



Monroe Fire Protection District

Board of Trustees

Meeting Agenda

July 8, 2026

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>

Board appointed by Monroe County Commissioners

Vicky Sorensen
2026-2030

Mark Kruzan
2025-2028

Michael Baker
2026-2030

John Bernstein
2026-2030

Susan Hingle
2025-2028

Kevin Robling
2026-2030

Daniel Vest
2025-2028

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes - June**
- 5. Department Updates**
 - a. Legal Counsel – Christine Bartlett
 - b. Statistics – Deputy Chief, Matt Bright
 - c. Operations and EMS – Deputy Chief, Matt Bright
 - d. Fleet - Fleet Manager, Nick Powell
 - e. Facilities & Logistics - Deputy Chief, Bill Tusing
 - f. Training – Assistant Chief, Danny Gillespie
 - g. Community Risk Reduction – Deputy Chief, Steve Coover
 - h. Financial – Financial A.A., Lorie Robinson
 - i. Administrative
- 6. Unfinished Business**
- 7. New Business**
 - a. Salt Creek Township Fire Protection Service Contract - 2027
 - b. Polk Township Fire Protection Service Contract - 2027
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled August 12, 2026 at Station 25, 5081 N Old State Road 37 beginning at 6pm**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Vicky Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:02p.m. EST Wednesday, June 10, 2026. The meeting was held in person at Station 25, located at 5081 N. Old State Road 37, Bloomington, Indiana, and via Zoom for the 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.

Administrative Assistant Tammy 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 (via zoom)
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Others present were as follows:

- Dustin Dillard, Chief (via zoom)
- Matt Bright, Deputy Chief, EMS & Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Ed Terrell, Assistant Chief, Facilities & Logistics
- Danny Gillespie, Assistant Chief of Training
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist
- Bryce William, Lt., MFD
- Ben Slinkard, Lt., MFD
- Jaydon Hoffman, Sgt., MFD
- Aaron Robertson, Chauffeur, MFD
- Eli Wilson, FF, MFD
- Seth Knapp, FF, MFD
- Josh Strange, Engineer, MFD

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

Josh Lawton, FF, MFD
Nate Percifield, FF, MFD
Jeremiah Boshears, FF, MFD
Brandon Nelson, Volunteer, MFD

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen stated yes, there was one change that Fiscal Officer Michael Baker would like to add. Fiscal Officer Baker stated that he would like to add under New Business Investment Discussion.

Trustee Kevin Robling made a motion to add Investment Discussion to new business.

Trustee Dan Vest seconded the motion

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

PUBLIC COMMENT

Chair Vicky 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.

MINUTES OF PREVIOUS MEETING

Minutes from May were presented to the board for approval.

Trustee Kevin R. Robling made a motion to approve the minutes.

Trustee Dan Vest seconded the motion

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

DEPARTMENT UPDATES

a. Legal Updates

Legal Counsel, Christine Bartlett stated that it had been a busy month. Worked with Jeffrey on starting the process with on-the-job training with the veteran's office.

Worked with Nick on reviewing the RFP and reviewing the HGAC contract that's under new business. Allison has been reviewing release language for Fire Camps.

b. Statistics

Deputy Chief Matt Bright updated the board on the monthly statistics for May.

TOTAL Emergency Calls	464
Fire Calls	19
Hazardous Situation	20
Medical	281
Public Service	65
Rescue	7

No Emergency	71
Law Enforcement	1
Incidents by District Station	464
Station 21	43
Station 22/HQ	130
Station 23	18
Station 24	39
Station 25	41
Station 26	23
Station 29	147
Station 39	23
Incident Count by Aid Type & Direction	77
Aid in support of primary entity	
Aid given	52
Aid received	14
Aid in lieu of primary entity	
Aid given	6
Aid received	1
Aid acting as another entity	
Aid given	3
Aid received	1
Incidents by Township	61
Bean Blossom	5
Bloomington (City)	32
Ellettsville	18
Brown County	6
Greene County	0
Lawrence County	0
Morgan County	0
Owen County	0
Total Patient Transports	82
Ambulance 21	1
Ambulance 22	15
Ambulance 23	9
Ambulance 29	57
Destinations	66
IU Health Bloomington	53
Monroe Hospital	12
IU Health Bedford	1

