



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

April 10, 2024

Meeting held at Station 25,
5081 N. Old State Road 37 and via
ZOOM

at 6:00 PM EST

Meeting Link: <https://us02web.zoom.us/j/2509924795>

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal Officer

John Bernstein
Board Trustee

Christina Courtright
Board Trustee

Kevin R. Robling
Board Trustee

Daniel Vest
Board Trustee

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – March minutes**
- 5. Unfinished Business**
 - a. District Ambulance Billing Policy*
 - b. Resolution 24-001 Ambulance Billing*
- 6. Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett*
 - b. Statistics – Deputy Chief, Matt Bright*
 - c. Special Operations and EMS – Deputy Chief, Matt Bright*
 - d. Operations – Deputy Chief, George Cornwell*
 - e. Training – Assistant Chief, Tim Deckard*
 - f. Community Risk Reduction – Deputy Chief, Steve Coover*
 - g. Administrative – Chief, Dustin Dillard*
- 7. New Business**
 - a. Annual Hose Testing*
 - b. Healthy Results Screening*
 - c. Gear Purchase*
- 8. Financials**
 - a. Financial – Claims*
 - b. Financial – Payroll*
 - c. Financial – Statement*
 - d. 2023 Annual Financial Report*
- 9. Next Meeting Scheduled May 8, 2024 @ Station 21, 9094 S. Strain Ridge Road and via Zoom**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, March 13, 2024. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

Mrs. Bovenschen called the roll of the board of trustees to determine members present, absent, and to identify others present via Zoom.

Present in person were as follows: Vicky Sorensen, Chair
Mark Kruzan, Vice-Chair
Christina Courtright, Trustee (via Zoom)
Dan Vest, Trustee

Those absent were as follows: Michael Baker, Fiscal Officer
Kevin R. Robling, Trustee

Others present were as follows: Dustin Dillard, Chief
George Cornwell, Deputy Chief, Operations
Matt Bright, Deputy Chief, EMS
Steve Coover, Deputy Chief, Community Risk Reduction
Jeffrey Combs, Assistant Chief of Administration
Tim Deckard, Assistant Chief of Training
David Ferguson, Attorney, Ferguson Law
Tammy Bovenschen, Administrative Assistant
Lorie Robinson, Financial Assistant
Darrell Cooper, IT Specialist

**HEADQUARTERS
3953 S KENNEDY DRIVE
BLOOMINGTON IN
812-331-1906
812-336-1166 (FAX)**

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Sorensen asked if there were any changes or amendments to the agenda. Mrs. Bovenschen reported no changes to the agenda.

PUBLIC COMMENT

Chair Sorensen explained this was the time when any member of the public could speak to the board concerning any matter not listed on the agenda. There was no public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the February 14, 2024 regular meeting were presented to the board for approval.

Trustee Vest made a motion to approve the minutes of February 14, 2024.

Vice-Chair Kruzan 2nd

Roll call vote was taken:

Sorensen – Yes, Vest – Yes, Kruzan – Yes, Courtright – Yes

Motion passed 4-0

UNFINISHED BUSINESS

There was no unfinished business from last month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, David Ferguson stated that was no update from legal this month.

b. Statistics

	<u>Jan 2024</u>	<u>Feb 2024</u>
TOTAL Emergency Calls	421	379
Fire Calls	7	4
<i>Structure</i>	6	2
<i>Vehicle</i>	1	10
<i>Wildland</i>	0	0
<i>Other</i>	0	0
Over Pressure Rupture, Explosion, Overheat	2	0
EMS Calls	259	233
<i>Medical</i>	168	144
<i>EMS Crew Assist</i>	76	61
<i>Motor Vehicle Accidents</i>	15	15
Hazardous Conditions	48	46
Service Calls	45	33
Good Intent Calls	35	40
False Alarms	25	11
Severe Weather	0	0
Special Incidents	0	0
Incidents by Township	359	318
Benton	24	16

Bloomington	35	25
Clear Creek	36	21
Indian Creek	16	5
Perry	103	104
Van Buren	134	133
Washington	11	14

Incidents – Contracted Townships	15	27
Polk	6	6
Salt Creek	9	21

Incidents by Aid Given	47	34
Bean Blossom	0	0
Bloomington City	3	3
Ellettsville	9	9
Richland Township (EFD)	30	18
Greene County	4	3
Lawrence County	1	1
Brown County	0	0
Owen County	0	0
Morgan County	0	0

AID Received - Year to Date **35**

Station 81 Response
Engine 81 – 42

Squad 81 – 11

Average Response (dispatch to arrival on scene)	7 min 41 sec	7 min 50 sec
Average Turnout (dispatch to enroute)	1 min 04 sec	0 min 56 sec
Average Time on Scene	21 min 43 sec	22 min 57 sec

February SOR (Statements of Refusal) signed: 5

Deputy Chief Bright explained that there were no fire calls in the Station 24 area during the month. Currently the call volume is up 19% over this same time last year.

Vice-Chair Kruzan asked about the EMS response time for Station 24, .04 seconds seems very quick. Deputy Chief Bright explained that they could have been near the truck when the call came out (already in the bay area) or could have just been marked available when another call came out. Chief Dillard explained that when Dispatch receives a call and starts entering the information it will pop up on our screens (which are located throughout the stations) and our crews can see it and start getting ready immediately prior to the actual dispatch.\

c. Emergency Medical Services – Special Operations

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Working through the final set-up process with Med-Bill
- Finishing biomedical checks over the next week or so

Accomplishments:

- 1st Ambulance is here, has passed inspection and awaiting certification paperwork
- BLS transport certification is in hand
- Brush/Squad combinations at Station 22 is now in service

Planned Activities:

- Continuing to work with ambulance billing company to establish Medicare and Medicaid number
- Plan another follow-up meeting with IU Lifeline to discuss ALS transport Aid Agreement

Vice-Chair Kruzan asked the levels of service, EMT, Paramedic. Deputy Chief Bright explained that we are BLS certified, Basic Life Support. Vice-Chair Kruzan asked if we have Paramedic Level firefighters? Do other fire departments have paramedic's? Deputy Chief Bright explained that we would have to offer 24-hour ALS care – to have the license for ALS care.

Vice-Chair Kruzan asked if somewhere down the road would the District want to have more paramedics on staff and be able to give ALS care? Deputy Chief Bright explained that we will need to look at that further down the road after we have the ambulance up and running. Chief Dillard explained that we would possibly like to staff an EMT and a Paramedic on the Ambulance. He explained that the majority of calls are BLS calls and can be handled by our current staffing. He explained that at several places the paramedic is on what is considered a chase vehicle and goes to the scene and if the patient then needs transported, the paramedic rides in the ambulance and someone else drives the chase vehicle. Chief Dillard explained that some departments have a paramedic on the Engine – so they are the first to arrive to the scene. There are multiple ways to run ambulance. Chief Dillard explained that ALS service is just another service that we want to offer.

Chair Sorensen asked if additional insurance is needed or is everything covered by what we currently have. Deputy Chief Bright will look into it. Chief Dillard explained that the call volume will determine any additional insurance. We currently have the insurance for individuals in our vehicles currently.

ALS would have more of a liability due to exposure of the medications and such on an ALS vehicle.

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Tender 22 – Spoke with Donley on 3/13/24 – they are planning to replace two valves tomorrow morning and the plan is still to pick the truck up on Friday March 15
- Continuing to work with BFD and EFD for a county wide Honor Guard

Accomplishments:

- RIT bags have been updated (Rapid Intervention Team) at each Station
- New helmet shields and passports for probationary firefighters have been ordered
- Work Orders completed: Total-34; Minor-18; Moderate-14; Major-02

Planned Activities:

- Picking up all of the credentials for FDIC 2024 at the end of this month

e. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Working with Cook Polymer on fire extinguisher training for first response teams
- We will be working with BFD for several months on training grounds at Station 25 for ladders, flashover and fire training
- Looking at the maintenance of the flashover training prop as we are having some issues currently

Accomplishments:

- Total Training hours for February: 1,496.00
 - Full Time Personnel: 1,188.00
 - Part Time Personnel: 274.50
 - Volunteer/Substitutes: 33.50
- Completed MSA LUNAR and fire grid training (Location Unit Name Air Resources) which lets us know the exact location of a downed firefighter
- CPR and Fire extinguisher training for May's greenhouse employees
- National pipeline awareness dinner & training

Planned Activities:

- March training – vehicle extrication
- Jasper Fire School March 15, 16 and 22 – 24.
- FDIC Conference in Indianapolis April 15 thru the 20th

Chair Sorensen asked what type of work needed to be completed on the flashover training prop? Deputy Chief Cornwell and Assistant Chief Deckard explained different items that needed attention. The container has been in service for 20 years.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Developing the SHIELD Domestic violence safe place at fire stations with the Middle Way House

Accomplishments:

- Completed training in Certified Peer Support Professional to initiate a Mobile Crisis Assistance Team through the Family and Social Services Administration: The Division of Mental Health and Addiction
- Finalized Arson case from Ketcham Road
 - Resulted in Aggravated battery (Level 3 felony) and Arson (Level 4 felony) for a total sentence of 25 years with 7 years suspended to probation (18 years executed)
- Completed
 - 32 inspections
 - 04 re-inspections
 - 07 new construction inspections
 - Six plan reviews
 - Added five new occupancies

Planned Activities:

- Provide training for navigators
 - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications

g. Administrative Report

Chief Dillard explained that the past month has mainly been concentrated around our large hiring process.

Current Activities:

- Awaiting request for reimbursement for \$115,350.87 from County
- Working with Indiana Fire Chiefs Association on Grant received and data collection for recruitment and retention - one point of focus is the complete overhauling our website

Accomplishments:

- Fifteen firefighters and officers participated in the research and consumer fire blankets and MSA buddy breathers
- Partnership with Dell Technologies allowing us no cost try before you buy privileges

Planned Activities:

- Provide Bean Blossom Township Trustee and Board with information on what merging into MFPD may look like
- Reclaim and standardize all station information online with Google Business

Personnel Report:

- Hiring – 0
- Promotions – 0
- Hiring - 0
- Resignations – 0

Chief Dillard explained the research and development training of the fire blankets and MSA buddy breathers. We found that the fire blankets are designed for stoves and worked well. We will have a report and some PSA's concerning the training that we did. Chief Dillard explained that while there the firefighters asked to do some live fire training which we were able to also do.

IT Specialist Cooper explained the Dell partnership which he has set up. This partnership allows us to pick items they offer and test the items and see if they are things we would like. Sometimes the items are free, sometimes they will be at a reduced cost after we evaluate them.

Chief Dillard explained that he will be meeting with Bean Blossom Township to explain what benefits they could see if they were to merge with MFD.

IT Specialist Cooper also explained how we have to reclaim our station information online with Google. He explained that currently some still come up as their former department, i.e. Bloomington Township, Van Buren Township.

Chief Dillard explained to the Board that he is working with legal services to terminate the contract with ESO due to issues beyond our control. The District is backing out of ESO contract – this is due to ESO not fulfilling their end of the contract. ESO basically has not given us any access to upload our Roster, haven't given us access to scheduling. At this point, we have had to maintain software that we didn't think we were going to still be utilizing. Chief Dillard is shocked and didn't imagine this happening.

NEW BUSINESS

a. Promotional Process

Chief Dillard explained that this was the continuation of the current promotional process that began in February. Chief Dillard would like to approve the following for an April 1, 2024 promotion. For Sergeant: Travin Craig and Michael Hill. For Lieutenant: Benjamin Slinkard.

Vice-Chair Kruzan made a motion to approve the promotions as presented for sergeant and lieutenant.

Trustee Vest 2nd

Roll call vote was taken

Sorensen – Yes, Vest – Yes, Courtright – Yes, Kruzan – Yes

Motion passed 4-0

b. Hiring Process

Chief Dillard explained that the recent hiring process was a combination of lateral transfers, certified firefighters and non-certified firefighters. We had a wonderful response of applicants and have narrowed our list to 37 individuals. We would like to hire the first ten with an estimated start date of April 1, 2024. The first ten hires are

either lateral or certified firefighters. We have an additional ten that we would like to hire sometime in July 2024 and the remaining 17 individuals will remain on our hiring list.

The first 10 individuals are: Ethan Hart, Brady Rhoda, Joshua Skaggs – lateral transfers; Jeremiah Boshears, Luke Coryea, Dylan Crusenberry, Caleb Funkhouser, Dylan Funkhouser, Job McLaren and Schyler Memering – certified firefighters. Certified firefighters will complete a PERF physical while the lateral transfers will complete a fit for duty physical.

Trustee Vest made a motion hire the three lateral and seven certified firefighters as presented.

Vice-Chair Kruzan 2nd

Role call vote was taken

Courtright – Yes, Vest – Yes, Kruzan – Yes, Sorensen – Yes

Motion passed 4-0

c. District Ambulance Write-Off Policy

Deputy Chief Bright explained that this is a write-off policy that must be sent to the billing company. This was sent to the board with their packet and that this is only for review this evening. Deputy Chief Bright explained that there were a few items he missed that he will need to include when we finalize the policy.

Vice-Chair Kruzan asked if legal counsel had reviewed – Deputy Chief Bright stated that yes, they have reviewed. Chair Sorensen asked who decides how long an unpaid bill will go before the bill is sent to collection. Deputy Chief Bright explained that 120 days. Deputy Chief Bright explained that med-bill gets 5.5% of everything they collect, but nothing on anything they don't collect. Chief Dillard explained that they will stop trying to collect when we tell them.

Under the board By-Laws they must look at a policy at least one month prior to approving. At the meeting next month, the board will have the opportunity to vote on this item which will be in Unfinished Business.

d. Resolution 24-001 Ambulance Billing

Deputy Chief Bright explained that the resolution is up to the board to determine the rates that we bill for services. Deputy Chief Bright has inquired as to what Medicare rates are for our area – we fall under Urban areas. He looked at other districts similar and saw that they use a multiplier to establish their rates. He has used 2.5 times the Medicare/Medicaid billing and used the averages.

Trustee Vest had a few questions on exactly how we arrived at the rates listed. Deputy Chief Bright explained that the ambulance is required to take what the Medicare/Medicaid rate is – that is all that we will be paid for those calls.

Deputy Chief Bright will share the Medicare/Medicaid table with the board.

