



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

July 10, 2024

Meeting held at Station 21,
9094 S Strain Ridge Road 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 – June 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. Station 26
- 8. Financials**
 - a. *Financial – Claims*
 - b. *Financial – Payroll*
 - c. *Financial – Statement*
- 9. Next Meeting Scheduled August 14, 2024 @ Station 25, 5081 N Old State Road 37 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, June 12, 2024. The meeting was held in person at Station 25, located at 5081 N. Old State Road 37, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice-Chair
- Michael Baker, Fiscal Officer (via Zoom)
- 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 (arrived at
- Steve Coover, Deputy Chief, Community Risk Reduction
- Jeffrey Combs, Assistant Chief of Administration
- Tim Deckard, Assistant Chief of Training
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist
- Kylie Bovenschen, Chief's Aide

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

CHANGES OR AMENDMENTS TO THE AGENDA

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

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the May 8, 2024 regular meeting were presented to the board for approval. Trustee Robling made a motion to approve the minutes of May 8, 2024.

Trustee Bernstein 2nd

Roll call vote was taken:

Sorensen – Yes, Kruzan – Abstain, Robling – Yes, Courtright – Yes, Bernstein – Yes, Baker - Yes, Vest – Abstain

Motion passed 5-0

UNFINISHED BUSINESS

There was no unfinished business this month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated that the only thing she has been working on the bid process for Station 26 and the Resolution that is later on the Agenda.

b. Statistics

Assistant Chief Combs updated the board the monthly statistics

	<u>Apr 2024</u>	<u>MAY 2024</u>
TOTAL Emergency Calls	374	452
Fire Calls	18	10
<i>Structure</i>	5	1
<i>Vehicle</i>	3	7
<i>Wildland</i>	8	0
<i>Other</i>	2	2
Over Pressure Rupture, Explosion, Overheat	1	0
EMS Calls	229	286
<i>Medical</i>	141	169
<i>EMS Crew Assist</i>	56	69
<i>Motor Vehicle Accidents</i>	32	48
Hazardous Conditions	18	18
Service Calls	42	55
Good Intent Calls	41	55
False Alarms	24	55
Severe Weather	0	0
Special Incidents	1	3

Incidents by Township	307	380
Benton	16	19
Bloomington	36	35
Clear Creek	32	55
Indian Creek	11	15
Perry	86	108
Van Buren	112	133
Washington	14	15

Incidents – Contracted Townships	18	17
Polk	2	3
Salt Creek	16	14

Incidents by Aid Given	49	55
Bean Blossom	2	0
Bloomington City	4	3
Ellettsville	9	14
Richland Township (EFD)	26	35
Greene County	6	3
Lawrence County	1	0
Brown County	0	0
Owen County	0	0
Morgan County	1	0

AID Received - Year to Date **120**

Station 81 Response
Engine 81 – 68

Squad 81 – 11

Average Response (dispatch to arrival on scene)	7 min 32 sec	7 min 12 sec
Average Turnout (dispatch to enroute)	0 min 58 sec	0 min 58 sec
Average Time on Scene	23 min 54 sec	31 min 47 sec

May SOR (Statements of Refusal) signed: 8

c. Emergency Medical Services – Special Operations

Assistant Chief Combs updated the board on EMS/Special Operations until Deputy Chief Bright arrived.

Current Situation:

- Working with State Image Trend reporting system
 - Integration with Central Dispatch for ambulance calls
 - Assistant Chief Combs explained that every apparatus has to be programmed into the Dispatch system
 - Setting up the Elite Field for use in the ambulance

Accomplishments:

- Received Ambulance #2
- Met with the ED coordinator(s) at IU Bloomington
 - Toured facility, established points of contact-including for stroke and cardiac cases
 - Learned about uploading EKG to the hospital
 - General Q & A

Planned Activities:

- After ambulance reporting set up, confirm report sharing capabilities with Monroe and IU Bloomington Hospitals
 - Also look at IU Bedford and IU Morgan for the same

Deputy Chief Bright explained that we plan to have a soft opening/touch a truck during the Fair with the ambulance.

Trustee Vest asked once all four ambulances are received, what stations will they be housed in? Deputy Chief Bright explained they would be the stations surrounding the county, Station 22, Station 21, Station 29 and Station 25.

Vice-Chair Kruzan asked if a call goes out, however the district misses the address when responding, is that documented anywhere? Deputy Chief Bright explained that yes, the responding crew should put the information into the reporting software. However, that does not go to dispatch, only our report.

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Engine 21 is in Indy for a motor repair – we hope to have back in the next week

Accomplishments:

- Gear Fitting for Recruit Class 005 completed
- Work Orders completed: Total-26; Minor-13; Moderate-12; Major-01

Planned Activities:

- Fire Service will be here to service all TNT tools
- Working to have Howell Rescue and Hoosier Fire down to complete the rest of the service needed on the Rescue tools.

e. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Teaching Instructor II class at IVY Tech
- Met with instructors for Recruit Class 005
- Fire Officer I class for District 8
- Trained on a house donated by IDOT on Arlington Road

Accomplishments:

- Total Training hours for May: **1,705.75**
 - Full Time Personnel: 1,518.50

- Part Time Personnel: 172.75
- Volunteer/Substitutes: 14.50
- HazMat IQ class scheduled for 2025
- Finished Hoosier Hills class for 2023/2024 school year

Planned Activities:

- Trench Rope Rescue Class July 8-12 at Station 21
- Driver Pumper General on shift training certification
- IDHS District 8 Flashover June 29

Trustee Bernstein asked how HazMat information is distributed to the firefighters as things change quickly concerning HazMat materials. Assistant Chief Deckard explained that as we receive information concerning HazMat chemicals, it is forwarded to Battalion Chief's and they discuss with crews.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- One youth misusing fire going through the Fire Stop program
- Initiated training for navigators
 - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications (IN Dept of Insurance)
 - One member has passed the initial testing and will be taking the final test

Accomplishments:

- Fire Prevention activities: Unity Church preschool visit, Templeton Elem. Egg Drop, Grandview Elem. Fun Run, Egg Drop and Field Day, Lakeview Elem. Egg Drop and Field Day, Maple Grove preschool visit, Marlin Elem. Field Day, Harrodsburg Heritage Days Parade and Harm Reduction presentation at Morganstern's Books
- NaloxBoxes
 - Distributed 20 overdose kits

Planned Activities:

- Creating coalition with Moms Demand Action and VA to meet in June

Trustee Bernstein asked about new building construction and planning for fire safety. Trustee Bernstein asked if they provide us their information about their building, Deputy Chief Coover explained that yes, they provide information and we verify in our annual pre-plan of the building. Deputy Chief Coover explained that there are many agencies that look at the plans prior to new construction of a building.

Vice-Chair Kruzan asked about the Human Rights Commission and wanted clarification that it was not anything fire department related. Deputy Chief Coover explained that he is a member of the Human Rights Commission – and the case he is currently working on has nothing to do with the fire District.

g. Administrative Report

Assistant Chief Combs updated the board on Administration. Chief Dillard explained that he currently has laryngitis and needs to rest his voice.

Current Activities:

- Applying for Department of Workforce Development Employer Training Grant for Academy 004

Accomplishments:

- Received 2019 Safer Grant Reimbursement \$621,814.43
- IT Specialist Cooper attended Cybersecurity Training Base Camp hosted by Indiana Office of Technology

Planned Activities:

- Officer Development Training #12 – June 20
- Scheduling for Monroe County Fair activities July 1-8

Personnel Report:

- Hiring – 0
- Promotions – 0
- Hiring - 2
- Resignations – 1

IT Specialist Cooper explained to the board about the Indiana Office of Technology seminar. Trustee Courtright asked about our contingency plan for a ransom ware attack. IT Specialist Cooper explained what ransom ware is and what are plan is. We have backup in three separate locations on three copies of a copy basically. We have security systems in place where Darrell gets alerts for anything out of our area – when someone logs in to their email or when they are out of the country.

Chair Sorensen asked about how Salt Creek Township will go about asking for additional fire hydrants? Chief Dillard explained that the Salt Creek Trustee had approached us about adding some additional hydrants in their area and wanted some guidance from us.

Assistant Chief Combs also mentioned the Tri-pod Rope Rescue training that recently was held between City of Bloomington Fire and MFD. It was very useful and successful training.

NEW BUSINESS

a. Resolution 24-002

Legal Counsel Bartlett explained that the resolution is just giving the Chair the authority to act for the District in getting all property legally transferred into the current District Name. The three properties in question are the original properties of Perry Clear Creek Fire Protection District and although the resolution by the county changing the name legally to Monroe Fire Protection District should be efficient to get the titles correctly updated, this is a cleaner way to get the transfers done. This

resolution will authorize the Chair to sign any documents required to get this accomplished.

Trustee Robling made a motion to approve Resolution 24-002

Trustee Courtright 2nd

Roll call vote was taken

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

Motion passed 7-0

FINANCIALS

a. Financial – Claims

Financial Assistant Robinson presented claims signed May 8, 28, 29, and 30, 2024.

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

Trustee Courtright 2nd

Roll call vote was taken

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

Motion passed 7-0

b. Payroll

Administrative Assistant Bovenschen presented the May monthly payrolls for approval included May 15th and 30th, 2024.

