

MTD/YTD Current Expense Report by Fund for Year 2023 Month 07 - 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	305,828.49	2,005,259.53	2,054,383.47	0.00	2,054,383.47	49.39%	50.61%
100.100.50102	FT- OT	235,000.00	50,792.89	172,398.36	62,601.64	0.00	62,601.64	73.36%	26.64%
100.100.50103	PT SALARIES	97,873.00	3,936.24	22,731.75	75,141.25	0.00	75,141.25	23.23%	76.77%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	16,691.37	79,666.18	132,830.82	0.00	132,830.82	37.49%	62.51%
100.100.50105	MEDICARE- FT	91,425.00	7,288.81	49,607.47	41,817.53	0.00	41,817.53	54.26%	45.74%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	256.88	1,364.78	55.22	0.00	55.22	96.11%	3.89%
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	74,478.63	524,850.87	609,436.13	0.00	609,436.13	46.27%	53.73%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,000.00	13,758.33	21,241.67	0.00	21,241.67	39.31%	60.69%
100.100.50110	PENSIONS	1,516,060.00	113,663.10	811,349.52	704,710.48	6,017.72	698,692.76	53.91%	46.09%
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	700.00	1,100.00	0.00	1,100.00	38.89%	61.11%
100.100.50201	DISPATCH COMMUNICATIONS	188,680.00	0.00	133,321.75	55,358.25	55,352.50	5.75	100.00%	0.00%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,162.17	7,042.07	7,957.93	5,957.93	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	184,609.00	7,396.87	116,263.68	68,345.32	29,076.85	39,268.47	78.73%	21.27%
100.100.50206	UTILITIES	65,000.00	2,552.20	35,120.46	29,879.54	14,879.54	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	65,000.00	1,521.93	35,753.22	29,246.78	966.00	28,280.78	56.49%	43.51%
100.100.50214	EMS BILLING FEES	137,000.00	23,996.50	75,038.04	61,961.96	43,195.80	18,766.16	86.30%	13.70%
100.100.50215	LEGAL FEES	20,000.00	969.00	2,707.50	17,292.50	7,292.50	10,000.00	50.00%	50.00%
100.100.50218	FACILITY MAINTENANCE	80,000.00	3,144.65	37,873.91	42,126.09	42,126.09	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	364,000.00	59,700.46	156,881.30	207,118.70	64,353.32	142,765.38	60.78%	39.22%
100.100.50220	PEP INSURANCE POOL	90,000.00	292.00	89,205.43	794.57	0.00	794.57	99.12%	0.88%
100.100.50222	CONSULTANT SERV	25,500.00	402.57	5,089.44	20,410.56	11,320.84	9,089.72	64.35%	35.65%
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	24,500.00	24,500.00	95,500.00	0.00	95,500.00	20.42%	79.58%
100.100.50301	FUEL	130,000.00	9,153.02	51,787.68	78,212.32	48,313.77	29,898.55	77.00%	23.00%
100.100.50302	OFFICE SUPPLIES	15,000.00	1,184.12	4,983.47	10,016.53	9,218.41	798.12	94.68%	5.32%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	757.90	3,793.09	3,206.91	3,206.91	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	73,000.00	0.00	58,355.73	14,644.27	2,749.86	11,894.41	83.71%	16.29%
100.100.50305	OPERATIONS SUPPLIES	23,500.00	1,956.17	11,169.22	12,330.78	5,355.82	6,974.96	70.32%	29.68%
100.100.50308	UNIFORMS	150,500.00	5,142.32	87,121.76	63,378.24	13,141.60	50,236.64	66.62%	33.38%
100.100.50310	MEETINGS	1,000.00	105.00	640.14	359.86	359.86	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	35,000.00	3,071.50	13,364.64	21,635.36	4,333.72	17,301.64	50.57%	49.43%
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	0.00	129,104.50	129,104.50	0.00	129,104.50	50.00%	50.00%
100.100.50820	TRF-CAP PROJ FUND	880,000.00	0.00	440,000.00	440,000.00	0.00	440,000.00	50.00%	50.00%
Fund: 100	GENERAL FUND	10,549,666.00	722,044.79	5,408,328.55	5,141,337.45	367,219.04	4,774,118.41	54.75%	45.25%
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	1,200,000.00	600,000.00	0.00	600,000.00	66.67%	33.33%
Fund: 200	EMS FUND	1,800,000.00	150,000.00	1,200,000.00	600,000.00	0.00	600,000.00	66.67%	33.33%
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	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	0.00	92,409.00	0.00%	100.00%
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	21,326.00	525,078.15	52.17%	47.83%
57 Accts		15,049,813.84	872,044.79	7,191,172.02	7,858,641.82	615,209.44	7,243,432.38	51.87%	48.13%