Vice-Chair Kruzan asked why we decided all Monroe County residents were considered for the rates instead of just District residents. City residents do not pay taxes into the District. Vice-Chair Kruzan feels that the non-resident fees should be charged to non-district residents of Monroe County. He would like have us look at this. Trustee Courtright agreed with Vice-Chair Kruzan. Deputy Chief Bright and Chief Dillard will look at the contracted townships and will re-word the definition of residents.

e. Hartman & Williams Engagement Agreement (GAAP Reporting)

Financial Assistant Robinson explained that each year Hartman & Williams converts our cash base accounting into their formatting. This agreement will not allow them to exceed \$5,000 for billing purposes without coming back to the Board.

Vice-Chair Kruzan made a motion to approve the Hartman & Williams engagement agreement as presented.

Trustee Vest 2nd

Roll call vote was taken:

Sorensen – Yes, Vest – Yes, Kruzan – Yes, Courtright – Yes

FINANCIALS

Financial Assistant Robinson explained to the Board that the Annual Financial Report had been submitted on February 14th. The information is in the financial packet. In the absence of Fiscal Officer Michael Baker, the Annual Financial Report will be attested at the April 10, 2024 board meeting.

a. Financial – Claims

Financial Assistant Robinson presented claims signed February 5, 7, 15 & 22, 2024.

Trustee Vest made a motion to approve the claims for February 2024 as presented.

Vice-Chair Kruzan 2nd

Roll call vote was taken:

Vest – Yes, Kruzan – Yes, Courtright – Yes, Sorensen – Yes

Motion passed 4-0

b. Payroll

February monthly payrolls presented for approval included February 15th and 28th, 2024 and H.S.A. distributions.

Trustee Vest made a motion to approve the payrolls for February 2024 as presented.

Vice-Chair Kruzan 2nd

Roll call vote was taken:

Courtright – Yes, Sorensen – Yes, Kruzan – Yes, Vest – Yes

Motion passed 6-0

c. Financial – Statement

Financial Assistant Robinson stated that we have spent 13% for the General Fund and 13% for the Cumulative Fund for 2024, we could have expended up to 17% currently.

Trustee Vest made a motion to approve the Financial Statement as presented for February 29, 2024.

Vice-Chair Kruzan 2nd

Roll call vote was taken:

Sorensen – Yes, Vest – Yes, Courtright – Yes, Kruzan – Yes

Motion passed 4-0

ADDITIONAL COMMENTS

Vice-Chair Kruzan wanted to wish Trustee Kevin R. Robling a very happy birthday.

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on April 10, 2024 at Station 24, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Chair Sorensen called for a motion to adjourn.

Trustee Vest made a motion to adjourn at 7:15pm

Minutes approved by the board of trustees on April 10, 2024:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board

Policy: XXXXX

EMS – Ambulance Fee Write off Policy

Purpose

The purpose of this Procedure is to provide the Monroe Fire Protection District (MFPD) and its EMS Billing Agency guidance on writing off unpaid debt resulting from ambulance and/or emergency medical treatment services which are billed by the MFPD

Scope

This procedure gives EMS billing staff appropriate direction regarding writing-off debt that is deemed uncollectible.

Responsibility

The MFPD is authorized to bill for services which are rendered including: ambulance transport and billable emergency medical treatments. It is the responsibility of the contracted EMS Billing Partners to collect this debt through established business practices which include but are not limited to: billing insurance carriers, billing responsible parties, as well as debt collection. When the debt is not collectible, the MFPD will use the following guidelines and make appropriate adjustments to district financial records.

Procedure

For the following situations, the MFPD may write-off debt after attempts have been made to collect said debt:

1. Professional Courtesy: If an active-duty Monroe County firefighter, law enforcement officer, or EMS first responder is transported by the MFPD ambulance or is provided with billable emergency medical care, the MFPD will file a claim for payment with the individual's health insurance carrier. Any remaining fees not paid by said carrier will be forgiven or canceled. No further attempts will be made to collect fees deemed canceled.
2. Contractual Write offs: MFPD will accept all contractual write offs according to contract (Medicare, Medicaid, BCBS and Tricare).
3. Workers Compensation: MFPD is mandated by law to accept workers compensation write offs.
4. Veterans Affairs: MFPD will accept VA write offs.
5. Death: If the person receiving ambulance service or emergency medical treatment died without insurance, a solvent estate, or surviving relative responsible for the debt, the account will be written off upon MFPD's receipt of a copy of obituary or death certificate.
6. Whereabouts unknown: If the person receiving ambulance transport or emergency medical treatment services cannot be located, the account may be written off after reasonable attempts to locate the person.

7. Bankruptcy: If the person receiving ambulance service or emergency medical treatment has had the debt discharged in bankruptcy, MFPD will show the debt as discharged. All collection attempts shall be stayed upon official notice to MFPD that the person filed for bankruptcy protection (Chapter 7) and has listed the MFPD as a creditor regarding such services. If the bankruptcy proceedings allow for claims to be filed, nothing in this policy prevents MFPD from filing a claim.

8. The time limit for filing an ambulance/emergency medical treatment claim has expired and the person cannot be located. The time limit for filing said claim is established by the insurance carrier.

9. Indigence: If the person receiving ambulance transport or emergency medical services has no insurance coverage for the services and is deemed to have no income or assets from which the fees could be collected, MFPD may write off the account.

10. Multi-Plan Discounts: The District billing agency will negotiate multi-plan discounts.

9-11. Out of Network Discounts: MFPD will accept out-of-network discounts

Commented [CLB21]: I'm not sure this needs to be separate. If the person cannot be located, we are writing off anyway. What if the person couldn't be timely located to get their insurance company to pay for it, but they are not indigent?

Commented [MB2R1]:

Commented [MB3]: ##10 and #11 added as discussed at the meeting.

Under the following circumstances, the MFPD will not generate a bill for services rendered:

1. A MFPD employee covered by the District Workman's Compensation Program
2. A MFPD employee or any other person covered by the District current medical insurance carrier

The MFPD understands that there may be situations which could fall outside this policy, or which might require special considerations. The District Fire Chief has Executive Decision rights which allow the Chief to write-off or not charge for ambulance services at the Chief's discretion.

All write-off's and non-billable services will be reported on a quarterly basis to the Monroe Fire Protection District Board of Trustees unless there are no reports to forward.

CONTRACTOR/ CARRIER	LOCALITY	HCPCS	HCPCS DESCRIPTION	Indiana Medicaid (2023)	Anthem Indiana Commercial Insurance (2023)	RVU	GPCI
08102	00	A0425	Ground Mileage		\$122.15	1.00	0.922
08102	00	A0426	ALS-1 Non-Emergency	\$304.77	\$421.22	1.20	0.922
08102	00	A0427	ALS-1 Emergency	\$482.56	\$666.92	1.90	0.922
08102	00	A0428	BLS Non-Emergency	\$253.98	\$351.02	1.00	0.922
08102	00	A0429	BLS Emergency	\$406.36	\$561.62	1.60	0.922
08102	00	A0430	Fixed Wing (air)	\$3,443.13		1.00	0.922
08102	00	A0431	Rotary Wing (Air)	\$4,003.15		1.00	0.922
08102	00	A0432	Paremedic Intercept			1.75	0.922
08102	00	A0433	ALS-2	\$698.44	\$965.27	2.75	0.922
08102	00	A0434	SCT (Specialty Care Transport)	\$0.00	\$1,140.78	3.25	0.922
08102	00	A0435	Fixed Wing Mileage	\$10.23		1.00	0.922
08102	00	A0436	Rotary Wing Mileage	\$27.28		1.00	0.922
		A0998	Treatment / No-Transport	\$76.71	\$666.92		

BASE RATE	URBAN BASE RATE / URBAN MILEAGE	RURAL BASE RATE / RURAL MILEAGE	RURAL BASE RATE / LOWEST QUARTILE	RURAL GROUND MILES 1-17*
\$8.76	\$8.94	\$9.02	n/a	\$13.53
\$272.44	\$315.26	\$318.35	\$390.30	n/a
\$272.44	\$499.16	\$504.05	\$617.97	n/a
\$272.44	\$262.72	\$265.29	\$325.25	n/a
\$272.44	\$420.35	\$424.47	\$520.40	n/a
\$3,697.17	\$3,552.98	\$5,329.47	n/a	\$5,329.47
\$4,298.52	\$4,130.88	\$6,196.32	n/a	\$6,196.32
\$272.44	\$459.75	\$464.26	n/a	n/a
\$272.44	\$722.47	\$729.55	\$894.43	n/a
\$272.44	\$853.83	\$862.20	\$1,057.06	n/a
\$10.50	\$10.50	\$15.75	n/a	\$15.75
\$27.99	\$27.99	\$41.99	n/a	\$41.99

Monroe Fire Protection District
2024 Ambulance Fee Schedule

CMS

	Resident	Non-Resident
262.72	\$ 656.80	\$ 856.80
420.35	\$ 1,050.88	\$ 1,250.88
315.26	\$ 763.00	\$ 963.00
499.16	\$ 1,208.00	\$ 1,408.00
722.47	\$ 1,806.18	\$ 2,006.18
459.75	\$ 1,149.38	\$ 1,349.38
8.94	\$ 26.00	\$ 26.00
	n/a	\$ 345.00

(This schedule is adjusted annually to reflect adjustments in the
CMS Ambulance Fee Schedule)

Resolution 01-2024

A resolution establishing ambulance fees to be charged by the Monroe Fire Protection District for ambulance services.

WHEREAS, the Monroe Fire Protection District provides ambulance services to citizens in Monroe County, Indiana; and,

WHEREAS, the Monroe Fire Protection District will charge two and one half (2.5) times (rounded to the nearest dollar) the Centers for Medicare and Medicaid Services Ambulance Fee Schedule which is adjusted annually for inflation; and,

WHEREAS, the Monroe Fire Protection District will charge an additional \$200.00 Non-resident fee to individual users who reside outside of the Monroe Fire Protection District Jurisdiction ~~Monroe County~~;

WHEREAS, it is necessary for the Board of Trustee’s of the Monroe Fire Protection District to consider and approve an appropriate schedule of fees to be charged.

NOW, THEREFORE, BE IT RESOLVED by the Monroe Fire Protection Board of Trustees as follows:

The ambulance fee schedule below is hereby approved.

~~Monroe Fire Protection District
2024 Ambulance Fee Schedule~~

Formatted Table

-	Resident	Non-Resident
BLS Non-Emergency	-\$ 635.00	-\$ 835.00
BLS Emergency	-\$ 1,015.00	-\$ 1,215.00
ALS I - Non-Emergency	-\$ 763.00	-\$ 963.00
ALS I - Emergency	-\$ 1,208.00	-\$ 1,408.00
ALS II	-\$ 1,745.00	-\$ 1,945.00
Mileage	-\$ 26.00	-\$ 26.00
Treatment / No Transport	n/a	-\$ 345.00

(This schedule is adjusted annually to reflect adjustments in the CMS Ambulance Fee Schedule)

Monroe Fire Protection District

2024 Ambulance Fee Schedule

	Resident	Non-Resident
BLS Non-Emergency	\$ 656.80	\$ 856.80
BLS Emergency	\$ 1,050.88	\$ 1,250.88
ALS I - Non-Emergency	\$ 763.00	\$ 963.00
ALS I - Emergency	\$ 1,208.00	\$ 1,408.00
ALS II	\$ 1,806.18	\$ 2,006.18
Paramedic Intercept	\$ 1,149.38	\$ 1,349.38
Mileage	\$ 26.00	\$ 26.00
Treatment / No-Transport	n/a	\$ 345.00

Formatted Table

Commented [MB1]: Fees have been updated with the 2024 CMS rates

Commented [MB2]: I added this category as one that may be of use in the future.

Commented [MB3]: I don't believe this was discussed last night, but this was essentially the average of what departments that med-bill had reported charging

(This schedule is adjusted annually to reflect adjustments in the CMS Ambulance Fee Schedule)

Resolution 01-2024 is Approved this _____ day of ~~March~~ April, 2024, by the Monroe Fire Protection District Board of Trustees.

Aye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Nay:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

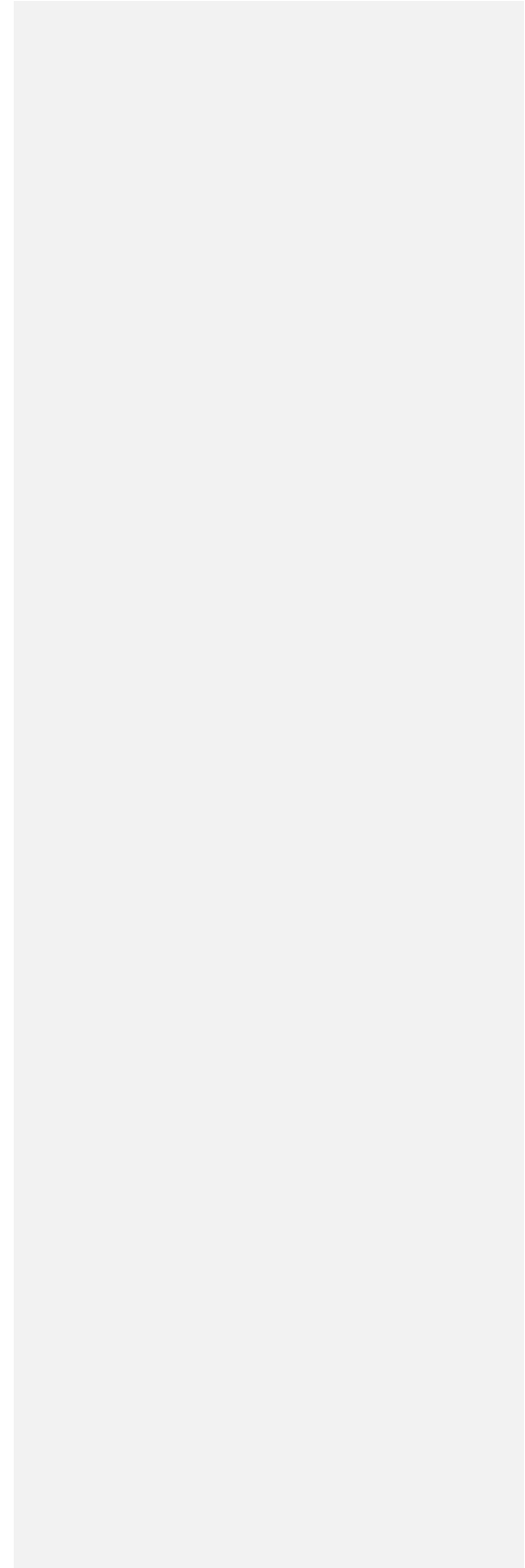
Christina, Courtright, Trustee

Kevin Robling, Trustee

Kevin Robling, Trustee

Daniel Vest, Trustee

Daniel Vest, Trustee



Monroe Fire Protection District

Statistical Summary



March 1-31, 2024

INCIDENTS BY CATEGORY:	COUNT:
Fires	35
<i>Structure</i>	8
<i>Vehicle</i>	2
<i>Wildland</i>	20
<i>Other</i>	5
Over Pressure Rupture	1
Emergency Medical Service Calls	222
<i>Medical</i>	143
<i>EMS Crew Assist</i>	52
<i>Motor Vehicle Accident / Rescue</i>	27
Hazardous Condition (no fire)	39
Service Calls	37
Good Intent Calls	41
False Alarms	29
Severe Weather	1
Special Incidents	0
TOTAL	405

