

MTD/YTD Current Expense Report by Fund for Year 2023 Month 01 - 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	107,580.24	107,580.24	3,952,062.76	0.00	3,952,062.76	2.65%	97.35%
100.100.50102	FT- OT	235,000.00	16,162.49	16,162.49	218,837.51	0.00	218,837.51	6.88%	93.12%
100.100.50103	PT SALARIES	97,873.00	2,836.69	2,836.69	95,036.31	0.00	95,036.31	2.90%	97.10%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	31,279.00	31,279.00	181,218.00	0.00	181,218.00	14.72%	85.28%
100.100.50105	MEDICARE- FT	91,425.00	6,350.48	6,350.48	85,074.52	0.00	85,074.52	6.95%	93.05%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	106.00	106.00	1,314.00	0.00	1,314.00	7.46%	92.54%
100.100.50107	WORKERS COMPENSATION	105,663.00	0.00	0.00	105,663.00	0.00	105,663.00	0.00%	100.00%
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,134,287.00	69,912.83	69,912.83	1,064,374.17	0.00	1,064,374.17	6.16%	93.84%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,125.00	2,125.00	32,875.00	0.00	32,875.00	6.07%	93.93%
100.100.50110	PENSIONS	1,516,060.00	111,657.17	111,657.17	1,404,402.83	0.00	1,404,402.83	7.36%	92.64%
100.100.50111	RETIREMENT BENEFITS	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00%	100.00%
100.100.50118	CELL PHONE ALLOWANCE	1,800.00	100.00	100.00	1,700.00	0.00	1,700.00	5.56%	94.44%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	0.00	0.00	200,680.00	58,180.00	142,500.00	28.99%	71.01%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	430.93	430.93	14,569.07	12,569.07	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	23,174.59	23,174.59	150,434.41	128,720.53	21,713.88	87.49%	12.51%
100.100.50206	UTILITIES	65,000.00	5,543.90	5,543.90	59,456.10	44,456.10	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	21,647.51	21,647.51	48,352.49	5,052.50	43,299.99	38.14%	61.86%
100.100.50214	EMS BILLING FEES	110,000.00	5,576.40	5,576.40	104,423.60	44,423.60	60,000.00	45.45%	54.55%
100.100.50215	LEGAL FEES	30,000.00	0.00	0.00	30,000.00	10,000.00	20,000.00	33.33%	66.67%
100.100.50218	FACILITY MAINTENANCE	40,000.00	581.00	581.00	39,419.00	39,419.00	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	7,467.72	7,467.72	407,532.28	42,532.28	365,000.00	12.05%	87.95%
100.100.50220	PEP INSURANCE POOL	90,000.00	875.00	875.00	89,125.00	0.00	89,125.00	0.97%	99.03%
100.100.50222	CONSULTANT SERV	25,500.00	1,000.00	1,000.00	24,500.00	12,410.28	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	101.45	101.45	129,898.55	50,000.00	79,898.55	38.54%	61.46%
100.100.50302	POSTAGE/PRINTING	15,000.00	0.00	0.00	15,000.00	13,560.00	1,440.00	90.40%	9.60%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00%	100.00%
100.100.50305	OPERATIONS SUPPLIES	23,500.00	1,669.99	1,669.99	21,830.01	12,830.01	9,000.00	61.70%	38.30%
100.100.50308	UNIFORMS	175,500.00	6,916.80	6,916.80	168,583.20	90,570.20	78,013.00	55.55%	44.45%
100.100.50310	MEETINGS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	5,366.71	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	0.00	0.00	258,209.00	0.00	258,209.00	0.00%	100.00%
100.100.50820	TRF-CAP PROJ FUND	880,000.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00%	100.00%
Fund: 100	GENERAL FUND	10,549,666.00	423,095.19	423,095.19	10,126,570.81	578,090.28	9,548,480.53	9.49%	90.51%
200.200.50101	FT SALARIES	1,800,000.00	300,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	16.67%	83.33%
Fund: 200	EMS FUND	1,800,000.00	300,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	16.67%	83.33%
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%
Fund: 210	GRANT FUND	1,344,235.62	0.00	0.00	1,344,235.62	0.00	1,344,235.62	0.00%	100.00%
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%
Fund: 300	DEBT SERVICE FUND	258,209.00	0.00	0.00	258,209.00	0.00	258,209.00	0.00%	100.00%
400.400.50521	LEASE PRINCIPAL	114,183.00	0.00	0.00	114,183.00	0.00	114,183.00	0.00%	100.00%
400.400.50522	LEASE INTEREST	12,249.00	0.00	0.00	12,249.00	0.00	12,249.00	0.00%	100.00%
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	0.00	100,000.00	0.00%	100.00%
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%
Fund: 400	CAPITAL IMPROVEMENT FUND	625,249.39	0.00	0.00	625,249.39	0.00	625,249.39	0.00%	100.00%
56 Accts		14,577,360.01	723,095.19	723,095.19	13,854,264.82	578,090.28	13,276,174.54	8.93%	91.07%