

## MTD/YTD Total Expense Report by Fund for Year 2023 Month 11 - MIAMI VALLEY FIRE DISTRICT

| Account       | Description                    | Rev App      | MTD Exp    | YTD Exp      | Unexp        | Enc       | Excess   | Unenc        |
|---------------|--------------------------------|--------------|------------|--------------|--------------|-----------|----------|--------------|
| 100.100.50101 | FT SALARIES                    | 4,059,643.00 | 312,277.24 | 3,236,148.20 | 823,494.80   | 0.00      | 0.00     | 823,494.80   |
| 100.100.50102 | FT- OT                         | 235,000.00   | 46,071.50  | 374,587.32   | (139,587.32) | 0.00      | 0.00     | (139,587.32) |
| 100.100.50103 | PT SALARIES                    | 97,873.00    | 4,659.05   | 39,261.80    | 58,611.20    | 0.00      | 0.00     | 58,611.20    |
| 100.100.50104 | HOLIDAY PAY PREMIUM            | 212,497.00   | 16,376.55  | 112,514.62   | 99,982.38    | 0.00      | 0.00     | 99,982.38    |
| 100.100.50105 | MEDICARE- FT                   | 91,425.00    | 7,332.18   | 78,409.10    | 13,015.90    | 0.00      | 0.00     | 13,015.90    |
| 100.100.50106 | MEDICARE/ FICA- PT             | 1,420.00     | 288.86     | 2,389.66     | (969.66)     | 0.00      | 0.00     | (969.66)     |
| 100.100.50107 | WORKERS COMPENSATION           | 108,220.46   | 0.00       | 4,608.00     | 103,612.46   | 0.00      | 0.00     | 103,612.46   |
| 100.100.50108 | GROUP HEALTH & LIFE INSURANCE  | 1,131,729.54 | 79,145.22  | 834,524.94   | 297,204.60   | 0.00      | 0.00     | 297,204.60   |
| 100.100.50109 | MEDICAL REIMBURSEMENT/ SEC 125 | 35,000.00    | 2,125.00   | 22,258.33    | 12,741.67    | 0.00      | 0.00     | 12,741.67    |
| 100.100.50110 | PENSIONS                       | 1,516,060.00 | 181,967.77 | 1,363,371.20 | 152,688.80   | 0.00      | 0.00     | 152,688.80   |
| 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     | 1,100.00     | 700.00       | 0.00      | 0.00     | 700.00       |
| 100.100.50201 | DISPATCH COMMUNICATIONS        | 191,350.00   | 0.00       | 186,004.00   | 5,346.00     | 5,340.00  | 0.00     | 6.00         |
| 100.100.50202 | CELLULAR COMMUNICATIONS        | 15,615.94    | 1,161.92   | 11,975.80    | 3,640.14     | 1,640.14  | 0.00     | 2,000.00     |
| 100.100.50205 | INFORMATION TECHNOLOGIES       | 184,819.00   | 7,432.29   | 148,797.91   | 36,021.09    | 12,160.99 | 0.00     | 23,860.10    |
| 100.100.50206 | UTILITIES                      | 67,527.58    | 4,153.21   | 56,538.96    | 10,988.62    | 10,406.65 | 481.54   | 100.43       |
| 100.100.50212 | FEES/DUES & LICENSES           | 83,238.00    | 1,963.50   | 72,079.90    | 11,158.10    | 2,515.76  | 0.00     | 8,642.34     |
| 100.100.50214 | EMS BILLING FEES               | 145,460.51   | 10,276.46  | 118,055.53   | 27,404.98    | 7,046.20  | 0.00     | 20,358.78    |
| 100.100.50215 | LEGAL FEES                     | 22,601.86    | 2,068.00   | 10,019.50    | 12,582.36    | 2,574.00  | 5,008.36 | 5,000.00     |
| 100.100.50218 | FACILITY MAINTENANCE           | 84,361.93    | 3,527.17   | 56,503.04    | 27,858.89    | 27,436.89 | 422.00   | 0.00         |
| 100.100.50219 | APPARATUS/ EQUIP MAINT         | 401,838.13   | 16,487.91  | 317,117.41   | 84,720.72    | 38,760.96 | 2,187.50 | 43,772.26    |
| 100.100.50220 | PEP INSURANCE POOL             | 91,162.00    | 1,956.00   | 91,161.43    | 0.57         | 0.00      | 0.00     | 0.57         |
| 100.100.50222 | CONSULTANT SERV                | 25,500.00    | 3,036.75   | 12,079.16    | 13,420.84    | 6,287.22  | 0.00     | 7,133.62     |
| 100.100.50223 | STRATEGIC PLANNING             | 20,000.00    | 0.00       | 0.00         | 20,000.00    | 0.00      | 0.00     | 20,000.00    |
| 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                           | 127,528.89   | 9,877.39   | 99,473.69    | 28,055.20    | 12,156.65 | 0.00     | 15,898.55    |
| 100.100.50302 | OFFICE SUPPLIES                | 16,219.30    | 1,063.94   | 10,988.40    | 5,230.90     | 4,432.78  | 0.00     | 798.12       |
| 100.100.50303 | JANITORIAL SUPPLIES            | 7,000.00     | 815.81     | 6,057.53     | 942.47       | 942.47    | 0.00     | 0.00         |
| 100.100.50304 | FIRE/EMS EQUIP                 | 73,000.00    | 3,645.74   | 66,104.73    | 6,895.27     | 2,773.22  | 0.00     | 4,122.05     |
| 100.100.50305 | OPERATIONS SUPPLIES            | 25,484.42    | 2,348.17   | 22,506.69    | 2,977.73     | 1,977.25  | 0.00     | 1,000.48     |
| 100.100.50308 | UNIFORMS                       | 140,500.00   | 3,977.32   | 101,600.69   | 38,899.31    | 2,211.67  | 0.00     | 36,687.64    |
| 100.100.50310 | MEETINGS                       | 1,600.00     | 0.00       | 812.10       | 787.90       | 787.90    | 0.00     | 0.00         |
| 100.100.50401 | EDUCATION & TRAINING           | 49,096.00    | 9,200.19   | 41,425.91    | 7,670.09     | 5,260.00  | 0.00     | 2,410.09     |
| 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                 | 1,000.00     | 0.00       | 181,314.61   | (180,314.61) | 0.00      | 0.00     | (180,314.61) |
| 100.100.50815 | TRF - DEBT SERV FUND           | 258,209.00   | 0.00       | 258,209.00   | 0.00         | 0.00      | 0.00     | 0.00         |