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	18
Bloomington	28
Clear Creek	44
Indian Creek	10
Perry	78
Van Buren	146
Washington	18
TOTAL	342

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	6
Salt Creek	16
TOTAL	22

INCIDENTS BY AID GIVEN

Bean Blossom	1
Bloomington (City)	4
Ellettsville	14
Richland Township (EFD)	16
Greene County	4
Lawrence County	2
Brown County	0
Owen County	0
Morgan County	0

TOTAL 41

Aid Received - Year to Date 69

Engine 81 - 63 Squad 81 - 12

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>February</u>	<u>March</u>	<u>February</u>	<u>March</u>
Station 21	10:06	6:49	9:16	11:16
Station 22	6:48	9:43	6:56	11:19
Station 23	11:39	13:37	11:46	8:58
Station 24	12:43	9:58		12:23
Station 25	11:27	9:54	11:24	12:04
Station 29	6:17	6:01	5:10	5:02
Station 39	6:05	7:30	7:44	9:53
Station 81	6:30	5:25	7:12	7:10

AVERAGE FOR ALL CALLS 7:50 7:29

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>February</u>	<u>March</u>	<u>February</u>	<u>March</u>
Station 21	1:14	0:47	1:17	1:35
Station 22	0:51	1:19	1:02	1:14
Station 23	1:49	1:35	2:19	0:55
Station 24	0:04	1:20		1:37
Station 25	1:32	1:12	1:12	2:37
Station 29	0:36	0:46	0:37	0:52
Station 39	0:37	0:58	0:34	1:11
Station 81	1:17	0:53	0:48	1:11

AVERAGE FOR ALL CALLS 0:56 1:03

AVERAGE TIME SPENT ON SCENE 22:57 40:40

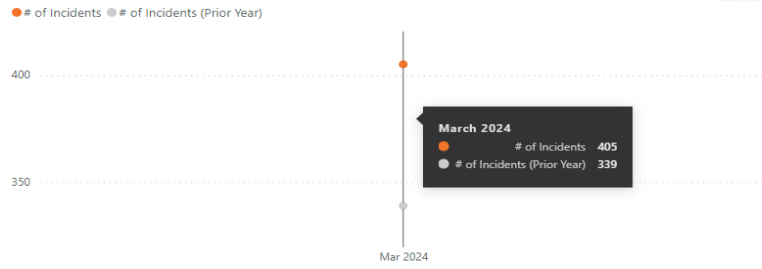
Number of Refusals Obtained by MFD Personnel 2

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 4/3/2024 8:00 PM

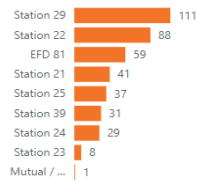
405 Incidents Filtered 0 Not Reviewed 1,230 Incidents YTD 1,058 Prior YTD 172 Δ over PYTD 16% % over PYTD

of Incidents by Month

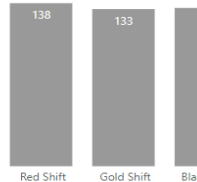


Incident Series	# of Incidents
1XX - Fire	35
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	222
4XX - Hazardous Condition (No Fire)	39
5XX - Service Call	37
6XX - Good Intent Call	41
7XX - False Alarm & False Call	29
8XX - Severe Weather & Natural Disaster	1
Total	405

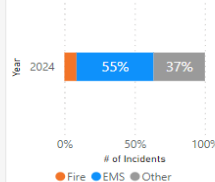
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category

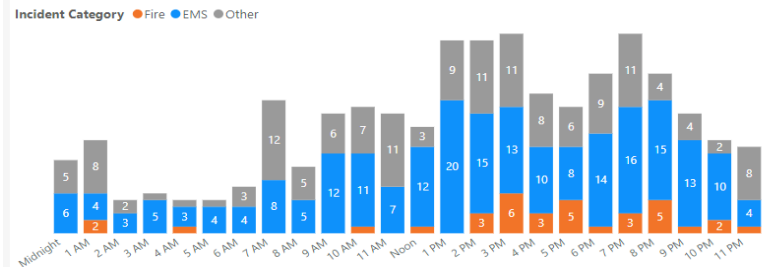


INCIDENTS: DAYS & TIMES

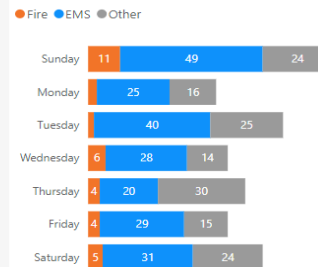
Monroe Fire Protection District | Last Refresh: 4/3/2024 8:00 PM

405 Incidents Filtered 0 Not Reviewed 1,230 Incidents YTD 1,058 Prior YTD 172 Δ over PYTD 16% % over PYTD

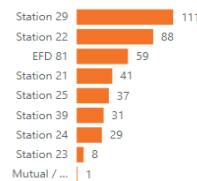
of Incidents by Hour of the Day



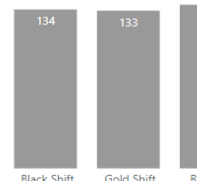
of Incidents by Weekday and Incident Category



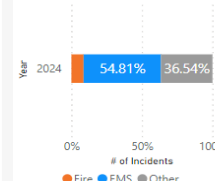
Top Stations by # of Incidents



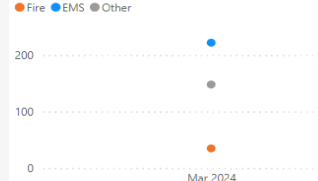
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Working on alternative reporting option (State Image Trend)
- Stop the bleed kits distributed to all stations
- Collapse/trench apparatus and trailer
- Continuing to work through the set-up process with Med-Bill

ACCOMPLISHMENTS

- All necessary certifications, license, title, registration, in hand for ambulance
- Biomedical checks have been completed for all medical equipment
- Medical director conducted training at ODT
- Applications have been sent in to Medicare, Medicaid, and Anthem for Ambulance billing
- Met with the ED nursing director at Monroe Hospital, toured facility, establish point of contact for future staff tours or concerns
- Received EMS National Provider ID number

PLANNED ACTIVITIES

- Connect field reports, billing, and cardiac monitor to ambulance reporting software
- Meet with IU Health Bloomington ED coordinators
- Schedule for 2024 annual physicals
- Follow-up meeting with IULL (IU LifeLine)
- Finalize an initial training and orientation manual for ambulance personnel

Operations Monthly Report April 2024

Current Situation

- Engine 21, out of service for a Turbo rebuild
- Ordered 6 new Helmets
- New helmet shields and passports for probationary firefighters have been ordered
- Ordered 10 new sets of gear and 13 sets of boots for the for-recruit class 004
- New hose bed cover for Tender 39 was ordered on 3-6-2024, followed up on 4-3-2024, we are looking at mid-April.

Accomplishments

- Met with Monroe County Airport about up and coming training opportunities.
- The hose bed cover for Engine 29 has been repaired and in service
- The SCBA bottle accountability system has been completed for the front-line apparatus at this time
- We have been in meetings with the Bloomington Fire Department and Ellettsville Fire Department about forming one Honor Guard for Monroe County.
- Mutual Aid Agreement with Martinsville Fire Department has been signed by Chief Dillard and returned to Martinsville Fire.
- Tender 22 went back in service @ Station 22 on 4-3-2024
- Work Orders Completed – 28 Total
 - 1 Major
 - 13 Minor
 - 14 Moderate

Planned Activities

- Meeting with B & B water company on plans for future growth.
- Bloomington Speedway (April 12th 2024) looking forward to a safe & successful year.
- Will be picking up all the credentials for FDIC 2024 on the week of April 8th 2024

Fire Training Report April 2024

CURRENT SITUATION

- Writing Weekly shift training plans
- Working with IVY TECH for Fire Science Program Instructors for 2024
- Flashover training prop maintenance
- Bloomington City Fire Recruit on training grounds at station 25
- Weekly training with Hoosier Hills Class on training grounds at station 25
- Recruit Academy 004 - April 1-12

ACCOMPLISHMENTS

- Training hours
 - Full Time firefighter – 1182.5
 - Part-time firefighter- 256
 - Volunteer- 16.5

Total- 1455

- Jasper Fire School – Instructor I, Fire Officer I, & Extrication
- Vehicle Extrication skills and Kens Westside 6 hours per day total 30 hours March 21-29
- Driver/Operator Aerial Course 21 firefighter tested

PLANNED ACTIVITIES

- FDIC Conference in Indy April 15-20
- Cook Polymer Fire Extinguisher training for first response teams April 24 all 3 shifts
- April 29-May 3 Shift Facility Training
- April 23-26 Annual Car Seat Inspection - Train the Trainer Class

CRR Monthly Report April 2024

▪ CURRENT SITUATION

- Finalizing a presentation to the Department of Children Services Monroe County
- Working with IU Life Line regarding comprehensive Safety Plan
- Implementing the SHIELD Domestic violence safe place at fire stations
- Developing a fire safety training for Homewood Suites

▪ ACCOMPLISHMENTS

- Tested for Certified Peer Support Professional to initiate a Mobile Crisis Assistance Team through the Family and Social Services Administration: The Division of Mental Health and Addiction
- Attended the Middle Way House Intimate Partner Violence Luncheon
- Provided Community Risk Reduction education at the 2024 Women's History Month Luncheon
- NaloxBoxes
 - Distributed 7 overdose kits
- 1 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 11 Inspections, 32 re-inspections, 8 new construction inspections, and conducted 7 plan reviews.

▪ PLANNED ACTIVITIES

- Moms Demand Action Gun Violence Prevention Program meeting
- Meet with Stride Center for coalition of Crisis Response joint efforts
- Referral for Youth misusing fire (To enter Youth Fire Prevention and Intervention Program)
- Planning a Community Emergency Response Team (CERT) course with Emergency Management (July)
- Provide training for navigators
 - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications (Indiana Dept of Insurance)

April 2024 Administrative Report

Current Situation

- Working with IBM MaaS360 to setup management platform for security, updates and support all our devices
- Preparing for AT&T upgrades as part of our eclipse preparedness plan
- Fullerton Pike Expansion construction began April 9th. The project is starting on the Rockport end and will be 75% complete this year. This will have limited impact on response, but when complete will reduce response times
- Awaiting final draft from Tabor Bruce for Station 26. This has been in process since January 31st and is all we are waiting for to bid.
- Assisting with Recruit Class 004. Administration Information, Technology, and Software Instruction
- One Chevy pickup has been delivered to Curry and the second one will be delivered this week. These will be ready for pickup by the end of April.
- Working to set up initial visit with Nelson and Co Uniform sales representatives
- Setting up year end events with several MCCSC schools - egg drop, field days, spring tours, touch-a-truck at year end carnivals

Accomplishments

- Received ARPA reimbursement from Monroe County for ambulance expenses in the amount of \$115,350.87
- Received \$650,964.61 reimbursement from 2019 SAFER Grant
- Breakfast with a Bunny received a total of \$943 in donations and was attended by approximately 200 people
- 2024 Total Solar Eclipse has been completed... Planning for the 2153 eclipse has already began
- 2024 Recruit Books were completed and distributed to Recruit Class 004

Planned Activities

- Station 29 new alert and announcement systems
- Receive final drawings for Station 26 to bid
- Recover from the months of Eclipse planning and discussions and prepare for the 2153 Total Solar Eclipse...
- Dates are set for Healthy Results Screenings for 2024 - this ensures IU Health medical insurance rates - May 14, 15 and 16.

Personnel

2 - Part Time

10 - Full-time New Recruit Class



Electronic Delivery

April 1, 2024

Jeffrey Combs
Captain
Monroe Fire Protection District
3953 South Kennedy Drive
Bloomington, IN 47401

Captain Combs:

Per your request, we are pleased to submit this proposal for your annual fire hose and ground ladder testing.

Background

FireCatt is proud to have revolutionized the fire hose testing industry. FireCatt is the sole source supplier and owner of a patented method that incorporates computerized testing technology and a software program designed to incorporate the testing standards and guidelines of NFPA 1962.

FireCatt is now testing over 20 million feet of fire hose per year in 48 States. We have been testing fire hose for more than 18 years. Customers that have come to trust FireCatt's precision testing service include: fire departments; oil refineries; nuclear power plants; and industrial operations.

We trust you will take the time to understand the value FireCatt creates by using the best technology, people and processes available to provide your critical annual services testing. FireCatt will save you manpower time, reduce liability and injuries, and create repeatable, valid test results with advanced technology and professional service.

Our testing team is structured with a team leader, an assistant leader and four hose technicians, all formally trained by FireCatt. We believe in a professionally run hose testing process starting with pre-test planning, meticulous attention to detail during the testing process and documented repacking of your equipment to the standard you require.

Who Is the FireCatt Customer?

FireCatt customers are the leaders within the fire service. They don't settle for "good enough" when it comes to the safety of their people and equipment. They want the most accurate testing option available, while receiving the most professional service. They want the most reliable and defensible third-party validation. They want peace of mind, and that's what FireCatt delivers. FireCatt will provide annual service pressure testing per the **NFPA 1962, 2018 Edition Standard** for Hose and **NFPA 1932, 2010 Edition Standard** for Ladders using patented technology test equipment designed for safety, accuracy and efficiency.