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Working on final review and submission of roster for annual physicals
- Continuing plans for LEPC Functional exercise in September
- Working on mutual aid structure fire guidance

Accomplishments:

- Went to Lake Assault boat factory for tour and to see newly completed boats and options
- Awarded an IAFF HazMat Technician Course for August
- Hospital disaster and subsequent diversions – informal After-Action Report
- Lessons learned from each
- Monroe, Bloomington, EMA, MC Health, Owen County EMS
- Information sharing/communications
- District 8 conference provided a solid foundation for both water leak and the major ER overcrowding which occurred a few weeks after the conference

Planned Activities:

- Potential second EMS vending machine purchase and placement
- LEPC ESF-8 (medical) exercise in fall
- Operations continuity plan for reporting – emergency/non-emergency

Trustee Dan Vest asked about any progress on the boat? Deputy Chief Bright explained going to the different places has given us insight into what we plan to purchase, yes.

Trustee Kevin Robling asked how the 1st vending machine is working out. Deputy Chief Bright stated it's working like we're wanting – no stats at this time.

Chair Vicky Sorensen asked if Deputy Chief Bright could expand on mutual aid structure fire. Deputy Chief Bright explained that previously former BFD Chief Jason Moore developed a safe structural fire guide for the county. MFPD started going through that document to make it more usable for crews.

d. Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Maintenance:
 - 14 low priority
 - 17 medium priority
 - 2 high priority
 - OOS: 2 – Out of Service 1+ days
 - Brush 24 Fuel Injectors
 - Engine 49

- Equipment/Apparatus Warranty claims in process
 - Marine 21 rebuild labor and drive parts covered
 - TNT spreader power switch, motherboard and housed replaced under warranty
 - Brush 21 lighting
- Ambulance Doors
 - Working with Penn Care to repair ambulance 29 and 21 door latches

Accomplishments:

- New TNT Extrication tools inventoried and placed into service at 22, 29, and 29
- New hose bed covers received and placed onto Engine 29 and Engine 26
- Aerial Ladder 21 and 25 annual inspection completed
- Rescue 22 ECM shipped to Texas for a rebuild of \$825. Compared to purchasing an ECM from International \$4,500

Planned Activities:

- Obtaining bed, bumper, and lighting quotes to convert two vehicles to Brush/Squad combo
- Garage clean out and inventory date scheduled with Station 29 Red Shift
- Follow up on Ground Ladder inspection dates

Trustee Dan Vest mentioned what a good job Fleet Manager Powell did in sending the parts off and saving money.

Trustee Kevin Robling thanked Fleet Manager Powell as well.

e. Facilities & Logistics

Assistant Chief Ed Terrell updated the board on Facilities & Logistics:

Current Situation:

- Exterior light ordered for Station 23
- Scheduling annual HVAC service
- Working with Training Officer to purchase materials for upcoming training

Accomplishments:

- Finished upgrades to the electrical for Station 25 gear washer/water heater
- Heat and AC ducts cleaned at HQ
- Station 24 roof checked for a leak and found no major issue

Planned Activities:

- Repair downspout drain line along drive at HQ
- Look at adding lighting to Quartermaster room Station 21
- Paint exterior doors at Station 29

f. Training

Assistant Chief Danny Gillespie updated the board on Training:

Current Situation:

- Company Training: Truck Company Operations, Apparatus Placement, Salvage & Overhaul, Utilities, Search & Rescue, Ventilation, EMS
- MFD & BFD Gold Shifts partnering to do Tech Tuesday training
- Joint Recruit Fire Academy – completing week 2 – trainings: communications, PPE & SCBA, Building Construction, Fire Behavior, Fire Extinguishers, Ropes & Knots, Dispatch Observations, Hazmat
- Working with IT to digitize all recruit skills competency check-off sheets
- Testing for Owen Valley FF 1 and 2 course – supporting volunteer program

