

MTD/YTD Current Expense Report by Fund for Year 2023 Month 03 - 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	260,614.99	631,921.09	3,427,721.91	0.00	3,427,721.91	15.57%	84.43%
100.100.50102	FT- OT	235,000.00	23,119.92	47,287.97	187,712.03	0.00	187,712.03	20.12%	79.88%
100.100.50103	PT SALARIES	97,873.00	2,573.55	7,547.44	90,325.56	0.00	90,325.56	7.71%	92.29%
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	6,023.33	18,450.73	72,974.27	0.00	72,974.27	20.18%	79.82%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	159.56	398.06	1,021.94	0.00	1,021.94	28.03%	71.97%
100.100.50107	WORKERS COMPENSATION	105,663.00	0.00	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	5,855.42	138,301.14	995,985.86	0.00	995,985.86	12.19%	87.81%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	1,875.00	6,000.00	29,000.00	0.00	29,000.00	17.14%	82.86%
100.100.50110	PENSIONS	1,516,060.00	99,169.68	320,165.71	1,195,894.29	0.00	1,195,894.29	21.12%	78.88%
100.100.50111	RETIREMENT BENEFITS	110,000.00	0.00	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	300.00	1,500.00	0.00	1,500.00	16.67%	83.33%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	35,967.50	83,309.75	117,370.25	58,022.25	59,348.00	70.43%	29.57%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,001.72	2,524.61	12,475.39	10,475.39	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	43,708.39	72,743.35	100,865.65	86,461.44	14,404.21	91.70%	8.30%
100.100.50206	UTILITIES	65,000.00	6,803.56	21,931.20	43,068.80	28,068.80	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	1,738.74	24,738.59	45,261.41	8,356.00	36,905.41	47.28%	52.72%
100.100.50214	EMS BILLING FEES	110,000.00	10,620.90	24,203.21	85,796.79	25,825.08	59,971.71	45.48%	54.52%
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	3,793.85	8,438.81	31,561.19	31,561.19	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	6,235.13	25,264.72	389,735.28	24,735.28	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	564.40	2,984.00	22,516.00	10,426.28	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	7,793.15	16,666.37	113,333.63	33,435.08	79,898.55	38.54%	61.46%
100.100.50302	POSTAGE/PRINTING	15,000.00	1,602.96	1,789.18	13,210.82	11,859.74	1,351.08	90.99%	9.01%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	779.04	1,934.61	5,065.39	5,065.39	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	554.72	3,248.07	20,251.93	12,221.02	8,030.91	65.83%	34.17%
100.100.50308	UNIFORMS	175,500.00	2,295.12	12,577.08	162,922.92	84,877.92	78,045.00	55.53%	44.47%
100.100.50310	MEETINGS	1,000.00	48.26	345.14	654.86	654.86	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	4,861.36	6,845.82	13,154.18	3,207.25	9,946.93	50.27%	49.73%
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	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	0.00	220,000.00	660,000.00	0.00	660,000.00	25.00%	75.00%
Fund: 100	GENERAL FUND	10,549,666.00	527,860.25	1,816,614.46	8,733,051.54	502,120.47	8,230,931.07	21.98%	78.02%
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	33.33%	66.67%
Fund: 200	EMS FUND	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	33.33%	66.67%
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	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	63,019.91	63,019.91	51,163.09	0.00	51,163.09	55.19%	44.81%
400.400.50522	LEASE INTEREST	12,249.00	9,206.22	9,206.22	3,042.78	0.00	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	37,309.59	37,309.59	62,690.41	37,690.41	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%
Fund: 400	CAPITAL IMPROVEMENT FUND	625,249.39	109,535.72	109,535.72	515,713.67	37,690.41	478,023.26	23.55%	76.45%
56 Accts		14,577,360.01	787,395.97	2,526,150.18	12,051,209.83	539,810.88	11,511,398.95	21.03%	78.97%