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

Trustee Courtright 2nd

Roll call vote was taken

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

Motion passed 7-0

c. Financial – Statement

Financial Assistant Robinson stated that we have spent 33.9% for the General Fund and 21% for the Cumulative Fund for 2024, we could have expended up to 41.6% currently.

Trustee Robling made a motion to approve the Financial Statement as presented for May 31, 2024.

Vice-Chair Kruzan 2nd

Roll call vote was taken

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

Motion passed 7-0

Chair Sorensen asked about the Substitute/Emergency/OT/Training line being currently over budget. Financial Assistant Robinson explained that we are working with the

Accountant to do a transfer as some individuals were improperly paid from that line. We are working to change the payroll voucher to better suit the budget lines with the accountant.

Financial Assistant Robinson explained that our LIT supplemental settlement this year was \$797,848.00 last year we received around \$27,000.

ADDITIONAL COMMENTS

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on July 10, 2024 at Station 21, located at 9094 S. Strain Ridge Road, 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 6:45p.m.

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

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

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

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

Monroe Fire Protection District

Statistical Summary



June 1-30, 2024

INCIDENTS BY CATEGORY:	COUNT:
Fires	27
<i>Structure</i>	10
<i>Vehicle</i>	6
<i>Wildland</i>	3
<i>Other</i>	8
Over Pressure Rupture	3
Emergency Medical Service Calls	286
<i>Medical</i>	180
<i>EMS Crew Assist</i>	65
<i>Motor Vehicle Accident / Rescue</i>	41
Hazardous Condition (no fire)	58
Service Calls	51
Good Intent Calls	71
False Alarms	25
Severe Weather	8
Special Incidents	5
TOTAL	534

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	27
Bloomington	40
Clear Creek	49
Indian Creek	12
Perry	118
Van Buren	149
Washington	10
TOTAL	405

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	10
Salt Creek	25
TOTAL	35

INCIDENTS BY AID GIVEN

Bean Blossom	0
Bloomington (City)	28
Ellettsville	22
Richland Township (EFD)	38
Greene County	6
Lawrence County	0
Brown County	0
Owen County	0
Morgan County	0

TOTAL 94

Aid Received - Year to Date 170

Engine 81 - 91 Squad 81 - 6

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>May</u>	<u>June</u>	<u>May</u>	<u>June</u>
Station 21	7:42	9:49	7:41	14:45
Station 22	6:48	9:12	8:05	8:44
Station 23	8:20	7:40	9:34	8:22
Station 24	10:28	11:43	14:35	9:19
Station 25	12:23	11:45	10:27	8:08
Station 29	6:31	6:02	5:10	6:22
Station 39	6:55	8:25	5:11	6:31
Station 81	5:52	5:31	5:26	7:32

AVERAGE FOR ALL CALLS 7:12 7:51

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>May</u>	<u>June</u>	<u>May</u>	<u>June</u>
Station 21	0:50	0:43	0:39	0:51
Station 22	0:56	0:46	0:56	2:32
Station 23	1:47	1:29	0:44	1:37
Station 24	1:24	1:13	1:41	1:20
Station 25	1:17	1:14	1:30	1:10
Station 29	0:45	0:46	0:44	0:43
Station 39	0:47	0:39	0:54	0:16
Station 81	0:55	0:40	0:51	0:45

AVERAGE FOR ALL CALLS 0:58 0:51

AVERAGE TIME SPENT ON SCENE 31:47 32:16

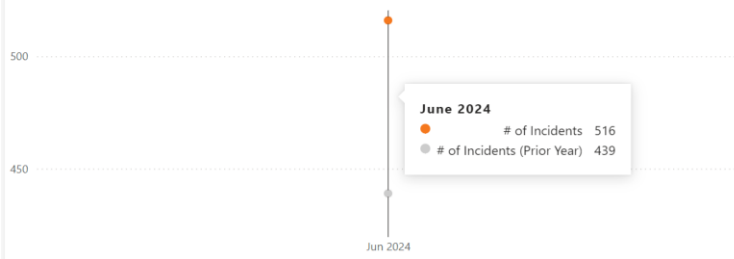
Number of Refusals Obtained by MFD Personnel

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 7/7/2024 8:00 PM

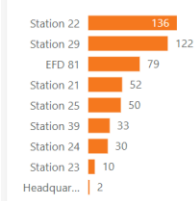
516 Incidents Filtered 15 Not Reviewed 2,623 Incidents YTD 2,228 Prior YTD 395 Δ over PYTD 18% % over PYTD

of Incidents by Month

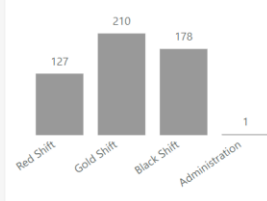


Incident Series	# of Incidents
1XX - Fire	24
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	3
3XX - Rescue & Emergency Medical Service Incident	281
4XX - Hazardous Condition (No Fire)	53
5XX - Service Call	49
6XX - Good Intent Call	70
7XX - False Alarm & False Call	24
8XX - Severe Weather & Natural Disaster	8
9XX - Special Incident Type	4
Total	516

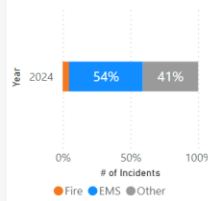
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category

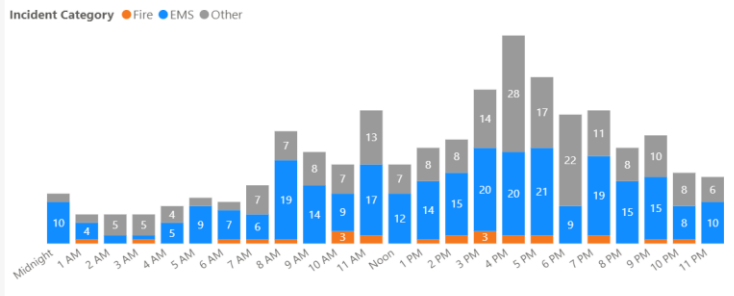


INCIDENTS: DAYS & TIMES

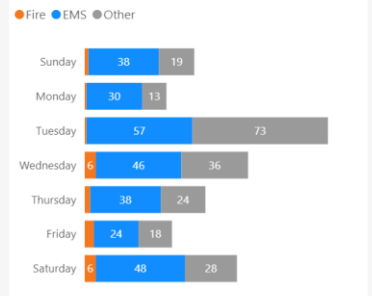
Monroe Fire Protection District | Last Refresh: 7/7/2024 8:00 PM

516 Incidents Filtered 15 Not Reviewed 2,623 Incidents YTD 2,228 Prior YTD 395 Δ over PYTD 18% % over PYTD

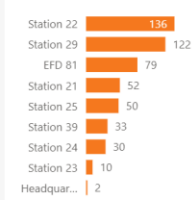
of Incidents by Hour of the Day



of Incidents by Weekday and Incident Category



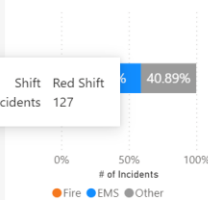
Top Stations by # of Incidents



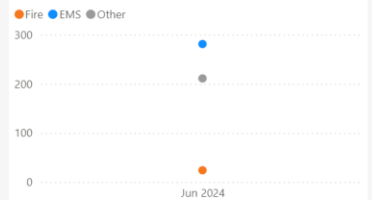
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Continuing to work with Image Trend for Monitor integration
- Finalizing plans for Ambulance dispatching
- Planning for LEPC tabletop exercise September 2024
- Ambulance preceptors for staffing and training
- Collapse/trench apparatus and trailer
- Continuing work to finalize reports and documentation with Med-Bill

ACCOMPLISHMENTS

- Ambulance #2 has passed inspection and in service
- Had soft opening at the Monroe County Fairgrounds
- Monitors set up for cardiac reporting to IU Health Bloomington
- Completed image trend training with all stations
- Completed initial Cardiac monitor training with Zoll Representative
- Met with ED Coordinator from IU Health Morgan County
- Met with Special teams and ED Leadership at IU Bloomington

PLANNED ACTIVITIES

- Implement and revise training and orientation materials in conjunction with designated ambulance preceptors
- Image trend reporting class
- Follow-up meeting with IULL leadership

Operations Monthly Report July 2024

Current Situation

- Battalion 22 – Electrical problems

Accomplishments

- Provided stand by service for the Monroe County Fair
- Gear for recruit class 005, has arrived.
- We have used the MOU that was established between BFD & MFD (House Fire)
- Fire Service has completed the service on all of the TNT rescue tools (one minor problem)
- Gold Shift – Battalion Chief Allen, Bloomington Fire Department (BFD) Station 2, Engine 4 & EFD Station 81 crews (Recognition for outstanding job)
- Work Orders Completed – 14 Total
 - 2 Major
 - 6 Minor
 - 7 Moderate

Planned Activities

- Working on getting Wild land gear passed out to members who are still in need.
- Howell Rescue will be down on July 29th to service the Genesis Rescue Tools.
- We have formed a Standard Operating Procedure (SOP) Committee to write, create, & update any and all current / future SOP'S.
- Pump Testing is scheduled for July 15th 2024
- Crew get togethers between MFD / BFD.