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|-----------------|-------------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|-----------------|---------------------|
| 100.100.50820   | TRF-CAP PROJ FUND             | 880,000.00           | 0.00                | 880,000.00           | 0.00                | 0.00              | 0.00            | 0.00                |
| Fund: 100       | GENERAL FUND                  | 10,694,784.56        | 733,335.14          | 9,096,750.67         | 1,598,033.89        | 144,710.75        | 8,189.42        | 1,445,133.72        |
| 200.200.50101   | FT SALARIES                   | 1,800,000.00         | 150,000.00          | 1,800,000.00         | 0.00                | 0.00              | 0.00            | 0.00                |
| Fund: 200       | EMS FUND                      | 1,800,000.00         | 150,000.00          | 1,800,000.00         | 0.00                | 0.00              | 0.00            | 0.00                |
| 210.100.50101   | FT SALARIES                   | 548,053.87           | 0.00                | 0.00                 | 548,053.87          | 0.00              | 0.00            | 548,053.87          |
| 210.100.50104   | HOLIDAY PAY                   | 19,412.64            | 0.00                | 0.00                 | 19,412.64           | 0.00              | 0.00            | 19,412.64           |
| 210.100.50105   | MEDICARE- FT                  | 8,163.02             | 0.00                | 0.00                 | 8,163.02            | 0.00              | 0.00            | 8,163.02            |
| 210.100.50107   | WORKERS COMP                  | 9,290.09             | 0.00                | 0.00                 | 9,290.09            | 0.00              | 0.00            | 9,290.09            |
| 210.100.50108   | GROUP HEALTH & LIFE INSURANCE | 153,204.03           | 0.00                | 0.00                 | 153,204.03          | 0.00              | 0.00            | 153,204.03          |
| 210.100.50110   | PENSIONS                      | 135,111.97           | 0.00                | 0.00                 | 135,111.97          | 0.00              | 0.00            | 135,111.97          |
| 210.100.50611   | SAFETY EQUIP                  | 508,386.36           | 800.99              | 77,721.93            | 430,664.43          | 430,664.43        | 0.00            | 0.00                |
| 210.100.50613   | SCBA                          | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00              | 0.00            | 0.00                |
| Fund: 210       | GRANT FUND                    | 1,381,621.98         | 800.99              | 77,721.93            | 1,303,900.05        | 430,664.43        | 0.00            | 873,235.62          |
| 300.300.50501   | BOND PRINCIPAL                | 195,120.00           | 195,120.00          | 195,120.00           | 0.00                | 0.00              | 0.00            | 0.00                |
| 300.300.50502   | BOND INTEREST                 | 63,089.00            | 31,544.40           | 63,088.80            | 0.20                | 0.00              | 0.00            | 0.20                |
| Fund: 300       | DEBT SERVICE FUND             | 258,209.00           | 226,664.40          | 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           | 51,163.09           | 199,429.29           | 0.00                | 0.00              | 0.00            | 0.00                |
| 400.400.50522   | LEASE INTEREST                | 12,249.00            | 3,042.06            | 12,248.28            | 0.72                | 0.00              | 0.00            | 0.72                |
| 400.400.50611   | SAFETY EQUIP                  | 122,577.52           | 80.10               | 72,862.49            | 49,715.03           | 47,178.04         | 0.00            | 2,536.99            |
| 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              | 17,413.73            | 90.00               | 90.00                | 17,323.73           | 0.00              | 0.00            | 17,323.73           |
| 400.400.50631   | AMBULANCE                     | 648,003.93           | 0.00                | 648,003.93           | 0.00                | 0.00              | 0.00            | 0.00                |
| 400.400.50633   | UTILITY/STAFF VEHICLE         | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00              | 0.00            | 0.00                |
| Fund: 400       | CAPITAL IMPROVEMENT FUND      | 1,097,703.22         | 54,375.25           | 1,008,848.10         | 88,855.12           | 67,853.04         | 0.00            | 21,002.08           |
| <b>58 Accts</b> |                               | <b>15,232,318.76</b> | <b>1,165,175.78</b> | <b>12,241,529.50</b> | <b>2,990,789.26</b> | <b>643,228.22</b> | <b>8,189.42</b> | <b>2,339,371.62</b> |