



# Monroe Fire Protection District



## Board of Trustees

### Meeting Agenda

August 14, 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 – July minutes**
- 5. Unfinished Business**
- 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. Resolution 24-003 EMS Revenue Fund
  - b. New Command Vehicle Purchase
  - c. 2025 Budget proposal
- 8. Financials**
  - a. Financial – Claims
  - b. Financial – Payroll
  - c. Financial – Statement
- 9. Next Meeting Scheduled September 11, 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, July 10, 2024. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Rd, 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. Robinson 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 (joined via Zoom at 6:03pm)
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Christina Courtright, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

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
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

### CHANGES OR AMENDMENTS TO THE AGENDA

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

---

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

## 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 June 12, 2024 regular meeting were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of June 12, 2024.

Trustee Bernstein 2<sup>nd</sup>

Motion passed 6-0

## UNFINISHED BUSINESS

There was no unfinished business this month.

## DEPARTMENT UPDATES

### Department Updates

#### a. Legal Updates

Legal Counsel, David Ferguson stated the only update from legal is the notice to bidders for Washington Township, which will be discussed later in the meeting.

#### b. Statistics

Deputy Matt Bright updated the board the monthly statistics

	<u>May 2024</u>	<u>JUNE 2024</u>
<b>TOTAL Emergency Calls</b>	<b>452</b>	<b>534</b>
Fire Calls	<b>10</b>	<b>27</b>
<i>Structure</i>	<i>1</i>	<i>10</i>
<i>Vehicle</i>	<i>7</i>	<i>6</i>
<i>Wildland</i>	<i>0</i>	<i>3</i>
<i>Other</i>	<i>2</i>	<i>8</i>
Over Pressure Rupture, Explosion, Overheat	0	3
EMS Calls	<b>286</b>	<b>286</b>
<i>Medical</i>	<i>169</i>	<i>180</i>
<i>EMS Crew Assist</i>	<i>69</i>	<i>65</i>
<i>Motor Vehicle Accidents</i>	<i>48</i>	<i>41</i>
Hazardous Conditions	18	58
Service Calls	55	51
Good Intent Calls	55	71
False Alarms	55	25
Severe Weather	0	8
Special Incidents	3	5
<b>Incidents by Township</b>	<b>380</b>	<b>405</b>
Benton	19	27
Bloomington	35	40
Clear Creek	55	49
Indian Creek	15	12

Perry	108	118
Van Buren	133	149
Washington	15	10

<b>Incidents – Contracted Townships</b>	<b>17</b>	<b>35</b>
Polk	3	10
Salt Creek	14	25

<b>Incidents by Aid Given</b>	<b>55</b>	<b>94</b>
Bean Blossom	0	0
Bloomington City	3	28
Ellettsville	14	22
Richland Township (EFD)	35	38
Greene County	3	6
Lawrence County	0	0
Brown County	0	0
Owen County	0	0
Morgan County	0	0

**AID Received - Year to Date** **170**

**Station 81 Response  
Engine 81 – 91**

**Squad 81 – 6**

Average Response (dispatch to arrival on scene)	7 min 12 sec	7 min 51 sec
Average Turnout (dispatch to enroute)	0 min 58 sec	0 min 51 sec
Average Time on Scene	31 min 47 sec	32 min 16 sec

**June SOR (Statements of Refusal) signed: 8**

**c. Emergency Medical Services – Special Operations**

Deputy Matt Bright updated the board on EMS/Special Operations

Current Situation:

- Continue working with State Image Trend reporting system
  - Finalize plans for Ambulance dispatching

Accomplishments:

- Ambulance #2 passed inspection and in service
  - Had soft opening at the Monroe County Fair Grounds
- Monitors set up cardiac reporting to IU Health Bloomington

Planned Activities:

- Implement and revise training and orientation materials in conjunction with designated ambulance preceptors
- Image Trend reporting class

Fiscal Officer Michael Baker asked if both ambulances are considered in-service, and where are they located? Deputy Chief Bright responded yes and explained that one ambulance is at Station 29 and one is at Station 22 – they’re not where they’re supposed to be either. The ambulance at Station 22 is sitting at Station 29 due to the Monroe County Fair taking place – making it easier for our folks to get in and out. It should be back to headquarters by end of the week.

Trustee Christina Courtright asked are both ambulances looped into dispatch yet? Deputy Chief Bright responded no not yet.

Trustee Kevin Robling asked how are the ambulances in-service? Deputy Chief Bright explained they’re in-service in the sense that each ambulance has everything, so if they need to be used they can. Chief Dillard elaborates stating that each ambulance is ready to respond, not waiting on any equipment, and folks have been trained on them. They’re not in the 911 system to be dispatched, but in the event that we run out of ambulances, our firefighters can push a button, attach themselves to call, and take the call. They won’t be in-service in the 911 system until July 16<sup>th</sup>, 2024.

Trustee Kevin Robling asked a follow-up question regarding the ambulances, are they staffed? Chief Dillard responded no, but as of July 16<sup>th</sup>, 2024 at Station 22, there will be 6 firefighters on the clock, not 4. That is the only ambulance that will have staffing and be live in the system until we see what kind of call volume we’re looking at.

#### **d. Operations**

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Battalion 22 – electrical problems, but all issues have been resolved and is back in service as of Wednesday, July 10<sup>th</sup>.
- Marine 21 – went out of service Tuesday, July 9<sup>th</sup>.

Accomplishments:

- Received all gear in for Recruitment Class 005 and taking it out to Station 25 to be utilized first thing Thursday morning, 7/11.
- Fire Service completed service on all TNT tools.
- Used the MOU that was established between BFD & MFD (house fire)
- Recognition for outstanding job – Gold Shift – Battalion Chief Allen, Bloomington Fire Department (BFD) Station 2, Engine 4, and Ellettsville Fire Department (EFD) Station 81 crews.

Planned Activities:

- Howl Rescue will be present on Monday, July 29<sup>th</sup> to do service and preventative maintenance on all Genesis tools.
- Pump testing on July 15<sup>th</sup> on all apparatuses

Trustee Christina Courtright asked if Marine 21 is out, how long is it going to be out for given its peak Monroe Lake season? Chief Dillard responded stating that it all depends on when we receive the parts, we could have a turnaround time of two weeks.

Trustee Christina Courtright asked what do we do if there's an accident on Lake Monroe? Chief Dillard responded stating that we have smaller watercrafts that we prefer not to take on the lake, but we have in the past.

Chair Vicky Sorenson asked have we ever considered a backup boat – I don't know how much they cost? Chief Dillard explained that we're in the process of upgrading/replacing the boat, but a replacement boat is a substantial amount of money. We're working on getting with the right contacts to get the funding to make it happen.

#### e. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Finishing up the Firefighter I/II course with Ivy Tech continuing through July 18<sup>th</sup>
- Academy #005 July 8 – August 16
- Working on Public Education Life Safety for education classes

Accomplishments:

- Total Training hours for June: **1,603.00**
  - Full Time Personnel: 1,485.25
  - Part Time Personnel: 103.75
  - Volunteer/Substitutes: 14.00
- Attended IDHS District 8 Fire Council meeting in Freetown
- Ivy Tech Instructor II class finished
- Just finished hosting the District 8 Fire Officer 1 Course at Station 25 – certifying firefighters to entry level officer.

Planned Activities:

- Trench Rescue Class July 8-12 at Station 21
- Lifeline Hot Load on July 10<sup>th</sup> at 9:00am at Station 29
- Ivy Tech Flashover July 6<sup>th</sup>

Trustee Christina Courtright asked what is Trench Rescue, could you describe that? Assistant Chief Deckard explained that Trench Rescue is when workers are digging a hole in the ground and it caves in. Trench Rescue will come and rescue the victims.

Fiscal Officer Michael Baker asked, do you have a flatbed that hauls your side by sides? Assistant Chief Deckard explained we don't currently have anything, but we're putting together a vehicle that will carry our equipment.

Trustee Kevin Robling asked how are training hours compared to the previous month and what is the average number of training hours per month? Assistant Chief Deckard explained that we are down due to firefighters not recording their hours properly and on average 2100-2200 training hours per month.

There was a long discussion regarding how hours are tracked for training.

#### **f. Community Risk Reduction**

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Coalition meeting with Moms Demand Action and Van for common objectives
- Community Emergency Response Team (CERT) course with Emergency Management Scheduled for July-August

Accomplishments:

- Felony 4 Arson Conviction – 640 W Rogers Road
- Community Activities: Monroe County Resource Fair, Monroe County Humane Association Vaccine Clinic, Winslow Touch – a – Truck, Monroe County Fair, Solidarity Sleepout
- One youth missing fire successfully completed the Fire Stop Program.

Planned Activities:

- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals
- Initiate a new program “Impact Teen Drivers”

Trustee Kevin Robling asked, why do we investigate mailbox vandalism? Chief Coover explained because they're burned and blown up and by Indiana law the responding district is responsible for all explosions and fires for investigation.

Chair Vicky Sorenson asked, what is the new program “Impact Teen Drivers”. Chief Coover explained it's a program designed to get teens to wear their seatbelts and drive safely.

#### **g. Administrative Report**

Assistant Chief Combs updated the board on Administration Current Activities and the Chief Dillard takes over during Accomplishments.

Current Activities:

- Working on adding Ambulances into MCCED
- Working on Fire Response Zone

Accomplishments:

- Officer Development Training #12

- AA Bovenschen attended 77 PERF Pension Seminar

Planned Activities:

- Begin planning for MFD Community Day – August 24, 2024 at Station 21

Personnel Report:

- Hiring – 11
- Promotions – 0
- Hiring – 2 (part-time/substitutes)
- Resignations – 1

Fiscal Officer Michael Baker asked based on the recent hacking in Monroe County, is there anything we can do, or you can do to prevent a potential hack threat? IT Darrell Cooper explained we don't have any inside information; however, as an organization, we limit the amount of exposure we have in most places and updating things constantly – we have a good regiment on that.

## **NEW BUSINESS**

### **a. Station 26**

Chief Dillard spoke on behalf of Legal Counsel Barrett, as she was out on PTO. Chief Dillard expressed that we are finally at a place where we can discuss getting a notice for bids out. Before Legal Counsel Barrett left for PTO, she shared a few proposals, leaving four questions for the board. Legal Counsel Barrett proposed a draft timeline, Chief Dillard explained the timeline: first publication and then we have to wait at least one week for the second publication. From there, we have to wait at least 10 days for the bids to be received and there can be no more than 6 weeks between the first publication and the day of received.

Trustee Christina Courtright asked if we are in a position to get one out by the 22<sup>nd</sup>? Chief Dillard explained the if we get those four questions answered and insert the language in the notice, Tammy Bovenschen can get it to the appropriate places by next week (July 15<sup>th</sup>) to get those bids going.

Trustee Kevin Robling asked when the bids are due? Chief Dillard responds stating bids are due August 7<sup>th</sup>. Trustee Kevin Robling expressed his concerns with the quick bid turnaround and recommended we push bids out one month – September.

Chief Dillard elaborates on the bidding process explaining the backend process: first publication and then we have to wait at least one week for the second publication. From there, we have to wait at least 10 days for the bids to be received and there can be no more than 6 weeks between the first publication and the day of received.

There was a lengthy discussion on the timeline and bid process.

Chief Dillard requests again to approve the processes with the first publication taking place on 7/24, second publication taking place on 7/31, pre-bid meeting 8/21, bids being accepted/opened on 9/4, and board approval scheduled at the 9/11 meeting.



Another long discussion concerning Station 26 bids once received. Chief Dillard will contact board members to review plans once bids have been opened. Those stating interest in helping were Fiscal Officer Baker, Trustee Bernstein and Trustee Robling if his company didn't bid.

Trustee Robling made a motion to approve the timeline process on bids

Chair Sorenson 2<sup>nd</sup>

Roll call vote was taken

Kruzan – Yes, Baker – Yes, Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 7-0

Trustee Courtright asked if Station 26 will have direct access to I-69. Chief Dillard said we will have an emergency access gate off of Crossover Rd that will access I-69.

## **FINANCIALS**

### **a. Financial – Claims**

Financial Assistant Robinson presented claims signed June 11 and 15, 2024.

Trustee Robling made a motion to approve the claims for June 2024 as presented.

Chair Sorenson 2<sup>nd</sup>

Roll call vote was taken

Sorenson– Yes, Kruzan – Yes, Baker – Yes, Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest– Yes.

Motion passed 7-0

### **b. Payroll**

Financial Assistant Robinson presented the June monthly payrolls for approval included June 15<sup>th</sup> and 30<sup>th</sup>, 2024.

Trustee Robling made a motion to approve the payrolls for June 2024 as presented.

Chair Sorenson 2<sup>nd</sup>

Roll call vote was taken

Kruzan - Yes, Baker – Yes, Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 7-0

### **c. Financial – Statement**

Financial Assistant Robinson stated that we have spent 37.6% for the General Fund and 27% for the Cumulative Fund for 2024, we could have expended up to 41.7% currently.