2024 Fire Training Report July

CURRENT SITUATION

Writing Weekly shift training plans

Working with IDHS District 8 on upcoming classes

Mobile Water Supply & Public Education Life Safety Driver General and Pumper Academy #5 July 8- August 16

Firefighter I/II course with IVY TECH continuing until July 18 2024

ACCOMPLISHMENTS

- Training hours

○ Full Time firefighter – 1485.25

○ Part-time firefighter-103.75

○ Volunteer- 14

Total- 1603.00

Attended IDHS District 8 Fire Council meeting in Freetown

Ivy Tech Instructor II class is finished

IDHS District 8 Flashover

ODT- June 20

Hosting IDHS District 8 Fire Officer I Course at station 25 June 12 -22

PLANNED ACTIVITIES

Trench Rescue July 8-12 station 21

Lifeline Hot Load at station 29 July 10 at 9am

Ivy Tech Flashover July 6

CRR Monthly Report July 2024

▪ CURRENT SITUATION

- Coalition meeting with Moms Demand Action and VA for common objectives
- Community Emergency Response Team (CERT) course with Emergency Management scheduled for July-August
- Investigation of mail box vandalism near Lake Lemon

▪ ACCOMPLISHMENTS

- Felony 4 Arson Conviction 640 W Rogers Rd Felony 4 Arson
- Community Activities: Monroe County Resource Fair, Monroe County Humane Association vaccine clinic, Winslow Touch a Truck, Monroe County Fair, Solidarity Sleepout
- Three MFPD personnel officially classified as Certified Peer Support Professionals
- One youth misusing fire successfully completed the Fire Stop program
- Attended the Monroe County Mental Health Collaborative Update
- NaloxBoxes
 - Distributed 36 overdose kits
- 4 Referrals to Adult Protective Services/Area 10 on Aging
- 2 Referrals to Department of Children Services
- Completed 4 Inspections, 10 re-inspections, 7 new construction inspections, and conducted 7 plan reviews.
-

▪ PLANNED ACTIVITIES

- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals
- Initial planning for Homeland Defender Disaster Drill for spring 2025
- Initiate new program "Impact Teen Drivers"

July 2024 Administrative Report

Current Situation

- Finalizing Station 26 Bid Packet with legal counsel
- Working on Pro QA Fire Coding
- Working on Adding Ambulances into MCCED
- Working on Fire Response Zones

Accomplishments

- District Quarterly Newsletter Brief Published
- Administrative Assistant Bovenschen attended 77 PERF Pension Seminar
- Monroe County Fair activities
- Officer Development Training (ODT #12)
- Completed all new hire paperwork for recruit academy
- Participated in 4th of July Events and Parades

Planned Activities

- Complete necessary paperwork for annual 5k held at Fairfax Beach - September 28, 2024
- Begin planning activities for MFD Community Day - August 24, 2024 @ Station 21
- Starting Recruit Class 005

Personnel

- New Hires - Full-Time - 0
- Resignations - 0
- New Hires - Part-Time/Substitutes - 2

Monroe Fire Protection District Claims - Signed June 11, 2024

Invoices Received 05/30/2024-06/09/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
6/11/2024	1737	515.55	Donley Safety	CUM Fund Misc; Equipment - Smoke injector Holder
6/11/2024	EFT	(544.99)	Cardmember Services - VISA	CUM Fund Equipment - CREDIT Return Bed Box 4 Wheel Parts
6/11/2024	ATS	37.20	South Central Regional Sewer District	Utilities - St21
6/11/2024	ATS	242.97	Southern Monroe Water	Utilities - St21
6/11/2024	ATS	85.16	Southern Monroe Water	Utilities - St21
				Travel - Parking in Indy, EX Pass Tolls, NJ Rental car, Alabama Fire Hotel, 8 cents tax; Computer Support - DropBox, Zoom; Utilities - YouTube (2); Training - IN Fire Chiefs, VUE Testing, Hoosier Disposal; Promotional - David Walker Patch Design; Office Supply - Member Fee VISA; Operating - Harbor Freight Tools; DONATIONS - Pizza X during Training; Legal Expense - Amb22 Title; Postage - Gas Meter Repair
6/11/2024	EFT	2,414.53	Cardmember Services - VISA	Utilities - St29
6/11/2024	EFT	81.22	CenterPoint Energy	Utilities - St25
6/11/2024	EFT	67.87	CenterPoint Energy	Utilities - St25G
6/11/2024	EFT	17.98	CenterPoint Energy	Utilities - St24
6/11/2024	EFT	20.01	CenterPoint Energy	Utilities - St24G
6/11/2024	EFT	1,330.82	Gibson Teldata	Telephone / Data - Phone System & Service
6/11/2024	EFT	147.70	Pomp's Tire Service	Vehicle Repair - Flat Chief 2-0
6/11/2024	EFT	792.92	Pomp's Tire Service	Vehicle Mnt - New Tires C2-7
6/11/2024	EFT	558.29	REMC	Utilities - St39
6/11/2024	EFT	406.03	REMC	Utilities - St23
6/11/2024	EFT	109.14	REMC	Utilities - St19
6/11/2024	EFT	773.87	REMC	Utilities - St29
6/11/2024	EFT	734.90	Sam's Club	Operating - Station Supplies
6/11/2024	EFT	10,456.33	WEX Bank	Fuel - District Wide; Vehicle Mnt - Oil Changes Sm Vehicles
6/11/2024	9366	242.36	AFC International	HazMat Mitigation - Gas meter calibration
6/11/2024	9367	6,900.00	Alert All	Fire Prevention Ed Materials - Helmets (5000), Coloring Books (3500) Operating - Metal Garage Cabinet w Doors; CREDIT MEMO - Return of Cabinet; Vehicle Mnt - Breakaway Trl Cable; Marine Battery charger; Operating - Storage Bins; Squeegees, Out of Service Tags; Computer Support - Power Supply, Tactical Case, Cables, Mouse Amb22; Klein Voltage tester, Meter Carrying Case; Office Supply - Tape Rolls, Note Pads
6/11/2024	9368	618.32	Amazon Capital Services	Medical Services - '77 Physicals (9)
6/11/2024	9369	14,309.50	Ascension St Vincent	Utilities - St24
6/11/2024	9370	239.72	B&B Water	EMS Supplies - Curaplex, Masks, Glucose, Albuterol; Splints, Bandages; Oximeters (6); Glucose Test Strips, Assure Solution
6/11/2024	9371	2,005.83	Bound Tree	Training - Background Check
6/11/2024	9372	96.80	Brady Rhoda	
6/11/2024	9373	20,866.00	Capstone Insurance	General Insurance - July Quarterly Inland Marine, Package Installment & Umbrella
6/11/2024	9374	322.30	City of Bloomington Utilities	Utilities - HQ, St22, St29
6/11/2024	9375	359.26	Crossroads Truck Equipment	Vehicle Mnt - Pushlock, Air Gauge, Air Chuck
6/11/2024	9376	209.00	Ellettsville Volunteer Fire Dept	Training - Oolitic Town Hall - Heartsaver First Aid, CPR, AED eCards (6); BLS eCard; Mays Greenhouse (6)
6/11/2024	9377	194.25	Fire Service Inc	Equipment Repair - Repair Battery Mount
6/11/2024	9378	2,372.00	Interstate Battery System of Bloomington	Vehicle Mnt - MTZ-65; MTZ-65 Core Return CREDIT; 31-AGM7 (3); GC2-ECL-UTL & Cores
6/11/2024	9379	3,311.83	Ken's Westside Service & Towing	Vehicle Repair - 2022 E-One E22 Engine Noise, Adjust Valves; C2-3 Trans Sensor, PS Pressure Swith, AC Service, Bushings, O2 Sens
6/11/2024	9380	176.66	Kleindorfer Hardware	Operating - 4 Invoices Arp/May
6/11/2024	9381	139.24	Midwest Natural Gas	Utilities - St39; St19
6/11/2024	9382	53.99	NAPA Auto Parts	Vehicle Mnt - 6" ID bar kit
6/11/2024	9383	225.00	NFPA	Legal Expense - NFPA Annual Renewal thru 7/26/25
6/11/2024	9384	382.85	O'Reilly	Vehicle Mnt - 6 Invoices: E39, C2-7, St39 shop, Golf Cart 21
6/11/2024	9385	39.19	Paul Ford	Training - Emergency Medicine Symposium
6/11/2024	9386	120.92	Republic Services	Utilities - St24, St19
6/11/2024	9387	4,200.00	Root Advisors	Accounting Services - Bookkeeping for May 2024
6/11/2024	9388	12.06	Stansifer Radio	Computer Support - St23 Alert System parts
6/11/2024	9389	191.58	Sternberg	Vehicle Mnt - PO 240209 Fuel Filter & Module
6/11/2024	9390	294.25	Washington Twp Water	Utilities - St25
	Total:	\$ 76,150.42		

NOTE:

Monroe Fire Protection District Claims - Signed June 25, 2024

Invoices Received 06/10/2024-06/24/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
6/25/2024	1738	81,648.48	Old National Bank	CUM Fund Station 21 Mortgage - Principal \$73,424.90; Interest \$8,223.58
6/25/2024	1739	1,559.95	911 Fleet & Fire	CUM Fund PPE - Gray Hoods (10) White Hoods (10)
6/25/2024	1740	442.14	Amazon Capital Services	CUM Fund Equip - Streamlight 44454 LED (3) St25 St29
6/25/2024	1741	2,213.00	Conway Shield	CUM Fund PPE - Passports (67)
6/25/2024	1742	735.99	Donley Safety	CUM Fund Equip - XD Engraved Shut Off E21
6/25/2024	1743	436.98	Firewire	CUM Fund Equip - Red/white Strobing Light (2)
6/25/2024	ATS	31,922.00	7710	Workers Compensation - 3rd Quarter
6/25/2024	ATS	1,424.89	Anthem Blue Cross	Health Insurance - Group Vision
6/25/2024	ATS	1,209.60	Comcast Business	Telephone / Data - District Internet
6/25/2024	ATS	600.58	Duke Energy	Utilities - St22
6/25/2024	ATS	260.62	Duke Energy	Utilities - HQ
6/25/2024	ATS	819.31	Duke Energy	Utilities - St25
6/25/2024	ATS	712.87	Duke Energy	Utilities - St21
6/25/2024	EFT	2,825.04	First Net - AT&T Mobily	Telephone / Data - MDTs & Cellular Service (73 units)
6/25/2024	ATS	104,349.06	IU Health Plans	Health Insurance - Group Medical
6/25/2024	ATS	6,991.52	Paramount Dental	Health Insurance - Group Dental
6/25/2024	ATS	555.76	South Central REMC	Utilities - St24
6/25/2024	ATS	110.62	South Central REMC	Utilities - St24G
6/25/2024	ATS	15.80	Van Buren Water	Utilities - St23
6/25/2024	ATS	15.80	Van Buren Water	Utilities - St19
6/25/2024	ATS	65.13	Van Buren Water	Utilities - St39
6/25/2024	EFT	5,501.12	AFLAC	Voluntary AFLAC - Employee Deduction
6/25/2024	EFT	96.00	AVA's Waste Removal	Utilities - St24 7/1-9/30
6/25/2024	EFT	55.00	AVA's Waste Removal	Utilities - St23
6/25/2024	EFT	75.00	AVA's Waste Removal	Utilities - St29
6/25/2024	EFT	75.00	AVA's Waste Removal	Utilities - St22
6/25/2024	EFT	65.00	AVA's Waste Removal	Utilities - St21
6/25/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
6/25/2024	EFT	465.48	Home Depot	Operating - Saw Blades (4)
6/25/2024	EFT	1,539.70	Reliance Standard	Health Insurance - Group Critical Illness
6/25/2024	EFT	10,824.57	Standard Insurance	Life Insurance - Life AD&D STD LTD
				Office Supply - Laptop Stand, Printer Stand - Cornwell; Operating - Squeegee, Brushes; Sugar; Heavy Duty Vehicle Bracket (3) Amb25; Streamlight 66320 PO 240282; Computer Support - USB Adapter, Charger, Case, Mic, Tram Amb25; Modem; Training - Water Bottles (10); Vehicle Mnt - Headlight PO 240281
6/25/2024	9391	932.54	Amazon Capital Services	Fire Education Materials - Fans (150)
6/25/2024	9392	343.50	Creative Product Source	Vehicle Repair - Spartan VIN72446
6/25/2024	9393	8,723.41	Cummins Sales & Service	Legal Counsel - May Services Deeds, Personnel
6/25/2024	9394	1,311.00	David Ferguson - Atty	Computer Support - Amb25 Keyboard
6/25/2024	9395	227.69	Dell Technologies	Operating - M7 ID Tags RFID Key Fob (5)
6/25/2024	9396	274.00	Donley Safety	Building Services - St21, St29, St39, St19, St24, St22, HQ
6/25/2024	9397	355.00	Economy Termite & Pest	Operating - Nitrogen, Small HP
6/25/2024	9398	23.56	Indiana Oxygen	Equipment Repair - Mag Rescue; Vehicle Mnt - Vbelt
6/25/2024	9399	212.00	J & S Locksmith	Vehicle Mnt - AC 2000 Auto Charger R29
6/25/2024	9400	913.18	Kussmaul	EMS Supplies - Oxygen Delivery Amb; Oxygen Amb
6/25/2024	9401	232.08	Linde	Computer Support - Wiring Amb25 Amb29 amb21
6/25/2024	9402	341.73	Motorola	Training - Academy 005 Binders
6/25/2024	9403	740.88	Mr Copy	Office Supply - Key Rings
6/25/2024	9404	8.49	Office Depot	Eq Mnt - St24 Fuel Cap w Breather
6/25/2024	9405	29.99	Richard's Small Engine	Computer Support - Zip Cord Amb25; Fuse Block, Fast Blow Fuse
6/25/2024	9406	231.97	Stansifer Radio Company	Operating - 8ft NY Hook (2)
6/25/2024	9407	339.92	The Public Safety Store	Operating - Decal; License Plates
6/25/2024	9408	165.00	VanHorn	Vehicle Mnt - Motor 12V e SLND PO 240263
6/25/2024	9409	500.77	WS Darley	ARPA Ambulance & Remount - Child Restraint System
6/25/2024	9410	159.99	Witmer	
	Total:	\$ 274,551.43		

NOTE:

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx			
Personal Services						50.0%	
8212	Fire Chief		\$ 88,267.00	7,355.84	\$ 43,993.45	49.8%	\$ 44,273.55
8213	Deputy Chief (4)		\$ 331,001.00	27,583.36	\$ 164,969.80	49.8%	\$ 166,031.20
8214	Assistant Chief (3)		\$ 231,701.00	19,308.78	\$ 115,481.16	49.8%	\$ 116,219.84
8215	Battalion Chief (6)		\$ 430,302.00	29,883.30	\$ 178,724.60	41.5%	\$ 251,577.40
8216	Fire Marshal		\$ 143,435.00	13,905.01	\$ 70,366.22	49.1%	\$ 73,068.78
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	55,166.60	\$ 327,286.55	49.4%	\$ 334,715.45
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	465,644.32	\$ 1,995,505.20	43.7%	\$ 2,572,306.80
8221	Incentive Qualifications		\$ 220,000.00	53,908.19	\$ 76,240.86	34.7%	\$ 143,759.14
8222	Officer Pay		\$ 395,000.00	26,576.67	\$ 162,306.66	41.1%	\$ 232,693.34
8223	Longevity		\$ 156,000.00	10,587.50	\$ 62,343.75	40.0%	\$ 93,656.25
8224	Holiday Pay		\$ 35,000.00	2,500.00	\$ 14,900.00	42.6%	\$ 20,100.00
8226	Part-Time Employees		\$ 832,000.00	13,516.00	\$ 323,472.85	38.9%	\$ 508,527.15
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	(34,254.05)	\$ 336,913.25	61.5%	\$ 211,086.75
8228	Administrative Assistant (2)		\$ 144,686.00	12,057.16	\$ 72,055.22	49.8%	\$ 72,630.78
8229	IT Specialist		\$ 80,340.00	6,695.00	\$ 40,041.25	49.8%	\$ 40,298.75
8230	Trustee Compensation (7)		\$ 25,952.00	6,487.25	\$ 12,047.75	46.4%	\$ 13,904.25
8231	Ambulance Staffing		\$ -	-	\$ -	#DIV/0!	\$ -
8235	Uniform Allowance		\$ 166,000.00	66,500.00	\$ 66,500.00	40.1%	\$ 99,500.00
8240	Social Security		\$ 210,000.00	14,920.52	\$ 84,254.39	40.1%	\$ 125,745.61
8241	Medicare		\$ 127,000.00	11,091.88	\$ 57,385.31	45.2%	\$ 69,614.69
8242	Unemployment Insurance		\$ 35,000.00	-	\$ 13,910.98	39.7%	\$ 21,089.02
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	108,820.16	\$ 686,694.63	34.6%	\$ 1,298,305.37
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	86,488.92	\$ 464,273.48	37.8%	\$ 764,718.52
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	10,824.57	\$ 63,841.87	42.4%	\$ 86,658.13
8246	PERF Fund Employer Contribution		\$ 375,000.00	24,875.77	\$ 134,870.66	36.0%	\$ 240,129.34
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	14,309.50	\$ 27,696.99	25.2%	\$ 82,303.01
8254	Early Retirement		\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 1,054,752.25	\$ 5,596,076.88	41.7%	\$ 7,822,913.12
Supplies							
8300	Office Supplies		\$ 20,000.00	261.41	\$ 4,370.17	21.9%	\$ 15,629.83
8301	Operating Supplies	\$ 6,359.50	\$ 138,859.50	2,868.41	\$ 56,544.44	40.7%	\$ 82,315.06
8302	Vehicle Maintenance Supplies		\$ 110,000.00	5,246.29	\$ 36,766.98	33.4%	\$ 73,233.02
8303	Promotional Supplies		\$ 12,500.00	(147.10)	\$ 7,738.30	61.9%	\$ 4,761.70
8304	EMS Supplies		\$ 30,000.00	2,237.91	\$ 18,129.55	60.4%	\$ 11,870.45
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	9,970.78	\$ 57,458.11	35.9%	\$ 102,541.89
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ 1,400.00	28.0%	\$ 3,600.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	7,243.50	\$ 7,833.50	65.3%	\$ 4,166.50
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 95.00	7.6%	\$ 1,155.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	242.36	\$ 574.21	5.7%	\$ 9,425.79
8315	Color Guard Supplies		\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		\$ 6,359.50	\$ 507,609.50	\$ 27,923.56	\$ 190,910.26	37.6%	\$ 316,699.24
Services & Charges							
8351	Seminars/Training		\$ 62,500.00	1,816.76	\$ 35,727.96	57.2%	\$ 26,772.04
8352	Legal Counsel & Expenses		\$ 65,000.00	1,934.55	\$ 21,749.98	33.5%	\$ 43,250.02
8353	Equipment Tests/Certifications		\$ 32,500.00	-	\$ 11,970.16	36.8%	\$ 20,529.84
8354	Computer Technical Support	\$ 1,785.44	\$ 53,785.44	1,418.23	\$ 15,477.79	28.8%	\$ 38,307.65
8355	Accounting Services		\$ 57,250.00	4,200.00	\$ 29,363.23	51.3%	\$ 27,886.77
8400	Telephone & Data Services		\$ 73,000.00	5,365.46	\$ 33,912.88	46.5%	\$ 39,087.12
8401	Contractual Services		\$ 55,000.00	-	\$ 15,961.82	29.0%	\$ 39,038.18
8402	Postage & Fees		\$ 3,000.00	156.28	\$ 342.18	11.4%	\$ 2,657.82
8403	Travel Expenses		\$ 10,250.00	815.09	\$ 6,325.51	61.7%	\$ 3,924.49
8450	Legal Advertising		\$ 1,500.00	-	\$ 78.03	5.2%	\$ 1,421.97
8451	Printing		\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance		\$ 162,000.00	20,866.00	\$ 102,988.19	63.6%	\$ 59,011.81
8501	Worker's Compensation Insurance		\$ 185,000.00	31,922.00	\$ 91,718.00	49.6%	\$ 93,282.00
8550	Utilities		\$ 162,500.00	7,204.65	\$ 52,147.61	32.1%	\$ 110,352.39
8600	Building Services		\$ 52,500.00	355.00	\$ 21,742.98	41.4%	\$ 30,757.02
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 103,179.97	13,210.51	\$ 36,003.97	34.9%	\$ 67,176.00
		\$ 4,965.41	\$ 1,079,965.41	\$ 89,264.53	\$ 476,101.59	44.1%	\$ 603,863.82
		\$ 11,324.91	\$ 15,006,564.91	\$ 1,171,940.34	\$ 6,263,088.73	41.7%	\$ 8,743,476.18

