MTD/YTD Total Expense Report by Fund for Year 2026 Month 09 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50101	FT SALARIES	4,396,513.50	274,704.60	2,203,623.99	2,192,889.51	0.00	0.00	2,192,889.51
100.100.50102	FT- OT	381,000.00	29,111.23	320,791.26	60,208.74	0.00	0.00	60,208.74
100.100.50103	PT SALARIES	206,408.94	10,164.37	83,576.62	122,832.32	0.00	0.00	122,832.32
100.100.50104	HOLIDAY PAY PREMIUM	223,800.96	19,670.60	144,723.52	79,077.44	0.00	0.00	79,077.44
100.100.50105	MEDICARE- FT	106,769.73	7,313.84	73,545.73	33,224.00	0.00	0.00	33,224.00
100.100.50106	MEDICARE/ FICA- PT	15,790.28	630.19	5,277.55	10,512.73	0.00	0.00	10,512.73
100.100.50107	WORKERS COMPENSATION	124,917.75	(1,919.20)	27,934.36	96,983.39	0.00	0.00	96,983.39
100.100.50108	GROUP HEALTH & LIFE INSURANCE	1,260,428.59	78,623.01	767,375.16	493,053.43	0.00	0.00	493,053.43
100.100.50109	MEDICAL REIMBURSEMENT/ SEC 125	46,000.00	1,625.00	18,705.65	27,294.35	0.00	0.00	27,294.35
100.100.50110	PENSIONS	1,744,227.20	190,779.64	1,304,319.68	439,907.52	6,017.72	0.00	433,889.80
100.100.50111	RETIREMENT BENEFITS	60,351.15	0.00	0.00	60,351.15	0.00	0.00	60,351.15
100.100.50118	CELL PHONE ALLOWANCE	1,920.00	160.00	1,440.00	480.00	0.00	0.00	480.00
100.100.50201	DISPATCH COMMUNICATIONS	309,466.00	0.00	306,561.00	2,905.00	2,905.00	0.00	0.00
100.100.50202	CELLULAR COMMUNICATIONS	27,045.50	1,082.20	20,248.84	6,796.66	6,796.66	0.00	0.00
100.100.50205	INFORMATION TECHNOLOGIES	179,940.15	8,918.96	105,034.31	74,905.84	73,278.10	1,231.40	396.34
100.100.50206	UTILITIES	131,918.51	7,735.99	88,570.62	43,347.89	41,582.56	0.00	1,765.33
100.100.50210	AUDIT FEES	12,326.90	0.00	9,353.40	2,973.50	2,730.00	3.50	240.00
100.100.50212	FEES/DUES & LICENSES	87,614.91	621.45	79,500.77	8,114.14	7,312.07	0.00	802.07
100.100.50214	EMS BILLING FEES	122,478.36	0.00	67,810.86	54,667.50	49,293.02	4,178.36	1,196.12
100.100.50215	LEGAL FEES	41,712.69	572.50	17,943.70	23,768.99	15,883.80	7,885.19	0.00
100.100.50218	FACILITY MAINTENANCE	75,887.57	9,449.76	54,770.30	21,117.27	18,502.17	1,940.10	675.00
100.100.50219	APPARATUS/ EQUIP MAINT	277,222.18	17,932.42	188,604.45	88,617.73	88,203.11	258.36	156.26
100.100.50220	PEP INSURANCE POOL	136,267.00	0.00	135,655.00	612.00	612.00	0.00	0.00
100.100.50222	CONSULTANT SERV	122,568.78	8,392.81	101,133.82	21,434.96	20,765.79	456.97	212.20
100.100.50223	STRATEGIC PLANNING	328.66	0.00	328.66	0.00	0.00	0.00	0.00
100.100.50225	CONTR SVCS	42,595.58	0.00	42,498.57	97.01	96.41	0.00	0.60
100.100.50252	ADVERTISING	500.00	0.00	370.60	129.40	0.00	0.00	129.40
100.100.50301	FUEL	157,817.16	13,166.92	100,017.65	57,799.51	54,787.35	2,190.72	821.44
100.100.50302	OFFICE SUPPLIES	18,099.92	886.39	8,722.57	9,377.35	6,858.35	914.02	1,604.98
100.100.50303	JANITORIAL SUPPLIES	10,956.29	1,054.39	6,355.21	4,601.08	3,588.31	862.77	150.00
100.100.50304	FIRE/EMS EQUIP	30,200.00	146.27	17,785.54	12,414.46	11,794.81	0.00	619.65
100.100.50305	OPERATIONS SUPPLIES	266,064.73	6,976.11	223,582.62	42,482.11	40,294.47	0.00	2,187.64
100.100.50306	COM/EMP AWARDS & FUNCTIONS	7,331.18	0.00	6,215.78	1,115.40	1,113.50	1.90	0.00
100.100.50308	UNIFORMS	120,049.62	2,147.96	63,145.55	56,904.07	50,299.35	2,544.72	4,060.00
100.100.50310	MEETINGS	2,471.72	0.00	1,115.36	1,356.36	1,321.68	34.68	0.00
100.100.50350	TRAINING MATERIALS/EQUIP	42,000.00	2,081.85	30,314.80	11,685.20	11,685.20	0.00	0.00
100.100.50401	EDUCATION & TRAINING	110,273.07	4,447.43	66,981.02	43,292.05	39,190.90	14.17	4,086.98
100.100.50710	AUD/TREAS FEES	169,956.00	0.00	115,390.73	54,565.27	0.00	0.00	54,565.27
