

MTD/YTD Total Expense Report by Fund for Year 2023 Month 12 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50101	FT SALARIES	3,884,381.11	538,477.47	3,774,625.67	109,755.44	0.00	0.00	109,755.44
100.100.50102	FT- OT	410,261.89	27,746.55	402,333.87	7,928.02	0.00	0.00	7,928.02
100.100.50103	PT SALARIES	95,758.46	6,577.92	45,839.72	49,918.74	0.00	0.00	49,918.74
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	49,353.73	161,868.35	50,628.65	0.00	0.00	50,628.65
100.100.50105	MEDICARE- FT	91,425.00	10,797.76	89,206.86	2,218.14	0.00	0.00	2,218.14
100.100.50106	MEDICARE/ FICA- PT	2,901.13	420.66	2,810.32	90.81	0.00	0.00	90.81
100.100.50107	WORKERS COMPENSATION	110,335.00	105,727.00	110,335.00	0.00	0.00	0.00	0.00
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,130,248.41	72,635.85	907,160.79	223,087.62	0.00	0.00	223,087.62
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,125.00	24,383.33	10,616.67	0.00	0.00	10,616.67
100.100.50110	PENSIONS	1,516,060.00	129,682.74	1,493,053.94	23,006.06	0.00	0.00	23,006.06
100.100.50111	RETIREMENT BENEFITS	110,000.00	0.00	97,837.53	12,162.47	0.00	0.00	12,162.47
100.100.50118	CELL PHONE ALLOWANCE	1,800.00	100.00	1,200.00	600.00	0.00	0.00	600.00
100.100.50201	DISPATCH COMMUNICATIONS	188,674.00	1,335.00	187,339.00	1,335.00	0.00	0.00	1,335.00
100.100.50202	CELLULAR COMMUNICATIONS	15,615.94	1,726.36	13,702.16	1,913.78	736.35	0.00	1,177.43
100.100.50205	INFORMATION TECHNOLOGIES	182,127.00	28,525.47	177,323.38	4,803.62	0.00	0.00	4,803.62
100.100.50206	UTILITIES	67,527.58	6,926.28	63,465.24	4,062.34	3,480.37	481.54	100.43
100.100.50210	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50212	FEES/DUES & LICENSES	75,763.00	3,363.07	75,442.97	320.03	319.60	0.00	0.43
100.100.50214	EMS BILLING FEES	130,102.51	7,458.59	125,514.12	4,588.39	0.00	0.00	4,588.39
100.100.50215	LEGAL FEES	22,601.86	3,648.00	13,667.50	8,934.36	0.00	5,008.36	3,926.00
100.100.50218	FACILITY MAINTENANCE	83,913.93	11,635.37	68,138.41	15,775.52	15,353.08	422.00	0.44
100.100.50219	APPARATUS/ EQUIP MAINT	391,959.72	49,150.82	366,268.23	25,691.49	17,917.23	2,187.50	5,586.76
100.100.50220	PEP INSURANCE POOL	91,162.00	0.00	91,161.43	0.57	0.00	0.00	0.57
100.100.50222	CONSULTANT SERV	20,367.00	4,575.95	16,655.11	3,711.89	0.00	0.00	3,711.89
100.100.50223	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50225	CONTR SVCS	114,500.00	0.00	114,500.00	0.00	0.00	0.00	0.00
100.100.50301	FUEL	114,236.30	7,983.59	107,457.28	6,779.02	6,779.02	0.00	0.00
100.100.50302	OFFICE SUPPLIES	14,702.30	1,086.15	12,074.55	2,627.75	0.00	0.00	2,627.75
100.100.50303	JANITORIAL SUPPLIES	7,000.00	763.58	6,821.11	178.89	0.00	0.00	178.89
100.100.50304	FIRE/EMS EQUIP	68,715.00	2,605.41	68,710.14	4.86	0.00	0.00	4.86
100.100.50305	OPERATIONS SUPPLIES	25,484.42	1,466.92	23,973.61	1,510.81	574.71	0.00	936.10
100.100.50308	UNIFORMS	108,813.00	2,152.70	103,753.39	5,059.61	0.00	0.00	5,059.61
100.100.50310	MEETINGS	1,517.39	629.53	1,441.63	75.76	0.00	0.00	75.76
100.100.50401	EDUCATION & TRAINING	49,096.00	2,791.63	44,217.54	4,878.46	2,438.37	0.00	2,440.09
100.100.50611	SAFETY EQUIPMENT	21,326.00	0.00	21,235.98	90.02	0.00	90.02	0.00
100.100.50633	STAFF VEHICLE	45,178.00	0.00	45,178.00	0.00	0.00	0.00	0.00
100.100.50710	AUD/TREAS FEES	181,314.61	0.00	181,314.61	0.00	0.00	0.00	0.00

