

MTD/YTD Total Expense Report by Fund for Year 2025 Month 09 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50101	FT SALARIES	4,738,572.71	(680,889.76)	2,557,110.60	2,181,462.11	0.00	0.00	2,181,462.11
100.100.50102	FT- OT	466,500.00	54,502.11	351,720.53	114,779.47	0.00	0.00	114,779.47
100.100.50103	PT SALARIES	203,618.93	5,737.68	79,543.54	124,075.39	0.00	0.00	124,075.39
100.100.50104	HOLIDAY PAY PREMIUM	243,017.98	17,298.80	139,962.55	103,055.43	0.00	0.00	103,055.43
100.100.50105	MEDICARE- FT	101,156.45	7,444.63	76,461.69	24,694.76	0.00	0.00	24,694.76
100.100.50106	MEDICARE/ FICA- PT	15,576.85	369.41	4,958.52	10,618.33	0.00	0.00	10,618.33
100.100.50107	WORKERS COMPENSATION	118,483.39	(1,176.95)	16,840.04	101,643.35	0.00	0.00	101,643.35
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,245,969.00	81,069.45	793,219.09	452,749.91	0.00	0.00	452,749.91
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	35,000.00	2,250.00	22,829.17	12,170.83	0.00	0.00	12,170.83
100.100.50110	PENSIONS	1,676,588.95	190,497.26	1,315,963.83	360,625.12	6,017.72	0.00	354,607.40
100.100.50111	RETIREMENT BENEFITS	120,000.00	0.00	103,548.53	16,451.47	0.00	0.00	16,451.47
100.100.50118	CELL PHONE ALLOWANCE	1,200.00	240.00	860.00	340.00	0.00	0.00	340.00
100.100.50201	DISPATCH COMMUNICATIONS	257,000.00	63,847.50	248,185.00	8,815.00	4,500.00	0.00	4,315.00
100.100.50202	CELLULAR COMMUNICATIONS	28,625.96	2,000.46	16,549.93	12,076.03	9,177.52	1,897.61	1,000.90
100.100.50205	INFORMATION TECHNOLOGIES	195,652.24	29,801.98	155,908.27	39,743.97	37,543.68	2,100.24	100.05
100.100.50206	UTILITIES	74,829.28	4,127.97	56,071.94	18,757.34	18,720.53	0.00	36.81
100.100.50210	AUDIT FEES	22,595.00	1,822.80	13,454.50	9,140.50	3,308.50	832.00	5,000.00
100.100.50212	FEES/DUES & LICENSES	86,084.00	561.45	43,474.02	42,609.98	33,584.68	398.00	8,627.30
100.100.50214	EMS BILLING FEES	166,059.92	8,812.77	144,889.43	21,170.49	21,169.53	0.96	0.00
100.100.50215	LEGAL FEES	61,523.82	3,115.96	51,720.23	9,803.59	9,803.59	0.00	0.00
100.100.50218	FACILITY MAINTENANCE	95,880.49	4,227.33	68,541.99	27,338.50	15,865.01	2,953.93	8,519.56
100.100.50219	APPARATUS/ EQUIP MAINT	437,769.91	26,122.04	370,956.98	66,812.93	37,745.69	22,972.54	6,094.70
100.100.50220	PEP INSURANCE POOL	126,100.00	0.00	125,972.00	128.00	0.00	0.00	128.00
100.100.50222	CONSULTANT SERV	31,132.67	4,193.09	19,348.81	11,783.86	7,833.28	2,070.58	1,880.00
100.100.50223	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.100.50225	CONTR SVCS	52,955.00	10,850.00	28,380.00	24,575.00	23,255.00	0.00	1,320.00
100.100.50252	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
100.100.50301	FUEL	111,406.68	7,613.87	69,324.07	42,082.61	38,018.15	4,064.46	0.00
100.100.50302	OFFICE SUPPLIES	15,329.07	632.21	9,122.22	6,206.85	4,195.03	1,011.53	1,000.29
100.100.50303	JANITORIAL SUPPLIES	10,113.58	499.53	6,285.08	3,828.50	2,986.47	842.03	0.00
100.100.50304	FIRE/EMS EQUIP	80,555.31	5,031.05	70,923.14	9,632.17	8,377.92	818.77	435.48
100.100.50305	OPERATIONS SUPPLIES	54,121.11	5,478.42	40,846.46	13,274.65	8,318.37	1,685.68	3,270.60
100.100.50306	COM/EMP AWARDS & FUNCTIONS	1,000.00	0.00	657.02	342.98	242.98	0.00	100.00
100.100.50308	UNIFORMS	115,008.00	2,929.99	81,282.99	33,725.01	33,724.76	0.00	0.25
100.100.50310	MEETINGS	2,570.75	43.33	1,523.40	1,047.35	860.88	186.47	0.00
100.100.50350	TRAINING MATERIALS/EQUIP	52,000.00	1,285.31	26,118.66	25,881.34	21,923.50	0.00	3,957.84
100.100.50401	EDUCATION & TRAINING	57,304.63	7,675.00	38,091.49	19,213.14	8,403.20	2,935.42	7,874.52
100.100.50710	AUD/TREAS FEES	168,430.00	51,410.10	168,429.56	0.44	0.00	0.00	0.44
100.100.50815	TRF - DEBT SERV FUND	265,230.60	0.00	198,922.95	66,307.65	0.00	0.00	66,307.65