General Fund Cash Balance \$ 9,317,354.72

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				50.0%	
Capital Outlays							
8779	Small Vehicles	\$ 99,000.00	\$ 199,000.00	-	\$ -	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 10,107.89	\$ 179,332.89	1,585.67	\$ 39,336.09	21.9%	\$ 139,996.80
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 185,025.00	3,772.95	\$ 136,690.58	73.9%	\$ 48,334.42
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	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22		\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 99,000.00	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	-	\$ 16,135.75	10.8%	\$ 133,864.25
		\$ 277,132.89	\$ 1,455,898.89	\$ 87,007.10	\$ 389,179.58	27%	\$ 1,050,583.56

CUM Fund Cash Balance \$ 1,904,793.10
Rainy Day Cash Balance \$ 2,194,360.01
Restricted Donation \$ 328,045.77

Monroe Fire Protection District

Financial Statements

June 30, 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 June 30, 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

July 02, 2024

Monroe Fire Protection District
Statement of Financial Position
As of June 30, 2024 and 2023

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	2,194,360.01	674,272.77
1024 · Savings - Peoples - CUM Fund	1,904,793.10	1,164,563.20
1026 · Checking - Peoples	9,317,354.72	6,707,278.90
1029 · PSB - Restricted Donation Fund	328,045.77	324,475.27
Total Checking/Savings	13,744,553.60	8,870,590.14
Total Current Assets	13,744,553.60	8,870,590.14
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2260 · Improvements Other Than Bldgs	127,371.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	12,161,369.26	9,702,595.26
2900 · Accumulated Depreciation	(11,824,056.89)	(10,187,082.12)
Total Fixed Assets	10,633,873.01	8,866,912.14
TOTAL ASSETS	24,378,426.61	17,737,502.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	(66.33)	86.33
3050 · Fica & Federal Withheld	49,327.20	46,667.08
3070 · State & County Withheld	40,193.54	38,009.64
Total Other Current Liabilities	89,454.41	83,858.57
Total Current Liabilities	89,454.41	83,858.57
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	1,314,851.48	1,646,321.03
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	4,323,728.27	1,495,982.53
Total Equity	23,063,575.13	16,091,181.25
TOTAL LIABILITIES & EQUITY	24,378,426.61	17,737,502.28

No assurance is provided on these financial statements.

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Emergency Medical Services Fees	0.00	210,000.00	(210,000.00)	0.0%
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	9,011,611.00	(3,757,374.17)	58.3%
6160 · Local Income Tax (LIT) Cert Shs	2,742,353.50	3,889,011.00	(1,146,657.50)	70.5%
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	90,568.00	250,540.00	(159,972.00)	36.1%
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 Reimbursement	2,136,799.86	1,276,204.00	860,595.86	167.4%
6300 · Donations	405.00			
6000 · Other Income	86,983.02			
9010 · Interest Income	32,243.27			
Total Income	11,407,866.31	16,499,114.00	(5,091,247.69)	69.1%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	43,993.45	88,267.00	(44,273.55)	49.8%
8213 · Salaries & Wages - Deputy Chief	164,969.80	331,001.00	(166,031.20)	49.8%
8214 · Salaries & Wages - Asst Chief	115,481.16	231,701.00	(116,219.84)	49.8%
8215 · Salaries & Wages - Battalion Ch	178,724.60	430,302.00	(251,577.40)	41.5%
8216 · Salaries & Wages - Fire Marshal	69,532.88	143,435.00	(73,902.12)	48.5%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	327,286.55	662,002.00	(334,715.45)	49.4%
8220 · Salaries & Wages - FF 1977 Fund	1,995,505.20	4,567,812.00	(2,572,306.80)	43.7%
8221 · Salaries & Wages - Incentive	84,321.21	220,000.00	(135,678.79)	38.3%
8222 · Salaries & Wages - Officer Pay	163,140.00	395,000.00	(231,860.00)	41.3%
8223 · Salaries & Wages - Longevity	62,343.75	156,000.00	(93,656.25)	40.0%
8224 · Salaries & Wages - Holiday Pay	14,900.00	35,000.00	(20,100.00)	42.6%
8226 · Salaries & Wages - Part Time	315,392.50	832,000.00	(516,607.50)	37.9%
8227 · Salaries & Wages - Sub/Em/Tr/OT	336,913.25	548,000.00	(211,086.75)	61.5%
8228 · Salaries & Wages - Admin Assts	72,055.22	144,686.00	(72,630.78)	49.8%
8229 · Salaries & Wages - IT Spec	40,041.25	80,340.00	(40,298.75)	49.8%
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%
Total Salaries and Wages	4,063,148.57	9,057,498.00	(4,994,349.43)	44.9%
Employee Benefits				
8240 · Social Security (Fica)	84,254.39	210,000.00	(125,745.61)	40.1%
8241 · Social Security (Medicare)	57,385.31	127,000.00	(69,614.69)	45.2%
8242 · Unemployment Ins	13,910.98	35,000.00	(21,089.02)	39.7%
8243 · Health Insurance (M/D/V/CI)	686,694.63	1,985,000.00	(1,298,305.37)	34.6%
8244 · PERF 1977 Employer Contribution	464,273.48	1,228,992.00	(764,718.52)	37.8%
8245 · Group Life Ins/ AD&D/STD/LTD	63,841.87	150,500.00	(86,658.13)	42.4%
8246 · PERF Fund Employer Contribution	134,870.66	375,000.00	(240,129.34)	36.0%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	1,505,231.32	4,171,492.00	(2,666,260.68)	36.1%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	27,696.99	110,000.00	(82,303.01)	25.2%
8254 · Early Retirement	0.00			
Total Other Personal Services	27,696.99	190,000.00	(162,303.01)	14.6%
Total PERSONAL SERVICES	5,596,076.88	13,418,990.00	(7,822,913.12)	41.7%
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	38,097.82	110,000.00	(71,902.18)	34.6%
Total Repair & Maintenance Supplies	38,097.82	110,000.00	(71,902.18)	34.6%

No assurance is provided on these financial statements.