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100.100.50815	TRF - DEBT SERV FUND	258,209.00	0.00	258,209.00	0.00	0.00	0.00	0.00
100.100.50820	TRF-CAP PROJ FUND	880,000.00	0.00	880,000.00	0.00	0.00	0.00	0.00
100.100.50910	ADV - GRANT FUND	430,664.43	430,664.43	430,664.43	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	11,191,238.99	1,512,133.53	10,608,884.20	582,354.79	47,598.73	8,189.42	526,566.64
200.200.50101	FT SALARIES	1,950,000.00	150,000.00	1,950,000.00	0.00	0.00	0.00	0.00
Fund: 200	EMS FUND	1,950,000.00	150,000.00	1,950,000.00	0.00	0.00	0.00	0.00
210.100.50101	FT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50104	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50105	MEDICARE- FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50107	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50108	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50110	PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50611	SAFETY EQUIP	508,386.36	108,137.76	185,859.69	322,526.67	322,526.67	0.00	0.00
210.100.50613	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50632	FIRE APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50901	ADV-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210	GRANT FUND	508,386.36	108,137.76	185,859.69	322,526.67	322,526.67	0.00	0.00
300.300.50501	BOND PRINCIPAL	195,120.00	0.00	195,120.00	0.00	0.00	0.00	0.00
300.300.50502	BOND INTEREST	63,089.00	0.00	63,088.80	0.20	0.00	0.00	0.20
Fund: 300	DEBT SERVICE FUND	258,209.00	0.00	258,208.80	0.20	0.00	0.00	0.20
400.400.50215	LEGAL FEES	1,595.00	0.00	1,595.00	0.00	0.00	0.00	0.00
400.400.50521	LEASE PRINCIPAL	199,429.29	0.00	199,429.29	0.00	0.00	0.00	0.00
400.400.50522	LEASE INTEREST	12,249.00	0.00	12,248.28	0.72	0.00	0.00	0.72
400.400.50611	SAFETY EQUIP	126,287.52	14,613.77	87,476.26	38,811.26	36,364.27	0.00	2,446.99
400.400.50612	IT EQUIPMENT	96,434.75	0.00	74,619.11	21,815.64	20,675.00	0.00	1,140.64
400.400.50613	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50614	CARDIAC MONITORS	90.00	0.00	90.00	0.00	0.00	0.00	0.00
400.400.50631	AMBULANCE	648,003.93	0.00	648,003.93	0.00	0.00	0.00	0.00
400.400.50632	FIRE APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50633	UTILITY/STAFF VEHICLE	13,613.73	12,318.00	12,318.00	1,295.73	0.00	0.00	1,295.73
400.400.50650	BUILDING & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400	CAPITAL IMPROVEMENT FUND	1,097,703.22	26,931.77	1,035,779.87	61,923.35	57,039.27	0.00	4,884.08

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64 Accts		15,005,537.57	1,797,203.06	14,038,732.56	966,805.01	427,164.67	8,189.42	531,450.92
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