

MTD/YTD Current Expense Report by Fund for Year 2023 Month 05 - 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	281,854.99	1,181,148.52	2,878,494.48	0.00	2,878,494.48	29.09%	70.91%
100.100.50102	FT- OT	235,000.00	10,188.39	77,495.33	157,504.67	0.00	157,504.67	32.98%	67.02%
100.100.50103	PT SALARIES	97,873.00	4,147.20	12,549.52	85,323.48	0.00	85,323.48	12.82%	87.18%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	0.00	46,744.65	165,752.35	0.00	165,752.35	22.00%	78.00%
100.100.50105	MEDICARE- FT	91,425.00	6,146.01	30,868.55	60,556.45	0.00	60,556.45	33.76%	66.24%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	257.13	708.19	711.81	0.00	711.81	49.87%	50.13%
100.100.50107	WORKERS COMPENSATION	105,663.00	2,042.00	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	71,665.84	277,023.33	857,263.67	0.00	857,263.67	24.42%	75.58%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	1,875.00	9,750.00	25,250.00	0.00	25,250.00	27.86%	72.14%
100.100.50110	PENSIONS	1,516,060.00	168,417.14	590,963.98	925,096.02	6,017.72	919,078.30	39.38%	60.62%
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	500.00	1,300.00	0.00	1,300.00	27.78%	72.22%
100.100.50201	DISPATCH COMMUNICATIONS	200,680.00	0.00	83,309.75	117,370.25	58,022.25	59,348.00	70.43%	29.57%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,268.92	4,910.40	10,089.60	8,089.60	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	173,609.00	8,123.76	91,297.72	82,311.28	67,992.07	14,319.21	91.75%	8.25%
100.100.50206	UTILITIES	65,000.00	5,576.07	29,469.56	35,530.44	20,530.44	15,000.00	76.92%	23.08%
100.100.50212	REG AG FEES/DUES & LICENSES	70,000.00	587.41	33,241.37	36,758.63	845.00	35,913.63	48.69%	51.31%
100.100.50214	EMS BILLING FEES	110,000.00	10,900.07	41,499.39	68,500.61	58,745.20	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	3,175.06	22,365.07	17,634.93	17,634.93	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	415,000.00	15,828.37	87,049.87	327,950.13	73,933.33	254,016.80	38.79%	61.21%
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	0.00	4,386.87	21,113.13	9,023.41	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	0.00	120,000.00	0.00%	100.00%
100.100.50301	FUEL	130,000.00	7,503.65	33,392.07	96,607.93	16,709.38	79,898.55	38.54%	61.46%
100.100.50302	POSTAGE/PRINTING	15,000.00	1,286.42	3,766.19	11,233.81	10,435.69	798.12	94.68%	5.32%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	305.45	3,008.00	3,992.00	3,992.00	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	1,268.67	6,331.92	17,168.08	9,137.17	8,030.91	65.83%	34.17%
100.100.50308	UNIFORMS	175,500.00	64,228.52	81,706.50	93,793.50	15,748.50	78,045.00	55.53%	44.47%
100.100.50310	MEETINGS	1,000.00	85.00	535.14	464.86	464.86	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	20,000.00	454.00	8,964.02	11,035.98	4,431.34	6,604.64	66.98%	33.02%
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	(137,378.53)	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	64,552.25	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	220,000.00	440,000.00	440,000.00	0.00	440,000.00	50.00%	50.00%
Fund: 100	GENERAL FUND	10,549,666.00	814,458.79	3,518,433.90	7,031,232.10	390,264.25	6,640,967.85	37.05%	62.95%
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	900,000.00	900,000.00	0.00	900,000.00	50.00%	50.00%
Fund: 200	EMS FUND	1,800,000.00	150,000.00	900,000.00	900,000.00	0.00	900,000.00	50.00%	50.00%
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	31,544.40	31,544.40	31,544.60	31,544.40	0.20	100.00%	0.00%
Fund: 300	DEBT SERVICE FUND	258,209.00	31,544.40	31,544.40	226,664.60	226,664.40	0.20	100.00%	0.00%
400.400.50215	LEGAL FEES	1,595.00	1,595.00	1,595.00	0.00	0.00	0.00	100.00%	0.00%
400.400.50521	LEASE PRINCIPAL	199,429.29	85,246.29	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	0.00	648,003.93	317,612.54	330,391.39	49.01%	50.99%
Fund: 400	CAPITAL IMPROVEMENT FUND	1,097,703.22	86,841.29	233,686.53	864,016.69	338,938.54	525,078.15	52.17%	47.83%
57 Accts		15,049,813.84	1,082,844.48	4,683,664.83	10,366,149.01	955,867.19	9,410,281.82	37.47%	62.53%