Sole Source FireCatt Specifications:

- ❑ Electronic and computerized pressure transducers shall be used to monitor and regulate pressures.
- ❑ Software controls the entire test process to ensure NFPA 1962 Standard is followed. One item to note is that during pressurization, hose will only be pressurized at 15 psi per second. Our system will meet this standard each and every test, ensuring that the fire hose will not be subjected to a shock pressure which can lead to shorter hose life expectancy.
- ❑ Air actuated and computerized valves shall be used to eliminate manual control of all valves at high pressure and provide emergency automated shut-off/shut-down capability. The use of manual valves that are less than 100% repeatable and expose personnel to unnecessary risk will not be permitted.
- ❑ Pressure release at the end of each test shall be accomplished through air actuated and computer controlled valves operated remotely. This will eliminate the need to release pressure at the end of each hose and eliminate the risk associated with exposing personnel to potential catastrophic failure while hose is fully pressurized.
- ❑ Hydrant pressure shall be monitored through the use of electronic and computerized pressure transducers. Hydrant pressure will be regulated to meet the NFPA requirement of 45 PSI at the beginning of the test.
- ❑ An amber warning beacon shall be illuminated at all times when the hose is pressurizing or at high pressure.
- ❑ Ten manifolds shall be used, each with their own computerized pressure transducer and valve so that ten separate pressures can be tested simultaneously.
- ❑ Up to 3,000 feet of hose shall be tested per test cycle.
- ❑ Multiple diameter hoses shall be tested simultaneously.
- ❑ Air relief valves shall be used at the end of each hose lay per manifold.
- ❑ Computerized digital pressure readouts shall be used in order to eliminate subjective “needle bounce” of analog gauges.
- ❑ Computerized timing of tests shall be used to eliminate subjective timing devices such as manual stop watches prone to operator error.
- ❑ Heavy Duty Bar Code labels will be used on each hose for ease of Identification and Inventory Control.
- ❑ Patented LDH Conveyor for re-loading large diameter hose.

NFPA Fire Hose Testing Standards

1. Each length of hose will be assigned an Identification Number using a barcode label on each coupling. That I.D. number shall also be recorded on the hose jacket at each end of the hose using a permanent ink marker.
2. Each length of hose will be inspected, both the outer jacket and inner liner.
3. All couplings and threads will be inspected.
4. All gaskets will be inspected, defective gaskets will be replaced at no extra cost.
5. FireCatt will supply hose manufacturer approved lubricant for coupling lubrication.
6. All defective hose will be tagged and removed from service and the defect location on the hose will be marked using a permanent marker. The tag will be distinctive and state

the reason for removal from service, date, and hose I.D. number. This information will also be contained within the test report.

7. FireCatt will supply "Never Seize" lubricant for lubricating all apparatus connection points so as to reduce galvanic reaction associated with dissimilar metal contact.
8. FireCatt will accurately record all data that will be contained in the final report which will include, Department I.D., Station or Apparatus I.D., FireCatt hose I.D., Fire Department hose I.D., Manufacturer, Date of Manufacture, Date in Service, Size, Length, Pressure, Pass/Fail, Reason for Failure, and Tread Type.
9. FireCatt will provide a hard copy of the Test Report within 1 week of test completion. The Hose Test Report is documented on a per Department basis. If you require your hose documentation broken down per apparatus or station, this service is available and must be pre-arranged.
10. FireCatt will provide internet web access to your electronic test record and protect this information using a unique login and password within 1 week of test completion. Access to the test records will be for a minimum of 7 years from the date of the most recent test.
11. FireCatt will be licensed and insured to meet the State, City and Department requirements.

Pricing

Option(s)	Quantity in Feet	Price per Foot	TOTAL
1 Fire Hose Testing FireCatt provides all Labor	29,000 (approximate)	\$0.43 \$0.40/0.42/0.44	\$12,470.00 \$11,600.00*
	21,000 (approximate)	\$0.43 \$0.40/0.42/0.44	\$9,030.00 \$8,400.00*
2 Fire Hose Testing Fire Department provides labor to reload apparatus only	29,000 (approximate)	\$0.35 \$0.33/0.35/0.37	\$10,150.00 \$9,570.00*
	21,000 (approximate)	\$0.35 \$0.33/0.35/0.37	\$7,350.00 \$6,930.00*
3 Ground Ladder Testing FireCatt provides all Labor	TBD	\$2.95	TBD

Minimum Charge- Fire Departments with under 5,200' of hose to test will be subject to a minimum charge of \$2,080.00.

Note: Any special requirements including city, county, state licenses, insurance riders/addendums, or other requirements that add cost to doing business with your specific municipality/institution could result in charge backs, service fees, or a higher price charged for services rendered.

Option 1 - FireCatt will provide ALL labor to unload apparatus, lay out test, couple/uncouple, roll hose and reload apparatus. The Fire Department will provide labor only to drive apparatus to and from the test site.

Option 2 - FireCatt will provide labor to unload apparatus, lay out test, couple/uncouple, and roll hose. The Fire Department will provide labor to reload apparatus. Note: If you choose Option 2, we suggest utilizing two fire department crews/companies to reload. The crew whose apparatus is being reloaded and the crew whose apparatus is next to be unloaded.

Option 3 - FireCatt will provide all labor to perform precision ground ladder testing via digital load cell technology that will meet NFPA1932, 2010 edition standards. FireCatt incorporates a load cell that is UL Certified to NFPA 1983, general use. There are no other charges! Heat sensor labels are included in our per foot price.

Hard Suction Hose: If utilized will be vacuum tested at the same price per foot as all other hoses.

Logistics:

Prior to testing FireCatt will work with your Department to formulate and tailor a logistics plan that will work best for you. The following is an example of a typical logistics plan:

When FireCatt begins testing we will start with your *rack/auxiliary* hose then your *reserve* apparatus(s). Your tested *rack/auxiliary* hose will be ready to replace any failed hose from your apparatus(s). Once the *reserve apparatus(s)* are tested your company can take the tested reserve to replace a front-line apparatus prior to testing. Thus, we eliminate any downtime in your Department for hose testing and we keep your companies in the district. That way the public that you serve will not see an increase in response time during hose testing.

The Department will be responsible for providing a suitable test a location 300' in length x 100' wide, a water supply via Fire Hydrant (preferably), standpipe, or tender, a driver to move your apparatus and a single point of contact.

Contract Term

Pricing in BLACK is for a 1-year contract. *Pricing in RED is for a 3-year service agreement. **NOTICE:** 3-year pricing is guaranteed as long as it remains below 5% per year for the duration of this agreement.

Completion

Testing will take approximately 2-3 day(s) annually (weather, total feet, & test site dependent).

Summary of Benefits Received from Choosing FireCatt

- Use the best technology the industry has to offer and fully trained technicians.
- Longer life of hose due to ensuring NFPA 1962 is followed every test cycle.
- Assurance hose is tested to prescribed pressures, if not, either false positives results or premature stress and loss of hose life are the results (especially the unnecessary cost of replacing LDH – Supply Lines)
- Workers compensation injuries resulting from testing accidents, either immediate or develops after, such as back / knee strain from re-loading hose (conveyor system and turntables)
- Reduction of any overtime hours used for testing and or training, freeing up man-hours from faster re-loading and the use of two mobile test labs.
- Proven Professional Operation - experience in testing large departments.

I believe you would agree that the issues of safety, time, technology and tracking are the most important to you and your department. Our patented method, and the unique features listed above allow for the NFPA 1962 Standards to be met in the most “objective” manner possible. In comparison, other testing companies will provide you with “subjective” test results. We have designed our testing and reporting technology to meet the requirements and future needs of the industry.

Our issued and pending patents are strong evidence of the exclusive nature of our solutions. In short, we believe that no other company in the nation can match or exceed the accuracy or safety of the fire hose testing services that FireCatt can provide to your department. We have yet to encounter another hose testing company in the nation deploying a similar state-of-the-art computerized testing technology.

We are pleased to offer our services to your department and believe the investment in FireCatt generates the peace of mind for everyone that we are all creating the safest environment for the firefighter and citizens of your community.

We look forward to creating a mutually beneficial and successful long-term relationship, and believe in 100% customer satisfaction. If you have any questions or comments, feel free to contact us at any time.

Respectfully submitted,

Sarah Jordan

Sales Representative

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
 Evansville, IN 47715

Quote

Date	Quote #
1/29/2024	Mfdds24

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project
	Testing

Description	Qty	U/M	Total
2024 Annual Hose Testing Quote			
Engine 11			
5"-Hose	1,115		301.05
2 1/2"-Hose	950		199.50
1 3/4"-Hose	450		94.50
Boat 21			
1 1/2"-Hose	95		19.95
Engine 1			
5"-Hose	1,000		270.00
2 1/2"-Hose	900		189.00
1 1/2"-Hose	500		105.00
Ladder 1			
5"-Hose	1,100		297.00
3"-Hose	950		199.50
1 3/4"-Hose	400		84.00
Engine 9			
5"-Hose	1,225		330.75
3"-Hose	400		84.00
2 1/2"-Hose	200		42.00
1 3/4"-Hose	500		105.00
Brush 29			
2 1/2"-Hose	50		10.50
1 1/2"-Hose	150		31.50
R 11-6			
2 1/2"-Hose	150		31.50
1 1/2"-Hose	350		73.50
		Total	

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
 Evansville, IN 47715

Quote

Date	Quote #
1/29/2024	Mfdds24

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project
	Testing

Description	Qty	U/M	Total
Station 21			
1 3/4"-Hose	400		84.00
3"-Hose	50		10.50
2 1/2"-Hose	200		42.00
1 1/2"-Hose	450		94.50
Engine 22			
5"-Hose	1,000		270.00
3"-Hose	400		84.00
2 1/2"-Hose	610		128.10
1 3/4"-Hose	500		105.00
Tender 22			
5"-Hose	1,000		270.00
2 1/2"-Hose	1,050		220.50
1 3/4"-Hose	100		21.00
Station 22			
3"-Hose	50		10.50
2 1/2"-Hose	100		21.00
1 3/4"-Hose	1,000		210.00
1 1/2"-Hose	400		84.00
Engine 21			
2 1/2"-Hose	1,100		231.00
3"-Hose	950		199.50
5"-Hose	600		162.00
1 1/2"-Hose	600		126.00
Tender 23			
2 1/2"-Hose	510		107.10
1 1/2"-Hose	500		105.00
Rescue 9			
Total			

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
 Evansville, IN 47715

Quote

Date	Quote #
1/29/2024	Mfdds24

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project
	Testing

Description	Qty	U/M	Total
1 3/4"-Hose	400		84.00
3"-Hose	200		42.00
2 1/2"-Hose	200		42.00
5"-Hose	600		162.00
OPS Building			
1 3/4"-Hose	1,100		231.00
1 1/2"-Hose	100		21.00
2 1/2"-Hose	150		31.50
Engine 24			
3"-Hose	900		189.00
5"-Hose	600		162.00
2 1/2"-Hose	500		105.00
1 3/4"-Hose	600		126.00
Tender 41			
5"-Hose	400		108.00
3"-Hose	1,300		273.00
2 1/2"-Hose	400		84.00
1 3/4"-Hose	400		84.00
Rescue 14			
3"-Hose	75		15.75
1 3/4"-Hose	250		52.50
Brush 14-2A			
1 3/4"-Hose	100		21.00
Station 24			
2 1/2"-Hose	1,350		283.50
1 3/4"-Hose	1,400		294.00
Engine 15-1			
Total			

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
 Evansville, IN 47715

Quote

Date	Quote #
1/29/2024	Mfdds24

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project
	Testing

Description	Qty	U/M	Total
3"-Hose	400		84.00
2 1/2"-Hose	250		52.50
1 3/4"-Hose	650		136.50
5"-Hose	1,200		324.00
Engine 21			
2 1/2"-Hose	400		84.00
1 3/4"-Hose	400		84.00
Tender			
1 3/4"-Hose	450		94.50
2 1/2"-Hose	200		42.00
Ladder 25			
5"-Hose	825		222.75
1 3/4"-Hose	450		94.50
2 1/2"-Hose	250		52.50
Station 25			
5"-Hose	200		54.00
1 3/4"-Hose	900		189.00
2 1/2"-Hose	800		168.00
3"-Hose	150		31.50
1 3/4"-Hose	100		21.00
Engine 29			
5"-Hose	1,050		283.50
3"-Hose	600		126.00
2 1/2"-Hose	375		78.75
1 3/4"-Hose	600		126.00
A.F.F			
3"-Hose	100		21.00
1 3/4"-Hose	300		63.00
Total			

Nichols Fire & Fleet Incorporated

1308 Newton Avenue
 Evansville, IN 47715

Quote

Date	Quote #
1/29/2024	Mfdds24

Name / Address
Monroe Fire Protection District 3953 S. Kennedy Drive Bloomington, Indiana 47401

Rep	Project
	Testing

Description	Qty	U/M	Total
Engine 19			
5"-Hose	1,150		310.50
3"-Hose	250		52.50
2 1/2"-Hose	275		57.75
1 3/4"-Hose	500		105.00
Squad 39			
1 3/4"-Hose	100		21.00
Tanker 57			
3"-Hose	900		189.00
2 1/2"-Hose	350		73.50
1 3/4"-Hose	350		73.50
Station 39			
1 3/4"-Hose	700		147.00
2 1/2"-Hose	950		199.50
This is a quote to hose test for 2024. In Sales Tax			0.00
Total			\$11,127.45



Quotation

EST-010368

911 Fleet and Fire Equipment

11 Lendale Drive
Florence, Kentucky 41042
877-605-2378
859-371-0131

Bill To
Monroe Fire District
3953 S. Kennedy Dr
Bloomington, IN 47401

Ship To
2130 S. Kirby Rd
Bloomington, IN 47403

Quotation Date : 04/04/2024
Sales Person : Kyle Koons

#	Item & Description	Qty	Rate	Amount
1	MORNING PRIDE-TAILS-COAT-MPTC SKU : MPTC* SPEC ID:INPERL00031	10.00 Each	2,223.00	22,230.00
2	MORNING PRIDE-TAILS-PANTS SKU : MPTP* SPEC ID:INPERL00033	10.00 Each	1,855.00	18,550.00
			Sub Total	40,780.00
			Total	\$40,780.00

Notes

Thanks for the opportunity, please contact us if there are any questions.

