

MTD/YTD Total Expense Report by Fund for Year 2024 Month 10 - 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	449,180.61	4,221,631.25	275,757.75	0.00	0.00	275,757.75
100.100.50102	FT- OT	235,000.00	32,980.41	192,121.54	42,878.46	0.00	0.00	42,878.46
100.100.50103	PT SALARIES	102,491.00	4,700.17	38,659.82	63,831.18	0.00	0.00	63,831.18
100.100.50104	HOLIDAY PAY PREMIUM	224,523.00	(1,823.28)	116,025.78	108,497.22	0.00	0.00	108,497.22
100.100.50105	MEDICARE- FT	95,754.00	6,675.21	72,451.76	23,302.24	0.00	0.00	23,302.24
100.100.50106	MEDICARE/ FICA- PT	7,841.00	307.11	2,450.85	5,390.15	0.00	0.00	5,390.15
100.100.50107	WORKERS COMPENSATION	110,666.00	(1,086.04)	3,676.02	106,989.98	0.00	0.00	106,989.98
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,186,639.00	74,652.35	844,047.04	342,591.96	0.00	0.00	342,591.96
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	1,250.00	19,233.33	15,766.67	0.00	0.00	15,766.67
100.100.50110	PENSIONS	1,572,596.00	173,259.65	1,266,223.72	306,372.28	6,017.72	0.00	300,354.56
100.100.50111	RETIREMENT BENEFITS	125,000.00	0.00	27,544.51	97,455.49	0.00	0.00	97,455.49
100.100.50118	CELL PHONE ALLOWANCE	1,200.00	100.00	1,000.00	200.00	0.00	0.00	200.00
100.100.50201	DISPATCH COMMUNICATIONS	212,200.00	0.00	210,843.00	1,357.00	1,335.00	0.00	22.00
100.100.50202	CELLULAR COMMUNICATIONS	26,736.35	1,615.36	15,108.41	11,627.94	5,922.78	705.16	5,000.00
100.100.50205	INFORMATION TECHNOLOGIES	140,803.00	7,402.04	119,986.92	20,816.08	20,224.38	0.00	591.70
100.100.50206	UTILITIES	73,480.37	3,996.45	53,055.51	20,424.86	17,651.19	1,354.32	1,419.35
100.100.50210	AUDIT FEES	9,000.00	0.00	8,405.00	595.00	595.00	0.00	0.00
100.100.50212	FEES/DUES & LICENSES	88,506.65	20,574.41	68,802.86	19,703.79	15,587.76	0.00	4,116.03
100.100.50214	EMS BILLING FEES	100,000.00	0.00	22,298.60	77,701.40	47,701.40	0.00	30,000.00
100.100.50215	LEGAL FEES	50,000.00	4,687.50	38,476.18	11,523.82	11,523.82	0.00	0.00
100.100.50218	FACILITY MAINTENANCE	75,353.08	1,053.63	51,775.50	23,577.58	13,479.89	7,874.14	2,223.55
100.100.50219	APPARATUS/ EQUIP MAINT	424,882.88	46,002.80	397,011.70	27,871.18	23,547.11	24.28	4,299.79
100.100.50220	PEP INSURANCE POOL	105,000.00	0.00	103,798.00	1,202.00	0.00	0.00	1,202.00
100.100.50222	CONSULTANT SERV	25,927.95	5,685.47	19,306.29	6,621.66	3,596.96	0.00	3,024.70
100.100.50223	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50225	CONTR SVCS	1,865.94	1,000.00	1,000.00	865.94	0.00	0.00	865.94
100.100.50252	ADVERTISING	500.00	0.00	304.60	195.40	0.00	0.00	195.40
100.100.50301	FUEL	115,879.02	8,620.47	79,527.25	36,351.77	27,251.77	0.00	9,100.00
100.100.50302	OFFICE SUPPLIES	15,000.00	1,198.10	11,690.86	3,309.14	2,935.44	0.00	373.70
100.100.50303	JANITORIAL SUPPLIES	8,750.00	912.23	6,032.14	2,717.86	2,717.86	0.00	0.00
100.100.50304	FIRE/EMS EQUIP	28,100.00	2.99	18,107.64	9,992.36	9,265.33	0.00	727.03
100.100.50305	OPERATIONS SUPPLIES	39,574.71	3,486.15	22,753.11	16,821.60	15,846.35	574.71	400.54
100.100.50308	UNIFORMS	171,875.00	3,898.89	131,159.15	40,715.85	40,567.85	0.00	148.00
100.100.50310	MEETINGS	1,000.00	352.55	838.45	161.55	161.55	0.00	0.00
100.100.50401	EDUCATION & TRAINING	67,838.37	8,278.25	54,703.57	13,134.80	10,807.37	156.37	2,171.06
100.100.50710	AUD/TREAS FEES	127,693.41	659.06	127,693.41	0.00	0.00	0.00	0.00
100.100.50815	TRF - DEBT SERV FUND	261,244.00	65,311.00	261,244.00	0.00	0.00	0.00	0.00

