

## MTD/YTD Current Expense Report by Fund for Year 2023 Month 09 - 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	305,370.98	2,616,523.24	1,443,119.76	0.00	1,443,119.76	64.45%	35.55%
100.100.50102	FT- OT	235,000.00	57,644.31	284,925.16	(49,925.16)	0.00	(49,925.16)	121.24%	(21.24%)
100.100.50103	PT SALARIES	97,873.00	3,003.12	30,190.23	67,682.77	0.00	67,682.77	30.85%	69.15%
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	16,471.89	96,138.07	116,358.93	0.00	116,358.93	45.24%	54.76%
100.100.50105	MEDICARE- FT	91,425.00	7,372.58	64,096.56	27,328.44	0.00	27,328.44	70.11%	29.89%
100.100.50106	MEDICARE/ FICA- PT	1,420.00	186.20	1,827.22	(407.22)	0.00	(407.22)	128.68%	(28.68%)
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	72,378.57	682,520.63	451,766.37	0.00	451,766.37	60.17%	39.83%
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,125.00	18,008.33	16,991.67	0.00	16,991.67	51.45%	48.55%
100.100.50110	PENSIONS	1,516,060.00	120,865.82	1,056,046.68	460,013.32	6,017.72	453,995.60	70.05%	29.95%
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	900.00	900.00	0.00	900.00	50.00%	50.00%
100.100.50201	DISPATCH COMMUNICATIONS	188,680.00	0.00	183,334.00	5,346.00	5,340.00	6.00	100.00%	0.00%
100.100.50202	CELLULAR COMMUNICATIONS	15,000.00	1,050.54	9,141.26	5,858.74	3,858.74	2,000.00	86.67%	13.33%
100.100.50205	INFORMATION TECHNOLOGIES	184,609.00	7,392.48	133,305.21	51,303.79	30,410.32	20,893.47	88.68%	11.32%
100.100.50206	UTILITIES	65,000.00	5,619.33	45,838.43	19,161.57	19,161.57	0.00	100.00%	0.00%
100.100.50212	FEES/DUES & LICENSES	63,500.00	1,377.42	39,237.29	24,262.71	1,355.42	22,907.29	63.93%	36.07%
100.100.50214	EMS BILLING FEES	137,000.00	15,740.35	90,479.26	46,520.74	26,161.96	20,358.78	85.14%	14.86%
100.100.50215	LEGAL FEES	20,000.00	655.50	3,363.00	16,637.00	6,637.00	10,000.00	50.00%	50.00%
100.100.50218	FACILITY MAINTENANCE	80,000.00	3,226.33	43,203.82	36,796.18	36,796.18	0.00	100.00%	0.00%
100.100.50219	APPARATUS/ EQUIP MAINT	364,000.00	49,953.21	229,007.81	134,992.19	41,378.88	93,613.31	74.28%	25.72%
100.100.50220	PEP INSURANCE POOL	90,000.00	0.00	89,205.43	794.57	0.00	794.57	99.12%	0.88%
100.100.50222	CONSULTANT SERV	25,500.00	374.00	8,463.44	17,036.56	8,395.84	8,640.72	66.11%	33.89%
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	90,000.00	114,500.00	5,500.00	0.00	5,500.00	95.42%	4.58%
100.100.50301	FUEL	126,000.00	9,190.56	69,653.06	56,346.94	30,448.39	25,898.55	79.45%	20.55%
100.100.50302	OFFICE SUPPLIES	15,000.00	1,159.43	7,769.91	7,230.09	6,431.97	798.12	94.68%	5.32%
100.100.50303	JANITORIAL SUPPLIES	7,000.00	431.09	4,409.93	2,590.07	2,590.07	0.00	100.00%	0.00%
100.100.50304	FIRE/EMS EQUIP	77,000.00	566.47	60,580.21	16,419.79	4,275.52	12,144.27	84.23%	15.77%
100.100.50305	OPERATIONS SUPPLIES	25,000.00	4,940.41	18,494.09	6,505.91	4,211.07	2,294.84	90.82%	9.18%
100.100.50308	UNIFORMS	140,500.00	3,503.89	95,773.07	44,726.93	8,039.29	36,687.64	73.89%	26.11%
100.100.50310	MEETINGS	1,000.00	79.58	812.10	187.90	187.90	0.00	100.00%	0.00%
100.100.50401	EDUCATION & TRAINING	45,000.00	9,908.36	23,526.18	21,473.82	14,803.34	6,670.48	85.18%	14.82%
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	76,235.41	181,314.61	(180,314.61)	0.00	(180,314.61)	18131.46%	(18031.46%)

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
100.100.50815	TRF - DEBT SERV FUND	258,209.00	0.00	193,656.75	64,552.25	0.00	64,552.25	75.00%	25.00%
100.100.50820	TRF-CAP PROJ FUND	880,000.00	0.00	660,000.00	220,000.00	0.00	220,000.00	75.00%	25.00%
<b>Fund: 100</b>	<b>GENERAL FUND</b>	<b>10,549,666.00</b>	<b>866,922.83</b>	<b>7,258,690.51</b>	<b>3,290,975.49</b>	<b>256,501.18</b>	<b>3,034,474.31</b>	<b>71.24%</b>	<b>28.76%</b>
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	83.33%	16.67%
<b>Fund: 200</b>	<b>EMS FUND</b>	<b>1,800,000.00</b>	<b>150,000.00</b>	<b>1,500,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>83.33%</b>	<b>16.67%</b>
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	40,000.00	40,000.00	204,091.00	79,544.57	124,546.43	48.98%	51.02%
210.100.50613	SCBA	226,909.00	0.00	0.00	226,909.00	0.00	226,909.00	0.00%	100.00%
<b>Fund: 210</b>	<b>GRANT FUND</b>	<b>1,344,235.62</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,304,235.62</b>	<b>79,544.57</b>	<b>1,224,691.05</b>	<b>8.89%</b>	<b>91.11%</b>
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%
<b>Fund: 300</b>	<b>DEBT SERVICE FUND</b>	<b>258,209.00</b>	<b>0.00</b>	<b>31,544.40</b>	<b>226,664.60</b>	<b>226,664.40</b>	<b>0.20</b>	<b>100.00%</b>	<b>0.00%</b>
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	25,090.30	25,090.30	67,318.70	7,954.46	59,364.24	35.76%	64.24%
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	0.00	21,326.00	0.00%	100.00%
400.400.50631	AMBULANCE	648,003.93	330,391.39	648,003.93	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 400</b>	<b>CAPITAL IMPROVEMENT FUND</b>	<b>1,097,703.22</b>	<b>355,481.69</b>	<b>906,780.76</b>	<b>190,922.46</b>	<b>7,954.46</b>	<b>182,968.00</b>	<b>83.33%</b>	<b>16.67%</b>
<b>57 Accts</b>		<b>15,049,813.84</b>	<b>1,412,404.52</b>	<b>9,737,015.67</b>	<b>5,312,798.17</b>	<b>570,664.61</b>	<b>4,742,133.56</b>	<b>68.49%</b>	<b>31.51%</b>