Terms & Conditions

Due to current global market conditions, quotations are only valid for 30 days unless otherwise specified in writing.

All quotations do not include shipping unless specified in writing. Buyer responsible for shipping and handling.

Payment is due upon receipt of invoice. We gladly accept credit cards and Pro cards as forms of payment, but due to credit card processing fees, there will be a 3.5% surcharge added to all invoices that are paid via these methods.



Quotation

EST-010344

911 Fleet and Fire Equipment

11 Lendale Drive
Florence, Kentucky 41042
877-605-2378
859-371-0131

Bill To
Monroe Fire District
3953 S. Kennedy Dr
Bloomington, IN 47401

Ship To
2130 S. Kirby Rd
Bloomington, IN 47403

Quotation Date : 04/02/2024
Sales Person : Kyle Koons

#	Item & Description	Qty	Rate	Amount
1	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:9M Faulkner D. Funkhouser	2.00 Pair	441.00	882.00
2	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:12.5M Rhoda	1.00 Pair	441.00	441.00
3	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:10M Percifield C. Funkhouser	2.00 Pair	441.00	882.00
4	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:9.5 M Skaggs Boshears	2.00 Pair	441.00	882.00
5	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:11M Coryea	1.00 Pair	441.00	441.00

#	Item & Description	Qty	Rate	Amount
6	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:11.5M Scooby	1.00 Pair	441.00	441.00
7	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:13.5M hart Robertson	2.00 Pair	441.00	882.00
8	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:8.5m Memoring	1.00 Pair	441.00	441.00
9	HAIX - 507502 FIRE EAGLE AIR MENS (12 PAIR+ PRICING) SKU : 507502 -12+ FIRE EAGLE AIR (12 PAIR+ PRICING) SPECIFY SIZE/WIDTH:8M Crusenberry	1.00 Pair	441.00	441.00
			Sub Total	5,733.00
			Total	\$5,733.00

Notes

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Monroe Fire Protection District

Claims - Signed March 5, 2024

Invoices Received 02/28/2024-03/4/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/5/2024	EFT	800.00	Cardmember Services - VISA	CUM Fund Misc; Equipment - Leatherhead Tools; Framing Nailer (2) TSU21
3/5/2024	1714	10,556.45	D&S Maintenance	CUM Fund Station Renovation - Generator Replacement St22
3/5/2024	EFT	1,545.00	Ava's Waste Removal	Utilities - St21, St22, St23, St29
3/5/2024	EFT	358.85	Cardmember Services - VISA	Utilities-YouTube(2); Office Supp-Docusign annual; Computer Supp- Dropbx; Travel - Hotel in Angola Water Rescue; Postage - Check to AutoFarm
3/5/2024	EFT	1,851.60	FirstNet AT&T Mobility	Telephone Data - MDTs & Phones
3/5/2024	EFT	1,338.56	Gibson Teldata	Telephone - Phone System & Service
3/5/2024	EFT	4,106.26	Sam's Club	Operating - Station Supplies; Office Sup - Totes; Computer Supp - Monitors & Mounts Log & Marshal
3/5/2024	EFT	15.80	Van Buren Water	Utilities -St19
3/5/2024	EFT	52.35	Van Buren Water	Utilities -St39
3/5/2024	EFT	15.80	Van Buren Water	Utilities -St23
3/5/2024	9159	1,165.00	AED Professionals	EMS Supplies - Quik Combo (10), Peds Electrode
3/5/2024	9160	1,228.50	Aladtec	Contractual - Aladtec Monthly
				Computer Support - iPhone Spidercase (17); 'Operating - Dryer Repair Kit; 12V Charger for Streamlight, 12V LED light Strips; Vehicle Mnt - Rocker Switches w Night Glow - Amb22; Step Light ARFF; LED Running Board lights, Wiring, Flashing Beacon Lights Br22; Gearwrench, Drive Socket Set St39
3/5/2024	9161	1,048.71	Amazon Capital Services	Equipment Mnt - Air Filters, Shackle Hitch Reciever; Vehicle Mnt - Rotating Work Light (2) Br22; Butter Wet Wx - Amb; Operating - Modular Waterproof Organizer Box (4) - Amb
3/5/2024	9162	233.86	Amazon Capital Services	Utilities - St24
3/5/2024	9163	239.72	B&B Water	EMS Supplies - Gloves, Serile Water, Bandage; Megamover, Straps; Traction Device
3/5/2024	9164	2,542.47	Emergency Medical Products	Vehicle Mnt - Diesel Exhaust Fluid 55ga (2) & Pump
3/5/2024	9165	563.66	HB Warehouse	Vehicle Mnt - Threaded Tee, Threaded Nipple (3) Br29
3/5/2024	9166	199.85	HFI Mechanical	Vehicle Mnt - MTZ-65; MTZ -49/H8; Equip Mnt - IT Garage Door
3/5/2024	9167	645.30	Interstate Battery System of Bloomington	Operating - Handles
3/5/2024	9168	13.98	Kleindorfer Hardware	Vehicle Mnt - 4wd Switch Br22
3/5/2024	9169	47.99	NAPA Auto Parts	Operating - Marshal Shirt long sleeve (2)
3/5/2024	9170	130.90	Nelson & Co	Travel Expense - Tolls NJ Trip
3/5/2024	9171	9.70	PA Turnpike Toll BY Plate	Utilities - St23
3/5/2024	9172	978.22	Premier Energy	Vehicle Repair - 2009 Ferrara VIN 140594 Transmission PTO E26
3/5/2024	9173	5,564.00	Reliable Transmission - Allison	Accounting Services - Bookkeeping for February & SBOA AFR
3/5/2024	9174	7,300.00	Root Advisors	Utilities -St21
3/5/2024	9175	312.28	Southern Monroe Water	
	Total:	\$ 42,864.81		

NOTE:

Monroe Fire Protection District Claims - Signed March 14, 2024

Invoices Received 03/5/2024-03/12/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/14/2024	1715	983.92	Amazon Capital Services	CUM Fund Misc - Walking Pad Treadmill (2); Tough Cot Folding Bed (5) Overflow
3/14/2024	1716	10,795.00	AMI Roofing Contractors, Inc.	CUM Fund Station Renovations - New Roof at 285 E Rhorer Rd
3/14/2024	EFT	5,095.28	AFLAC	Voluntary AFLAC - Employee Withholding
3/14/2024	EFT	283.28	AT&T Wireless	Telephone / Data - Cellular (8)
3/14/2024	EFT	4,237.62	Cardmember Services - VISA	Computer Support-ZOOM, Data-Gsuite, Travel- Flight to FL for PLS, Hotel in KY Combs, Promotional-Eclipse Glasses (500), Training-Fire Blanket Training, Contractual-Aladtec, DONATION Fund- Meals during Interview Process
3/14/2024	EFT	336.72	CenterPoint Energy	Utilities - St29
3/14/2024	EFT	238.86	CenterPoint Energy	Utilities - St24
3/14/2024	EFT	113.22	CenterPoint Energy	Utilities - St24G
3/14/2024	EFT	533.91	CenterPoint Energy	Utilities - St25
3/14/2024	EFT	108.02	CenterPoint Energy	Utilities - St25G
3/14/2024	EFT	376.79	Duke Energy	Utilities - St22
3/14/2024	EFT	390.78	Duke Energy	Utilities - HQ
3/14/2024	EFT	9,344.40	WEX Bank	Fuel - District Wide; Vehicle Mnt - Oil Changes in Command Vehicles
3/14/2024	9176	212.00	Amazon Capital Services	ARPA Ambulance & Remount - Chrome Hamper & Linen Bags
3/14/2024	9177	1,241.92	Amazon Capital Services	Vehicle/EQ Mnt - Oil Filters (2), Air Filters (6), Spark Plugs (12), Fuel Filters; Sealight Bulbs x Fog Lights; LED Lights; Motor Oil (12pk); Power Distribution Block (3); Training - 8GB Flash Drives; EMS Supplies - Ring Cutter (4); Office Supplies - Binders & Notebooks for the Academies; Computer Support - DJI Osmo Action 4 Combo; Garage Door Remotes (2)
3/14/2024	9178	1,228.50	Aladtec	Contractual - Aladtec April
3/14/2024	9179	495.00	B-Tech	Building Services - Annual Sprinkler Inspection; Annual Backflow Insp
3/14/2024	9180	2,561.30	Bound Tree Medical	EMS Supplies - Gloves, Airways
3/14/2024	9181	348.64	City of Bloomington Utilities	Utilities - St29, HQ, St22
3/14/2024	9182	240.50	Conway Shield	Operating - 6" Passport (10) St81 Encumbered
3/14/2024	9183	70.00	Ellettsville Volunteer Fire Department	Training - BLS Provider eCard (14)
3/14/2024	9184	768.00	Federal Signal Corporation	Vehicle Mnt - Corner LED Single Inline Flash T23
3/14/2024	9185	165.00	Fire Inspectors Association of Indiana	Training - 2024 FIAI Annual Training
3/14/2024	9186	17.50	Gannett IN-KY	Legal Advertising - Board Mtg 2/14/24
3/14/2024	9187	215.00	International Association of Fire Chiefs- IAFC	Training - IAFC 5/12/24-5/11/25
3/14/2024	9188	870.00	Ken's Westside Service & Towing	Vehicle Repair - Tow FM 9900 IN-46 to St22
3/14/2024	9189	40.00	Leyton Craig	Training - BLS Instructor Essentials Online
3/14/2024	9190	447.86	Midwest Natural Gas	Utilities - St39, St19
3/14/2024	9191	439.79	O'Reilly Auto Parts	Vehicle Mnt - 6 Invoices Br21, F350, T23 Handle, PV3 Alternator, Br29, St39
3/14/2024	9192	130.01	Penn Care	EMS Supplies - Backboard Straps (25)
3/14/2024	9193	1,506.92	REMC	Utilities - St23, St19, St29, St39
3/14/2024	9194	100.45	Republic Services	Utilities - St19, St24
3/14/2024	9195	37.20	South Central Regional Sewer District	Utilities - St21
3/14/2024	9196	1,439.21	W S Darley	Vehicle Mnt - Discharge Transducer (2) E21; E25 Pump
3/14/2024	9197	159.71	Washington Twp Water	Utilities - St25G, St25
	Total:	\$ 45,572.31		

NOTE:

Monroe Fire Protection District

Claims - Signed March 25, 2024

Invoices Received 03/12/2024-03/21/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/25/2024	1717	2,302.00	Gear Grid	CUM Fund Misc - Gear Rack for HQ (6 Openings)
3/25/2024	1718	1,230.22	Kussmaul	CUM Fund Equipment - Auto Charging Kit St39
3/25/2024	EFT	31,922.00	7710 Insurance	Workers Compensation - 2nd Qtr
3/25/2024	EFT	322.44	CenterPoint Energy	Utilities - St22
3/25/2024	EFT	487.15	CenterPoint Energy	Utilities - St21
3/25/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
3/25/2024	EFT	1,209.60	Comcast Business	Telephone / Data - District-wide Internet
3/25/2024	EFT	680.67	Duke Energy	Utilities - St25
3/25/2024	EFT	88.93	Duke Energy	Utilities - St25G
3/25/2024	EFT	619.16	Duke Energy	Utilities - St21
3/25/2024	EFT	2,085.31	FirstNet - ATT Mobility	Telephone / Data - MDTs & Cellular Phones (70)
3/25/2024	EFT	91,729.70	IU Health Plans	Health Insurance - Group Medical
3/25/2024	EFT	6,374.20	Paramount Dental	Health Insurance - Group Dental
3/25/2024	EFT	1,401.30	Reliance Standard	Health Insurance - Group Critical Illness
3/25/2024	EFT	477.92	South Central IN REMC	Utilities - St24
3/25/2024	EFT	54.62	South Central IN REMC	Utilities - St24G
3/25/2024	9199	405.95	Brian Stewart	Travel Expense - Chaplain Flight to OKC for training
3/25/2024	9200	496.74	Amazon Capital Services	ARPA Ambulance & Remount - Organizer Boxes (4), Sharps Containers (4); EMS Supplies - Red Nylon Handles for Casualty Evac
3/25/2024	9201	39.00	Apparatus Service	Vehicle Mnt - G1 Dust Cover
3/25/2024	9202	176.00	David B Walker Designs, LLC	ARPA Ambulance & Remount - Decals (2) for Amb22
3/25/2024	9203	3,522.50	David L Ferguson - Atty	Legal Counsel - February Services; Legal Costs - Background Checks New Hires
3/25/2024	9204	348.80	Hall Signs	Operating - SHIELD Signs (8)
3/25/2024	9205	885.24	Industrial Ser & Supply	Vehicle Mnt - Parts for Br29 PO 240149, 240143
3/25/2024	9206	1,077.00	MES	Promotional - Hi-Vis jackets Emp Purch
3/25/2024	9207	74.69	Nelson & Co	Promotional - Class A Name Bar J. Combs (2)
3/25/2024	9208	317.73	New Pig	Operating - Absorbant Mats St21 (400)
3/25/2024	9209	154.05	Richard's Small Engine	Equipment Mnt - Solenoid Starter PO 240192; 2 Tires PO 240191; Tank Cap; Oil Tank Cap; Hand Guard St21 Saw
3/25/2024	9210	99.95	WS Darley	Vehicle Mnt - Parts for E25
3/25/2024	9211	490.00	AED Professionals	EMS Supplies - Quick Combo w Redi Pak (10)
3/25/2024	9212	242.47	AFC International Inc	HazMat Mitigation - Gas Meter Calibration
3/25/2024	9213	2,268.66	Amazon Capital Services	Computer Support - Flash Drive, Label Maker, Mobile Microphone; Equipment Mnt - 4 Cycle Oil; Gas Conversion Kit; Credit back to equipment mnt; Operating - Turnout Fire Gear Bag (10) New Hires; Radio Strap (20); EMS Supplies - Tourniquets (3); Vehicle Mnt - Optronics LED (5)
	Total:	\$ 152,456.72		

NOTE:

Monroe Fire Protection District

Financial Statements

March 31, 2024 and 2023

ACCOUNTANTS' REPORT

To the Management of:
Monroe Fire Protection District
3953 South Kennedy Drive
Bloomington, IN 47401-9619

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of March 31, 2024 and 2023, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

April 03, 2024

Monroe Fire Protection District
Statement of Financial Position
As of March 31, 2024 and 2023