Trustee Robling made a motion to approve the Financial Statement as presented for June 30<sup>th</sup>, 2024.

Trustee Courtright 2<sup>nd</sup>

Roll call vote was taken

Baker – Yes, Bernstein – Yes, Courtright – yes, Robling – Yes, Vest – Yes, Sorenson – Yes, Kruzan – Yes.

Motion passed 7-0

### **ADDITIONAL COMMENTS**

Bean Blossom Board of Trustee’s Chair notified MFD District Board of the intent for Bean Blossom Township Fire to join the District via Zoom. He stated he has notified the County Commissioners of their intent and requested a meeting with someone on the District Board to discuss the process. Chair Sorensen stated that someone would be happy to schedule a time to discuss that with him.

### **NEXT MEETING**

Chair Sorensen stated that the next meeting will be in person on August 14, 2024 at Station 25, 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 Robling made a motion to adjourn at 7:33p.m.

Minutes approved by the board of trustees on August 14, 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

# Monroe Fire Protection District

## Statistical Summary



July 1-31, 2024

INCIDENTS BY CATEGORY:	COUNT:
<b>Fires</b>	<b>16</b>
<i>Structure</i>	2
<i>Vehicle</i>	5
<i>Wildland</i>	1
<i>Other</i>	8
<b>Over Pressure Rupture</b>	<b>0</b>
<b>Emergency Medical Service Calls</b>	<b>301</b>
<i>Medical</i>	167
<i>EMS Crew Assist</i>	96
<i>Motor Vehicle Accident / Rescue</i>	38
<b>Hazardous Condition (no fire)</b>	<b>16</b>
<b>Service Calls</b>	<b>50</b>
<b>Good Intent Calls</b>	<b>51</b>
<b>False Alarms</b>	<b>30</b>
<b>Severe Weather</b>	<b>0</b>
<b>Special Incidents</b>	<b>0</b>
<b>TOTAL</b>	<b>464</b>

INCIDENTS BY DISTRICT TOWNSHIP	
<b>Benton</b>	<b>25</b>
<b>Bloomington</b>	<b>24</b>
<b>Clear Creek</b>	<b>49</b>
<b>Indian Creek</b>	<b>11</b>
<b>Perry</b>	<b>96</b>
<b>Van Buren</b>	<b>132</b>
<b>Washington</b>	<b>22</b>
<b>TOTAL</b>	<b>359</b>

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
<b>Polk</b>	<b>2</b>
<b>Salt Creek</b>	<b>23</b>
<b>TOTAL</b>	<b>25</b>

**INCIDENTS BY AID GIVEN**

<b>Bean Blossom</b>	<b>2</b>
<b>Bloomington (City)</b>	<b>13</b>
<b>Ellettsville</b>	<b>10</b>
<b>Richland Township (EFD)</b>	<b>50</b>
<b>Greene County</b>	<b>5</b>
<b>Lawrence County</b>	<b>0</b>
<b>Brown County</b>	<b>0</b>
<b>Owen County</b>	<b>0</b>
<b>Morgan County</b>	<b>0</b>

**TOTAL 80**

**Aid Received - Year to Date 198**

**Engine 81 - 85 Squad 81 - 11**

**Average RESPONSE Time (Dispatch to Arrival)**

STATION	EMS		FIRE	
	<u>June</u>	<u>July</u>	<u>June</u>	<u>July</u>
Station 21	9:49	7:24	14:45	6:58
Station 22	9:12	7:59	8:44	10:45
Station 23	7:40	4:28	8:22	9:16
Station 24	11:43	9:38	9:19	10:09
Station 25	11:45	12:46	8:08	12:06
Station 29	6:02	6:35	6:22	7:03
Station 39	8:25	7:05	6:31	9:04
Station 81	5:31	5:04	7:32	6:38

**AVERAGE FOR ALL CALLS 7:51 7:34**

**Average TURNOUT Time (Dispatch to En-route)**

STATION	EMS		FIRE	
	<u>June</u>	<u>July</u>	<u>June</u>	<u>July</u>
Station 21	0:43	0:57	0:51	1:00
Station 22	0:46	1:10	2:32	2:47
Station 23	1:29	1:19	1:37	1:22
Station 24	1:13	1:32	1:20	1:19
Station 25	1:14	1:30	1:10	1:52
Station 29	0:46	0:52	0:43	0:54
Station 39	0:39	0:49	0:16	0:53
Station 81	0:40	0:49	0:45	0:53

**AVERAGE FOR ALL CALLS 0:51 1:04**

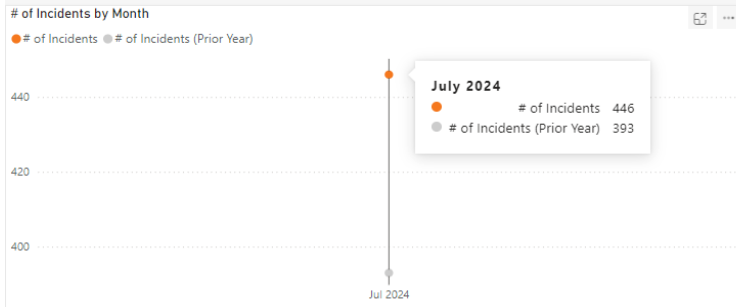
**AVERAGE TIME SPENT ON SCENE 32:16 53:33**

**Number of Refusals Obtained by MFD Personnel 10**

### INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 8/12/2024 8:00 PM

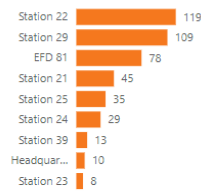
446 Incidents Filtered    12 Not Reviewed    3,169 Incidents YTD    2,658 Prior YTD    511 Δ over PYTD    19% % over PYTD



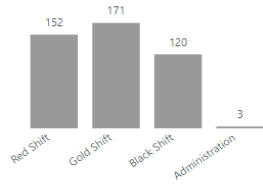
#### Incident Series

Incident Series	# of Incidents
1XX - Fire	16
3XX - Rescue & Emergency Medical Service Incident	288
4XX - Hazardous Condition (No Fire)	16
5XX - Service Call	50
6XX - Good Intent Call	49
7XX - False Alarm & False Call	27
<b>Total</b>	<b>446</b>

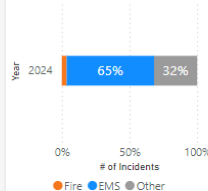
#### Top Stations by # of Incidents



#### # of Incidents by Shift



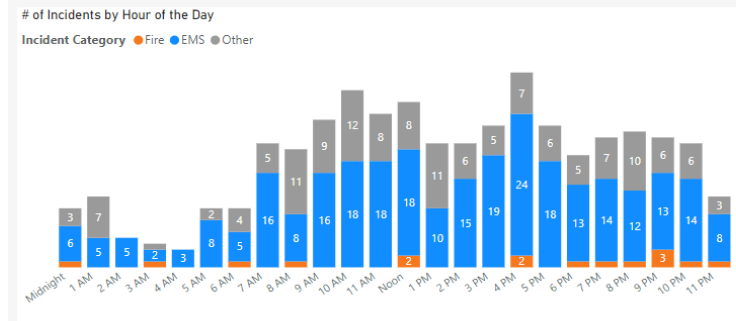
#### # of Incidents by Category



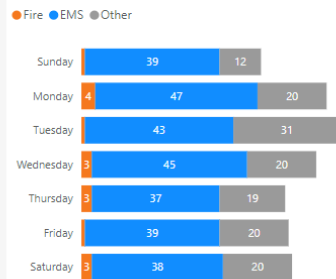
### INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 8/12/2024 8:00 PM

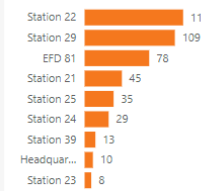
446 Incidents Filtered    12 Not Reviewed    3,169 Incidents YTD    2,658 Prior YTD    511 Δ over PYTD    19% % over PYTD



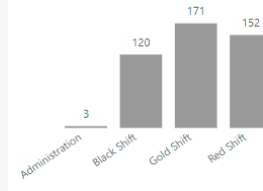
#### # of Incidents by Weekday and Incident Category



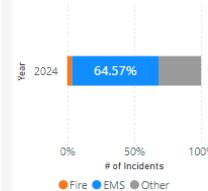
#### Top Stations by # of Incidents



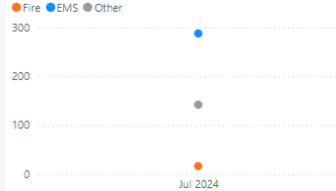
#### # of Incidents by Shift



#### # of Incidents by Category



#### # of Incidents over Time



# EMS / Special Operations

## CURRENT SITUATION

- Ambulance 22 in service and operating
- Staff physicals underway
- Continuing work to finalize reports and documentation with Med-Bill
- Working on data imports for Ambulance reporting (Zoll / face sheets)

## ACCOMPLISHMENTS

- Attended Image Trend Training Class
- Completed initial training with MedBill, and posted video for all staff
- Started Billing (8/1)
- Lots of interest in the ambulance!
- Completed follow-up training for Zoll Monitors

## PLANNED ACTIVITIES

- Monroe County Table Top Exercise
- Quotes for 2025 Physicals
- Revise training and orientation materials in conjunction with ambulance preceptors
- Update / add specific procedures for Ambulance Operations

# Operations Monthly Report August 2024

## **Current Situation**

- We have a member that is wear testing a set of gear for the next 60-90 days as an option for future purchases
- Two pumps being fixed after not passing pump test.
- We are working on getting lock out kits for apparatus that currently do not have them.

## **Accomplishments**

- Marine 21 has been repaired and is back in service.
- Howell Rescue has completed service on the Genesis Rescue Tools.
- Pump Testing has been completed on all of the apparatus
- Work Orders Completed – 34 Total
  - 3 Major
  - 16 Minor
  - 15 Moderate

## **Planned Activities**

- Working on a grant for 20 sets of wild land gear.
- Hose testing is set for September
- We have received a quote from Nichols Fire & Fleet for ground Ladder testing.
- We have received a quote from Howell Rescue for service on the amkus rescue tools.
- We have formed a Standard Operating Procedure (SOP) Committee to write, create, & update any and all current / future SOP'S. This will take place after recruit class 005 is complete.



# 2024 Fire Training Report August

## CURRENT SITUATION

Writing Weekly shift training plans

Academy # 005 only 4 weeks left

Ethanol Emergency Response Safety Seminar August 15 Brownsburg

Rope TECH course

Driver General Course

MFPD hosting a Fire Life Safety Education course

## ACCOMPLISHMENTS

### - Training hours

- Full Time firefighter – 2386.25
- Part-time firefighter-66.25
- Volunteer- 19.75

**Total- 2472.25**

13 MFPD members certified Trench Rescue Ops & TECH

Academy 005 all Hazmat Certified

3 MFPD members attended Swift Water Rescue Training

MFPD Rope Tech held local tower training

## PLANNED ACTIVITIES

IDHS District 8 FOST course in Lawrence County

Hoosier Hills 24/25 school year

IVY TECH 24/25 Firefighter I/II course

Mobile water and pumper course in the fall

# CRR Monthly Report August 2024

## ▪ CURRENT SITUATION

- Coalition meeting with Moms Demand Action and VA for common objectives
  - Attempt to provide Gun Locks and access to small gun safes to relators who sell firearms.
- Community Emergency Response Team (CERT) course with Emergency Management scheduled for July-August. Now in progress
- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals

## ▪ ACCOMPLISHMENTS

- Community Activities: Monroe County Fair, Westbury Village Touch a Truck, Resource Fair at Country View Apartments
- Hosted Hoosier Burn Camp Teen Lake Outing
- Participated in GOAL (Get Onboard Active Living) for youths training
- NaloxBoxes
  - Distributed 18 overdose kits
- 5 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 1 re-inspections, 3 new construction inspections, and conducted 7 plan reviews.
- 

## ▪ PLANNED ACTIVITIES

- Initial planning for Homeland Defender Disaster Drill for spring 2025
- Insurance Navigator to work with Jail to provide assistance to enroll those in need for insurance as a partnership with SCCAP (South Central Community Action Program)
- Initiate new program "Impact Teen Drivers"
  - Continued Train the Trainer participation

# August 2024 Administrative Report

## Current Situation

- Working on the 2025 Budget Process
- Wrapping up GAAP Audit requests from County
- 2023 SBOA Federal Compliance Audit is under way
- Receiving registrations for Station 26 Bid Process

## Accomplishments

- Met with EFD to discuss continuing partnerships
- Federal Signal demo vehicle
- Spoke with IDHS mutual aid resource officer about participation
- Billed and received payment for Ambulance services at Monroe County Fair
- Station #26 (Washington township) bid process notice posted
- 2025 fire protection services contract pricing updated for the Salt Creek and Polk township budgets

## Planned Activities

- MFD Community Day - August 24, 2024 @ Station 21 from 11am-4pm. Food served from 11am-2pm
- Bean Blossom township has scheduled public meetings to present merger information on August 26, 27 and 28. All meetings are 5:00 pm to 7:00 pm at the Stinesville Community Center.
- AVL Auto Aid Zones for I69 Meeting on August 14th
- CALEA Meeting on August 13th for MCCED Accreditation.
- Capstone meeting for 2025 Policy review

## Personnel

- New Hires - Full-Time - 11
- Resignations - 1
- New Hires - Part-Time/Substitutes - 0



# Monroe Fire Protection District

---



## RESOLUTION 24-003

A Resolution which establishes the Monroe Fire Protection District EMS (Emergency Medical Services) Revenue Fund.

