

MTD/YTD Total Expense Report by Fund for Year 2023 Month 10 - 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	307,347.72	2,923,870.96	1,135,772.04	0.00	0.00	1,135,772.04
100.100.50102	FT- OT	235,000.00	43,590.66	328,515.82	(93,515.82)	0.00	0.00	(93,515.82)
100.100.50103	PT SALARIES	97,873.00	4,412.52	34,602.75	63,270.25	0.00	0.00	63,270.25
100.100.50104	HOLIDAY PAY PREMIUM	212,497.00	0.00	96,138.07	116,358.93	0.00	0.00	116,358.93
100.100.50105	MEDICARE- FT	91,425.00	6,980.36	71,076.92	20,348.08	0.00	0.00	20,348.08
100.100.50106	MEDICARE/ FICA- PT	1,420.00	273.58	2,100.80	(680.80)	0.00	0.00	(680.80)
100.100.50107	WORKERS COMPENSATION	105,663.00	0.00	4,608.00	101,055.00	0.00	0.00	101,055.00
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,134,287.00	72,859.09	755,379.72	378,907.28	0.00	0.00	378,907.28
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,125.00	20,133.33	14,866.67	0.00	0.00	14,866.67
100.100.50110	PENSIONS	1,516,060.00	125,356.75	1,181,403.43	334,656.57	6,017.72	0.00	328,638.85
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	1,000.00	800.00	0.00	0.00	800.00
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	1,056.68	10,813.88	4,802.06	2,802.06	0.00	2,000.00
100.100.50205	INFORMATION TECHNOLOGIES	184,819.00	7,850.41	141,365.62	43,453.38	19,518.98	0.00	23,934.40
100.100.50206	UTILITIES	67,527.58	4,501.28	52,385.75	15,141.83	14,660.29	481.54	0.00
100.100.50212	FEES/DUES & LICENSES	84,400.00	30,479.11	70,116.40	14,283.60	478.00	0.00	13,805.60
100.100.50214	EMS BILLING FEES	145,460.51	8,839.30	107,779.07	37,681.44	17,322.66	0.00	20,358.78
100.100.50215	LEGAL FEES	22,601.86	1,995.00	7,951.50	14,650.36	4,642.00	5,008.36	5,000.00
100.100.50218	FACILITY MAINTENANCE	84,361.93	5,832.12	52,975.87	31,386.06	30,964.06	422.00	0.00
100.100.50219	APPARATUS/ EQUIP MAINT	401,838.13	35,971.06	300,629.50	101,208.63	55,248.87	2,187.50	43,772.26
100.100.50220	PEP INSURANCE POOL	90,000.00	0.00	89,205.43	794.57	0.00	0.00	794.57
100.100.50222	CONSULTANT SERV	25,500.00	578.97	9,042.41	16,457.59	9,208.97	0.00	7,248.62
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	8,414.35	89,596.30	37,932.59	22,034.04	0.00	15,898.55
100.100.50302	OFFICE SUPPLIES	16,219.30	935.25	9,924.46	6,294.84	5,496.72	0.00	798.12
100.100.50303	JANITORIAL SUPPLIES	7,000.00	831.79	5,241.72	1,758.28	1,758.28	0.00	0.00
100.100.50304	FIRE/EMS EQUIP	77,000.00	1,878.78	62,458.99	14,541.01	6,096.74	0.00	8,444.27
100.100.50305	OPERATIONS SUPPLIES	25,484.42	1,180.01	20,158.52	5,325.90	4,829.83	0.00	496.07
100.100.50308	UNIFORMS	140,500.00	1,850.30	97,623.37	42,876.63	6,188.99	0.00	36,687.64
100.100.50310	MEETINGS	1,600.00	0.00	812.10	787.90	187.90	0.00	600.00
100.100.50401	EDUCATION & TRAINING	45,096.00	8,003.54	32,225.72	12,870.28	6,616.22	0.00	6,254.06
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	64,552.25	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	220,000.00	880,000.00	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	10,694,784.56	967,795.88	8,363,415.53	2,331,369.03	219,412.33	8,189.42	2,103,767.28
200.200.50101	FT SALARIES	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	0.00	150,000.00
Fund: 200	EMS FUND	1,800,000.00	150,000.00	1,650,000.00	150,000.00	0.00	0.00	150,000.00
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	208,437.49	36,920.94	76,920.94	131,516.55	111,562.38	0.00	19,954.17
210.100.50613	SCBA	262,562.51	0.00	0.00	262,562.51	262,562.51	0.00	0.00
Fund: 210	GRANT FUND	1,344,235.62	36,920.94	76,920.94	1,267,314.68	374,124.89	0.00	893,189.79
300.300.50501	BOND PRINCIPAL	195,120.00	0.00	0.00	195,120.00	195,120.00	0.00	0.00
300.300.50502	BOND INTEREST	63,089.00	0.00	31,544.40	31,544.60	31,544.40	0.00	0.20
Fund: 300	DEBT SERVICE FUND	258,209.00	0.00	31,544.40	226,664.60	226,664.40	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	148,266.20	51,163.09	0.00	0.00	51,163.09
400.400.50522	LEASE INTEREST	12,249.00	0.00	9,206.22	3,042.78	0.00	0.00	3,042.78
400.400.50611	SAFETY EQUIP	88,823.67	47,692.09	72,782.39	16,041.28	11,156.24	0.00	4,885.04
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	29,841.58	0.00	0.00	29,841.58	26,256.25	0.00	3,585.33
400.400.50614	CARDIAC MONITORS	21,326.00	0.00	0.00	21,326.00	0.00	0.00	21,326.00
400.400.50631	AMBULANCE	648,003.93	0.00	648,003.93	0.00	0.00	0.00	0.00
Fund: 400	CAPITAL IMPROVEMENT FUND	1,097,703.22	47,692.09	954,472.85	143,230.37	58,087.49	0.00	85,142.88
57 Accts		15,194,932.40	1,202,408.91	11,076,353.72	4,118,578.68	878,289.11	8,189.42	3,232,100.15