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	325,690.98	324,071.04
1023 · Savings - PSB (Rainy Day)	2,178,608.37	673,432.77
1024 · Savings - Peoples - CUM Fund	1,286,740.13	712,981.65
1026 · Checking - Peoples	4,485,247.63	3,282,102.46
Total Checking/Savings	8,276,287.11	4,992,587.92
Total Current Assets	8,276,287.11	4,992,587.92
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2260 · Improvements Other Than Bldgs	127,371.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	12,161,369.26	9,702,595.26
2900 · Accumulated Depreciation	(11,824,056.89)	(10,187,082.12)
Total Fixed Assets	10,633,873.01	8,866,912.14
TOTAL ASSETS	18,910,160.12	13,859,500.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	(66.33)	(185.32)
3050 · Fica & Federal Withheld	70,247.36	67,072.54
3070 · State & County Withheld	33,629.74	34,698.31
3090 · Pension Payable	0.00	81.00
Total Other Current Liabilities	103,810.77	100,762.05
Total Current Liabilities	103,810.77	100,762.05
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	265,838.39	337,416.62
4020 · NP - Old National Bank	587,399.20	734,249.00
4050 · NP - PSB - E22 - 8106	372,159.48	490,796.84
Total Long Term Liabilities	1,225,397.07	1,562,462.46
Total Liabilities	1,329,207.84	1,663,224.51
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	(1,158,894.58)	(2,398,923.17)
Total Equity	17,580,952.28	12,196,275.55
TOTAL LIABILITIES & EQUITY	18,910,160.12	13,859,500.06

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Emergency Medical Services Fees	0.00	210,000.00	(210,000.00)	0.0%
6010 · Monroe Co. Prop Tax Levy	0.00	9,011,611.00	(9,011,611.00)	0.0%
6160 · Local Income Tax (LIT) Cert Shs	972,252.75	3,889,011.00	(2,916,758.25)	25.0%
6110 · Vehicle/Aircraft Excise Tax	0.00	543,063.00	(543,063.00)	0.0%
6140 · CVET	0.00	10,609.00	(10,609.00)	0.0%
6180 · Fire Protection Contracts/Fees	0.00	250,540.00	(250,540.00)	0.0%
6030 · CUM Monroe Co. Prop Tax Levy	0.00	1,215,418.00	(1,215,418.00)	0.0%
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	73,227.00	(73,227.00)	0.0%
6141 · CUM CVET	0.00	1,431.00	(1,431.00)	0.0%
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
7010 · Federal Grant Reimbursement	1,284,251.36	1,276,204.00	8,047.36	100.6%
6300 · Donations	134.00			
9010 · Interest Income	3,058.19			
Total Income	2,259,696.30	16,499,114.00	(14,239,417.70)	13.7%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	21,925.93	88,267.00	(66,341.07)	24.8%
8213 · Salaries & Wages - Deputy Chief	82,219.72	331,001.00	(248,781.28)	24.8%
8214 · Salaries & Wages - Asst Chief	57,554.82	231,701.00	(174,146.18)	24.8%
8215 · Salaries & Wages - Battalion Ch	89,074.70	430,302.00	(341,227.30)	20.7%
8216 · Salaries & Wages - Fire Marshal	32,181.39	143,435.00	(111,253.61)	22.4%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	161,786.75	662,002.00	(500,215.25)	24.4%
8220 · Salaries & Wages - FF 1977 Fund	872,550.73	4,567,812.00	(3,695,261.27)	19.1%
8221 · Salaries & Wages - Incentive	12,187.10	220,000.00	(207,812.90)	5.5%
8222 · Salaries & Wages - Officer Pay	79,969.99	395,000.00	(315,030.01)	20.2%
8223 · Salaries & Wages - Longevity	30,737.50	156,000.00	(125,262.50)	19.7%
8224 · Salaries & Wages - Holiday Pay	9,800.00	35,000.00	(25,200.00)	28.0%
8226 · Salaries & Wages - Part Time	204,216.60	832,000.00	(627,783.40)	24.5%
8227 · Salaries & Wages - Sub/Em/Tr/OT	196,168.43	548,000.00	(351,831.57)	35.8%
8228 · Salaries & Wages - Admin Assts	35,883.74	144,686.00	(108,802.26)	24.8%
8229 · Salaries & Wages - IT Spec	19,956.25	80,340.00	(60,383.75)	24.8%
8230 · Salaries & Wages - Trustee Comp	5,560.50	25,952.00	(20,391.50)	21.4%
8235 · Salaries & Wages - Uniform All	25.86	166,000.00	(165,974.14)	0.0%
Total Salaries and Wages	1,911,800.01	9,057,498.00	(7,145,697.99)	21.1%
Employee Benefits				
8240 · Social Security (Fica)	42,386.05	210,000.00	(167,613.95)	20.2%
8241 · Social Security (Medicare)	26,977.55	127,000.00	(100,022.45)	21.2%
8242 · Unemployment Ins	553.85	35,000.00	(34,446.15)	1.6%
8243 · Health Insurance (M/D/V/CI)	331,888.36	1,985,000.00	(1,653,111.64)	16.7%
8244 · PERF 1977 Employer Contribution	227,746.64	1,228,992.00	(1,001,245.36)	18.5%
8245 · Group Life Ins/ AD&D/STD/LTD	19,146.44	150,500.00	(131,353.56)	12.7%
8246 · PERF Fund Employer Contribution	64,682.65	375,000.00	(310,317.35)	17.2%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	713,381.54	4,171,492.00	(3,458,110.46)	17.1%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	0.00	110,000.00	(110,000.00)	0.0%
8254 · Early Retirement	0.00			
Total Other Personal Services	0.00	190,000.00	(190,000.00)	0.0%
Total PERSONAL SERVICES	2,625,181.55	13,418,990.00	(10,793,808.45)	19.6%
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	13,868.39	110,000.00	(96,131.61)	12.6%
Total Repair & Maintenance Supplies	13,868.39	110,000.00	(96,131.61)	12.6%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Operating Supplies ~				
8301 · Operating Supplies	36,180.65	138,859.50	(102,678.85)	26.1%
8304 · EMS Supplies	13,866.88	30,000.00	(16,133.12)	46.2%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	25,277.53	160,000.00	(134,722.47)	15.8%
8311 · Special Chemical Supplies	0.00	5,000.00	(5,000.00)	0.0%
8312 · Fire Prevention Supplies	0.00	12,000.00	(12,000.00)	0.0%
8314 · Haz Mat Mitigation Supplies	242.47	10,000.00	(9,757.53)	2.4%
Total Operating Supplies ~	75,567.53	359,359.50	(283,791.97)	21.0%
Office Supplies ~				
8300 · Office Supplies	2,701.34	20,000.00	(17,298.66)	13.5%
8303 · Promotional Supplies	3,259.40	12,500.00	(9,240.60)	26.1%
8313 · Inspection/Investigation Supply	30.00	1,250.00	(1,220.00)	2.4%
Total Office Supplies ~	5,990.74	33,750.00	(27,759.26)	17.8%
Other Supplies				
8315 · Color Guard Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total Other Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total SUPPLIES	95,426.66	507,609.50	(412,182.84)	18.8%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	4,200.05	62,500.00	(58,299.95)	6.7%
8352 · Legal Counsel & Expenses	9,353.00	65,000.00	(55,647.00)	14.4%
8353 · Equipment Tests/Certifications	330.00	32,500.00	(32,170.00)	1.0%
8355 · Accounting Services	16,463.23	57,250.00	(40,786.77)	28.8%
8401 · Contractual Services	4,967.36	55,000.00	(50,032.64)	9.0%
Total Professional Services	35,313.64	272,250.00	(236,936.36)	13.0%
Communication & Transportation				
8400 · Telephone & Data Services	15,933.06	73,000.00	(57,066.94)	21.8%
8403 · Travel Expenses	2,507.52	10,250.00	(7,742.48)	24.5%
Total Communication & Transportation	18,440.58	83,250.00	(64,809.42)	22.2%
Printing & Advertising				
8450 · Legal Advertising	54.53	1,500.00	(1,445.47)	3.6%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	645.83	2,500.00	(1,854.17)	25.8%
Insurance				
8500 · General Liability Insurance	80,057.24	162,000.00	(81,942.76)	49.4%
8501 · Workmens Compensation	59,796.00	185,000.00	(125,204.00)	32.3%
Total Insurance	139,853.24	347,000.00	(207,146.76)	40.3%
Utility Service				
8550 · Utilities	30,637.97	162,500.00	(131,862.03)	18.9%
Total Utility Service	30,637.97	162,500.00	(131,862.03)	18.9%
Repairs & Maintenance				
8354 · Computer Tech Support	7,560.31	53,785.44	(46,225.13)	14.1%
8600 · Building Services	3,812.00	52,500.00	(48,688.00)	7.3%
8605 · Equipment & Vehicle Repairs	10,783.29	103,179.97	(92,396.68)	10.5%
Total Repairs & Maintenance	22,155.60	209,465.41	(187,309.81)	10.6%
Other Service & Charges				
8402 · Postage	167.70	3,000.00	(2,832.30)	5.6%
Total Other Service & Charges	167.70	3,000.00	(2,832.30)	5.6%
Total OTHER SERVICES & CHARGES	247,214.56	1,079,965.41	(832,750.85)	22.9%
Total Expense	2,967,822.77	15,006,564.91	(12,038,742.14)	19.8%
Net Ordinary Income	(708,126.47)	1,492,549.09	(2,200,675.56)	(47.4)%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	1,167.74			
8850 · Ambulance Chassis & Remount	230,734.07			
Total OTHER MISC EXPENSES	231,901.81			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	0.00	164,324.00	(164,324.00)	0.0%
8784 · CUM Fund - Bldg Renovations	21,351.45	120,000.00	(98,648.55)	17.8%
8791 · CUM Fund - Sta 26 Construction	0.00	150,000.00	(150,000.00)	0.0%
Total Buildings	21,351.45	434,324.00	(412,972.55)	4.9%
Machinery, Eqpt & Vehicles				
8779 · CUM Fund - Small Vehicles	0.00	199,000.00	(199,000.00)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	22,380.93	179,332.89	(156,951.96)	12.5%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	70,525.73	185,025.00	(114,499.27)	38.1%
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41	80,341.00	(40,170.59)	50.0%
8788 · CUM Fund - Engine 22	64,437.78	128,876.00	(64,438.22)	50.0%
8790 · CUM Fund-Apparatus Replacement	0.00	249,000.00	(249,000.00)	0.0%
Total Machinery, Eqpt & Vehicles	197,514.85	1,021,574.89	(824,060.04)	19.3%
Total CUM FUND EXPENSES	218,866.30	1,455,898.89	(1,237,032.59)	15.0%
Total Other Expense	450,768.11	1,455,898.89	(1,005,130.78)	31.0%
Net Other Income	(450,768.11)	(1,455,898.89)	1,005,130.78	31.0%
Net Income	(1,158,894.58)	36,650.20	(1,195,544.78)	(3,162.0)%