**WHEREAS**, the Monroe Fire Protection District Board of Trustees desires to establish the Monroe Fire Protection District EMS Revenue Fund.

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

Resolution 24-003 shall be, and hereby is, adopted by the Monroe Fire Protection District Board of Trustees, as follows:

### FEES, CHARGES AND FUNDS

#### Monroe Fire Protection District EMS Revenue Fund.

- (A) The EMS Revenue Fund is established effective July 31, 2024 as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of MFPD and will be perpetual in nature.
- (B) Any and all payments for emergency medical services such as Ambulance Transport, or Payments for Standby EMS received by MFPD from any person, firm, corporation, other entity, or association and accepted by MFPD shall be deposited in the Fund.
- (C) The MFPD Fiscal Officer shall be custodian of the Fund. This being a clearing fund or sweep account, no appropriation from it is necessary.
- (D) Receipts into this fund will be reconciled monthly by MFPD and its Accountant.
- (E) Reconciled funds received will be transferred electronically from this fund into the General Fund - 8603 Account Line 6400 upon completion of the EMS

---

**HEADQUARTERS  
STATION 22  
3953 S KENNEDY DRIVE  
BLOOMINGTON IN  
812-331-1906  
812-336-1166 (FAX)**

Report of Collections, which will be made available to the Board of Trustees at their monthly meeting. The number assigned to this fund by the accountant is 8700. The fund shall remain active until a subsequent resolution is enacted.

(F) Upon termination of the Fund, remaining receipts will be reconciled and transferred to the General Fund. Funds transferred to the General Fund from the EMS Fund may be appropriated and expended for any purpose as approved by MFPD Board of Trustees.

Approved this 14th day of August 2024, by the Monroe Fire Protection District Board of Trustees.

Aye:

Nay:

\_\_\_\_\_  
Vicky Sorensen, Chair

\_\_\_\_\_  
Vicky, Sorensen, Chair

\_\_\_\_\_  
Mark Kruzan, Vice-Chair

\_\_\_\_\_  
Mark Kruzan, Vice-Chair

\_\_\_\_\_  
Michael Baker, Fiscal Officer

\_\_\_\_\_  
Michael Baker, Fiscal Officer

\_\_\_\_\_  
Christina Courtright, Trustee

\_\_\_\_\_  
Christina, Courtright, Trustee

\_\_\_\_\_  
Daniel Vest, Trustee

\_\_\_\_\_  
Daniel Vest, Trustee

\_\_\_\_\_  
Kevin R. Robling, Trustee

\_\_\_\_\_  
Kevin R. Robling, Trustee

\_\_\_\_\_  
John Bernstein, Trustee

\_\_\_\_\_  
John Bernstein, Trustee



# Curry Auto Center

Fleet & Commercial | fleet@curryautocenter.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( - / Complete )  
Quote: Monroe Fire Protection LD Crew

## Quote Worksheet

		<b>MSRP</b>
Base Price		\$45,800.00
Dest Charge		\$1,995.00
Total Options		\$8,205.00
	<b>Subtotal</b>	<b>\$56,000.00</b>
	<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount		(\$6,500.00)
	<b>Subtotal Discount</b>	<b>(\$6,500.00)</b>
Trade-In		\$0.00
	<b>Subtotal Trade-In</b>	<b>\$0.00</b>
	<b>Taxable Price</b>	<b>\$49,500.00</b>
Sales Tax		\$0.00
	<b>Subtotal Taxes</b>	<b>\$0.00</b>
	<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
	<b>Total Sales Price</b>	<b>\$49,500.00</b>

### Comments:

Signed quote required to order vehicle.  
Vehicle order pending availability from manufacturer.  
Customer agrees to take delivery of vehicle from Dealer within 10 days of arrival at the dealership.  
Due to the complex nature of this vehicle, no estimated delivery date can be provided.

Quantity Requested

*Joseph Curry*  
\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.  
Data Version: 20446. Data Updated: Sep 13, 2023 6:43:00 PM PDT.



# Curry Auto Center

Fleet Solutions | fleet@curryautocenter.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( Complete )

Quote: Monroe Fire Protection District 2025 Chevrolet Silverado

## Window Sticker

### SUMMARY

[Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck MSRP:\$46,000.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Red Hot

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

### OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$46,000.00
<b>OPTIONS</b>		
1WT	Work Truck Preferred Equipment Group	\$0.00
5J1	Calibration, keyless remote panic button exterior lights/horn disable	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting	Inc.
5J9	Calibration, Taillamp Flasher, Red/White	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red	Inc.
5Y1	Seats, Driver and passenger front individual seats	\$0.00
6J7	Flasher System	Inc.
9C1	Police Pursuit Package	\$4,570.00
9L7	Upfitter switch kit, (5)	\$150.00
AKO	Glass, deep-tinted	Inc.
AMF	Remote Keyless Entry Package	\$75.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CGN	Chevytec spray-on bedliner, Black	\$545.00
CTT	Hitch Guidance	Inc.
DLF	Mirrors, outside heated power-adjustable	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23139. Data Updated: Aug 7, 2024 6:42:00 PM PDT.



# Curry Auto Center

Fleet Solutions | fleet@curryautocenter.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: Monroe Fire Protection District 2025 Chevrolet Silverado

FE9	Emissions, Federal requirements		\$0.00
G7C	Red Hot		\$0.00
G80	Auto-locking rear differential	Inc.	
GU5	Rear axle, 3.23 ratio	Inc.	
H2G	Jet Black, Vinyl seat trim		\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		\$0.00
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc	Inc.	
JHD	Hill Descent Control	Inc.	
JL1	Trailer brake controller, integrated		\$275.00
K47	Air filter, heavy-duty	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, interior power outlet, 120-volt	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
M12	Transmission, 10-speed automatic, electronically controlled	Inc.	
NQH	Transfer case, two-speed	Inc.	
NZZ	Skid Plates	Inc.	
PCV	WT Convenience Package		\$565.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel	Inc.	
QAE	Tires, 275/60R20SL all-terrain, blackwall	Inc.	
QT5	Tailgate, gate function manual with EZ Lift		\$150.00
RMW	Tire, spare 275/60R20 all-terrain, blackwall	Inc.	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
UBI	USB ports, rear, dual, charge-only	Inc.	
Z71	Z71 Off-Road Package		\$0.00
Z82	Trailer Package		\$425.00
<b>SUBTOTAL</b>			<b>\$54,350.00</b>
Adjustments Total			\$0.00
Destination Charge			\$1,995.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23139. Data Updated: Aug 7, 2024 6:42:00 PM PDT.





# Curry Auto Center

Fleet Solutions | fleet@curryautocenter.com

Vehicle: [Fleet] 2025 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (  Complete )

Quote: Monroe Fire Protection District 2025 Chevrolet Silverado

**TOTAL PRICE**

**\$56,345.00**

## FUEL ECONOMY

Est City:15 (2024) MPG

Est Highway:19 (2024) MPG

Est Highway Cruising Range:456.00 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23139. Data Updated: Aug 7, 2024 6:42:00 PM PDT.

# MFD 2025 General Fund Budget Proposal

Draft # 2

Line Item	Actuals 2023	Current 2024	Proposed 2025	+/-	%
Fire Chief	\$ 84,768.92	\$ 88,267.00	\$ 91,801.00	\$ 3,534	4.00%
(4) Deputy Chief	\$ 317,885.36	\$ 331,001.00	\$ 344,240.00	\$ 13,239	4.00%
(3) Assistant Chief	\$ 219,424.23	\$ 231,701.00	\$ 240,975.00	\$ 9,274.00	4.00%
(6) Battalion Chief	\$ 375,898.73	\$ 430,302.00	\$ 447,540.00	\$ 17,238.00	4.01%
(2) Fire Marshal	\$ 68,875.25	\$ 143,435.00	\$ 149,180.00	\$ 5,745.00	4.01%
(1) Fleet Manager	\$ -	\$ -	\$ 74,600.00	\$ 74,600.00	#DIV/0!
(9) Firefighters PERF	\$ 677,430.14	\$ 662,002.00	\$ 620,000.00	\$ (42,002.00)	-6.34%
(74 + 6 = 80) Firefighters 1977 Fund	\$ 3,576,494.13	\$ 4,567,812.00	\$ 5,508,000.00	\$ 940,188.00	20.58%
Ambulance Staffing	\$ -	\$ -	\$ -	\$ -	0.00%
Incentive Qualifications	\$ 153,381.58	\$ 220,000.00	\$ 220,000.00	\$ 0	0.00%
Officer Pay	\$ 316,208.38	\$ 395,000.00	\$ 380,000.00	(\$15,000)	-3.80%
Longevity	\$ 120,043.75	\$ 156,000.00	\$ 156,000.00	\$ 0	0.00%
Holiday Pay	\$ 24,504.66	\$ 35,000.00	\$ 52,500.00	\$ 17,500	50.00%
(15 FTE) Part-Time Employees	\$ 745,317.25	\$ 832,000.00	\$ 832,000.00	\$ 0	0.00%
<b>Substitute, Emergency, Overtime, Training</b>	<b>\$ 493,414.26</b>	<b>\$ 548,000.00</b>	<b>\$ 548,000.00</b>	<b>\$ 0</b>	<b>0.00%</b>
(2) Administrative Assistant	\$ 137,455.98	\$ 144,686.00	\$ 150,480.00	\$ 5,794	4.00%
(1) IT Specialist	\$ 77,156.25	\$ 80,340.00	\$ 83,555.00	\$ 3,215	4.00%
(7) Trustee Compensation	\$ 24,057.00	\$ 25,952.00	\$ 26,992.00	\$ 1,040	4.01%
Uniform Allowance	\$ 127,500.02	\$ 166,000.00	\$ 175,000.00	\$ 9,000	5.42%
Social Security	\$ 167,377.18	\$ 210,000.00	\$ 214,447.00	\$ 4,447	2.12%
Medicare	\$ 108,724.22	\$ 127,000.00	\$ 138,000.00	\$ 11,000	8.66%
Unemployment Insurance	\$ 16,698.44	\$ 35,000.00	\$ 35,000.00	\$ 0	0.00%
Health Insurance (M/D/V/CI)	\$ 1,320,494.54	\$ 1,985,000.00	\$ 2,282,750.00	\$ 297,750	15.00%
1977 Plan Employer Contribution	\$ 847,142.73	\$ 1,228,992.00	\$ 1,539,356.00	\$ 310,364	25.25%
Life Insurance	\$ 119,279.21	\$ 150,500.00	\$ 162,000.00	\$ 11,500	7.64%
PERF Fund Employer Contribution	\$ 268,266.67	\$ 375,000.00	\$ 375,000.00	\$ 0	0.00%
Volunteer Contract	\$ (600.00)	\$ 50,000.00	\$ 45,000.00	(\$5,000)	-10.00%
Length of Service	\$ -	\$ 30,000.00	\$ -	(\$30,000)	-100.00%
Medical Services	\$ 98,826.67	\$ 110,000.00	\$ 120,000.00	\$ 10,000	9.09%
Early Retirement	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000	#DIV/0!
Post-Employment Health Insurance	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 0	0%
<b>Total</b>	<b>\$ 10,536,025.55</b>	<b>\$ 13,418,990.00</b>	<b>\$ 15,097,416.00</b>	<b>\$ 1,678,426</b>	<b>12.51%</b>
Office Supplies	\$ 8,742.93	\$ 20,000.00	\$ 20,000.00	\$ 0	0.00%
Operating Supplies	\$ 115,100.53	\$ 132,500.00	\$ 132,500.00	\$ 0	0.00%
Vehicle Maintenance Supplies	\$ 89,007.78	\$ 110,000.00	\$ 110,000.00	\$ 0	0.00%
Promotional Supplies	\$ 9,461.24	\$ 12,500.00	\$ 17,500.00	\$ 5,000	40.00%
EMS Supplies	\$ 29,718.52	\$ 30,000.00	\$ 40,000.00	\$ 10,000	33.33%
IVFA Dues	\$ 1,935.00	\$ 3,500.00	\$ 3,500.00	\$ 0	0.00%
Fuel	\$ 118,575.07	\$ 160,000.00	\$ 170,000.00	\$ 10,000	6.25%
Special Chemical Supplies	\$ 1,892.29	\$ 5,000.00	\$ 5,000.00	\$ 0	0.00%
Fire Prevention Education Supplies	\$ 10,324.29	\$ 12,000.00	\$ 12,000.00	\$ 0	0.00%
Inspection/Investigation Supplies	\$ 949.91	\$ 1,250.00	\$ 1,250.00	\$ 0	0.00%
Hazardous Materials Mitigation Supplies	\$ 7,304.37	\$ 10,000.00	\$ 12,500.00	\$ 2,500	25.00%
Color Guard Supplies	\$ 1,941.14	\$ 4,500.00	\$ 6,000.00	\$ 1,500	33.33%
<b>Total</b>	<b>\$ 394,953.07</b>	<b>\$ 501,250.00</b>	<b>\$ 530,250.00</b>	<b>\$ 29,000</b>	<b>5.79%</b>
Seminars/Training	\$ 49,637.00	\$ 62,500.00	\$ 70,000.00	\$ 7,500	12.00%
Legal Counsel & Expenses	\$ 22,146.10	\$ 65,000.00	\$ 53,000.00	(\$12,000)	-18.46%
Equipment Test/Cert	\$ 47,111.56	\$ 32,500.00	\$ 32,500.00	\$ 0	0.00%
Computer Tech Support	\$ 39,192.53	\$ 52,000.00	\$ 52,000.00	\$ 0	0.00%
Accounting Services	\$ 57,192.00	\$ 57,250.00	\$ 68,600.00	\$ 11,350	19.83%
Telephone & Data Services	\$ 59,573.00	\$ 73,000.00	\$ 73,000.00	\$ 0	0.00%
Contractual Services	\$ 74,391.74	\$ 55,000.00	\$ 85,000.00	\$ 30,000	54.55%
Postage & Fees	\$ 1,093.37	\$ 3,000.00	\$ 3,000.00	\$ 0	0.00%
Travel Expenses	\$ 6,353.01	\$ 10,250.00	\$ 12,500.00	\$ 2,250	21.95%
Legal Advertising	\$ 126.91	\$ 1,500.00	\$ 1,500.00	\$ 0	0.00%
Printing	\$ 980.10	\$ 1,000.00	\$ 1,000.00	\$ 0	0.00%
General Insurance	\$ 110,222.88	\$ 162,000.00	\$ 178,200.00	\$ 16,200	10.00%
Workers Compensation Insurance	\$ 98,265.00	\$ 185,000.00	\$ 185,000.00	\$ 0	0.00%
Utilities	\$ 103,487.34	\$ 162,500.00	\$ 162,500.00	\$ 0	0.00%
Building Services	\$ 55,235.67	\$ 52,500.00	\$ 55,000.00	\$ 2,500	4.76%
Equipment & Vehicle Repairs	\$ 102,395.79	\$ 100,000.00	\$ 100,000.00	\$ 0	0.00%
<b>Total</b>	<b>\$ 827,404.00</b>	<b>\$ 1,075,000.00</b>	<b>\$ 1,132,800.00</b>	<b>\$ 57,800</b>	<b>5.38%</b>
<b>Total Budget</b>	<b>\$ 11,758,382.62</b>	<b>\$ 14,995,240.00</b>	<b>\$ 16,760,466.00</b>	<b>\$ 1,765,226</b>	<b>11.77%</b>

