

## MTD/YTD Current Expense Report by Fund for Year 2023 Month 04 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50101	FT SALARIES	4,059,643.00	267,372.44	899,293.53	3,160,349.47	0.00	3,160,349.47	22.15%	77.85%
100.100.50102	FT- OT	235,000.00	20,018.97	67,306.94	167,693.06	0.00	167,693.06	28.64%	71.36%
100.100.50103	PT SALARIES	97,873.00	854.88	8,402.32	89,470.68	0.00	89,470.68	8.58%	91.42%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	15,465.65	46,744.65	165,752.35	0.00	165,752.35	22.00%	78.00%
100.100.50105	MEDICARE- FT	91,425.00	6,271.81	24,722.54	66,702.46	0.00	66,702.46	27.04%	72.96%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	53.00	451.06	968.94	0.00	968.94	31.76%	68.24%
100.100.50107	WORKERS COMPENSATION	105,663.00	0.00	2,566.00	103,097.00	2,042.00	101,055.00	4.36%	95.64%
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,134,287.00	67,056.35	205,357.49	928,929.51	0.00	928,929.51	18.10%	81.90%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	1,875.00	7,875.00	27,125.00	0.00	27,125.00	22.50%	77.50%
100.100.50110	PENSIONS	1,516,060.00	102,381.13	422,546.84	1,093,513.16	12,035.44	1,081,477.72	28.67%	71.33%
100.100.50111	RETIREMENT BENEFITS	110,000.00	0.00	15,687.06	94,312.94	0.00	94,312.94	14.26%	85.74%
100.100.50118	CELL PHONE ALLOWANCE	1,800.00	100.00	400.00	1,400.00	0.00	1,400.00	22.22%	77.78%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	0.00	83,309.75	117,370.25	58,022.25	59,348.00	70.43%	29.57%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,116.87	3,641.48	11,358.52	9,358.52	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	10,430.61	83,173.96	90,435.04	76,115.83	14,319.21	91.75%	8.25%
100.100.50206	UTILITIES	65,000.00	1,962.29	23,893.49	41,106.51	26,106.51	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	7,915.37	32,653.96	37,346.04	845.00	36,501.04	47.86%	52.14%
100.100.50214	EMS BILLING FEES	110,000.00	6,396.11	30,599.32	79,400.68	19,428.97	59,971.71	45.48%	54.52%
100.100.50215	LEGAL FEES	30,000.00	0.00	1,738.50	28,261.50	8,261.50	20,000.00	33.33%	66.67%
100.100.50218	FACILITY MAINTENANCE	40,000.00	10,751.20	19,190.01	20,809.99	20,809.99	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	45,956.78	71,221.50	343,778.50	39,761.70	304,016.80	26.74%	73.26%
100.100.50220	PEP INSURANCE POOL	90,000.00	0.00	875.00	89,125.00	0.00	89,125.00	0.97%	99.03%
100.100.50222	CONSULTANT SERV	25,500.00	1,402.87	4,386.87	21,113.13	9,023.41	12,089.72	52.59%	47.41%
100.100.50223	STRATEGIC PLANNING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
100.100.50225	CONTR SVCS	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%	100.00%
100.100.50301	FUEL	130,000.00	9,222.05	25,888.42	104,111.58	24,213.03	79,898.55	38.54%	61.46%
100.100.50302	POSTAGE/PRINTING	15,000.00	690.59	2,479.77	12,520.23	11,169.15	1,351.08	90.99%	9.01%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	767.94	2,702.55	4,297.45	4,297.45	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	63,000.00	58,355.73	58,355.73	4,644.27	249.86	4,394.41	93.02%	6.98%
100.100.50305	OPERATIONS SUPPLIES	23,500.00	1,815.18	5,063.25	18,436.75	10,405.84	8,030.91	65.83%	34.17%
100.100.50308	UNIFORMS	175,500.00	4,900.90	17,477.98	158,022.02	79,977.02	78,045.00	55.53%	44.47%