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Operating Supplies ~				
8301 · Operating Supplies	60,320.23	138,859.50	(78,539.27)	43.4%
8304 · EMS Supplies	18,129.55	30,000.00	(11,870.45)	60.4%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	57,478.11	160,000.00	(102,521.89)	35.9%
8311 · Special Chemical Supplies	1,400.00	5,000.00	(3,600.00)	28.0%
8312 · Fire Prevention Supplies	7,833.50	12,000.00	(4,166.50)	65.3%
8314 · Haz Mat Mitigation Supplies	574.21	10,000.00	(9,425.79)	5.7%
Total Operating Supplies ~	145,735.60	359,359.50	(213,623.90)	40.6%
Office Supplies ~				
8300 · Office Supplies	4,390.17	20,000.00	(15,609.83)	22.0%
8303 · Promotional Supplies	7,738.30	12,500.00	(4,761.70)	61.9%
8313 · Inspection/Investigation Supply	95.00	1,250.00	(1,155.00)	7.6%
Total Office Supplies ~	12,223.47	33,750.00	(21,526.53)	36.2%
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	196,056.89	507,609.50	(311,552.61)	38.6%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	36,768.05	62,500.00	(25,731.95)	58.8%
8352 · Legal Counsel & Expenses	21,749.98	65,000.00	(43,250.02)	33.5%
8353 · Equipment Tests/Certifications	11,970.16	32,500.00	(20,529.84)	36.8%
8355 · Accounting Services	29,363.23	57,250.00	(27,886.77)	51.3%
8401 · Contractual Services	18,390.32	55,000.00	(36,609.68)	33.4%
Total Professional Services	118,241.74	272,250.00	(154,008.26)	43.4%
Communication & Transportation				
8400 · Telephone & Data Services	33,912.88	73,000.00	(39,087.12)	46.5%
8403 · Travel Expenses	6,325.51	10,250.00	(3,924.49)	61.7%
Total Communication & Transportation	40,238.39	83,250.00	(43,011.61)	48.3%
Printing & Advertising				
8450 · Legal Advertising	100.53	1,500.00	(1,399.47)	6.7%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	691.83	2,500.00	(1,808.17)	27.7%
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	52,629.14	162,500.00	(109,870.86)	32.4%
Total Utility Service	52,629.14	162,500.00	(109,870.86)	32.4%
Repairs & Maintenance				
8354 · Computer Tech Support	16,539.69	53,785.44	(37,245.75)	30.8%
8600 · Building Services	21,742.98	52,500.00	(30,757.02)	41.4%
8605 · Equipment & Vehicle Repairs	40,755.13	103,179.97	(62,424.84)	39.5%
Total Repairs & Maintenance	79,037.80	209,465.41	(130,427.61)	37.7%
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	485,887.27	1,079,965.41	(594,078.14)	45.0%
Total Expense	6,278,021.04	15,006,564.91	(8,728,543.87)	41.8%
Net Ordinary Income	5,129,845.27	1,492,549.09	3,637,296.18	343.7%

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	412,148.86			
Total OTHER MISC EXPENSES	415,733.98			
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	16,135.75	150,000.00	(133,864.25)	10.8%
Total Buildings	124,680.47	434,324.00	(309,643.53)	28.7%
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	39,336.09	179,332.89	(139,996.80)	21.9%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	173,918.68	185,025.00	(11,106.32)	94.0%
8785 · CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	64,437.78	128,876.00	(64,438.22)	50.0%
8790 · CUM Fund-Apparatus Replacement	0.00	249,000.00	(249,000.00)	0.0%
Total Machinery, Eqpt & Vehicles	358,033.37	1,021,574.89	(663,541.52)	35.0%
Total CUM FUND EXPENSES	482,713.84	1,455,898.89	(973,185.05)	33.2%
Total Other Expense	898,447.82	1,455,898.89	(557,451.07)	61.7%
Net Other Income	(898,447.82)	(1,455,898.89)	557,451.07	61.7%
Net Income	4,231,397.45	36,650.20	4,194,747.25	11,545.4%

Monroe Fire Protection District
Statement of Activity - Budget Performance
June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Emergency Medical Services Fees	0.00	17,500.00	0.00	105,000.00	210,000.00
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	750,967.58	5,254,236.83	4,505,805.52	9,011,611.00
6160 · Local Income Tax (LIT) Cert Shs	1,121,932.25	324,084.25	2,742,353.50	1,944,505.50	3,889,011.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77	45,255.25	294,858.77	271,531.50	543,063.00
6140 · CVET	5,597.10	884.08	5,597.10	5,304.52	10,609.00
6180 · Fire Protection Contracts/Fees	90,568.00	20,878.33	90,568.00	125,270.02	250,540.00
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74	101,284.83	711,297.74	607,709.02	1,215,418.00
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32	6,102.25	39,768.32	36,613.50	73,227.00
6141 · CUM CVET	754.90	119.25	754.90	715.50	1,431.00
6190 · CUM Fire Protection Contr/Fees	12,000.00	1,500.00	12,000.00	9,000.00	18,000.00
7010 · Federal Grant Reimbursement	0.00	106,350.33	2,136,799.86	638,102.02	1,276,204.00
6300 · Donations	50.00		405.00		
6000 · Other Income	35,925.02		86,983.02		
9010 · Interest Income	29,185.08		32,243.27		
Total Income	7,596,174.01	1,374,926.15	11,407,866.31	8,249,557.10	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,355.84	7,355.58	43,993.45	44,133.52	88,267.00
8213 · Salaries & Wages - Deputy Chief	27,583.36	27,583.42	164,969.80	165,500.48	331,001.00
8214 · Salaries & Wages - Asst Chief	19,308.78	19,308.42	115,481.16	115,850.48	231,701.00
8215 · Salaries & Wages - Battalion Ch	29,883.30	35,858.50	178,724.60	215,151.00	430,302.00
8216 · Salaries & Wages - Fire Marshal	13,905.01	11,952.92	69,532.88	71,717.48	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	327,286.55	331,001.02	662,002.00
8220 · Salaries & Wages - FF 1977 Fund	465,644.32	380,651.00	1,995,505.20	2,283,906.00	4,567,812.00
8221 · Salaries & Wages - Incentive	53,908.19	18,333.33	84,321.21	110,000.02	220,000.00
8222 · Salaries & Wages - Officer Pay	26,576.67	32,916.67	163,140.00	197,499.98	395,000.00
8223 · Salaries & Wages - Longevity	10,587.50	13,000.00	62,343.75	78,000.00	156,000.00
8224 · Salaries & Wages - Holiday Pay	2,500.00	2,916.67	14,900.00	17,499.98	35,000.00
8226 · Salaries & Wages - Part Time	13,516.00	69,333.33	315,392.50	416,000.02	832,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	(34,254.05)	45,666.67	336,913.25	273,999.98	548,000.00
8228 · Salaries & Wages - Admin Assts	12,057.16	12,057.17	72,055.22	72,342.98	144,686.00
8229 · Salaries & Wages - IT Spec	6,695.00	6,695.00	40,041.25	40,170.00	80,340.00
8230 · Salaries & Wages - Trustee Comp	6,487.25	2,162.67	12,047.75	12,975.98	25,952.00
8235 · Salaries & Wages - Uniform All	66,500.00	13,833.33	66,500.00	83,000.02	166,000.00
Total Salaries and Wages	783,420.93	754,791.51	4,063,148.57	4,528,748.94	9,057,498.00
Employee Benefits					
8240 · Social Security (Fica)	14,920.52	17,500.00	84,254.39	105,000.00	210,000.00
8241 · Social Security (Medicare)	11,091.88	10,583.33	57,385.31	63,500.02	127,000.00
8242 · Unemployment Ins	0.00	2,916.67	13,910.98	17,499.98	35,000.00
8243 · Health Insurance (M/D/V/CI)	108,820.16	165,416.67	686,694.63	992,499.98	1,985,000.00
8244 · PERF 1977 Employer Contribution	86,488.92	102,416.00	464,273.48	614,496.00	1,228,992.00
8245 · Group Life Ins/ AD&D/STD/LTD	10,824.57	12,541.67	63,841.87	75,249.98	150,500.00
8246 · PERF Fund Employer Contribution	24,875.77	31,250.00	134,870.66	187,500.00	375,000.00
8255 · Post-Employment Health Ins	0.00	5,000.00	0.00	30,000.00	60,000.00
Total Employee Benefits	257,021.82	347,624.34	1,505,231.32	2,085,745.96	4,171,492.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	4,166.67	0.00	24,999.98	50,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	15,000.00	30,000.00
8253 · Medical Services	14,309.50	9,166.67	27,696.99	54,999.98	110,000.00
8254 · Early Retirement	0.00		0.00		
Total Other Personal Services	14,309.50	15,833.34	27,696.99	94,999.96	190,000.00
Total PERSONAL SERVICES	1,054,752.25	1,118,249.19	5,596,076.88	6,709,494.86	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 · Vehicle Maintenance Supplies	5,246.29	9,166.67	36,766.98	54,999.98	110,000.00
Total Repair & Maintenance Supplies	5,246.29	9,166.67	36,766.98	54,999.98	110,000.00
Operating Supplies ~					
8301 · Operating Supplies	2,868.41	11,571.63	56,544.44	69,429.72	138,859.50
8304 · EMS Supplies	2,237.91	2,500.00	18,129.55	15,000.00	30,000.00
8306 · IVFA Dues	0.00	291.67	0.00	1,749.98	3,500.00
8308 · Fuel	9,970.78	13,333.33	57,458.11	80,000.02	160,000.00
8311 · Special Chemical Supplies	0.00	416.67	1,400.00	2,499.98	5,000.00
8312 · Fire Prevention Supplies	7,243.50	1,000.00	7,833.50	6,000.00	12,000.00
8314 · Haz Mat Mitigation Supplies	242.36	833.33	574.21	5,000.02	10,000.00
Total Operating Supplies ~	22,562.96	29,946.63	141,939.81	179,679.72	359,359.50
Office Supplies ~					
8300 · Office Supplies	261.41	1,666.67	4,370.17	9,999.98	20,000.00
8303 · Promotional Supplies	(147.10)	1,041.67	7,738.30	6,249.98	12,500.00
8313 · Inspection/Investigation Supply	0.00	104.17	95.00	624.98	1,250.00
Total Office Supplies ~	114.31	2,812.51	12,203.47	16,874.94	33,750.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Other Supplies					
8315 - Color Guard Supplies	0.00	375.00	0.00	2,250.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	2,250.00	4,500.00
Total SUPPLIES	27,923.56	42,300.81	190,910.26	253,804.64	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 - Seminars/Training	1,816.76	5,208.33	35,727.96	31,250.02	62,500.00
8352 - Legal Counsel & Expenses	1,934.55	5,416.67	21,749.98	32,499.98	65,000.00
8353 - Equipment Tests/Certifications	0.00	2,708.33	11,970.16	16,250.02	32,500.00
8355 - Accounting Services	4,200.00	4,770.83	29,363.23	28,625.02	57,250.00
8401 - Contractual Services	0.00	4,583.33	15,961.82	27,500.02	55,000.00
Total Professional Services	7,951.31	22,687.49	114,773.15	136,125.06	272,250.00
Communication & Transportation					
8400 - Telephone & Data Services	5,365.46	6,083.33	33,912.88	36,500.02	73,000.00
8403 - Travel Expenses	815.09	854.17	6,325.51	5,124.98	10,250.00
Total Communication & Transportation	6,180.55	6,937.50	40,238.39	41,625.00	83,250.00
Printing & Advertising					
8450 - Legal Advertising	0.00	125.00	78.03	750.00	1,500.00
8451 - Printing	0.00	83.33	591.30	500.02	1,000.00
Total Printing & Advertising	0.00	208.33	669.33	1,250.02	2,500.00
Insurance					
8500 - General Liability Insurance	20,866.00	13,500.00	102,988.19	81,000.00	162,000.00
8501 - Workmens Compensation	31,922.00	15,416.67	91,718.00	92,499.98	185,000.00
Total Insurance	52,788.00	28,916.67	194,706.19	173,499.98	347,000.00
Utility Service					
8550 - Utilities	7,204.65	13,541.67	52,147.61	81,249.98	162,500.00
Total Utility Service	7,204.65	13,541.67	52,147.61	81,249.98	162,500.00
Repairs & Maintenance					
8354 - Computer Tech Support	1,418.23	4,482.12	15,477.79	26,892.72	53,785.44
8600 - Building Services	355.00	4,375.00	21,742.98	26,250.00	52,500.00
8605 - Equipment & Vehicle Repairs	13,210.51	8,598.33	36,003.97	51,589.99	103,179.97
Total Repairs & Maintenance	14,983.74	17,455.45	73,224.74	104,732.71	209,465.41
Other Service & Charges					
8402 - Postage	156.28	250.00	342.18	1,500.00	3,000.00
Total Other Service & Charges	156.28	250.00	342.18	1,500.00	3,000.00
Total OTHER SERVICES & CHARGES	89,264.53	89,997.11	476,101.59	539,982.75	1,079,965.41
Total Expense	1,171,940.34	1,250,547.11	6,263,088.73	7,503,282.25	15,006,564.91
Net Ordinary Income	6,424,233.67	124,379.04	5,144,777.58	746,274.85	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 - Meals & Awards	149.61		3,585.12		
8850 - Ambulance Chassis & Remount	159.99		412,148.86		
Total OTHER MISC EXPENSES	309.60		415,733.98		
CUM FUND EXPENSES					
Buildings					
8782 - CUM Fund - Station 21 Mortgage	81,648.48	13,693.67	81,648.48	82,161.98	164,324.00
8784 - CUM Fund - Bldg Renovations	0.00	10,000.00	26,896.24	60,000.00	120,000.00
8791 - CUM Fund - Sta 26 Construction	0.00	12,500.00	16,135.75	75,000.00	150,000.00
Total Buildings	81,648.48	36,193.67	124,680.47	217,161.98	434,324.00
Machinery, Eqpt & Vehicles					
8779 - CUM Fund - Small Vehicles	0.00	16,583.33	0.00	99,500.02	199,000.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	1,585.67	14,944.41	39,336.09	89,666.43	179,332.89
8781 - CUM Fund - Pers Prot Eqpt (PPE)	3,772.95	15,418.75	136,690.58	92,512.50	185,025.00
8785 - CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	40,170.41	40,170.52	80,341.00
8788 - CUM Fund - Engine 22	0.00	10,739.67	64,437.78	64,437.98	128,876.00
8790 - CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	124,500.00	249,000.00
Total Machinery, Eqpt & Vehicles	5,358.62	85,131.24	280,634.86	510,787.45	1,021,574.89
Total CUM FUND EXPENSES	87,007.10	121,324.91	405,315.33	727,949.43	1,455,898.89
Total Other Expense	87,316.70	121,324.91	821,049.31	727,949.43	1,455,898.89
Net Other Income	(87,316.70)	(121,324.91)	(821,049.31)	(727,949.43)	(1,455,898.89)
Net Income	6,336,916.97	3,054.13	4,323,728.27	18,325.42	36,650.20