# 1191 - Cumulative Fire Special MFD 2023 Budget Proposal

<b>Cumulative Fund:</b>	<b><u>2022 Current</u></b>	<b><u>2023 Budget</u></b>	<b><u>2024 Current</u></b>	<b><u>2025 Proposed</u></b>
Small Vehicles	\$100,000	\$100,000	\$100,000	\$140,000
Misc. Equip & Capital Outlays	\$150,000	\$161,000	\$169,225	\$177,685
Personal Protective Equipment (PPE)	\$110,000	\$116,000	\$116,000	\$160,000
Station 21 Mortgage	\$172,549	\$172,549	\$164,324	\$160,215
Building Renovations	\$138,087	\$120,000	\$120,000	\$120,000
Rescue 11 Replacement (Rescue 22)	\$80,341	\$80,341	\$80,341	\$80,341
Engine 22	\$128,781	\$128,876	\$128,876	\$128,876
Quint 59	\$34,000	\$0	\$0	\$0
Apparatus Replacement	\$0	\$150,000	\$150,000	\$150,000
Station 26 Construction			\$150,000	\$150,000
<b>Total Cumulative Budget</b>	<b>\$913,758</b>	<b>\$1,028,766</b>	<b>\$1,178,766</b>	<b>\$1,267,117</b>

## Monroe Fire Protection District

### Claims - Signed July 2, 2024

Invoices Received 06/25/2024-06/28/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/2/2024	1744	36,802.00	911 Fleet & Fire	CUM Fund PPE - Coats & Tails (9)
7/2/2024	1745	426.10	Donley Safety	CUM Fund PPE - Helmet liner, carved eagle
7/2/2024	1746	40,170.41	The People's State Bank	CUM Fund PPE - Rescue 11 (22) Replacement
7/2/2024	Auto	53.73	Duke Energy	Utilities - St25G
7/2/2024	Auto	242.97	Southern Monroe Water	Utilities - St21
7/2/2024	Auto	58.70	Southern Monroe Water	Utilities - St21
7/2/2024	EFT	75.36	CenterPoint Energy	Utilities - St21
7/2/2024	EFT	50.77	CenterPoint Energy	Utilities - St22
7/2/2024	EFT	1,132.46	Menards	Operating - Station Supplies; Vehicle Mnt - DEF
7/2/2024	EFT	1,537.16	Sam's Club	Training - Meals for ODT; Operating - Station Supplies
7/2/2024	9411	1,228.50	Aladtec	Contractual - Monthly Subscription 8/1-8/31/24
				Operating - Key Lock Box (2) Amb22 Abm25; Trailer Tires on Rims (2); Water Filter (2) St24; Bug Zapper Bulbs (2); Chainsaw Chain 18", 16" (3); 23" auger repl and motor for Grill St22
7/2/2024	9412	1,613.20	Amazon Capital Services	
7/2/2024	9413	136.00	Brady Rhoda	Training - Reimburse training fee pd to Ivy Tech
7/2/2024	9414	4,214.93	Community Ford	Vehicle Repair - C2-0 Repeated rattling noise - Gaskets, Vives, Bolts, Sealer
7/2/2024	9415	227.19	Donley Safety	Operating - Vulcan 180 w quick release strap
7/2/2024	9416	136.00	Dylan Crusenberry	Training - Reimburse D Crusenberry for training at Ivy Tech
7/2/2024	9417	1,200.00	ERS	Contractual - Weekly Rental UHF Radio (30)
7/2/2024	9418	22.50	Gannett IN-KY Local iQ	Legal Advertising - May Board Mtg
7/2/2024	9419	1,076.29	HB Warehouse	Operating - TB Cleaner (85); TB Cleaner (35); Vehicle Mnt - DEF & Drum Dolly
7/2/2024	9420	25.77	Jeffrey Combs	Training - Multi Agency Training Brkfast
7/2/2024	9421	536.23	Ken's Westside Service	Vehicle Repair - VIN 8586 C2-2 Break & Bearing Noise Rfront Bearing
7/2/2024	9422	20.00	Kole Jones	Fuel - Reimburse K Jones for Fuel during Storm
7/2/2024	9423	821.13	Kussmaul	Vehicle Mnt - AC1000 charger Br25
7/2/2024	9424	55.65	Master Rental	Training - Fog Fluid (5pt)
7/2/2024	9425	467.77	Mr Copy	Training - Probie Books
	<b>Total:</b>	<b>\$ 92,330.82</b>		

NOTE:

## Monroe Fire Protection District

### Claims - Signed July 11, 2024

Invoices Received 06/28/2024-07/08/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/11/2024	1747	64,437.78	The People's State Bank	CUM Fund Engine 22 - Principal \$60,281.49; Interest \$4,156.29
7/11/2024	1748	4,172.36	911 Fleet & Fire	CUM Fund PPE - Haix Fire Eagle Boots (9)
7/11/2024	1749	2,866.09	Witmer Public Safety	CUM Fund PPE - Cairns 1010 w Defender Visor Helmets (5)
7/11/2024	EFT	1,389.17	Cardmember Services - VISA	CumFund Equipment - Rural King Tools
7/11/2024	ATS	566.25	Duke Energy	Utilities - St22
7/11/2024	ATS	248.38	Duke Energy	Utilities - HQ
				Telephone / Data - Gsuite; Computer Support - ZOOM, DropBox; Travel - Hampton Inn (ISO); LaQuinta (Pastor); Utilities - YouTube (2); Operating - Harbor Freight Tools and Refund, Ghost Control I-69 Gate; Training - Training meal
7/11/2024	EFT	2,535.32	Cardmember Services - VISA	Utilities - St29
7/11/2024	EFT	91.20	CenterPoint Energy	Telephone - District Phones & Service
7/11/2024	EFT	1,335.49	Gibson Teldata	Utilities - St24
7/11/2024	9426	247.12	B&B Water Prject	Training - ARFF Training Class (9)
7/11/2024	9427	3,500.00	Blue Grass Airport	Training - IAFC Membership D Dillard
7/11/2024	9428	215.00	International Association of Fire Chiefs	Operating - 4 Radio Straps
7/11/2024	9429	260.00	GSD Leather - Nick Powell	
<b>Total:</b>		<u>\$ 81,864.16</u>		

NOTE:

## Monroe Fire Protection District

### Claims - Signed July 12, 2024

Invoices Received 07/09/2024-07/11/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/12/2024	9430	1,599.02	Amazon Capital Services	Computer Support - iPhone Chargers, Extra long security bit set, Flash Drives (10); 4TB External Solid State Drive; Training - Water Bottle Academy;
7/12/2024	9431	128.27	Apparatus Service	Operating - Streamlight 90950 (10); Vehicle Mnt - Fuel Water Separator (2);
7/12/2024	9432	1,683.01	Ascension St Vincent	Gas Shock for Box Camper; 4500 Relief Valve; Office Supply - Toner LR; CREDIT
7/12/2024	9433	547.50	B-Tech	MEMO - Credit to Operating Streamlight 66320
7/12/2024	9434	1,041.35	Bound Tree	Vehicle Mnt - 4500 Relief Valve
7/12/2024	9435	607.50	C&S Inc.	Medical Services - Physical N Acton
7/12/2024	9436	1,273.00	David Ferguson - Atty	Equipment Repair - Pressure Switch on Compressor St21
7/12/2024	9437	405.00	Economy Termite & Pest	EMS Supplies - Head Immobilizer (2); Shears, Jelly, Gauze, Blanket, Needle;
7/12/2024	9438	17.00	Ellettsville Volunteer Fire Department	ZOLL Peds Electrodes
7/12/2024	9439	1,000.00	Full House Fitness	Fuel - St29 Tank; St29 Generator
7/12/2024	9440	3,974.25	Ken's Westside Service	Legal Counsel - Deeds, Board Meeting, Affidavits; Background Checks (6)
7/12/2024	9441	23.38	Kleindorfer	Building Services - St29, St22, HQ, St21, St39, St19, St24, St23
7/12/2024	9442	11,383.38	Midwest Lakes Marine	Training - Heartsaver First Aid CPR AED - (1)
7/12/2024	9443	67.80	Midwest Natural Gas	Training - Academy 005
7/12/2024	9444	516.49	Napa Auto Parts	Vehicle Repair - VIN#75146 Rattling Noise Mech 1
7/12/2024	9445	1,035.42	O'Reilly	Operating - Station Supplies
7/12/2024	9446	75.00	Prime Healthcare Services	Vehicle Repair - M21 boat repair
7/12/2024	9447	4,200.00	Root Advisors	Utilities - St39, St19
7/12/2024	9448	712.00	Washworld - CAG Investments	Vehicle Mnt -2 Invoices
				Vehicle Mnt - 6 Invoices Br29
				Medical Services - DS for S Memering
				Accounting Services - Bookkeeping Services for June
				Vehicle Mnt - Car Washes (89)
	<b>Total:</b>	<b>\$ 30,289.37</b>		

NOTE:

**Monroe Fire Protection District**  
**Claims - Signed July 24, 2024**

Invoices Received 07/12/2024-07/23/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/12/2024	1750	5,121.28	Tabor Bruce Architecture	CUM Fund Station 26 Construction - Station 26 Revisions / Second Story CUM Fund Station 26 Construction - Septic Permit Application at IN State Dept of Health
7/12/2024	1751	17,480.47	Bynum Fanyo & Associates	Health
7/12/2024	ATS	1,214.91	Comcast Business	Telephone / Data - District Internet Service
7/12/2024	ATS	100,307.69	IU Health Plans	Health Insurance - Group Medical
7/12/2024	ATS	7,746.65	Paramount Dental	Health Insurance - Group Dental
7/12/2024	ATS	1,580.94	Anthem Blue Cross	Health Insurance - Group Vision
7/12/2024	ATS	37.20	South Central Regional Sewer District	Utilities - St21
7/12/2024	EFT	5,501.12	AFLAC	Voluntary AFLAC - Employee Withholding
7/12/2024	EFT	65.00	Ava's Waste Removal	Utilities - St21
7/12/2024	EFT	55.00	Ava's Waste Removal	Utilities - St23
7/12/2024	EFT	75.00	Ava's Waste Removal	Utilities - St29
7/12/2024	EFT	75.00	Ava's Waste Removal	Utilities - St22
7/12/2024	EFT	19.99	CenterPoint Energy	Utilities - St24G
7/12/2024	EFT	17.98	CenterPoint Energy	Utilities - St25G
7/12/2024	EFT	18.96	CenterPoint Energy	Utilities - St24
7/12/2024	EFT	94.84	CenterPoint Energy	Utilities - St22
7/12/2024	EFT	82.82	CenterPoint Energy	Utilities - St21
7/12/2024	EFT	71.77	CenterPoint Energy	Utilities - St25
7/12/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
7/12/2024	EFT	745.20	Pomp's	Vehicle Repair - Trailer Tire; Tires R24 PO 240256
7/12/2024	EFT	1,557.00	Reliance Standard	Health Insurance - Group Critical Illness
7/12/2024	EFT	10,824.57	Standard	Life Insurance - Life ADD STD LTD
7/12/2024	EFT	11,087.58	WEX Bank	Fuel - District-wide, Vehicle Mnt - Oil Changes in Command Vehicles
7/12/2024	EFT	424.50	REMC	Utilities - St23
7/12/2024	EFT	168.65	REMC	Utilities - St19
7/12/2024	EFT	882.62	REMC	Utilities - St29
7/12/2024	EFT	642.15	REMC	Utilities - St39
7/12/2024	9449	1,228.50	Aladtec	Contractual - Integration Subscription Monthly
7/12/2024	9450	315.86	City of Bloomington Utilities	Utilities - HQ, St22, St29
7/12/2024	9451	760.00	Fire Smart Promotions	Fire Prevention Education Materials - Patriotic Sticker Badge
7/12/2024	9452	1,404.00	Free Think Apparel	Promotional - Grey Tee (65); Red Jerzees (12)
7/12/2024	9453	11.50	Gannet IN/KY Local iQ	Legal Advertising - Board Mtg 6/9
7/12/2024	9454	22.80	Indiana Oxygen	Training - Nitrogen
7/12/2024	9455	100.00	Jeffrey Combs	Training - Technical Rescue Books from ARS (40) pd Cash
7/12/2024	9456	82.67	Office Depot	Office Supplies - Label Tape (3)
7/12/2024	9457	1,500.00	OnBoard Benefits LLC	Health Insurance - Employee Navigator
7/12/2024	9458	500.00	ProAir Midwest	Equipment Repair - Mako Pressure Switch St22
7/12/2024	9459	120.92	Republic Services	Utilities - St24, St19
7/12/2024	9460	230.56	Rusty Clark	Travel - Station Projects in POV 4/9-5/2/24
7/12/2024	9461	103.79	Stansifer Radio Co	Computer Support - Eclipse, Philmore (4), Mueller, Stanco
7/12/2024	9462	2,974.14	ZOLL Medical Corp	ARPA Ambulance & Remount - Monitor Battery Chargers (3)
	<b>Total:</b>	<b>\$ 176,126.35</b>		

NOTE:

## Monroe Fire Protection District Claims - Signed July 31, 2024

Invoices Received 07/24/2024-07/30/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
7/31/2024	EFT	1,474.98	Cardmember Services - VISA	CUM Fund Equipment - Rural King Tool & Sawzall (2)
7/31/2024	1752	15,701.82	911 Fleet & Fire	CUM Fund PPE - Coat & Tails (1); Men's Eagle Air HAIX (4); Gray Nomex (10), Whit Nomex (10); Coat & Tails (2)
7/31/2024	1753	1,070.00	B-Tech	CUM Fund Equipment - 20#ABC (2), 2.5ga Water (4)
7/31/2024	ATS	871.99	Duke Energy	Utilities - St21
7/31/2024	ATS	973.49	Duke Energy	Utilities - St25
7/31/2024	ATS	51.43	Duke Energy	Utilities - St25G
7/31/2024	ATS	625.34	South Central REMC	Utilities - St24
7/31/2024	ATS	98.80	South Central REMC	Utilities - St24G
7/31/2024	ATS	54.29	Van Buren Water	Utilities - St39
7/31/2024	ATS	15.80	Van Buren Water	Utilities - St19
7/31/2024	ATS	15.80	Van Buren Water	Utilities - St23
				Operating - Rehab meal & tools; Vehicle Mnt - Washes, Snap-on DX Upgrade;
				Training - Rehab Food & Drinks, Straw; Comp Support - ZOOM Adobe Dropbox
				GoDaddy; Legal Costs - BMV Registration; Tele / Data - Gsuite; Utilities -
				YouTube (2); Travel - OKC Hotel B Stewart; Veh Repair - M21 Tarp Repair;
				Contractual - Starlink
7/31/2024	EFT	4,414.05	Cardmember Services - VISA	Operating - Station Supplies; Vehicle Mnt - Premix, Chain, Oil; Training - Rebar &
				Lumber trench class
7/31/2024	EFT	1,984.37	Menards	Training - Trench Rescue
7/31/2024	9463	8,400.00	Advanced Rescue Solutions	
				Operating - Bay Lights; License Plate Bracket; Night Stand (3); Trash Bags;
				Vehicle Mnt - Rocker Switch; Training - HazMat Manuals (4), Essentials (3);
				Comp Supp - Tripod; Magnetic Mic; Decibel Meter; Cables, USB, Monitors
				Travel Exp - Parking at Airport
7/31/2024	9464	2,170.36	Amazon Capital Services	Equipment Tests & Certifications - Ladder Inspections (2)
7/31/2024	9465	50.00	Brian Stewart	Travel Expense - B Stewart OKC Reservation #1099020615
7/31/2024	9466	2,480.00	CFS Inspections	Equipment Repair - Genesis Eforce & Time
7/31/2024	9467	426.91	EAN Services, LLC	Vehicle Repair - VIN79944 E19 AC 2015 Spartan; VIN 79944 E19 AC 2015
7/31/2024	9468	2,092.50	Howell Rescue Systems, Inc	Spartan Compressor Drier Assy; VIN 87597 C23 2001 Dodge Dakota Rebuild
				transmission
7/31/2024	9469	6,480.21	Ken's Westside Service & Towing	Equipment Mnt - Pivot Spacer Bushing, Deck Link PO240328
7/31/2024	9470	26.91	Richard's Small Engine	Training - Binders, Copies, Doll
7/31/2024	9471	372.39	Tim Deckard	
7/31/2024	9472	1,988.59	William 'Shane' Egan	Training - Sea School Captain's License; Hotel, Flight, Car Rental for Sea School
	<b>Total:</b>	<b>\$ 51,840.03</b>		

NOTE:



Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx	58.3%		
<b>Personal Services</b>							
8212	Fire Chief		\$ 88,267.00	7,355.84	\$ 51,349.29	58.2%	\$ 36,917.71
8213	Deputy Chief (4)		\$ 331,001.00	27,583.36	\$ 192,553.16	58.2%	\$ 138,447.84
8214	Assistant Chief (3)		\$ 231,701.00	19,308.78	\$ 134,789.94	58.2%	\$ 96,911.06
8215	Battalion Chief (6)		\$ 430,302.00	29,883.30	\$ 208,607.90	48.5%	\$ 221,694.10
8216	Fire Marshal		\$ 143,435.00	5,746.58	\$ 76,112.80	53.1%	\$ 67,322.20
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	55,166.60	\$ 382,453.15	57.8%	\$ 279,548.85
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	455,237.98	\$ 2,450,743.18	53.7%	\$ 2,117,068.82
8221	Incentive Qualifications		\$ 220,000.00	8,391.52	\$ 84,632.38	38.5%	\$ 135,367.62
8222	Officer Pay		\$ 395,000.00	26,395.00	\$ 188,701.66	47.8%	\$ 206,298.34
8223	Longevity		\$ 156,000.00	10,587.50	\$ 72,931.25	46.8%	\$ 83,068.75
8224	Holiday Pay		\$ 35,000.00	2,600.00	\$ 17,500.00	50.0%	\$ 17,500.00
8226	Part-Time Employees		\$ 832,000.00	3,953.00	\$ 327,425.85	39.4%	\$ 504,574.15
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	(6,145.62)	\$ 330,767.63	60.4%	\$ 217,232.37
8228	Administrative Assistant (2)		\$ 144,686.00	12,057.16	\$ 84,112.38	58.1%	\$ 60,573.62
8229	IT Specialist		\$ 80,340.00	6,695.00	\$ 46,736.25	58.2%	\$ 33,603.75
8230	Trustee Compensation (7)		\$ 25,952.00	-	\$ 12,047.75	46.4%	\$ 13,904.25
8231	Ambulance Staffing		\$ -	-	\$ -	#DIV/0!	\$ -
8235	Uniform Allowance		\$ 166,000.00	-	\$ 66,500.00	40.1%	\$ 99,500.00
8240	Social Security		\$ 210,000.00	12,265.50	\$ 96,519.89	46.0%	\$ 113,480.11
8241	Medicare		\$ 127,000.00	9,366.14	\$ 66,751.45	52.6%	\$ 60,248.55
8242	Unemployment Insurance		\$ 35,000.00	1,520.07	\$ 15,431.05	44.1%	\$ 19,568.95
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	106,801.54	\$ 793,496.17	40.0%	\$ 1,191,503.83
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	94,772.74	\$ 559,046.22	45.5%	\$ 669,945.78
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	10,824.57	\$ 74,666.44	49.6%	\$ 75,833.56
8246	PERF Fund Employer Contribution		\$ 375,000.00	20,959.32	\$ 155,829.98	41.6%	\$ 219,170.02
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	1,758.01	\$ 29,455.00	26.8%	\$ 80,545.00
8254	Early Retirement		\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 923,083.89	\$ 6,519,160.77	48.6%	\$ 6,899,829.23
<b>Supplies</b>							
8300	Office Supplies		\$ 20,000.00	160.43	\$ 4,530.60	22.7%	\$ 15,469.40
8301	Operating Supplies	\$ 6,359.50	\$ 138,859.50	6,716.43	\$ 63,260.87	45.6%	\$ 75,598.63
8302	Vehicle Maintenance Supplies		\$ 110,000.00	5,659.22	\$ 42,426.20	38.6%	\$ 67,573.80
8303	Promotional Supplies		\$ 12,500.00	1,404.00	\$ 9,142.30	73.1%	\$ 3,357.70
8304	EMS Supplies		\$ 30,000.00	1,041.35	\$ 19,170.90	63.9%	\$ 10,829.10
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	11,602.21	\$ 69,060.32	43.2%	\$ 90,939.68
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ 1,400.00	28.0%	\$ 3,600.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	760.00	\$ 8,593.50	71.6%	\$ 3,406.50
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 95.00	7.6%	\$ 1,155.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	143.16	\$ 717.37	7.2%	\$ 9,282.63
8315	Color Guard Supplies		\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		\$ 6,359.50	\$ 507,609.50	\$ 27,486.80	\$ 218,397.06	43.0%	\$ 289,212.44
<b>Services &amp; Charges</b>							
8351	Seminars/Training		\$ 62,500.00	17,651.88	\$ 53,379.84	85.4%	\$ 9,120.16
8352	Legal Counsel & Expenses		\$ 65,000.00	1,288.00	\$ 23,037.98	35.4%	\$ 41,962.02
8353	Equipment Tests/Certifications		\$ 32,500.00	2,480.00	\$ 14,450.16	44.5%	\$ 18,049.84
8354	Computer Technical Support	\$ 1,785.44	\$ 53,785.44	3,633.92	\$ 19,111.71	35.5%	\$ 34,673.73
8355	Accounting Services		\$ 57,250.00	4,200.00	\$ 33,563.23	58.6%	\$ 23,686.77
8400	Telephone & Data Services		\$ 73,000.00	4,614.32	\$ 38,527.20	52.8%	\$ 34,472.80
8401	Contractual Services		\$ 55,000.00	3,707.97	\$ 19,669.79	35.8%	\$ 35,330.21
8402	Postage & Fees		\$ 3,000.00	-	\$ 342.18	11.4%	\$ 2,657.82
8403	Travel Expenses		\$ 10,250.00	1,060.06	\$ 7,385.57	72.1%	\$ 2,864.43
8450	Legal Advertising		\$ 1,500.00	34.00	\$ 112.03	7.5%	\$ 1,387.97
8451	Printing		\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance		\$ 162,000.00	-	\$ 102,988.19	63.6%	\$ 59,011.81
8501	Worker's Compensation Insurance		\$ 185,000.00	-	\$ 91,718.00	49.6%	\$ 93,282.00
8550	Utilities		\$ 162,500.00	7,869.44	\$ 60,017.05	36.9%	\$ 102,482.95
8600	Building Services		\$ 52,500.00	405.00	\$ 22,147.98	42.2%	\$ 30,352.02
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 103,179.97	30,578.20	\$ 66,582.17	64.5%	\$ 36,597.80
		\$ 4,965.41	\$ 1,079,965.41	\$ 77,522.79	\$ 553,624.38	51.3%	\$ 526,341.03
		\$ 11,324.91	\$ 15,006,564.91	1,028,093.48	\$ 7,291,182.21	48.6%	\$ 7,715,382.70

