

MTD/YTD Total Expense Report by Fund for Year 2024 Month 01 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50101	FT SALARIES	4,497,389.00	331,900.68	331,900.68	4,165,488.32	0.00	0.00	4,165,488.32
100.100.50102	FT- OT	235,000.00	13,797.00	13,797.00	221,203.00	0.00	0.00	221,203.00
100.100.50103	PT SALARIES	102,491.00	2,530.80	2,530.80	99,960.20	0.00	0.00	99,960.20
100.100.50104	HOLIDAY PAY PREMIUM	224,523.00	51,165.95	51,165.95	173,357.05	0.00	0.00	173,357.05
100.100.50105	MEDICARE- FT	95,754.00	7,435.09	7,435.09	88,318.91	0.00	0.00	88,318.91
100.100.50106	MEDICARE/ FICA- PT	7,841.00	177.51	177.51	7,663.49	0.00	0.00	7,663.49
100.100.50107	WORKERS COMPENSATION	110,666.00	0.00	0.00	110,666.00	0.00	0.00	110,666.00
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,186,639.00	71,881.19	71,881.19	1,114,757.81	0.00	0.00	1,114,757.81
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,500.00	2,500.00	32,500.00	0.00	0.00	32,500.00
100.100.50110	PENSIONS	1,572,596.00	116,865.16	116,865.16	1,455,730.84	12,035.44	0.00	1,443,695.40
100.100.50111	RETIREMENT BENEFITS	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
100.100.50118	CELL PHONE ALLOWANCE	1,200.00	100.00	100.00	1,100.00	0.00	0.00	1,100.00
100.100.50201	DISPATCH COMMUNICATIONS	217,200.00	52,965.00	52,965.00	164,235.00	1,335.00	0.00	162,900.00
100.100.50202	CELLULAR COMMUNICATIONS	26,736.35	929.46	929.46	25,806.89	6,306.89	0.00	19,500.00
100.100.50205	INFORMATION TECHNOLOGIES	140,803.00	30,493.99	30,493.99	110,309.01	50,309.01	0.00	60,000.00
100.100.50206	UTILITIES	73,480.37	5,390.30	5,390.30	68,090.07	15,590.07	0.00	52,500.00
100.100.50210	AUDIT FEES	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
100.100.50212	FEES/DUES & LICENSES	62,184.60	5,104.45	5,104.45	57,080.15	40,750.00	0.00	16,330.15
100.100.50214	EMS BILLING FEES	110,000.00	11,224.45	11,224.45	98,775.55	23,775.55	0.00	75,000.00
100.100.50215	LEGAL FEES	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
100.100.50218	FACILITY MAINTENANCE	65,353.08	8,498.26	8,498.26	56,854.82	56,854.82	0.00	0.00
100.100.50219	APPARATUS/ EQUIP MAINT	392,917.23	11,572.77	11,572.77	381,344.46	67,327.66	0.00	314,016.80
100.100.50220	PEP INSURANCE POOL	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
100.100.50222	CONSULTANT SERV	25,500.00	402.57	402.57	25,097.43	10,017.43	0.00	15,080.00
100.100.50223	STRATEGIC PLANNING	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
100.100.50225	CONTR SVCS	19,275.00	0.00	0.00	19,275.00	0.00	0.00	19,275.00
100.100.50301	FUEL	136,779.02	6,779.02	6,779.02	130,000.00	30,000.00	0.00	100,000.00
100.100.50302	OFFICE SUPPLIES	15,000.00	681.25	681.25	14,318.75	9,878.75	0.00	4,440.00
100.100.50303	JANITORIAL SUPPLIES	8,750.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00
100.100.50304	FIRE/EMS EQUIP	50,600.00	0.00	0.00	50,600.00	2,500.00	0.00	48,100.00
100.100.50305	OPERATIONS SUPPLIES	25,074.71	1,223.21	1,223.21	23,851.50	16,051.50	0.00	7,800.00
100.100.50308	UNIFORMS	171,875.00	9,694.31	9,694.31	162,180.69	15,305.69	0.00	146,875.00
100.100.50310	MEETINGS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100.100.50401	EDUCATION & TRAINING	32,438.37	5,430.00	5,430.00	27,008.37	7,165.50	0.00	19,842.87
100.100.50611	SAFETY EQUIPMENT	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
100.100.50710	AUD/TREAS FEES	181,000.00	0.00	0.00	181,000.00	0.00	0.00	181,000.00