100.100.50720	PROPERTY TAXES	44.00	0.00	44.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2026 Month 09 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
100.100.50815	TRF - DEBT SERV FUND	268,639.20	0.00	201,479.40	67,159.80	0.00	0.00	67,159.80
100.100.50820	TRF-CAP PROJ FUND	1,200,000.00	0.00	900,000.00	300,000.00	0.00	0.00	300,000.00
100.100.50910	ADV - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100	GENERAL FUND	12,539,903.78	696,476.69	7,910,848.65	4,629,055.13	554,912.33	22,516.86	4,051,625.94
200.200.50101	FT SALARIES	3,150,000.00	200,000.00	2,570,000.00	580,000.00	0.00	0.00	580,000.00
200.200.50730	ASPP	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Fund: 200	EMS FUND	3,165,000.00	200,000.00	2,570,000.00	595,000.00	0.00	0.00	595,000.00
210.100.50101	FT SALARIES	1,074,053.22	116,300.61	563,180.41	510,872.81	0.00	0.00	510,872.81
210.100.50102	FT - OT	23,647.42	3,563.21	22,050.17	1,597.25	0.00	0.00	1,597.25
210.100.50104	HOLIDAY PAY	26,170.54	1,646.52	19,741.44	6,429.10	0.00	0.00	6,429.10
210.100.50105	MEDICARE- FT	10,496.13	1,772.36	8,798.66	1,697.47	0.00	0.00	1,697.47
210.100.50107	WORKERS COMP	11,945.35	1,919.20	9,293.64	2,651.71	0.00	0.00	2,651.71
210.100.50108	GROUP HEALTH & LIFE INSURANCE	55,090.93	5,332.89	30,042.87	25,048.06	0.00	0.00	25,048.06
210.100.50109	MEDICAL REIMBURSEMENT/SEC 125	6,000.00	875.00	5,250.00	750.00	0.00	0.00	750.00
210.100.50110	PENSIONS	173,729.08	29,182.47	145,029.21	28,699.87	0.00	0.00	28,699.87
210.100.50611	SAFETY EQUIP	109,091.00	0.00	0.00	109,091.00	109,090.91	0.00	0.09
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	0.00	0.00	240,909.00
210.100.50901	ADV-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210	GRANT FUND	1,731,132.67	160,592.26	803,386.40	927,746.27	109,090.91	0.00	818,655.36
300.300.50501	BOND PRINCIPAL	230,350.00	0.00	0.00	230,350.00	230,350.00	0.00	0.00
300.300.50502	BOND INTEREST	38,319.40	0.00	19,159.70	19,159.70	19,159.70	0.00	0.00
Fund: 300	DEBT SERVICE FUND	268,669.40	0.00	19,159.70	249,509.70	249,509.70	0.00	0.00
400.400.50215	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50521	LEASE PRINCIPAL	511,516.89	0.00	335,666.78	175,850.11	175,850.11	0.00	0.00
400.400.50522	LEASE INTEREST	57,376.65	0.00	39,878.79	17,497.86	28,406.95	0.00	(10,909.09)
400.400.50611	SAFETY EQUIP	251,246.84	0.00	180,361.48	70,885.36	57,100.74	923.81	12,860.81
400.400.50612	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50613	SCBA	61,221.36	1,978.60	42,792.60	18,428.76	0.00	0.00	18,428.76
400.400.50614	CARDIAC MONITORS	48,862.00	0.00	27,430.90	21,431.10	21,325.98	0.00	105.12
400.400.50615	MECHANIC EQUIPMENT	81,808.49	0.00	81,808.49	0.00	0.00	0.00	0.00
400.400.50631	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50632	FIRE APPARATUS	171,668.64	0.00	0.00	171,668.64	0.00	0.00	171,668.64

MTD/YTD Total Expense Report by Fund for Year 2026 Month 09 - MIAMI VALLEY FIRE DISTRICT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
400.400.50633	UTILITY/STAFF VEHICLE	206,500.00	0.00	5,975.00	200,525.00	200,000.00	0.00	525.00
400.400.50640	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400.50650	BUILDING & BUILDING IMPROVEMENTS	284,871.00	36,951.00	157,299.00	127,572.00	75,083.35	0.00	52,488.65
Fund: 400	CAPITAL IMPROVEMENT FUND	1,675,071.87	38,929.60	871,213.04	803,858.83	557,767.13	923.81	245,167.89
71 Accts		**19,379,777.72**	**1,095,998.55**	**12,174,607.79**	**7,205,169.93**	**1,471,280.07**	**23,440.67**	**5,710,449.19**