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through June 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	2,742,353.50	0.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77	0.00
6140 · CVET	5,597.10	0.00
6180 · Fire Protection Contracts/Fees	90,568.00	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
6000 · Other Income	47,883.02	39,100.00
9010 · Interest Income	8,952.62	2,126.03
Total Income	8,444,449.84	805,046.99
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	43,993.45	0.00
8213 · Salaries & Wages - Deputy Chief	164,969.80	0.00
8214 · Salaries & Wages - Asst Chief	115,481.16	0.00
8215 · Salaries & Wages - Battalion Ch	178,724.60	0.00
8216 · Salaries & Wages - Fire Marshal	69,532.88	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	327,286.55	0.00
8220 · Salaries & Wages - FF 1977 Fund	1,995,505.20	0.00
8221 · Salaries & Wages - Incentive	84,321.21	0.00
8222 · Salaries & Wages - Officer Pay	163,140.00	0.00
8223 · Salaries & Wages - Longevity	62,343.75	0.00
8224 · Salaries & Wages - Holiday Pay	14,900.00	0.00
8226 · Salaries & Wages - Part Time	315,392.50	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	336,913.25	0.00
8228 · Salaries & Wages - Admin Assts	72,055.22	0.00
8229 · Salaries & Wages - IT Spec	40,041.25	0.00
8230 · Salaries & Wages - Trustee Comp	12,047.75	0.00
8235 · Salaries & Wages - Uniform All	66,500.00	0.00
Total Salaries and Wages	4,063,148.57	0.00
Employee Benefits		
8240 · Social Security (Fica)	84,254.39	0.00
8241 · Social Security (Medicare)	57,385.31	0.00
8242 · Unemployment Ins	13,910.98	0.00
8243 · Health Insurance (M/D/V/CI)	686,694.63	0.00
8244 · PERF 1977 Employer Contribution	464,273.48	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	63,841.87	0.00
8246 · PERF Fund Employer Contribution	134,870.66	0.00
Total Employee Benefits	1,505,231.32	0.00
Other Personal Services		
8253 · Medical Services	27,696.99	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	27,696.99	0.00
Total PERSONAL SERVICES	5,596,076.88	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	36,766.98	0.00
Total Repair & Maintenance Supplies	36,766.98	0.00
Operating Supplies ~		
8301 · Operating Supplies	55,186.44	0.00
8304 · EMS Supplies	18,129.55	0.00
8308 · Fuel	57,458.11	0.00
8311 · Special Chemical Supplies	1,400.00	0.00
8312 · Fire Prevention Supplies	7,833.50	0.00
8314 · Haz Mat Mitigation Supplies	574.21	0.00
Total Operating Supplies ~	140,581.81	0.00
Office Supplies ~		
8300 · Office Supplies	4,370.17	0.00
8303 · Promotional Supplies	7,738.30	0.00
8313 · Inspection/Investigation Supply	95.00	0.00
Total Office Supplies ~	12,203.47	0.00
Total SUPPLIES	189,552.26	0.00

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

	8603 - Special Fire General	8691 - Special CUM Fire
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	35,727.96	0.00
8352 · Legal Counsel & Expenses	21,749.98	0.00
8353 · Equipment Tests/Certifications	11,970.16	0.00
8355 · Accounting Services	29,363.23	0.00
8401 · Contractual Services	15,961.82	0.00
Total Professional Services	114,773.15	0.00
Communication & Transportation		
8400 · Telephone & Data Services	33,912.88	0.00
8403 · Travel Expenses	5,097.37	0.00
Total Communication & Transportation	39,010.25	0.00
Printing & Advertising		
8450 · Legal Advertising	78.03	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	669.33	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	52,147.61	0.00
Total Utility Service	52,147.61	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	15,477.79	0.00
8600 · Building Services	21,742.98	0.00
8605 · Equipment & Vehicle Repairs	36,003.97	0.00
Total Repairs & Maintenance	73,224.74	0.00
Other Service & Charges		
8402 · Postage	342.18	0.00
Total Other Service & Charges	342.18	0.00
Total OTHER SERVICES & CHARGES	474,873.45	0.00
Total Expense	6,260,502.59	0.00
Net Ordinary Income	2,183,947.25	805,046.99
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	16,135.75
Total Buildings	0.00	124,680.47
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	39,336.09
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	136,690.58
8785 · CUM Fund - Rescue 11(22)Replace	0.00	40,170.41
8788 · CUM Fund - Engine 22	0.00	64,437.78
Total Machinery, Eqpt & Vehicles	0.00	280,634.86
Total CUM FUND EXPENSES	0.00	405,315.33
Total Other Expense	0.00	405,315.33
Net Other Income	0.00	-405,315.33
Net Income	2,183,947.25	399,731.66

No assurance is provided on these financial statements.

