215	LEGAL FEES	51,595.00	3,008.00	41,422.14	10,172.86	9,454.36	718.50	98.61%	1.39%
100.100.50218	FACILITY MAINTENANCE	37,000.00	503.42	24,766.90	12,233.10	11,310.96	922.14	97.51%	2.49%
100.100.50219	APPARATUS/EQUIP. LABOR	385,000.00	26,254.47	290,363.53	94,636.47	67,116.60	27,519.87	92.85%	7.15%
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	11,389.01	99,990.42	28,009.58	26,999.60	1,009.98	99.21%	0.79%
100.100.50302	OFFICE SUPPLIES-POSTAGE-PRNT	23,000.00	667.04	12,343.30	10,656.70	7,216.70	3,440.00	85.04%	14.96%
100.100.50303	JANITORIAL SUPPLIES	6,000.00	0.00	5,172.22	827.78	827.00	0.78	99.99%	0.01%
100.100.50304	FURNITURE & EQUIPMENT	1,580.00	0.00	453.35	1,126.65	45.00	1,081.65	31.54%	68.46%
100.100.50305	OPERATIONS SUPPLIES	22,000.00	897.36	14,018.10	7,981.90	5,799.51	2,182.39	90.08%	9.92%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50308	UNIFORMS	42,500.00	352.90	39,019.92	3,480.08	3,083.08	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	0.00	7,124.06	6,280.94	2,923.88	3,357.06	74.96%	25.04%
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	0.00	219,966.07	13.50%	86.50%
100.100.50605	APPARATUS	104,205.00	0.00	0.00	104,205.00	45,178.00	59,027.00	43.35%	56.65%
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%
<b>Fund: 100</b>	<b>GENERAL FUND</b>	<b>9,074,600.00</b>	<b>577,153.45</b>	<b>6,822,295.24</b>	<b>2,252,304.76</b>	<b>300,949.90</b>	<b>1,951,354.86</b>	<b>78.50%</b>	<b>21.50%</b>
200.200.50100	SALARIES	1,400,000.00	125,000.00	1,150,000.00	250,000.00	0.00	250,000.00	82.14%	17.86%
<b>Fund: 200</b>	<b>EMS FUND</b>	<b>1,400,000.00</b>	<b>125,000.00</b>	<b>1,150,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>82.14%</b>	<b>17.86%</b>
<b>53 Accts</b>		<b>10,474,600.00</b>	<b>702,153.45</b>	<b>7,972,295.24</b>	<b>2,502,304.76</b>	<b>300,949.90</b>	<b>2,201,354.86</b>	<b>78.98%</b>	<b>21.02%</b>