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100.100.50815	TRF - DEBT SERV FUND	261,244.00	0.00	0.00	261,244.00	0.00	0.00	261,244.00
100.100.50820	TRF-CAP PROJ FUND	1,396,550.00	0.00	0.00	1,396,550.00	0.00	0.00	1,396,550.00
100.100.50910	ADV - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	11,761,859.73	748,742.42	748,742.42	11,013,117.31	389,953.31	0.00	10,623,164.00
200.200.50101	FT SALARIES	1,650,000.00	137,500.00	137,500.00	1,512,500.00	0.00	0.00	1,512,500.00
Fund: 200	EMS FUND	1,650,000.00	137,500.00	137,500.00	1,512,500.00	0.00	0.00	1,512,500.00
210.100.50101	FT SALARIES	607,510.44	0.00	0.00	607,510.44	0.00	0.00	607,510.44
210.100.50104	HOLIDAY PAY	21,696.48	0.00	0.00	21,696.48	0.00	0.00	21,696.48
210.100.50105	MEDICARE- FT	9,123.37	0.00	0.00	9,123.37	0.00	0.00	9,123.37
210.100.50107	WORKERS COMP	10,383.05	0.00	0.00	10,383.05	0.00	0.00	10,383.05
210.100.50108	GROUP HEALTH & LIFE INSURANCE	168,378.02	0.00	0.00	168,378.02	0.00	0.00	168,378.02
210.100.50110	PENSIONS	151,007.50	0.00	0.00	151,007.50	0.00	0.00	151,007.50
210.100.50611	SAFETY EQUIP	435,253.67	6,048.95	6,048.95	429,204.72	316,477.72	0.00	112,727.00
210.100.50613	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.50632	FIRE APPARATUS	272,727.00	0.00	0.00	272,727.00	0.00	0.00	272,727.00
210.100.50901	ADV-GENERAL FUND	430,664.43	0.00	0.00	430,664.43	0.00	0.00	430,664.43
Fund: 210	GRANT FUND	2,106,743.96	6,048.95	6,048.95	2,100,695.01	316,477.72	0.00	1,784,217.29
300.300.50501	BOND PRINCIPAL	205,960.00	0.00	0.00	205,960.00	0.00	0.00	205,960.00
300.300.50502	BOND INTEREST	55,284.00	0.00	0.00	55,284.00	0.00	0.00	55,284.00
Fund: 300	DEBT SERVICE FUND	261,244.00	0.00	0.00	261,244.00	0.00	0.00	261,244.00
400.400.50215	LEGAL FEES	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00
400.400.50521	LEASE PRINCIPAL	294,443.00	0.00	0.00	294,443.00	0.00	0.00	294,443.00
400.400.50522	LEASE INTEREST	47,235.00	0.00	0.00	47,235.00	0.00	0.00	47,235.00
400.400.50611	SAFETY EQUIP	47,637.27	604.90	604.90	47,032.37	35,759.37	0.00	11,273.00
400.400.50612	IT EQUIPMENT	115,675.00	20,675.00	20,675.00	95,000.00	0.00	0.00	95,000.00
400.400.50613	SCBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50632	FIRE APPARATUS	27,273.00	0.00	0.00	27,273.00	0.00	0.00	27,273.00
400.400.50633	UTILITY/STAFF VEHICLE	150,000.00	95,290.00	95,290.00	54,710.00	0.00	0.00	54,710.00
400.400.50650	BUILDING & BUILDING IMPROVEMENTS	750,000.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
Fund: 400	CAPITAL IMPROVEMENT FUND	1,455,184.27	116,569.90	116,569.90	1,338,614.37	35,759.37	0.00	1,302,855.00

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64 Accts		17,235,031.96	1,008,861.27	1,008,861.27	16,226,170.69	742,190.40	0.00	15,483,980.29
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