General Fund Cash Balance \$ 8,666,712.86 Interest \$ 24,076.93

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers					
<b>Capital Outlays</b>						<b>58.3%</b>	
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	1,585.67	\$ 43,270.24	24.1%	\$ 136,062.65
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 185,025.00	3,772.95	\$ 196,658.95	106.3%	\$ (11,633.95)
8782	Station 21 Mortgage		\$ 164,324.00	81,648.48	\$ 81,648.48	49.7%	\$ 82,675.52
8784	Building Renovations		\$ 120,000.00	-	\$ 26,896.24	22.4%	\$ 93,103.76
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22		\$ 128,876.00	-	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 99,000.00	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	-	\$ 38,737.50	25.8%	\$ 111,262.50
		\$ 277,132.89	\$ 1,455,898.89	\$ 87,007.10	\$ 580,292.04	40%	\$ 859,471.10

<b>CUM Fund Cash Balance</b>	\$ 1,718,951.28	<b>Interest</b>	\$ 4,725.65
<b>Rainy Day Cash Balance</b>	\$ 2,200,113.44	<b>Interest</b>	\$ 5,753.43
<b>Restricted Donation</b>	\$ 328,905.88	<b>Interest</b>	\$ 860.11
<b>EMS Collections/Sweep</b>	\$ 6,025.00		

# **Monroe Fire Protection District**

Financial Statements

July 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 July 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

August 01, 2024

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

	Jul 31, 24	Jul 31, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	2,200,113.44	674,272.77
1024 · Savings - Peoples - CUM Fund	1,718,951.28	1,093,853.69
1026 · Checking - Peoples	8,666,712.86	6,546,692.76
1029 · PSB - Restricted Donation Fund	328,905.88	324,475.27
1030 · EMS Collections Account - PSB	6,025.00	0.00
Total Checking/Savings	12,920,708.46	8,639,294.49
Total Current Assets	12,920,708.46	8,639,294.49
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
<b>TOTAL ASSETS</b>	<b>23,554,581.47</b>	<b>17,506,206.63</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	(66.33)	115.61
3050 · Fica & Federal Withheld	52,899.16	47,884.04
3070 · State & County Withheld	33,613.15	32,346.99
Total Other Current Liabilities	86,445.98	79,442.16
Total Current Liabilities	86,445.98	79,442.16
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	1,311,843.05	1,641,904.62
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	3,502,891.56	1,269,103.29
Total Equity	22,242,738.42	15,864,302.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,554,581.47</b>	<b>17,506,206.63</b>

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				
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	9,011,611.00	(3,757,374.17)	58.3%
6160 · Local Income Tax (LIT) Cert Shs	3,066,437.75	3,889,011.00	(822,573.25)	78.8%
6110 · Vehicle/Aircraft Excise Tax	294,858.77	543,063.00	(248,204.23)	54.3%
6140 · CVET	5,597.10	10,609.00	(5,011.90)	52.8%
6180 · Fire Protection Contracts/Fees	122,270.00	250,540.00	(128,270.00)	48.8%
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74	1,215,418.00	(504,120.26)	58.5%
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32	73,227.00	(33,458.68)	54.3%
6141 · CUM CVET	754.90	1,431.00	(676.10)	52.8%
6190 · CUM Fire Protection Contr/Fees	12,000.00	18,000.00	(6,000.00)	66.7%
7010 · Federal Grant Reimbursment	2,136,799.86	1,276,204.00	860,595.86	167.4%
6300 · Donations	530.00			
6400 · EMS Revenue	6,025.00	210,000.00	(203,975.00)	2.9%
6000 · Other Income	90,974.02			
9010 · Interest Income	67,659.39			
<b>Total Income</b>	<b>11,809,209.68</b>	<b>16,499,114.00</b>	<b>(4,689,904.32)</b>	<b>71.6%</b>
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	51,349.29	88,267.00	(36,917.71)	58.2%
8213 · Salaries & Wages - Deputy Chief	192,553.16	331,001.00	(138,447.84)	58.2%
8214 · Salaries & Wages - Asst Chief	134,789.94	231,701.00	(96,911.06)	58.2%
8215 · Salaries & Wages - Battalion Ch	208,607.90	430,302.00	(221,694.10)	48.5%
8216 · Salaries & Wages - Fire Marshal	75,279.46	143,435.00	(68,155.54)	52.5%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	382,453.15	662,002.00	(279,548.85)	57.8%
8220 · Salaries & Wages - FF 1977 Fund	2,450,743.18	4,567,812.00	(2,117,068.82)	53.7%
8221 · Salaries & Wages - Incentive	92,712.73	220,000.00	(127,287.27)	42.1%
8222 · Salaries & Wages - Officer Pay	189,535.00	395,000.00	(205,465.00)	48.0%
8223 · Salaries & Wages - Longevity	72,931.25	156,000.00	(83,068.75)	46.8%
8224 · Salaries & Wages - Holiday Pay	17,500.00	35,000.00	(17,500.00)	50.0%
8226 · Salaries & Wages - Part Time	319,345.50	832,000.00	(512,654.50)	38.4%
8227 · Salaries & Wages - Sub/Em/Tr/OT	330,767.63	548,000.00	(217,232.37)	60.4%
8228 · Salaries & Wages - Admin Assts	84,112.38	144,686.00	(60,573.62)	58.1%
8229 · Salaries & Wages - IT Spec	46,736.25	80,340.00	(33,603.75)	58.2%
8230 · Salaries & Wages - Trustee Comp	12,047.75	25,952.00	(13,904.25)	46.4%
8235 · Salaries & Wages - Uniform All	66,500.00	166,000.00	(99,500.00)	40.1%
<b>Total Salaries and Wages</b>	<b>4,727,964.57</b>	<b>9,057,498.00</b>	<b>(4,329,533.43)</b>	<b>52.2%</b>
Employee Benefits				
8240 · Social Security (Fica)	96,519.89	210,000.00	(113,480.11)	46.0%
8241 · Social Security (Medicare)	66,751.45	127,000.00	(60,248.55)	52.6%
8242 · Unemployment Ins	15,431.05	35,000.00	(19,568.95)	44.1%
8243 · Health Insurance (M/D/V/CI)	793,496.17	1,985,000.00	(1,191,503.83)	40.0%
8244 · PERF 1977 Employer Contribution	559,046.22	1,228,992.00	(669,945.78)	45.5%
8245 · Group Life Ins/ AD&D/STD/LTD	74,666.44	150,500.00	(75,833.56)	49.6%
8246 · PERF Fund Employer Contribution	155,829.98	375,000.00	(219,170.02)	41.6%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
<b>Total Employee Benefits</b>	<b>1,761,741.20</b>	<b>4,171,492.00</b>	<b>(2,409,750.80)</b>	<b>42.2%</b>
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	29,455.00	110,000.00	(80,545.00)	26.8%
8254 · Early Retirement	0.00			
<b>Total Other Personal Services</b>	<b>29,455.00</b>	<b>190,000.00</b>	<b>(160,545.00)</b>	<b>15.5%</b>
<b>Total PERSONAL SERVICES</b>	<b>6,519,160.77</b>	<b>13,418,990.00</b>	<b>(6,899,829.23)</b>	<b>48.6%</b>
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	42,426.20	110,000.00	(67,573.80)	38.6%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>42,426.20</b>	<b>110,000.00</b>	<b>(67,573.80)</b>	<b>38.6%</b>

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	63,260.87	138,859.50	(75,598.63)	45.6%
8304 · EMS Supplies	19,170.90	30,000.00	(10,829.10)	63.9%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	69,060.32	160,000.00	(90,939.68)	43.2%
8311 · Special Chemical Supplies	1,400.00	5,000.00	(3,600.00)	28.0%
8312 · Fire Prevention Supplies	8,593.50	12,000.00	(3,406.50)	71.6%
8314 · Haz Mat Mitigation Supplies	717.37	10,000.00	(9,282.63)	7.2%
Total Operating Supplies ~	162,202.96	359,359.50	(197,156.54)	45.1%
Office Supplies ~				
8300 · Office Supplies	4,530.60	20,000.00	(15,469.40)	22.7%
8303 · Promotional Supplies	9,142.30	12,500.00	(3,357.70)	73.1%
8313 · Inspection/Investigation Supply	95.00	1,250.00	(1,155.00)	7.6%
Total Office Supplies ~	13,767.90	33,750.00	(19,982.10)	40.8%
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	218,397.06	507,609.50	(289,212.44)	43.0%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	53,379.84	62,500.00	(9,120.16)	85.4%
8352 · Legal Counsel & Expenses	23,037.98	65,000.00	(41,962.02)	35.4%
8353 · Equipment Tests/Certifications	14,450.16	32,500.00	(18,049.84)	44.5%
8355 · Accounting Services	33,563.23	57,250.00	(23,686.77)	58.6%
8401 · Contractual Services	19,669.79	55,000.00	(35,330.21)	35.8%
Total Professional Services	144,101.00	272,250.00	(128,149.00)	52.9%
Communication & Transportation				
8400 · Telephone & Data Services	38,527.20	73,000.00	(34,472.80)	52.8%
8403 · Travel Expenses	7,385.57	10,250.00	(2,864.43)	72.1%
Total Communication & Transportation	45,912.77	83,250.00	(37,337.23)	55.2%
Printing & Advertising				
8450 · Legal Advertising	112.03	1,500.00	(1,387.97)	7.5%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	703.33	2,500.00	(1,796.67)	28.1%
Insurance				
8500 · General Liability Insurance	102,988.19	162,000.00	(59,011.81)	63.6%
8501 · Workmens Compensation	91,718.00	185,000.00	(93,282.00)	49.6%
Total Insurance	194,706.19	347,000.00	(152,293.81)	56.1%
Utility Service				
8550 · Utilities	60,017.05	162,500.00	(102,482.95)	36.9%
Total Utility Service	60,017.05	162,500.00	(102,482.95)	36.9%
Repairs & Maintenance				
8354 · Computer Tech Support	19,111.71	53,785.44	(34,673.73)	35.5%
8600 · Building Services	22,147.98	52,500.00	(30,352.02)	42.2%
8605 · Equipment & Vehicle Repairs	66,582.17	103,179.97	(36,597.80)	64.5%
Total Repairs & Maintenance	107,841.86	209,465.41	(101,623.55)	51.5%
Other Service & Charges				
8402 · Postage	342.18	3,000.00	(2,657.82)	11.4%
Total Other Service & Charges	342.18	3,000.00	(2,657.82)	11.4%
Total OTHER SERVICES & CHARGES	553,624.38	1,079,965.41	(526,341.03)	51.3%
Total Expense	7,291,182.21	15,006,564.91	(7,715,382.70)	48.6%
Net Ordinary Income	4,518,027.47	1,492,549.09	3,025,478.38	302.7%

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	3,585.12			
8850 · Ambulance Chassis & Remount	415,123.00			
Total OTHER MISC EXPENSES	418,708.12			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	81,648.48	164,324.00	(82,675.52)	49.7%
8784 · CUM Fund - Bldg Renovations	26,896.24	120,000.00	(93,103.76)	22.4%
8791 · CUM Fund - Sta 26 Construction	38,737.50	150,000.00	(111,262.50)	25.8%
Total Buildings	147,282.22	434,324.00	(287,041.78)	33.9%
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	43,270.24	179,332.89	(136,062.65)	24.1%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	196,658.95	185,025.00	11,633.95	106.3%
8785 · CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	128,875.56	128,876.00	(0.44)	100.0%
8790 · CUM Fund-Apparatus Replacement	0.00	249,000.00	(249,000.00)	0.0%
Total Machinery, Eqpt & Vehicles	449,145.57	1,021,574.89	(572,429.32)	44.0%
Total CUM FUND EXPENSES	596,427.79	1,455,898.89	(859,471.10)	41.0%
Total Other Expense	1,015,135.91	1,455,898.89	(440,762.98)	69.7%
Net Other Income	(1,015,135.91)	(1,455,898.89)	440,762.98	69.7%
Net Income	3,502,891.56	36,650.20	3,466,241.36	9,557.6%