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50820	TRF-CAP PROJ FUND	2,321,079.40	400,000.00	2,040,809.55	280,269.85	0.00	0.00	280,269.85
100.100.50910	ADV - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	13,856,541.68	319,424.79	9,558,807.78	4,297,733.90	355,575.99	44,770.22	3,897,387.69
200.200.50101	FT SALARIES	2,700,000.00	1,141,500.00	2,273,500.00	426,500.00	0.00	0.00	426,500.00
Fund: 200	EMS FUND	2,700,000.00	1,141,500.00	2,273,500.00	426,500.00	0.00	0.00	426,500.00
210.100.50101	FT SALARIES	633,493.96	71,321.04	257,782.98	375,710.98	0.00	0.00	375,710.98
210.100.50102	FT - OT	5,794.15	806.22	2,445.36	3,348.79	0.00	0.00	3,348.79
210.100.50104	HOLIDAY PAY	22,369.35	2,012.28	9,343.64	13,025.71	0.00	0.00	13,025.71
210.100.50105	MEDICARE- FT	9,594.03	1,079.64	3,927.52	5,666.51	0.00	0.00	5,666.51
210.100.50107	WORKERS COMP	10,918.70	1,176.95	4,253.96	6,664.74	0.00	0.00	6,664.74
210.100.50108	GROUP HEALTH & LIFE INSURANCE	29,971.00	2,145.64	10,247.60	19,723.40	0.00	0.00	19,723.40
210.100.50109	MEDICAL REIMBURSEMENT/SEC 125	10,500.00	750.00	3,875.00	6,625.00	0.00	0.00	6,625.00
210.100.50110	PENSIONS	158,797.79	17,793.51	64,697.26	94,100.53	0.00	0.00	94,100.53
210.100.50611	SAFETY EQUIP	109,091.00	0.00	0.00	109,091.00	109,091.00	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	240,909.00	0.00	0.00	240,909.00	240,909.00	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	1,231,438.98	97,085.28	356,573.32	874,865.66	350,000.00	0.00	524,865.66
300.300.50501	BOND PRINCIPAL	218,155.00	0.00	0.00	218,155.00	218,155.00	0.00	0.00
300.300.50502	BOND INTEREST	47,075.60	0.00	23,522.80	23,552.80	23,552.80	0.00	0.00
Fund: 300	DEBT SERVICE FUND	265,230.60	0.00	23,522.80	241,707.80	241,707.80	0.00	0.00
400.400.50215	LEGAL FEES	7,580.00	0.00	5,985.00	1,595.00	0.00	0.00	1,595.00
400.400.50521	LEASE PRINCIPAL	396,544.14	0.00	143,179.35	253,364.79	167,704.29	0.00	85,660.50
400.400.50522	LEASE INTEREST	83,709.25	0.00	14,293.07	69,416.18	25,643.68	0.00	43,772.50
400.400.50611	SAFETY EQUIP	332,381.87	0.00	181,790.34	150,591.53	61,992.74	8,347.62	80,251.17
400.400.50612	IT EQUIPMENT	3,440.00	0.00	0.00	3,440.00	0.00	3,440.00	0.00
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	21,325.98	0.00	0.02
400.400.50631	AMBULANCE	677,556.00	338,778.00	338,778.00	338,778.00	0.00	0.00	338,778.00
400.400.50632	FIRE APPARATUS	57,091.00	0.00	0.00	57,091.00	24,091.00	0.00	33,000.00
400.400.50633	UTILITY/STAFF VEHICLE	171,912.00	0.00	158,011.00	13,901.00	0.00	1,912.00	11,989.00
400.400.50640	LAND	725,000.00	714,058.38	719,058.38	5,941.62	5,000.00	0.00	941.62

MTD/YTD Total Expense Report by Fund for Year 2025 Month 09 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
400.400.50650	BUILDING & BUILDING IMPROVEMENTS	233,500.00	24,112.72	137,912.98	95,587.02	15,289.61	0.00	80,297.41
Fund: 400	CAPITAL IMPROVEMENT FUND	2,710,040.26	1,076,949.10	1,699,008.12	1,011,032.14	321,047.30	13,699.62	676,285.22
68 Accts		20,763,251.52	2,634,959.17	13,911,412.02	6,851,839.50	1,268,331.09	58,469.84	5,525,038.57