

MTD/YTD Current Expense Report by Fund for Year 2023 Month 06 - 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	518,282.52	1,699,431.04	2,360,211.96	0.00	2,360,211.96	41.86%	58.14%
100.100.50102	FT- OT	235,000.00	44,110.14	121,605.47	113,394.53	0.00	113,394.53	51.75%	48.25%
100.100.50103	PT SALARIES	97,873.00	6,245.99	18,795.51	79,077.49	0.00	79,077.49	19.20%	80.80%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	16,230.16	62,974.81	149,522.19	0.00	149,522.19	29.64%	70.36%
100.100.50105	MEDICARE- FT	91,425.00	11,450.11	42,318.66	49,106.34	0.00	49,106.34	46.29%	53.71%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	399.71	1,107.90	312.10	0.00	312.10	78.02%	21.98%
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	173,348.91	450,372.24	683,914.76	0.00	683,914.76	39.71%	60.29%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,008.33	11,758.33	23,241.67	0.00	23,241.67	33.60%	66.40%
100.100.50110	PENSIONS	1,516,060.00	106,722.44	697,686.42	818,373.58	6,017.72	812,355.86	46.42%	53.58%
100.100.50111	RETIREMENT BENEFITS	110,000.00	82,150.47	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	600.00	1,200.00	0.00	1,200.00	33.33%	66.67%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	50,012.00	133,321.75	67,358.25	55,352.50	12,005.75	94.02%	5.98%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	969.50	5,879.90	9,120.10	7,120.10	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	17,569.09	108,866.81	64,742.19	36,088.72	28,653.47	83.50%	16.50%
100.100.50206	UTILITIES	65,000.00	3,098.70	32,568.26	32,431.74	17,431.74	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	989.92	34,231.29	35,768.71	1,356.00	34,412.71	50.84%	49.16%
100.100.50214	EMS BILLING FEES	110,000.00	9,542.15	51,041.54	58,958.46	49,203.05	9,755.41	91.13%	8.87%
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	12,364.19	34,729.26	5,270.74	5,270.74	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	10,130.97	97,180.84	317,819.16	63,802.36	254,016.80	38.79%	61.21%
100.100.50220	PEP INSURANCE POOL	90,000.00	88,038.43	88,913.43	1,086.57	0.00	1,086.57	98.79%	1.21%
100.100.50222	CONSULTANT SERV	25,500.00	300.00	4,686.87	20,813.13	8,723.41	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	24,500.00	95,500.00	20.42%	79.58%
100.100.50301	FUEL	130,000.00	9,242.59	42,634.66	87,365.34	57,466.79	29,898.55	77.00%	23.00%
100.100.50302	OFFICE SUPPLIES	15,000.00	33.16	3,799.35	11,200.65	10,402.53	798.12	94.68%	5.32%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	27.19	3,035.19	3,964.81	3,964.81	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	63,000.00	0.00	58,355.73	4,644.27	249.86	4,394.41	93.02%	6.98%
100.100.50305	OPERATIONS SUPPLIES	23,500.00	2,881.13	9,213.05	14,286.95	6,511.99	7,774.96	66.92%	33.08%
100.100.50308	UNIFORMS	175,500.00	272.94	81,979.44	93,520.56	14,734.92	78,785.64	55.11%	44.89%
100.100.50310	MEETINGS	1,000.00	0.00	535.14	464.86	464.86	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	1,329.12	10,293.14	9,706.86	4,705.22	5,001.64	74.99%	25.01%
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	1,167,849.86	4,686,283.76	5,863,382.24	381,628.82	5,481,753.42	48.04%	51.96%
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	1,050,000.00	750,000.00	0.00	750,000.00	58.33%	41.67%
Fund: 200	EMS FUND	1,800,000.00	150,000.00	1,050,000.00	750,000.00	0.00	750,000.00	58.33%	41.67%
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	317,612.54	317,612.54	330,391.39	0.00	330,391.39	49.01%	50.99%
Fund: 400	CAPITAL IMPROVEMENT FUND	1,097,703.22	317,612.54	551,299.07	546,404.15	21,326.00	525,078.15	52.17%	47.83%
57 Accts		15,049,813.84	1,635,462.40	6,319,127.23	8,730,686.61	629,619.22	8,101,067.39	46.17%	53.83%