Monroe Fire Protection District  
Statement of Activity - Budget Performance

July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
6010 · Monroe Co. Prop Tax Levy	0.00	750,967.58	5,254,236.83	5,256,773.10	9,011,611.00
6160 · Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	3,066,437.75	2,268,589.75	3,889,011.00
6110 · Vehicle/Aircraft Excise Tax	0.00	45,255.25	294,858.77	316,786.75	543,063.00
6140 · CVET	0.00	884.08	5,597.10	6,188.60	10,609.00
6180 · Fire Protection Contracts/Fees	31,702.00	20,878.33	122,270.00	146,148.35	250,540.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	711,297.74	708,993.85	1,215,418.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	39,768.32	42,715.75	73,227.00
6141 · CUM CVET	0.00	119.25	754.90	834.75	1,431.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	12,000.00	10,500.00	18,000.00
7010 · Federal Grant Reimbursement	0.00	106,350.33	2,136,799.86	744,452.35	1,276,204.00
6300 · Donations	125.00		530.00		
6400 · EMS Revenue	6,025.00	17,500.00	6,025.00	122,500.00	210,000.00
6000 · Other Income	3,991.00		90,974.02		
9010 · Interest Income	35,416.12		67,659.39		
<b>Total Income</b>	<b>401,343.37</b>	<b>1,374,926.15</b>	<b>11,809,209.68</b>	<b>9,624,483.25</b>	<b>16,499,114.00</b>
<b>Expense</b>					
<b>PERSONAL SERVICES</b>					
<b>Salaries and Wages</b>					
8212 · Salaries & Wages - Fire Chief	7,355.84	7,355.58	51,349.29	51,489.10	88,267.00
8213 · Salaries & Wages - Deputy Chief	27,583.36	27,583.42	192,553.16	193,083.90	331,001.00
8214 · Salaries & Wages - Asst Chief	19,308.78	19,308.42	134,789.94	135,158.90	231,701.00
8215 · Salaries & Wages - Battalion Ch	29,883.30	35,858.50	208,607.90	251,009.50	430,302.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	11,952.92	75,279.46	83,670.40	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	55,166.60	55,166.83	382,453.15	386,167.85	662,002.00
8220 · Salaries & Wages - FF 1977 Fund	455,237.98	380,651.00	2,450,743.18	2,664,557.00	4,567,812.00
8221 · Salaries & Wages - Incentive	8,391.52	18,333.33	92,712.73	128,333.35	220,000.00
8222 · Salaries & Wages - Officer Pay	26,395.00	32,916.67	189,535.00	230,416.65	395,000.00
8223 · Salaries & Wages - Longevity	10,587.50	13,000.00	72,931.25	91,000.00	156,000.00
8224 · Salaries & Wages - Holiday Pay	2,600.00	2,916.67	17,500.00	20,416.65	35,000.00
8226 · Salaries & Wages - Part Time	3,953.00	69,333.33	319,345.50	485,333.35	832,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	(6,145.62)	45,666.67	330,767.63	319,666.65	548,000.00
8228 · Salaries & Wages - Admin Assts	12,057.16	12,057.17	84,112.38	84,400.15	144,686.00
8229 · Salaries & Wages - IT Spec	6,695.00	6,695.00	46,736.25	46,865.00	80,340.00
8230 · Salaries & Wages - Trustee Comp	0.00	2,162.67	12,047.75	15,138.65	25,952.00
8235 · Salaries & Wages - Uniform All	0.00	13,833.33	66,500.00	96,833.35	166,000.00
<b>Total Salaries and Wages</b>	<b>664,816.00</b>	<b>754,791.51</b>	<b>4,727,964.57</b>	<b>5,283,540.45</b>	<b>9,057,498.00</b>
<b>Employee Benefits</b>					
8240 · Social Security (Fica)	12,265.50	17,500.00	96,519.89	122,500.00	210,000.00
8241 · Social Security (Medicare)	9,366.14	10,583.33	66,751.45	74,083.35	127,000.00
8242 · Unemployment Ins	1,520.07	2,916.67	15,431.05	20,416.65	35,000.00
8243 · Health Insurance (M/D/V/CI)	106,801.54	165,416.67	793,496.17	1,157,916.65	1,985,000.00
8244 · PERF 1977 Employer Contribution	94,772.74	102,416.00	559,046.22	716,912.00	1,228,992.00
8245 · Group Life Ins/ AD&D/STD/LTD	10,824.57	12,541.67	74,666.44	87,791.65	150,500.00
8246 · PERF Fund Employer Contribution	20,959.32	31,250.00	155,829.98	218,750.00	375,000.00
8255 · Post-Employment Health Ins	0.00	5,000.00	0.00	35,000.00	60,000.00
<b>Total Employee Benefits</b>	<b>256,509.88</b>	<b>347,624.34</b>	<b>1,761,741.20</b>	<b>2,433,370.30</b>	<b>4,171,492.00</b>
<b>Other Personal Services</b>					
8251 · Volunteer Fire Co Contract	0.00	4,166.67	0.00	29,166.65	50,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	17,500.00	30,000.00
8253 · Medical Services	1,758.01	9,166.67	29,455.00	64,166.65	110,000.00
8254 · Early Retirement	0.00		0.00		
<b>Total Other Personal Services</b>	<b>1,758.01</b>	<b>15,833.34</b>	<b>29,455.00</b>	<b>110,833.30</b>	<b>190,000.00</b>
<b>Total PERSONAL SERVICES</b>	<b>923,083.89</b>	<b>1,118,249.19</b>	<b>6,519,160.77</b>	<b>7,827,744.05</b>	<b>13,418,990.00</b>
<b>SUPPLIES</b>					
<b>Repair &amp; Maintenance Supplies</b>					
8302 · Vehicle Maintenance Supplies	5,659.22	9,166.67	42,426.20	64,166.65	110,000.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>5,659.22</b>	<b>9,166.67</b>	<b>42,426.20</b>	<b>64,166.65</b>	<b>110,000.00</b>
<b>Operating Supplies ~</b>					
8301 · Operating Supplies	6,716.43	11,571.63	63,260.87	81,001.35	138,859.50
8304 · EMS Supplies	1,041.35	2,500.00	19,170.90	17,500.00	30,000.00
8306 · IVFA Dues	0.00	291.67	0.00	2,041.65	3,500.00
8308 · Fuel	11,602.21	13,333.33	69,060.32	93,333.35	160,000.00
8311 · Special Chemical Supplies	0.00	416.67	1,400.00	2,916.65	5,000.00
8312 · Fire Prevention Supplies	760.00	1,000.00	8,593.50	7,000.00	12,000.00
8314 · Haz Mat Mitigation Supplies	143.16	833.33	717.37	5,833.35	10,000.00
<b>Total Operating Supplies ~</b>	<b>20,263.15</b>	<b>29,946.63</b>	<b>162,202.96</b>	<b>209,626.35</b>	<b>359,359.50</b>
<b>Office Supplies ~</b>					
8300 · Office Supplies	160.43	1,666.67	4,530.60	11,666.65	20,000.00
8303 · Promotional Supplies	1,404.00	1,041.67	9,142.30	7,291.65	12,500.00
8313 · Inspection/Investigation Supply	0.00	104.17	95.00	729.15	1,250.00
<b>Total Office Supplies ~</b>	<b>1,564.43</b>	<b>2,812.51</b>	<b>13,767.90</b>	<b>19,687.45</b>	<b>33,750.00</b>

No assurance is provided on these financial statements.

Monroe Fire Protection District  
Statement of Activity - Budget Performance

July 2024

	Jul 24	Budget	Jan - Jul 24	YTD Budget	Annual Budget
Other Supplies					
8315 · Color Guard Supplies	0.00	375.00	0.00	2,625.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	2,625.00	4,500.00
Total SUPPLIES	27,486.80	42,300.81	218,397.06	296,105.45	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	17,651.88	5,208.33	53,379.84	36,458.35	62,500.00
8352 · Legal Counsel & Expenses	1,288.00	5,416.67	23,037.98	37,916.65	65,000.00
8353 · Equipment Tests/Certifications	2,480.00	2,708.33	14,450.16	18,958.35	32,500.00
8355 · Accounting Services	4,200.00	4,770.83	33,563.23	33,395.85	57,250.00
8401 · Contractual Services	3,707.97	4,583.33	19,669.79	32,083.35	55,000.00
Total Professional Services	29,327.85	22,687.49	144,101.00	158,812.55	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	4,614.32	6,083.33	38,527.20	42,583.35	73,000.00
8403 · Travel Expenses	1,060.06	854.17	7,385.57	5,979.15	10,250.00
Total Communication & Transportation	5,674.38	6,937.50	45,912.77	48,562.50	83,250.00
Printing & Advertising					
8450 · Legal Advertising	34.00	125.00	112.03	875.00	1,500.00
8451 · Printing	0.00	83.33	591.30	583.35	1,000.00
Total Printing & Advertising	34.00	208.33	703.33	1,458.35	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	13,500.00	102,988.19	94,500.00	162,000.00
8501 · Workmens Compensation	0.00	15,416.67	91,718.00	107,916.65	185,000.00
Total Insurance	0.00	28,916.67	194,706.19	202,416.65	347,000.00
Utility Service					
8550 · Utilities	7,869.44	13,541.67	60,017.05	94,791.65	162,500.00
Total Utility Service	7,869.44	13,541.67	60,017.05	94,791.65	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	3,633.92	4,482.12	19,111.71	31,374.84	53,785.44
8600 · Building Services	405.00	4,375.00	22,147.98	30,625.00	52,500.00
8605 · Equipment & Vehicle Repairs	30,578.20	8,598.33	66,582.17	60,188.32	103,179.97
Total Repairs & Maintenance	34,617.12	17,455.45	107,841.86	122,188.16	209,465.41
Other Service & Charges					
8402 · Postage	0.00	250.00	342.18	1,750.00	3,000.00
Total Other Service & Charges	0.00	250.00	342.18	1,750.00	3,000.00
Total OTHER SERVICES & CHARGES	77,522.79	89,997.11	553,624.38	629,979.86	1,079,965.41
Total Expense	1,028,093.48	1,250,547.11	7,291,182.21	8,753,829.36	15,006,564.91
Net Ordinary Income	(626,750.11)	124,379.04	4,518,027.47	870,653.89	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	0.00		3,585.12		
8850 · Ambulance Chassis & Remount	2,974.14		415,123.00		
Total OTHER MISC EXPENSES	2,974.14		418,708.12		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	81,648.48	95,855.65	164,324.00
8784 · CUM Fund - Bldg Renovations	0.00	10,000.00	26,896.24	70,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	22,601.75	12,500.00	38,737.50	87,500.00	150,000.00
Total Buildings	22,601.75	36,193.67	147,282.22	253,355.65	434,324.00
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	116,083.35	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	3,934.15	14,944.41	43,270.24	104,610.84	179,332.89
8781 · CUM Fund - Pers Prof Eqpt (PPE)	59,968.37	15,418.75	196,658.95	107,931.25	185,025.00
8785 · CUM Fund - Rescue 11 (22)Replace	40,170.41	6,695.08	80,340.82	46,865.60	80,341.00
8788 · CUM Fund - Engine 22	64,437.78	10,739.67	128,875.56	75,177.65	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	145,250.00	249,000.00
Total Machinery, Eqpt & Vehicles	168,510.71	85,131.24	449,145.57	595,918.69	1,021,574.89
Total CUM FUND EXPENSES	191,112.46	121,324.91	596,427.79	849,274.34	1,455,898.89
Total Other Expense	194,086.60	121,324.91	1,015,135.91	849,274.34	1,455,898.89
Net Other Income	(194,086.60)	(121,324.91)	(1,015,135.91)	(849,274.34)	(1,455,898.89)
Net Income	(820,836.71)	3,054.13	3,502,891.56	21,379.55	36,650.20