Monroe Fire Protection District
Statement of Activity - Budget Performance

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Emergency Medical Services Fees	0.00	17,500.00	0.00	52,500.00	210,000.00
6010 - Monroe Co. Prop Tax Levy	0.00	750,967.58	0.00	2,252,902.78	9,011,611.00
6160 - Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	972,252.75	972,252.75	3,889,011.00
6110 - Vehicle/Aircraft Excise Tax	0.00	45,255.25	0.00	135,765.75	543,063.00
6140 - CVET	0.00	884.08	0.00	2,652.28	10,609.00
6180 - Fire Protection Contracts/Fees	0.00	20,878.33	0.00	62,635.03	250,540.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	0.00	303,854.53	1,215,418.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	0.00	18,306.75	73,227.00
6141 - CUM CVET	0.00	119.25	0.00	357.75	1,431.00
6190 - CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	4,500.00	18,000.00
7010 - Federal Grant Reimbursement	766,315.48	106,350.33	1,284,251.36	319,051.03	1,276,204.00
6300 - Donations	0.00		134.00		
9010 - Interest Income	3,058.19		3,058.19		
Total Income	1,093,457.92	1,374,926.15	2,259,696.30	4,124,778.65	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 - Salaries & Wages - Fire Chief	7,355.84	7,355.58	21,925.93	22,066.78	88,267.00
8213 - Salaries & Wages - Deputy Chief	27,583.36	27,583.42	82,219.72	82,750.22	331,001.00
8214 - Salaries & Wages - Asst Chief	19,308.78	19,308.42	57,554.82	57,925.22	231,701.00
8215 - Salaries & Wages - Battalion Ch	29,883.30	35,858.50	89,074.70	107,575.50	430,302.00
8216 - Salaries & Wages - Fire Marshal	20,688.23	11,952.92	32,181.39	35,858.72	143,435.00
8217 - Salaries & Wages - Mechanic	0.00		0.00		
8218 - Salaries & Wages - Trng Captain	0.00		0.00		
8219 - Salaries & Wages - FF PERF Fund	46,201.61	55,166.83	161,786.75	165,500.53	662,002.00
8220 - Salaries & Wages - FF 1977 Fund	290,782.10	380,651.00	872,550.73	1,141,953.00	4,567,812.00
8221 - Salaries & Wages - Incentive	3,916.54	18,333.33	12,187.10	55,000.03	220,000.00
8222 - Salaries & Wages - Officer Pay	26,906.66	32,916.67	79,969.99	98,749.97	395,000.00
8223 - Salaries & Wages - Longevity	10,275.00	13,000.00	30,737.50	39,000.00	156,000.00
8224 - Salaries & Wages - Holiday Pay	0.00	2,916.67	9,800.00	8,749.97	35,000.00
8226 - Salaries & Wages - Part Time	75,560.60	69,333.33	204,216.60	208,000.03	832,000.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	78,227.48	45,666.67	196,168.43	136,999.97	548,000.00
8228 - Salaries & Wages - Admin Assts	12,057.16	12,057.17	35,883.74	36,171.47	144,686.00
8229 - Salaries & Wages - IT Spec	6,695.00	6,695.00	19,956.25	20,085.00	80,340.00
8230 - Salaries & Wages - Trustee Comp	5,560.50	2,162.67	5,560.50	6,487.97	25,952.00
8235 - Salaries & Wages - Uniform All	0.00	13,833.33	25.86	41,500.03	166,000.00
Total Salaries and Wages	661,002.16	754,791.51	1,911,800.01	2,264,374.41	9,057,498.00
Employee Benefits					
8240 - Social Security (Fica)	15,114.52	17,500.00	42,386.05	52,500.00	210,000.00
8241 - Social Security (Medicare)	9,336.10	10,583.33	26,977.55	31,750.03	127,000.00
8242 - Unemployment Ins	0.00	2,916.67	553.85	8,749.97	35,000.00
8243 - Health Insurance (M/D/V/CI)	94,100.03	165,416.67	331,888.36	496,249.97	1,985,000.00
8244 - PERF 1977 Employer Contribution	75,152.83	102,416.00	227,746.64	307,248.00	1,228,992.00
8245 - Group Life Ins/ AD&D/STD/LTD	0.00	12,541.67	19,146.44	37,624.97	150,500.00
8246 - PERF Fund Employer Contribution	22,020.68	31,250.00	64,682.65	93,750.00	375,000.00
8255 - Post-Employment Health Ins	0.00	5,000.00	0.00	15,000.00	60,000.00
Total Employee Benefits	215,724.16	347,624.34	713,381.54	1,042,872.94	4,171,492.00
Other Personal Services					
8251 - Volunteer Fire Co Contract	0.00	4,166.67	0.00	12,499.97	50,000.00
8252 - Length of Service Annuity	0.00	2,500.00	0.00	7,500.00	30,000.00
8253 - Medical Services	0.00	9,166.67	0.00	27,499.97	110,000.00
8254 - Early Retirement	0.00		0.00		
Total Other Personal Services	0.00	15,833.34	0.00	47,499.94	190,000.00
Total PERSONAL SERVICES	876,726.32	1,118,249.19	2,625,181.55	3,354,747.29	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 - Vehicle Maintenance Supplies	7,053.61	9,166.67	13,868.39	27,499.97	110,000.00
Total Repair & Maintenance Supplies	7,053.61	9,166.67	13,868.39	27,499.97	110,000.00
Operating Supplies ~					
8301 - Operating Supplies	6,404.40	11,571.63	36,180.65	34,714.83	138,859.50
8304 - EMS Supplies	7,264.13	2,500.00	13,866.88	7,500.00	30,000.00
8306 - IVFA Dues	0.00	291.67	0.00	874.97	3,500.00
8308 - Fuel	8,770.55	13,333.33	25,277.53	40,000.03	160,000.00
8311 - Special Chemical Supplies	0.00	416.67	0.00	1,249.97	5,000.00
8312 - Fire Prevention Supplies	0.00	1,000.00	0.00	3,000.00	12,000.00
8314 - Haz Mat Mitigation Supplies	242.47	833.33	242.47	2,500.03	10,000.00
Total Operating Supplies ~	22,681.55	29,946.63	75,567.53	89,839.83	359,359.50
Office Supplies ~					
8300 - Office Supplies	315.52	1,666.67	2,701.34	4,999.97	20,000.00
8303 - Promotional Supplies	672.69	1,041.67	3,259.40	3,124.97	12,500.00
8313 - Inspection/Investigation Supply	0.00	104.17	30.00	312.47	1,250.00
Total Office Supplies ~	988.21	2,812.51	5,990.74	8,437.41	33,750.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Other Supplies					
8315 · Color Guard Supplies	0.00	375.00	0.00	1,125.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	1,125.00	4,500.00
Total SUPPLIES	30,723.37	42,300.81	95,426.66	126,902.21	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	1,290.05	5,208.33	4,200.05	15,625.03	62,500.00
8352 · Legal Counsel & Expenses	3,522.50	5,416.67	9,353.00	16,249.97	65,000.00
8353 · Equipment Tests/Certifications	0.00	2,708.33	330.00	8,125.03	32,500.00
8355 · Accounting Services	7,300.00	4,770.83	16,463.23	14,312.53	57,250.00
8401 · Contractual Services	3,738.86	4,583.33	4,967.36	13,750.03	55,000.00
Total Professional Services	15,851.41	22,687.49	35,313.64	68,062.59	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	7,764.32	6,083.33	15,933.06	18,250.03	73,000.00
8403 · Travel Expenses	21.32	854.17	2,507.52	2,562.47	10,250.00
Total Communication & Transportation	7,785.64	6,937.50	18,440.58	20,812.50	83,250.00
Printing & Advertising					
8450 · Legal Advertising	17.50	125.00	54.53	375.00	1,500.00
8451 · Printing	0.00	83.33	591.30	250.03	1,000.00
Total Printing & Advertising	17.50	208.33	645.83	625.03	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	13,500.00	80,057.24	40,500.00	162,000.00
8501 · Workmens Compensation	27,872.00	15,416.67	59,796.00	46,249.97	185,000.00
Total Insurance	27,872.00	28,916.67	139,853.24	86,749.97	347,000.00
Utility Service					
8550 · Utilities	10,865.23	13,541.67	30,637.97	40,624.97	162,500.00
Total Utility Service	10,865.23	13,541.67	30,637.97	40,624.97	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	1,774.67	4,482.12	7,560.31	13,446.36	53,785.44
8600 · Building Services	495.00	4,375.00	3,812.00	13,125.00	52,500.00
8605 · Equipment & Vehicle Repairs	6,434.00	8,598.33	10,783.29	25,795.00	103,179.97
Total Repairs & Maintenance	8,703.67	17,455.45	22,155.60	52,366.36	209,465.41
Other Service & Charges					
8402 · Postage	9.88	250.00	167.70	750.00	3,000.00
Total Other Service & Charges	9.88	250.00	167.70	750.00	3,000.00
Total OTHER SERVICES & CHARGES	71,105.33	89,997.11	247,214.56	269,991.42	1,079,965.41
Total Expense	978,555.02	1,250,547.11	2,967,822.77	3,751,640.92	15,006,564.91
Net Ordinary Income	114,902.90	124,379.04	(708,126.47)	373,137.73	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	378.00		1,167.74		
8850 · Ambulance Chassis & Remount	675.24		230,734.07		
Total OTHER MISC EXPENSES	1,053.24		231,901.81		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	0.00	41,080.97	164,324.00
8784 · CUM Fund - Bldg Renovations	21,351.45	10,000.00	21,351.45	30,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	0.00	12,500.00	0.00	37,500.00	150,000.00
Total Buildings	21,351.45	36,193.67	21,351.45	108,580.97	434,324.00
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	49,750.03	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	5,316.14	14,944.41	22,380.93	44,833.20	179,332.89
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	15,418.75	70,525.73	46,256.25	185,025.00
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	40,170.41	20,085.28	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	64,437.78	32,218.97	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	62,250.00	249,000.00
Total Machinery, Eqpt & Vehicles	5,316.14	85,131.24	197,514.85	255,393.73	1,021,574.89
Total CUM FUND EXPENSES	26,667.59	121,324.91	218,866.30	363,974.70	1,455,898.89
Total Other Expense	27,720.83	121,324.91	450,768.11	363,974.70	1,455,898.89
Net Other Income	(27,720.83)	(121,324.91)	(450,768.11)	(363,974.70)	(1,455,898.89)
Net Income	87,182.07	3,054.13	(1,158,894.58)	9,163.03	36,650.20

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund
Ordinary Income/Expense			
Income			
6160 · Local Income Tax (LIT) Cert Shs	972,252.75	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00	0.00
6300 · Donations	0.00	0.00	134.00
9010 · Interest Income	0.00	0.00	0.00
Total Income	972,252.75	0.00	134.00
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 · Salaries & Wages - Fire Chief	21,925.93	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	82,219.72	0.00	0.00
8214 · Salaries & Wages - Asst Chief	57,554.82	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	89,074.70	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	32,181.39	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	161,786.75	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	872,550.73	0.00	0.00
8221 · Salaries & Wages - Incentive	12,187.10	0.00	0.00
8222 · Salaries & Wages - Officer Pay	79,969.99	0.00	0.00
8223 · Salaries & Wages - Longevity	30,737.50	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	9,800.00	0.00	0.00
8226 · Salaries & Wages - Part Time	204,216.60	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	196,168.43	0.00	0.00
8228 · Salaries & Wages - Admin Assts	35,883.74	0.00	0.00
8229 · Salaries & Wages - IT Spec	19,956.25	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	5,560.50	0.00	0.00
8235 · Salaries & Wages - Uniform All	25.86	0.00	0.00
Total Salaries and Wages	1,911,800.01	0.00	0.00
Employee Benefits			
8240 · Social Security (Fica)	42,386.05	0.00	0.00
8241 · Social Security (Medicare)	26,977.55	0.00	0.00
8242 · Unemployment Ins	553.85	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	331,888.36	0.00	0.00
8244 · PERF 1977 Employer Contribution	227,746.64	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	19,146.44	0.00	0.00
8246 · PERF Fund Employer Contribution	64,682.65	0.00	0.00
Total Employee Benefits	713,381.54	0.00	0.00
Other Personal Services			
8254 · Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	2,625,181.55	0.00	0.00
SUPPLIES			
Repair & Maintenance Supplies			
8302 · Vehicle Maintenance Supplies	13,868.39	0.00	0.00
Total Repair & Maintenance Supplies	13,868.39	0.00	0.00
Operating Supplies ~			
8301 · Operating Supplies	34,822.65	0.00	0.00
8304 · EMS Supplies	13,866.88	0.00	0.00
8308 · Fuel	25,277.53	0.00	0.00
8314 · Haz Mat Mitigation Supplies	242.47	0.00	0.00
Total Operating Supplies ~	74,209.53	0.00	0.00
Office Supplies ~			
8300 · Office Supplies	2,701.34	0.00	0.00
8303 · Promotional Supplies	3,259.40	0.00	0.00
8313 · Inspection/Investigation Supply	30.00	0.00	0.00
Total Office Supplies ~	5,990.74	0.00	0.00
Total SUPPLIES	94,068.66	0.00	0.00
OTHER SERVICES & CHARGES			
Professional Services			
8351 · Seminars/Training	4,200.05	0.00	0.00
8352 · Legal Counsel & Expenses	9,353.00	0.00	0.00
8353 · Equipment Tests/Certifications	330.00	0.00	0.00
8355 · Accounting Services	16,463.23	0.00	0.00
8401 · Contractual Services	4,967.36	0.00	0.00
Total Professional Services	35,313.64	0.00	0.00
Communication & Transportation			
8400 · Telephone & Data Services	15,933.06	0.00	0.00
8403 · Travel Expenses	2,507.52	0.00	0.00
Total Communication & Transportation	18,440.58	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund
Printing & Advertising			
8450 · Legal Advertising	54.53	0.00	0.00
8451 · Printing	591.30	0.00	0.00
Total Printing & Advertising	645.83	0.00	0.00
Insurance			
8500 · General Liability Insurance	80,057.24	0.00	0.00
8501 · Workmens Compensation	59,796.00	0.00	0.00
Total Insurance	139,853.24	0.00	0.00
Utility Service			
8550 · Utilities	30,637.97	0.00	0.00
Total Utility Service	30,637.97	0.00	0.00
Repairs & Maintenance			
8354 · Computer Tech Support	7,560.31	0.00	0.00
8600 · Building Services	3,812.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	10,783.29	0.00	0.00
Total Repairs & Maintenance	22,155.60	0.00	0.00
Other Service & Charges			
8402 · Postage	167.70	0.00	0.00
Total Other Service & Charges	167.70	0.00	0.00
Total OTHER SERVICES & CHARGES	247,214.56	0.00	0.00
Total Expense	2,966,464.77	0.00	0.00
Net Ordinary Income	-1,994,212.02	0.00	134.00
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 · Meals & Awards	0.00	0.00	1,167.74
8850 · Ambulance Chassis & Remount	0.00	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00	1,167.74
CUM FUND EXPENSES			
Buildings			
8784 · CUM Fund - Bldg Renovations	0.00	21,351.45	0.00
Total Buildings	0.00	21,351.45	0.00
Machinery, Eqpt & Vehicles			
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	22,380.93	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	70,525.73	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	40,170.41	0.00
8788 · CUM Fund - Engine 22	0.00	64,437.78	0.00
Total Machinery, Eqpt & Vehicles	0.00	197,514.85	0.00
Total CUM FUND EXPENSES	0.00	218,866.30	0.00
Total Other Expense	0.00	218,866.30	1,167.74
Net Other Income	0.00	-218,866.30	-1,167.74
Net Income	-1,994,212.02	-218,866.30	-1,033.74

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense			
Income			
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00	1,168,900.49
6300 · Donations	0.00	0.00	0.00
9010 · Interest Income	405.74	0.00	0.00
Total Income	405.74	0.00	1,168,900.49
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 · Salaries & Wages - Fire Chief	0.00	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00
Employee Benefits			
8240 · Social Security (Fica)	0.00	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00	0.00
8242 · Unemployment Ins	0.00	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00
Other Personal Services			
8254 · Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00
SUPPLIES			
Repair & Maintenance Supplies			
8302 · Vehicle Maintenance Supplies	0.00	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00	0.00
Operating Supplies ~			
8301 · Operating Supplies	0.00	1,358.00	0.00
8304 · EMS Supplies	0.00	0.00	0.00
8308 · Fuel	0.00	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00	0.00
Total Operating Supplies ~	0.00	1,358.00	0.00
Office Supplies ~			
8300 · Office Supplies	0.00	0.00	0.00
8303 · Promotional Supplies	0.00	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00	0.00
Total Office Supplies ~	0.00	0.00	0.00
Total SUPPLIES	0.00	1,358.00	0.00
OTHER SERVICES & CHARGES			
Professional Services			
8351 · Seminars/Training	0.00	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00	0.00
8355 · Accounting Services	0.00	0.00	0.00
8401 · Contractual Services	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00
Communication & Transportation			
8400 · Telephone & Data Services	0.00	0.00	0.00
8403 · Travel Expenses	0.00	0.00	0.00
Total Communication & Transportation	0.00	0.00	0.00

