

MTD/YTD Current Expense Report by Fund for Year 2023 Month 08 - 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	305,892.73	2,311,152.26	1,748,490.74	0.00	1,748,490.74	56.93%	43.07%
100.100.50102	FT- OT	235,000.00	54,882.49	227,280.85	7,719.15	0.00	7,719.15	96.72%	3.28%
100.100.50103	PT SALARIES	97,873.00	4,455.36	27,187.11	70,685.89	0.00	70,685.89	27.78%	72.22%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	0.00	79,666.18	132,830.82	0.00	132,830.82	37.49%	62.51%
100.100.50105	MEDICARE- FT	91,425.00	7,116.51	56,723.98	34,701.02	0.00	34,701.02	62.04%	37.96%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	276.24	1,641.02	(221.02)	0.00	(221.02)	115.56%	(15.56%)
100.100.50107	WORKERS COMPENSATION	105,663.00	0.00	4,608.00	101,055.00	0.00	101,055.00	4.36%	95.64%
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,134,287.00	85,291.19	610,142.06	524,144.94	0.00	524,144.94	53.79%	46.21%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,125.00	15,883.33	19,116.67	0.00	19,116.67	45.38%	54.62%
100.100.50110	PENSIONS	1,516,060.00	123,831.34	935,180.86	580,879.14	6,017.72	574,861.42	62.08%	37.92%
100.100.50111	RETIREMENT BENEFITS	110,000.00	0.00	97,837.53	12,162.47	0.00	12,162.47	88.94%	11.06%
100.100.50118	CELL PHONE ALLOWANCE	1,800.00	100.00	800.00	1,000.00	0.00	1,000.00	44.44%	55.56%
100.100.50201	DISPATCH COMMUNICATIONS	188,680.00	50,012.25	183,334.00	5,346.00	5,340.25	5.75	100.00%	0.00%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,048.65	8,090.72	6,909.28	4,909.28	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	184,609.00	9,649.05	125,912.73	58,696.27	37,802.80	20,893.47	88.68%	11.32%
100.100.50206	UTILITIES	65,000.00	5,098.64	40,219.10	24,780.90	9,780.90	15,000.00	76.92%	23.08%
100.100.50212	FEES/DUES & LICENSES	63,500.00	2,106.65	37,859.87	25,640.13	1,222.00	24,418.13	61.55%	38.45%
100.100.50214	EMS BILLING FEES	137,000.00	(299.13)	74,738.91	62,261.09	42,630.80	19,630.29	85.67%	14.33%
100.100.50215	LEGAL FEES	20,000.00	0.00	2,707.50	17,292.50	7,292.50	10,000.00	50.00%	50.00%
100.100.50218	FACILITY MAINTENANCE	80,000.00	2,103.58	39,977.49	40,022.51	40,022.51	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	364,000.00	22,173.30	179,054.60	184,945.40	91,842.02	93,103.38	74.42%	25.58%
100.100.50220	PEP INSURANCE POOL	90,000.00	0.00	89,205.43	794.57	0.00	794.57	99.12%	0.88%
100.100.50222	CONSULTANT SERV	25,500.00	3,000.00	8,089.44	17,410.56	8,675.84	8,734.72	65.75%	34.25%
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	24,500.00	95,500.00	90,000.00	5,500.00	95.42%	4.58%
100.100.50301	FUEL	130,000.00	8,674.82	60,462.50	69,537.50	39,638.95	29,898.55	77.00%	23.00%
100.100.50302	OFFICE SUPPLIES	15,000.00	1,627.01	6,610.48	8,389.52	7,591.40	798.12	94.68%	5.32%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	185.75	3,978.84	3,021.16	3,021.16	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	73,000.00	1,658.01	60,013.74	12,986.26	1,091.85	11,894.41	83.71%	16.29%
100.100.50305	OPERATIONS SUPPLIES	25,000.00	2,384.46	13,553.68	11,446.32	9,186.88	2,259.44	90.96%	9.04%
100.100.50308	UNIFORMS	140,500.00	5,147.42	92,269.18	48,230.82	11,543.18	36,687.64	73.89%	26.11%
100.100.50310	MEETINGS	1,000.00	92.38	732.52	267.48	267.48	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	45,000.00	253.18	13,617.82	31,382.18	18,630.54	12,751.64	71.66%	28.34%
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	0.00	105,079.20	(104,079.20)	0.00	(104,079.20)	10507.92%	(10407.92%)

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100.100.50815	TRF - DEBT SERV FUND	258,209.00	64,552.25	193,656.75	64,552.25	0.00	64,552.25	75.00%	25.00%
100.100.50820	TRF-CAP PROJ FUND	880,000.00	220,000.00	660,000.00	220,000.00	0.00	220,000.00	75.00%	25.00%
Fund: 100	GENERAL FUND	10,549,666.00	983,439.13	6,391,767.68	4,157,898.32	436,508.06	3,721,390.26	64.73%	35.27%
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	75.00%	25.00%
Fund: 200	EMS FUND	1,800,000.00	150,000.00	1,350,000.00	450,000.00	0.00	450,000.00	75.00%	25.00%
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	79,544.57	164,546.43	32.59%	67.41%
210.100.50613	SCBA	226,909.00	0.00	0.00	226,909.00	0.00	226,909.00	0.00%	100.00%
Fund: 210	GRANT FUND	1,344,235.62	0.00	0.00	1,344,235.62	79,544.57	1,264,691.05	5.92%	94.08%
300.300.50501	BOND PRINCIPAL	195,120.00	0.00	0.00	195,120.00	195,120.00	0.00	100.00%	0.00%
300.300.50502	BOND INTEREST	63,089.00	0.00	31,544.40	31,544.60	31,544.40	0.20	100.00%	0.00%
Fund: 300	DEBT SERVICE FUND	258,209.00	0.00	31,544.40	226,664.60	226,664.40	0.20	100.00%	0.00%
400.400.50215	LEGAL FEES	1,595.00	0.00	1,595.00	0.00	0.00	0.00	100.00%	0.00%
400.400.50521	LEASE PRINCIPAL	199,429.29	0.00	148,266.20	51,163.09	0.00	51,163.09	74.35%	25.65%
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	92,409.00	0.00	0.00	92,409.00	73,044.76	19,364.24	79.05%	20.95%
400.400.50612	IT EQUIPMENT	100,000.00	0.00	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	648,003.93	0.00	317,612.54	330,391.39	0.00	330,391.39	49.01%	50.99%
Fund: 400	CAPITAL IMPROVEMENT FUND	1,097,703.22	0.00	551,299.07	546,404.15	94,370.76	452,033.39	58.82%	41.18%
57 Accts		15,049,813.84	1,133,439.13	8,324,611.15	6,725,202.69	837,087.79	5,888,114.90	60.88%	39.12%