

## MTD/YTD Current Expense Report by Fund for Year 2023 Month 02 - 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	263,725.86	371,306.10	3,688,336.90	0.00	3,688,336.90	9.15%	90.85%
100.100.50102	FT- OT	235,000.00	8,005.56	24,168.05	210,831.95	0.00	210,831.95	10.28%	89.72%
100.100.50103	PT SALARIES	97,873.00	2,137.20	4,973.89	92,899.11	0.00	92,899.11	5.08%	94.92%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	0.00	31,279.00	181,218.00	0.00	181,218.00	14.72%	85.28%
100.100.50105	MEDICARE- FT	91,425.00	6,076.92	12,427.40	78,997.60	0.00	78,997.60	13.59%	86.41%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	132.50	238.50	1,181.50	0.00	1,181.50	16.80%	83.20%
100.100.50107	WORKERS COMPENSATION	105,663.00	2,566.00	2,566.00	103,097.00	0.00	103,097.00	2.43%	97.57%
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,134,287.00	62,532.89	132,445.72	1,001,841.28	0.00	1,001,841.28	11.68%	88.32%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,000.00	4,125.00	30,875.00	0.00	30,875.00	11.79%	88.21%
100.100.50110	PENSIONS	1,516,060.00	109,338.86	220,996.03	1,295,063.97	0.00	1,295,063.97	14.58%	85.42%
100.100.50111	RETIREMENT BENEFITS	110,000.00	15,687.06	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	200.00	1,600.00	0.00	1,600.00	11.11%	88.89%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	47,342.25	47,342.25	153,337.75	58,022.25	95,315.50	52.50%	47.50%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,091.96	1,522.89	13,477.11	11,477.11	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	5,860.37	29,034.96	144,574.04	130,169.83	14,404.21	91.70%	8.30%
100.100.50206	UTILITIES	65,000.00	9,583.74	15,127.64	49,872.36	34,872.36	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	1,352.34	22,999.85	47,000.15	12,473.50	34,526.65	50.68%	49.32%
100.100.50214	EMS BILLING FEES	110,000.00	8,005.91	13,582.31	96,417.69	36,445.98	59,971.71	45.48%	54.52%
100.100.50215	LEGAL FEES	30,000.00	1,738.50	1,738.50	28,261.50	8,261.50	20,000.00	33.33%	66.67%
100.100.50218	FACILITY MAINTENANCE	40,000.00	4,063.96	4,644.96	35,355.04	35,355.04	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	11,561.87	19,029.59	395,970.41	30,970.41	365,000.00	12.05%	87.95%
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	1,419.60	2,419.60	23,080.40	10,990.68	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	8,771.77	8,873.22	121,126.78	41,228.23	79,898.55	38.54%	61.46%
100.100.50302	POSTAGE/PRINTING	15,000.00	186.22	186.22	14,813.78	13,462.70	1,351.08	90.99%	9.01%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	1,155.57	1,155.57	5,844.43	5,844.43	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	63,000.00	0.00	0.00	63,000.00	58,606.00	4,394.00	93.03%	6.97%
100.100.50305	OPERATIONS SUPPLIES	23,500.00	1,023.36	2,693.35	20,806.65	11,870.74	8,935.91	61.97%	38.03%
100.100.50308	UNIFORMS	175,500.00	3,365.16	10,281.96	165,218.04	87,205.04	78,013.00	55.55%	44.45%
100.100.50310	MEETINGS	1,000.00	296.88	296.88	703.12	703.12	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	1,984.46	1,984.46	18,015.54	3,382.25	14,633.29	26.83%	73.17%
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%

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100.100.50710	AUD/TREAS FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
100.100.50815	TRF - DEBT SERV FUND	258,209.00	64,552.25	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	220,000.00	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>865,659.02</b>	<b>1,288,754.21</b>	<b>9,260,911.79</b>	<b>591,341.17</b>	<b>8,669,570.62</b>	<b>17.82%</b>	<b>82.18%</b>
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	25.00%	75.00%
<b>Fund: 200</b>	<b>EMS FUND</b>	<b>1,800,000.00</b>	<b>150,000.00</b>	<b>450,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>25.00%</b>	<b>75.00%</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	0.00	114,183.00	63,019.91	51,163.09	55.19%	44.81%
400.400.50522	LEASE INTEREST	12,249.00	0.00	0.00	12,249.00	9,206.22	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	0.00	0.00	100,000.00	75,000.00	25,000.00	75.00%	25.00%
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	0.00	21,326.00	0.00%	100.00%
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>0.00</b>	<b>0.00</b>	<b>625,249.39</b>	<b>147,226.13</b>	<b>478,023.26</b>	<b>23.55%</b>	<b>76.45%</b>
<b>56 Accts</b>		<b>14,577,360.01</b>	<b>1,015,659.02</b>	<b>1,738,754.21</b>	<b>12,838,605.80</b>	<b>738,567.30</b>	<b>12,100,038.50</b>	<b>16.99%</b>	<b>83.01%</b>