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	0.00
6160 · Local Income Tax (LIT) Cert Shs	3,066,437.75	0.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77	0.00
6140 · CVET	5,597.10	0.00
6180 · Fire Protection Contracts/Fees	122,270.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	39,768.32
6141 · CUM CVET	0.00	754.90
6190 · CUM Fire Protection Contr/Fees	0.00	12,000.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	51,874.02	39,100.00
9010 · Interest Income	33,029.55	6,851.68
<b>Total Income</b>	<b>8,828,304.02</b>	<b>809,772.64</b>
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	51,349.29	0.00
8213 · Salaries & Wages - Deputy Chief	192,553.16	0.00
8214 · Salaries & Wages - Asst Chief	134,789.94	0.00
8215 · Salaries & Wages - Battalion Ch	208,607.90	0.00
8216 · Salaries & Wages - Fire Marshal	75,279.46	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	382,453.15	0.00
8220 · Salaries & Wages - FF 1977 Fund	2,450,743.18	0.00
8221 · Salaries & Wages - Incentive	92,712.73	0.00
8222 · Salaries & Wages - Officer Pay	189,535.00	0.00
8223 · Salaries & Wages - Longevity	72,931.25	0.00
8224 · Salaries & Wages - Holiday Pay	17,500.00	0.00
8226 · Salaries & Wages - Part Time	319,345.50	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	330,767.63	0.00
8228 · Salaries & Wages - Admin Assts	84,112.38	0.00
8229 · Salaries & Wages - IT Spec	46,736.25	0.00
8230 · Salaries & Wages - Trustee Comp	12,047.75	0.00
8235 · Salaries & Wages - Uniform All	66,500.00	0.00
<b>Total Salaries and Wages</b>	<b>4,727,964.57</b>	<b>0.00</b>
Employee Benefits		
8240 · Social Security (Fica)	96,519.89	0.00
8241 · Social Security (Medicare)	66,751.45	0.00
8242 · Unemployment Ins	15,431.05	0.00
8243 · Health Insurance (M/D/V/CI)	793,496.17	0.00
8244 · PERF 1977 Employer Contribution	559,046.22	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	74,666.44	0.00
8246 · PERF Fund Employer Contribution	155,829.98	0.00
<b>Total Employee Benefits</b>	<b>1,761,741.20</b>	<b>0.00</b>
Other Personal Services		
8253 · Medical Services	29,455.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>29,455.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>6,519,160.77</b>	<b>0.00</b>
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	42,426.20	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>42,426.20</b>	<b>0.00</b>
Operating Supplies ~		
8301 · Operating Supplies	61,902.87	0.00
8304 · EMS Supplies	19,170.90	0.00
8308 · Fuel	69,060.32	0.00
8311 · Special Chemical Supplies	1,400.00	0.00
8312 · Fire Prevention Supplies	8,593.50	0.00
8314 · Haz Mat Mitigation Supplies	717.37	0.00
<b>Total Operating Supplies ~</b>	<b>160,844.96</b>	<b>0.00</b>
Office Supplies ~		
8300 · Office Supplies	4,530.60	0.00
8303 · Promotional Supplies	9,142.30	0.00
8313 · Inspection/Investigation Supply	95.00	0.00
<b>Total Office Supplies ~</b>	<b>13,767.90</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>217,039.06</b>	<b>0.00</b>

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	53,379.84	0.00
8352 · Legal Counsel & Expenses	23,037.98	0.00
8353 · Equipment Tests/Certifications	14,450.16	0.00
8355 · Accounting Services	33,563.23	0.00
8401 · Contractual Services	19,669.79	0.00
Total Professional Services	144,101.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	38,527.20	0.00
8403 · Travel Expenses	6,157.43	0.00
Total Communication & Transportation	44,684.63	0.00
Printing & Advertising		
8450 · Legal Advertising	112.03	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	703.33	0.00
Insurance		
8500 · General Liability Insurance	102,988.19	0.00
8501 · Workmens Compensation	91,718.00	0.00
Total Insurance	194,706.19	0.00
Utility Service		
8550 · Utilities	60,017.05	0.00
Total Utility Service	60,017.05	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	19,111.71	0.00
8600 · Building Services	22,147.98	0.00
8605 · Equipment & Vehicle Repairs	66,582.17	0.00
Total Repairs & Maintenance	107,841.86	0.00
Other Service & Charges		
8402 · Postage	342.18	0.00
Total Other Service & Charges	342.18	0.00
Total OTHER SERVICES & CHARGES	552,396.24	0.00
Total Expense	7,288,596.07	0.00
Net Ordinary Income	1,539,707.95	809,772.64
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	81,648.48
8784 · CUM Fund - Bldg Renovations	0.00	26,896.24
8791 · CUM Fund - Sta 26 Construction	0.00	38,737.50
Total Buildings	0.00	147,282.22
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	43,270.24
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	196,658.95
8785 · CUM Fund - Rescue 11(22)Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
Total Machinery, Eqpt & Vehicles	0.00	449,145.57
Total CUM FUND EXPENSES	0.00	596,427.79
Total Other Expense	0.00	596,427.79
Net Other Income	0.00	-596,427.79
Net Income	1,539,707.95	213,344.85

No assurance is provided on these financial statements.

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

	8700 - EMS Fund	8840 - Donation Fund
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	530.00
6400 · EMS Revenue	6,025.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>6,025.00</b>	<b>530.00</b>
<b>Expense</b>		
<b>PERSONAL SERVICES</b>		
<b>Salaries and Wages</b>		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits</b>		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Personal Services</b>		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>		
<b>Repair &amp; Maintenance Supplies</b>		
8302 · Vehicle Maintenance Supplies	0.00	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Supplies ~</b>		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Office Supplies ~</b>		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>

No assurance is provided on these financial statements.

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

	8700 - EMS Fund	8840 - Donation Fund
<b>OTHER SERVICES &amp; CHARGES</b>		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	1,228.14
Total Communication & Transportation	0.00	1,228.14
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>1,228.14</b>
<b>Total Expense</b>	<b>0.00</b>	<b>1,228.14</b>
<b>Net Ordinary Income</b>	<b>6,025.00</b>	<b>-698.14</b>
<b>Other Income/Expense</b>		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	3,585.12
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	3,585.12
<b>CUM FUND EXPENSES</b>		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
<b>Total CUM FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,585.12</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-3,585.12</b>
<b>Net Income</b>	<b>6,025.00</b>	<b>-4,283.26</b>

No assurance is provided on these financial statements.

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

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	3,620.64	0.00
<b>Total Income</b>	<b>3,620.64</b>	<b>0.00</b>
<b>Expense</b>		
<b>PERSONAL SERVICES</b>		
<b>Salaries and Wages</b>		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits</b>		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Personal Services</b>		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>		
<b>Repair &amp; Maintenance Supplies</b>		
8302 · Vehicle Maintenance Supplies	0.00	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Supplies ~</b>		
8301 · Operating Supplies	0.00	1,358.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>1,358.00</b>
<b>Office Supplies ~</b>		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>1,358.00</b>

No assurance is provided on these financial statements.

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

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	1,358.00
Net Ordinary Income	3,620.64	-1,358.00
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	3,620.64	-1,358.00

No assurance is provided on these financial statements.



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

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	1,790,714.92	346,084.94
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>1,790,714.92</b>	<b>346,084.94</b>
<b>Expense</b>		
<b>PERSONAL SERVICES</b>		
<b>Salaries and Wages</b>		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits</b>		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Personal Services</b>		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>		
<b>Repair &amp; Maintenance Supplies</b>		
8302 · Vehicle Maintenance Supplies	0.00	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Supplies ~</b>		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Office Supplies ~</b>		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>

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

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	1,790,714.92	346,084.94
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	415,123.00
Total OTHER MISC EXPENSES	0.00	415,123.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	415,123.00
Net Other Income	0.00	-415,123.00
Net Income	1,790,714.92	-69,038.06

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

	Rainy Day	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6010 · Monroe Co. Prop Tax Levy	0.00	5,254,236.83
6160 · Local Income Tax (LIT) Cert Shs	0.00	3,066,437.75
6110 · Vehicle/Aircraft Excise Tax	0.00	294,858.77
6140 · CVET	0.00	5,597.10
6180 · Fire Protection Contracts/Fees	0.00	122,270.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	39,768.32
6141 · CUM CVET	0.00	754.90
6190 · CUM Fire Protection Contr/Fees	0.00	12,000.00
7010 · Federal Grant Reimbursement	0.00	2,136,799.86
6300 · Donations	0.00	530.00
6400 · EMS Revenue	0.00	6,025.00
6000 · Other Income	0.00	90,974.02
9010 · Interest Income	24,157.52	67,659.39
<b>Total Income</b>	<b>24,157.52</b>	<b>11,809,209.68</b>
<b>Expense</b>		
<b>PERSONAL SERVICES</b>		
<b>Salaries and Wages</b>		
8212 · Salaries & Wages - Fire Chief	0.00	51,349.29
8213 · Salaries & Wages - Deputy Chief	0.00	192,553.16
8214 · Salaries & Wages - Asst Chief	0.00	134,789.94
8215 · Salaries & Wages - Battalion Ch	0.00	208,607.90
8216 · Salaries & Wages - Fire Marshal	0.00	75,279.46
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	382,453.15
8220 · Salaries & Wages - FF 1977 Fund	0.00	2,450,743.18
8221 · Salaries & Wages - Incentive	0.00	92,712.73
8222 · Salaries & Wages - Officer Pay	0.00	189,535.00
8223 · Salaries & Wages - Longevity	0.00	72,931.25
8224 · Salaries & Wages - Holiday Pay	0.00	17,500.00
8226 · Salaries & Wages - Part Time	0.00	319,345.50
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	330,767.63
8228 · Salaries & Wages - Admin Assts	0.00	84,112.38
8229 · Salaries & Wages - IT Spec	0.00	46,736.25
8230 · Salaries & Wages - Trustee Comp	0.00	12,047.75
8235 · Salaries & Wages - Uniform All	0.00	66,500.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>4,727,964.57</b>
<b>Employee Benefits</b>		
8240 · Social Security (Fica)	0.00	96,519.89
8241 · Social Security (Medicare)	0.00	66,751.45
8242 · Unemployment Ins	0.00	15,431.05
8243 · Health Insurance (M/D/V/CI)	0.00	793,496.17
8244 · PERF 1977 Employer Contribution	0.00	559,046.22
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	74,666.44
8246 · PERF Fund Employer Contribution	0.00	155,829.98
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>1,761,741.20</b>
<b>Other Personal Services</b>		
8253 · Medical Services	0.00	29,455.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>29,455.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>6,519,160.77</b>
<b>SUPPLIES</b>		
<b>Repair &amp; Maintenance Supplies</b>		
8302 · Vehicle Maintenance Supplies	0.00	42,426.20
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>42,426.20</b>
<b>Operating Supplies ~</b>		
8301 · Operating Supplies	0.00	63,260.87
8304 · EMS Supplies	0.00	19,170.90
8308 · Fuel	0.00	69,060.32
8311 · Special Chemical Supplies	0.00	1,400.00
8312 · Fire Prevention Supplies	0.00	8,593.50
8314 · Haz Mat Mitigation Supplies	0.00	717.37
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>162,202.96</b>
<b>Office Supplies ~</b>		
8300 · Office Supplies	0.00	4,530.60
8303 · Promotional Supplies	0.00	9,142.30
8313 · Inspection/Investigation Supply	0.00	95.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>13,767.90</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>218,397.06</b>

No assurance is provided on these financial statements.

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

	Rainy Day	TOTAL
<b>OTHER SERVICES &amp; CHARGES</b>		
Professional Services		
8351 · Seminars/Training	0.00	53,379.84
8352 · Legal Counsel & Expenses	0.00	23,037.98
8353 · Equipment Tests/Certifications	0.00	14,450.16
8355 · Accounting Services	0.00	33,563.23
8401 · Contractual Services	0.00	19,669.79
<b>Total Professional Services</b>	<b>0.00</b>	<b>144,101.00</b>
Communication & Transportation		
8400 · Telephone & Data Services	0.00	38,527.20
8403 · Travel Expenses	0.00	7,385.57
<b>Total Communication &amp; Transportation</b>	<b>0.00</b>	<b>45,912.77</b>
Printing & Advertising		
8450 · Legal Advertising	0.00	112.03
8451 · Printing	0.00	591.30
<b>Total Printing &amp; Advertising</b>	<b>0.00</b>	<b>703.33</b>
Insurance		
8500 · General Liability Insurance	0.00	102,988.19
8501 · Workmens Compensation	0.00	91,718.00
<b>Total Insurance</b>	<b>0.00</b>	<b>194,706.19</b>
Utility Service		
8550 · Utilities	0.00	60,017.05
<b>Total Utility Service</b>	<b>0.00</b>	<b>60,017.05</b>
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	19,111.71
8600 · Building Services	0.00	22,147.98
8605 · Equipment & Vehicle Repairs	0.00	66,582.17
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>107,841.86</b>
Other Service & Charges		
8402 · Postage	0.00	342.18
<b>Total Other Service &amp; Charges</b>	<b>0.00</b>	<b>342.18</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>553,624.38</b>
<b>Total Expense</b>	<b>0.00</b>	<b>7,291,182.21</b>
<b>Net Ordinary Income</b>	<b>24,157.52</b>	<b>4,518,027.47</b>
<b>Other Income/Expense</b>		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	3,585.12
8850 · Ambulance Chassis & Remount	0.00	415,123.00
<b>Total OTHER MISC EXPENSES</b>	<b>0.00</b>	<b>418,708.12</b>
<b>CUM FUND EXPENSES</b>		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	81,648.48
8784 · CUM Fund - Bldg Renovations	0.00	26,896.24
8791 · CUM Fund - Sta 26 Construction	0.00	38,737.50
<b>Total Buildings</b>	<b>0.00</b>	<b>147,282.22</b>
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	43,270.24
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	196,658.95
8785 · CUM Fund - Rescue 11(22)Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
<b>Total Machinery, Eqpt &amp; Vehicles</b>	<b>0.00</b>	<b>449,145.57</b>
<b>Total CUM FUND EXPENSES</b>	<b>0.00</b>	<b>596,427.79</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,015,135.91</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,015,135.91</b>
<b>Net Income</b>	<b>24,157.52</b>	<b>3,502,891.56</b>

No assurance is provided on these financial statements.