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100.100.50820	TRF-CAP PROJ FUND	2,796,550.00	349,137.50	1,396,550.00	1,400,000.00	0.00	0.00	1,400,000.00
100.100.50910	ADV - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	13,161,859.73	1,274,071.04	10,025,537.77	3,136,321.96	276,736.53	10,688.98	2,848,896.45
200.200.50101	FT SALARIES	1,650,000.00	0.00	650,000.00	1,000,000.00	0.00	0.00	1,000,000.00
Fund: 200	EMS FUND	1,650,000.00	0.00	650,000.00	1,000,000.00	0.00	0.00	1,000,000.00
210.100.50101	FT SALARIES	607,510.44	65,812.32	409,249.36	198,261.08	0.00	0.00	198,261.08
210.100.50102	FT - OT	6,025.00	783.48	2,926.40	3,098.60	0.00	0.00	3,098.60
210.100.50104	HOLIDAY PAY	21,696.48	1,823.28	7,848.40	13,848.08	0.00	0.00	13,848.08
210.100.50105	MEDICARE- FT	9,123.37	1,017.42	6,173.86	2,949.51	0.00	0.00	2,949.51
210.100.50107	WORKERS COMP	10,383.05	1,086.04	6,639.98	3,743.07	0.00	0.00	3,743.07
210.100.50108	GROUP HEALTH & LIFE INSURANCE	150,353.02	3,330.08	12,732.95	137,620.07	0.00	0.00	137,620.07
210.100.50109	MEDICAL REIMBURSEMENT/SEC 125	12,000.00	1,750.00	9,225.00	2,775.00	0.00	0.00	2,775.00
210.100.50110	PENSIONS	151,007.50	16,420.58	100,803.14	50,204.36	0.00	0.00	50,204.36
210.100.50611	SAFETY EQUIP	435,253.67	0.00	322,526.67	112,727.00	0.00	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	430,664.43	430,664.43	0.00	0.00	0.00	0.00
Fund: 210	GRANT FUND	2,106,743.96	522,687.63	1,308,790.19	797,953.77	0.00	0.00	797,953.77
300.300.50501	BOND PRINCIPAL	205,960.00	0.00	0.00	205,960.00	205,960.00	0.00	0.00
300.300.50502	BOND INTEREST	55,284.00	0.00	27,642.00	27,642.00	27,642.00	0.00	0.00
Fund: 300	DEBT SERVICE FUND	261,244.00	0.00	27,642.00	233,602.00	233,602.00	0.00	0.00
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	137,461.16	156,981.84	52,662.15	0.00	104,319.69
400.400.50522	LEASE INTEREST	47,235.00	0.00	20,011.26	27,223.74	1,543.00	0.00	25,680.74
400.400.50611	SAFETY EQUIP	186,637.27	8,091.64	76,861.70	109,775.57	80,908.36	3,803.28	25,063.93
400.400.50612	IT EQUIPMENT	115,675.00	0.00	95,034.00	20,641.00	10,000.00	0.00	10,641.00
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	21,325.98	21,325.98	0.02	0.00	0.00	0.02
400.400.50631	AMBULANCE	329,778.00	0.00	329,778.00	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	269,879.00	5,550.00	210,987.99	58,891.01	57,950.00	0.00	941.01

MTD/YTD Total Expense Report by Fund for Year 2024 Month 10 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
400.400.50650	BUILDING & BUILDING IMPROVEMENTS	161,343.00	0.00	46,305.89	115,037.11	35,000.00	0.00	80,037.11
Fund: 400	CAPITAL IMPROVEMENT FUND	1,455,184.27	34,967.62	937,765.98	517,418.29	238,063.51	3,803.28	275,551.50
65 Accts		18,635,031.96	1,831,726.29	12,949,735.94	5,685,296.02	748,402.04	14,492.26	4,922,401.72