100.100.50310	MEETINGS	1,000.00	105.00	450.14	549.86	549.86	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	1,664.20	8,510.02	11,489.98	3,387.22	8,102.76	59.49%	40.51%
100.100.50611	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50633	STAFF VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
100.100.50710	AUD/TREAS FEES	1,000.00	242,457.73	242,457.73	(241,457.73)	0.00	(241,457.73)	24245.77%	(24145.77%)

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50815	TRF - DEBT SERV FUND	258,209.00	0.00	64,552.25	193,656.75	0.00	193,656.75	25.00%	75.00%
100.100.50820	TRF-CAP PROJ FUND	880,000.00	0.00	220,000.00	660,000.00	0.00	660,000.00	25.00%	75.00%
<b>Fund: 100</b>	<b>GENERAL FUND</b>	<b>10,549,666.00</b>	<b>887,360.65</b>	<b>2,703,975.11</b>	<b>7,845,690.89</b>	<b>416,060.55</b>	<b>7,429,630.34</b>	<b>29.57%</b>	<b>70.43%</b>
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	750,000.00	1,050,000.00	0.00	1,050,000.00	41.67%	58.33%
<b>Fund: 200</b>	<b>EMS FUND</b>	<b>1,800,000.00</b>	<b>150,000.00</b>	<b>750,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>41.67%</b>	<b>58.33%</b>
210.100.50101	FT SALARIES	548,053.87	0.00	0.00	548,053.87	0.00	548,053.87	0.00%	100.00%
210.100.50104	HOLIDAY PAY	19,412.64	0.00	0.00	19,412.64	0.00	19,412.64	0.00%	100.00%
210.100.50105	MEDICARE- FT	8,163.02	0.00	0.00	8,163.02	0.00	8,163.02	0.00%	100.00%
210.100.50107	WORKERS COMP	9,290.09	0.00	0.00	9,290.09	0.00	9,290.09	0.00%	100.00%
210.100.50108	GROUP HEALTH & LIFE INSURANCE	153,204.03	0.00	0.00	153,204.03	0.00	153,204.03	0.00%	100.00%
210.100.50110	PENSIONS	135,111.97	0.00	0.00	135,111.97	0.00	135,111.97	0.00%	100.00%
210.100.50611	SAFETY EQUIP	244,091.00	0.00	0.00	244,091.00	0.00	244,091.00	0.00%	100.00%
210.100.50613	SCBA	226,909.00	0.00	0.00	226,909.00	0.00	226,909.00	0.00%	100.00%
<b>Fund: 210</b>	<b>GRANT FUND</b>	<b>1,344,235.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,235.62</b>	<b>0.00</b>	<b>1,344,235.62</b>	<b>0.00%</b>	<b>100.00%</b>
300.300.50501	BOND PRINCIPAL	195,120.00	0.00	0.00	195,120.00	0.00	195,120.00	0.00%	100.00%
300.300.50502	BOND INTEREST	63,089.00	0.00	0.00	63,089.00	0.00	63,089.00	0.00%	100.00%
<b>Fund: 300</b>	<b>DEBT SERVICE FUND</b>	<b>258,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,209.00</b>	<b>0.00</b>	<b>258,209.00</b>	<b>0.00%</b>	<b>100.00%</b>
400.400.50521	LEASE PRINCIPAL	114,183.00	0.00	63,019.91	51,163.09	0.00	51,163.09	55.19%	44.81%
400.400.50522	LEASE INTEREST	12,249.00	0.00	9,206.22	3,042.78	0.00	3,042.78	75.16%	24.84%
400.400.50611	SAFETY EQUIP	24,409.00	0.00	0.00	24,409.00	0.00	24,409.00	0.00%	100.00%
400.400.50612	IT EQUIPMENT	100,000.00	37,309.52	74,619.11	25,380.89	0.00	25,380.89	74.62%	25.38%
400.400.50613	SCBA	22,691.00	0.00	0.00	22,691.00	0.00	22,691.00	0.00%	100.00%
400.400.50614	CARDIAC MONITORS	21,326.00	0.00	0.00	21,326.00	21,326.00	0.00	100.00%	0.00%
400.400.50631	AMBULANCE	330,391.39	0.00	0.00	330,391.39	0.00	330,391.39	0.00%	100.00%
<b>Fund: 400</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>625,249.39</b>	<b>37,309.52</b>	<b>146,845.24</b>	<b>478,404.15</b>	<b>21,326.00</b>	<b>457,078.15</b>	<b>26.90%</b>	<b>73.10%</b>
<b>56 Accts</b>		<b>14,577,360.01</b>	<b>1,074,670.17</b>	<b>3,600,820.35</b>	<b>10,976,539.66</b>	<b>437,386.55</b>	<b>10,539,153.11</b>	<b>27.70%</b>	<b>72.30%</b>