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Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Printing & Advertising			
8450 · Legal Advertising	0.00	0.00	0.00
8451 · Printing	0.00	0.00	0.00
Total Printing & Advertising	0.00	0.00	0.00
Insurance			
8500 · General Liability Insurance	0.00	0.00	0.00
8501 · Workmens Compensation	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00
Utility Service			
8550 · Utilities	0.00	0.00	0.00
Total Utility Service	0.00	0.00	0.00
Repairs & Maintenance			
8354 · Computer Tech Support	0.00	0.00	0.00
8600 · Building Services	0.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00
Other Service & Charges			
8402 · Postage	0.00	0.00	0.00
Total Other Service & Charges	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00
Total Expense	0.00	1,358.00	0.00
Net Ordinary Income	405.74	-1,358.00	1,168,900.49
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 · Meals & Awards	0.00	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00	0.00
CUM FUND EXPENSES			
Buildings			
8784 · CUM Fund - Bldg Renovations	0.00	0.00	0.00
Total Buildings	0.00	0.00	0.00
Machinery, Eqpt & Vehicles			
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	405.74	-1,358.00	1,168,900.49

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8975 - ARPA 21.027	Rainy Day	TOTAL
Ordinary Income/Expense			
Income			
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00	972,252.75
7010 · Federal Grant Reimbursement	115,350.87	0.00	1,284,251.36
6300 · Donations	0.00	0.00	134.00
9010 · Interest Income	0.00	2,652.45	3,058.19
Total Income	115,350.87	2,652.45	2,259,696.30
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 · Salaries & Wages - Fire Chief	0.00	0.00	21,925.93
8213 · Salaries & Wages - Deputy Chief	0.00	0.00	82,219.72
8214 · Salaries & Wages - Asst Chief	0.00	0.00	57,554.82
8215 · Salaries & Wages - Battalion Ch	0.00	0.00	89,074.70
8216 · Salaries & Wages - Fire Marshal	0.00	0.00	32,181.39
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00	161,786.75
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00	872,550.73
8221 · Salaries & Wages - Incentive	0.00	0.00	12,187.10
8222 · Salaries & Wages - Officer Pay	0.00	0.00	79,969.99
8223 · Salaries & Wages - Longevity	0.00	0.00	30,737.50
8224 · Salaries & Wages - Holiday Pay	0.00	0.00	9,800.00
8226 · Salaries & Wages - Part Time	0.00	0.00	204,216.60
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	196,168.43
8228 · Salaries & Wages - Admin Assts	0.00	0.00	35,883.74
8229 · Salaries & Wages - IT Spec	0.00	0.00	19,956.25
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	5,560.50
8235 · Salaries & Wages - Uniform All	0.00	0.00	25.86
Total Salaries and Wages	0.00	0.00	1,911,800.01
Employee Benefits			
8240 · Social Security (Fica)	0.00	0.00	42,386.05
8241 · Social Security (Medicare)	0.00	0.00	26,977.55
8242 · Unemployment Ins	0.00	0.00	553.85
8243 · Health Insurance (M/D/V/CI)	0.00	0.00	331,888.36
8244 · PERF 1977 Employer Contribution	0.00	0.00	227,746.64
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00	19,146.44
8246 · PERF Fund Employer Contribution	0.00	0.00	64,682.65
Total Employee Benefits	0.00	0.00	713,381.54
Other Personal Services			
8254 · Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	2,625,181.55
SUPPLIES			
Repair & Maintenance Supplies			
8302 · Vehicle Maintenance Supplies	0.00	0.00	13,868.39
Total Repair & Maintenance Supplies	0.00	0.00	13,868.39
Operating Supplies ~			
8301 · Operating Supplies	0.00	0.00	36,180.65
8304 · EMS Supplies	0.00	0.00	13,866.88
8308 · Fuel	0.00	0.00	25,277.53
8314 · Haz Mat Mitigation Supplies	0.00	0.00	242.47
Total Operating Supplies ~	0.00	0.00	75,567.53
Office Supplies ~			
8300 · Office Supplies	0.00	0.00	2,701.34
8303 · Promotional Supplies	0.00	0.00	3,259.40
8313 · Inspection/Investigation Supply	0.00	0.00	30.00
Total Office Supplies ~	0.00	0.00	5,990.74
Total SUPPLIES	0.00	0.00	95,426.66
OTHER SERVICES & CHARGES			
Professional Services			
8351 · Seminars/Training	0.00	0.00	4,200.05
8352 · Legal Counsel & Expenses	0.00	0.00	9,353.00
8353 · Equipment Tests/Certifications	0.00	0.00	330.00
8355 · Accounting Services	0.00	0.00	16,463.23
8401 · Contractual Services	0.00	0.00	4,967.36
Total Professional Services	0.00	0.00	35,313.64
Communication & Transportation			
8400 · Telephone & Data Services	0.00	0.00	15,933.06
8403 · Travel Expenses	0.00	0.00	2,507.52
Total Communication & Transportation	0.00	0.00	18,440.58

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Monroe Fire Protection District
Statement of Activity - YTD by fund
January through March 2024

	8975 - ARPA 21.027	Rainy Day	TOTAL
Printing & Advertising			
8450 · Legal Advertising	0.00	0.00	54.53
8451 · Printing	0.00	0.00	591.30
Total Printing & Advertising	0.00	0.00	645.83
Insurance			
8500 · General Liability Insurance	0.00	0.00	80,057.24
8501 · Workmens Compensation	0.00	0.00	59,796.00
Total Insurance	0.00	0.00	139,853.24
Utility Service			
8550 · Utilities	0.00	0.00	30,637.97
Total Utility Service	0.00	0.00	30,637.97
Repairs & Maintenance			
8354 · Computer Tech Support	0.00	0.00	7,560.31
8600 · Building Services	0.00	0.00	3,812.00
8605 · Equipment & Vehicle Repairs	0.00	0.00	10,783.29
Total Repairs & Maintenance	0.00	0.00	22,155.60
Other Service & Charges			
8402 · Postage	0.00	0.00	167.70
Total Other Service & Charges	0.00	0.00	167.70
Total OTHER SERVICES & CHARGES	0.00	0.00	247,214.56
Total Expense	0.00	0.00	2,967,822.77
Net Ordinary Income	115,350.87	2,652.45	-708,126.47
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 · Meals & Awards	0.00	0.00	1,167.74
8850 · Ambulance Chassis & Remount	230,734.07	0.00	230,734.07
Total OTHER MISC EXPENSES	230,734.07	0.00	231,901.81
CUM FUND EXPENSES			
Buildings			
8784 · CUM Fund - Bldg Renovations	0.00	0.00	21,351.45
Total Buildings	0.00	0.00	21,351.45
Machinery, Eqpt & Vehicles			
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	22,380.93
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	70,525.73
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00	40,170.41
8788 · CUM Fund - Engine 22	0.00	0.00	64,437.78
Total Machinery, Eqpt & Vehicles	0.00	0.00	197,514.85
Total CUM FUND EXPENSES	0.00	0.00	218,866.30
Total Other Expense	230,734.07	0.00	450,768.11
Net Other Income	-230,734.07	0.00	-450,768.11
Net Income	-115,383.20	2,652.45	-1,158,894.58

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx			
Personal Services							
8212	Fire Chief		\$ 88,267.00	7,355.84	\$ 21,925.93	24.8%	\$ 66,341.07
8213	Deputy Chief (4)		\$ 331,001.00	27,583.36	\$ 82,219.72	24.8%	\$ 248,781.28
8214	Assistant Chief (3)		\$ 231,701.00	19,308.78	\$ 57,554.82	24.8%	\$ 174,146.18
8215	Battalion Chief (6)		\$ 430,302.00	29,883.30	\$ 89,074.70	20.7%	\$ 341,227.30
8216	Fire Marshal		\$ 143,435.00	20,688.23	\$ 32,181.39	22.4%	\$ 111,253.61
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	46,201.61	\$ 161,786.75	24.4%	\$ 500,215.25
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	290,782.10	\$ 872,550.73	19.1%	\$ 3,695,261.27
8221	Incentive Qualifications		\$ 220,000.00	3,916.54	\$ 12,187.10	5.5%	\$ 207,812.90
8222	Officer Pay		\$ 395,000.00	26,906.66	\$ 79,969.99	20.2%	\$ 315,030.01
8223	Longevity		\$ 156,000.00	10,275.00	\$ 30,737.50	19.7%	\$ 125,262.50
8224	Holiday Pay		\$ 35,000.00	-	\$ 9,800.00	28.0%	\$ 25,200.00
8226	Part-Time Employees		\$ 832,000.00	75,560.60	\$ 204,216.60	24.5%	\$ 627,783.40
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	78,227.48	\$ 196,168.43	35.8%	\$ 351,831.57
8228	Administrative Assistant (2)		\$ 144,686.00	12,057.16	\$ 35,883.74	24.8%	\$ 108,802.26
8229	IT Specialist		\$ 80,340.00	6,695.00	\$ 19,956.25	24.8%	\$ 60,383.75
8230	Trustee Compensation (7)		\$ 25,952.00	5,560.50	\$ 5,560.50	21.4%	\$ 20,391.50
8231	Ambulance Staffing		\$ -	-	\$ -	#DIV/0!	\$ -
8235	Uniform Allowance		\$ 166,000.00	-	\$ 25.86	0.0%	\$ 165,974.14
8240	Social Security		\$ 210,000.00	15,114.52	\$ 42,386.05	20.2%	\$ 167,613.95
8241	Medicare		\$ 127,000.00	9,336.10	\$ 26,977.55	21.2%	\$ 100,022.45
8242	Unemployment Insurance		\$ 35,000.00	-	\$ 553.85	1.6%	\$ 34,446.15
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	94,100.03	\$ 331,888.36	16.7%	\$ 1,653,111.64
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	75,152.83	\$ 227,746.64	18.5%	\$ 1,001,245.36
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	-	\$ 30,378.98	20.2%	\$ 120,121.02
8246	PERF Fund Employer Contribution		\$ 375,000.00	22,020.68	\$ 64,682.65	17.2%	\$ 310,317.35
8251	Volunteer Contract		\$ 50,000.00	-	\$ -	0.0%	\$ 50,000.00
8252	Length of Service		\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services		\$ 110,000.00	-	\$ -	0.0%	\$ 110,000.00
8254	Early Retirement		\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 876,726.32	\$ 2,636,414.09	19.6%	\$ 10,782,575.91
3097	Voluntary Cincinnati Life						
3098	Voluntary AFLAC Insurance						
			<i>Liability Account</i>				
			<i>Liability Account</i>				
Supplies							
8300	Office Supplies		\$ 20,000.00	315.52	\$ 2,701.34	13.5%	\$ 17,298.66
8301	Operating Supplies	\$ 6,359.50	\$ 138,859.50	6,404.40	\$ 36,180.65	26.1%	\$ 102,678.85
8302	Vehicle Maintenance Supplies		\$ 110,000.00	7,053.61	\$ 13,868.39	12.6%	\$ 96,131.61
8303	Promotional Supplies		\$ 12,500.00	672.69	\$ 3,259.40	26.1%	\$ 9,240.60
8304	EMS Supplies		\$ 30,000.00	7,264.13	\$ 13,866.88	46.2%	\$ 16,133.12
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	8,770.55	\$ 25,277.53	15.8%	\$ 134,722.47
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	-	\$ -	0.0%	\$ 12,000.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 30.00	2.4%	\$ 1,220.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	242.47	\$ 242.47	2.4%	\$ 9,757.53
8315	Color Guard Supplies		\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		\$ 6,359.50	\$ 507,609.50	\$ 30,723.37	\$ 95,426.66	18.8%	\$ 412,182.84
Services & Charges							
8351	Seminars/Training		\$ 62,500.00	1,290.05	\$ 4,200.05	6.7%	\$ 58,299.95
8352	Legal Counsel & Expenses		\$ 65,000.00	3,522.50	\$ 9,353.00	14.4%	\$ 55,647.00
8353	Equipment Tests/Certifications		\$ 32,500.00	-	\$ 330.00	1.0%	\$ 32,170.00
8354	Computer Technical Support	\$ 1,785.44	\$ 53,785.44	1,774.67	\$ 7,560.31	14.1%	\$ 46,225.13
8355	Accounting Services		\$ 57,250.00	7,300.00	\$ 16,463.23	28.8%	\$ 40,786.77
8400	Telephone & Data Services		\$ 73,000.00	7,764.32	\$ 15,933.06	21.8%	\$ 57,066.94
8401	Contractual Services		\$ 55,000.00	3,738.86	\$ 4,967.36	9.0%	\$ 50,032.64
8402	Postage & Fees		\$ 3,000.00	9.88	\$ 167.70	5.6%	\$ 2,832.30
8403	Travel Expenses		\$ 10,250.00	21.32	\$ 2,507.52	24.5%	\$ 7,742.48
8450	Legal Advertising		\$ 1,500.00	17.50	\$ 54.53	3.6%	\$ 1,445.47
8451	Printing		\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance		\$ 162,000.00	-	\$ 80,057.24	49.4%	\$ 81,942.76
8501	Worker's Compensation Insurance		\$ 185,000.00	27,872.00	\$ 59,796.00	32.3%	\$ 125,204.00
8550	Utilities		\$ 162,500.00	10,865.23	\$ 30,637.97	18.9%	\$ 131,862.03
8600	Building Services		\$ 52,500.00	495.00	\$ 3,812.00	7.3%	\$ 48,688.00
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 103,179.97	6,434.00	\$ 10,783.29	10.5%	\$ 92,396.68
		\$ 4,965.41	\$ 1,079,965.41	\$ 71,105.33	\$ 247,214.56	22.9%	\$ 832,750.85
		\$ 11,324.91	\$ 15,006,564.91	\$ 978,555.02	\$ 2,979,055.31	19.9%	\$ 12,027,509.60

General Fund Cash Balance \$ 4,485,247.63

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				25.0%	
Capital Outlays							
8779	Small Vehicles	\$ 99,000.00	\$ 199,000.00	-	\$ -	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 10,107.89	\$ 179,332.89	5,316.14	\$ 22,380.93	12.5%	\$ 156,951.96
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 185,025.00	-	\$ 70,525.73	38.1%	\$ 114,499.27
8782	Station 21 Mortgage		\$ 164,324.00	-	\$ -	0.0%	\$ 164,324.00
8784	Building Renovations		\$ 120,000.00	21,351.45	\$ 21,351.45	17.8%	\$ 98,648.55
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22		\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 99,000.00	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	-	\$ -	0.0%	\$ 150,000.00
		\$ 277,132.89	\$ 1,455,898.89	\$ 26,667.59	\$ 218,866.30	15%	\$ 1,237,032.59

CUM Fund Cash Balance \$ 1,286,740.13
Rainy Day Cash Balance \$ 2,178,608.37
Restricted Donation \$ 325,690.98