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

	8840 - Donation Fund	8875 - Restricted Donation Fund
Ordinary Income/Expense		
Income		
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	405.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	2,760.53
Total Income	405.00	2,760.53
Expense		
PERSONAL SERVICES		
Salaries and Wages		
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
Total Salaries and Wages	0.00	0.00
Employee Benefits		
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
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
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
Total Operating Supplies ~	0.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00
Total SUPPLIES	0.00	0.00

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

	8840 - Donation Fund	8875 - Restricted Donation Fund
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	1,228.14	0.00
Total Communication & Transportation	1,228.14	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	1,228.14	0.00
Total Expense	1,228.14	0.00
Net Ordinary Income	-823.14	2,760.53
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	3,585.12	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	3,585.12	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 Prot 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	3,585.12	0.00
Net Other Income	-3,585.12	0.00
Net Income	-4,408.26	2,760.53

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense		
Income		
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	1,790,714.92
6300 · Donations	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	0.00	1,790,714.92
Expense		
PERSONAL SERVICES		
Salaries and Wages		
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
Total Salaries and Wages	0.00	0.00
Employee Benefits		
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
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	1,358.00	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
Total Operating Supplies ~	1,358.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00
Total SUPPLIES	1,358.00	0.00

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
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	1,358.00	0.00
Net Ordinary Income	-1,358.00	1,790,714.92
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 Prot 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	-1,358.00	1,790,714.92

No assurance is provided on these financial statements.

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

	8975 - ARPA 21.027	Rainy Day
Ordinary Income/Expense		
Income		
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	346,084.94	0.00
6300 · Donations	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	18,404.09
Total Income	346,084.94	18,404.09
Expense		
PERSONAL SERVICES		
Salaries and Wages		
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
Total Salaries and Wages	0.00	0.00
Employee Benefits		
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
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
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
Total Operating Supplies ~	0.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00
Total SUPPLIES	0.00	0.00

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

	8975 - ARPA 21.027	Rainy Day
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	346,084.94	18,404.09
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	412,148.86	0.00
Total OTHER MISC EXPENSES	412,148.86	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 Prot 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	412,148.86	0.00
Net Other Income	-412,148.86	0.00
Net Income	-66,063.92	18,404.09

No assurance is provided on these financial statements.

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

	TOTAL
Ordinary Income/Expense	
Income	
6010 · Monroe Co. Prop Tax Levy	5,254,236.83
6160 · Local Income Tax (LIT) Cert Shs	2,742,353.50
6110 · Vehicle/Aircraft Excise Tax	294,858.77
6140 · CVET	5,597.10
6180 · Fire Protection Contracts/Fees	90,568.00
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32
6141 · CUM CVET	754.90
6190 · CUM Fire Protection Contr/Fees	12,000.00
7010 · Federal Grant Reimbursement	2,136,799.86
6300 · Donations	405.00
6000 · Other Income	86,983.02
9010 · Interest Income	32,243.27
	11,407,866.31
Total Income	
Expense	
PERSONAL SERVICES	
Salaries and Wages	
8212 · Salaries & Wages - Fire Chief	43,993.45
8213 · Salaries & Wages - Deputy Chief	164,969.80
8214 · Salaries & Wages - Asst Chief	115,481.16
8215 · Salaries & Wages - Battalion Ch	178,724.60
8216 · Salaries & Wages - Fire Marshal	69,532.88
8217 · Salaries & Wages - Mechanic	0.00
8218 · Salaries & Wages - Trng Captain	0.00
8219 · Salaries & Wages - FF PERF Fund	327,286.55
8220 · Salaries & Wages - FF 1977 Fund	1,995,505.20
8221 · Salaries & Wages - Incentive	84,321.21
8222 · Salaries & Wages - Officer Pay	163,140.00
8223 · Salaries & Wages - Longevity	62,343.75
8224 · Salaries & Wages - Holiday Pay	14,900.00
8226 · Salaries & Wages - Part Time	315,392.50
8227 · Salaries & Wages - Sub/Em/Tr/OT	336,913.25
8228 · Salaries & Wages - Admin Assts	72,055.22
8229 · Salaries & Wages - IT Spec	40,041.25
8230 · Salaries & Wages - Trustee Comp	12,047.75
8235 · Salaries & Wages - Uniform All	66,500.00
	4,063,148.57
Total Salaries and Wages	
Employee Benefits	
8240 · Social Security (Fica)	84,254.39
8241 · Social Security (Medicare)	57,385.31
8242 · Unemployment Ins	13,910.98
8243 · Health Insurance (M/D/V/CI)	686,694.63
8244 · PERF 1977 Employer Contribution	464,273.48
8245 · Group Life Ins/ AD&D/STD/LTD	63,841.87
8246 · PERF Fund Employer Contribution	134,870.66
	1,505,231.32
Total Employee Benefits	
Other Personal Services	
8253 · Medical Services	27,696.99
8254 · Early Retirement	0.00
	27,696.99
Total Other Personal Services	
Total PERSONAL SERVICES	5,596,076.88
SUPPLIES	
Repair & Maintenance Supplies	
8302 · Vehicle Maintenance Supplies	36,766.98
	36,766.98
Total Repair & Maintenance Supplies	
Operating Supplies ~	
8301 · Operating Supplies	56,544.44
8304 · EMS Supplies	18,129.55
8308 · Fuel	57,458.11
8311 · Special Chemical Supplies	1,400.00
8312 · Fire Prevention Supplies	7,833.50
8314 · Haz Mat Mitigation Supplies	574.21
	141,939.81
Total Operating Supplies ~	
Office Supplies ~	
8300 · Office Supplies	4,370.17
8303 · Promotional Supplies	7,738.30
8313 · Inspection/Investigation Supply	95.00
	12,203.47
Total Office Supplies ~	
Total SUPPLIES	190,910.26

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

	TOTAL
OTHER SERVICES & CHARGES	
Professional Services	
8351 · Seminars/Training	35,727.96
8352 · Legal Counsel & Expenses	21,749.98
8353 · Equipment Tests/Certifications	11,970.16
8355 · Accounting Services	29,363.23
8401 · Contractual Services	15,961.82
Total Professional Services	114,773.15
Communication & Transportation	
8400 · Telephone & Data Services	33,912.88
8403 · Travel Expenses	6,325.51
Total Communication & Transportation	40,238.39
Printing & Advertising	
8450 · Legal Advertising	78.03
8451 · Printing	591.30
Total Printing & Advertising	669.33
Insurance	
8500 · General Liability Insurance	102,988.19
8501 · Workmens Compensation	91,718.00
Total Insurance	194,706.19
Utility Service	
8550 · Utilities	52,147.61
Total Utility Service	52,147.61
Repairs & Maintenance	
8354 · Computer Tech Support	15,477.79
8600 · Building Services	21,742.98
8605 · Equipment & Vehicle Repairs	36,003.97
Total Repairs & Maintenance	73,224.74
Other Service & Charges	
8402 · Postage	342.18
Total Other Service & Charges	342.18
Total OTHER SERVICES & CHARGES	476,101.59
Total Expense	6,263,088.73
Net Ordinary Income	5,144,777.58
Other Income/Expense	
Other Expense	
OTHER MISC EXPENSES	
8440 · Meals & Awards	3,585.12
8850 · Ambulance Chassis & Remount	412,148.86
Total OTHER MISC EXPENSES	415,733.98
CUM FUND EXPENSES	
Buildings	
8782 · CUM Fund - Station 21 Mortgage	81,648.48
8784 · CUM Fund - Bldg Renovations	26,896.24
8791 · CUM Fund - Sta 26 Construction	16,135.75
Total Buildings	124,680.47
Machinery, Eqpt & Vehicles	
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	39,336.09
8781 · CUM Fund - Pers Prot Eqpt (PPE)	136,690.58
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41
8788 · CUM Fund - Engine 22	64,437.78
Total Machinery, Eqpt & Vehicles	280,634.86
Total CUM FUND EXPENSES	405,315.33
Total Other Expense	821,049.31
Net Other Income	-821,049.31
Net Income	4,323,728.27

No assurance is provided on these financial statements.