Accomplishments:

- Purchased Conex containers through IDHS grant
- Wrapped up Hoosier Hills and Ivy Tech school years. Another great year of partnership
- Search & Rescue course for Rescue personnel – May 19 & 20 at Station 25 with instructors from Westfield FD

Planned Activities:

- Confirmed Leadership Development course with IDHS for Winter 2026 to be hosted at Van Buren Twp. Community Building
- Planning extrication day at Ken's Westside for September
- Planning RIT/Mayday training scenario with Monroe County Central Dispatch

Training Hours:

- Company Training
 - April training hours – 2,059.71
 - May training hours – 3,686.17

Lt. Bryce Williams explained Tech Tuesdays.

Trustee John Bernstein asked if First Due is being used for Recruit Competency.

Assistant Chief Gillespie explained it's not part of First Due right now; we're using a google drive and each recruit will have their own one drive folder and their check off sheets will go into that. However, all their training documentation for hours is in First Due.

Fiscal Officer Michael Baker asked if Search & Rescue course is only for fires. Assistant Chief Gillespie explained that this training was only for structure fires, but we will be training in July on Search & Rescue.

Trustee John Bernstein asked about training software, is that common? Assistant Chief Gillespie explained name changes is basically just verbiage. It's not impacting on our training.

Chair Vicky Sorensen asked if recruits stay together. Assistant Chief Gillespie stated yes, through the Academy. Once they've graduated the Academy; they will be assigned to shifts.

Trustee Susan Hingle asked about Mayday – how do you identify that? Assistant Chief Gillespie explained dispatch is already aware of when an emergency button is pressed, they get an alarm. Dispatch can hear calls better, so they can relay information and take a step deeper for our safety.

Trustee Susan Hingle followed up asking if something happened to alert us of an issue? Assistant Chief Gillespie stated no, we met with dispatch in the fall to discuss different ways we could partner with training back and forth. We're trying to cross train more frequently.

Chair Vicky Sorensen asked if the dispatcher stays on the line? Assistant Chief Gillespie stated that it depends on the situation. Long discussion of different instances that dispatch would stay on the line.

g. Community Risk Reduction

Deputy Chief Steve Coover updated the board on Community Risk Reduction.

Current Situation:

- Assigned Human Rights Committee case regarding ADA violation for district resident vs local business
- Collaborating with Meadows Hospital regarding Spice/K2 vaping pods psychosis prevention presentation to be delivered regionally
 - First presentation June 26
- Collaborating with insurance companies regarding research and testing for fire cause Popcorn Rd

Accomplishments:

- Presented Fire Service Community Risk Reduction: More than smoke alarms and Stop, Drop, Roll at the 2026 IU Rural Conference
- Transported Hoosier Burn Camp camper to and from Hoosier Burn Camp; Deputy Chief Coover was camper's visitor on visitor's day
- Nine department members volunteered to assist Hoosier Burn Camp Staff during visitor's day
- Adult Services/Area 10 – 2 referrals for assistance
- Events: MCCSC Duck Race, Harrodsburg Heritage Days, Hoosier Burn Camp (Camp Tecumseh), Lakeview Kickball, Lakeview Egg

Drop, Lakeview Field Day, Miss Lake Lemon, Grandview Egg Drop, Grandview Field Day, Marlin Field Day, Mini 4-H Camp

Planned Activities:

- CERT Class scheduled for fall
- Create PEER support program in FEMA Subgroup for FEMA Incident Support Team during disaster deployments
- Hoosier Burn Camp Teen Outing July 6-7 at Paynetown SRA

Fire Inspections:

- Fire Safety Inspections – 63
- Re-Inspections – 4
- New Construction Inspections – 0
- Plans Review – 10
- Consultations – 4

Chair Vicky Sorensen asked what the Indiana BMV Driver Ability Program is and why Deputy Chief Coover attended. Deputy Chief Coover explained he was invited because if he came across an individual that was elderly and having difficulty driving, he could assess the situation and report the accident appropriately (i.e. driver's license reviewed).

h. Financial

Financial Assistant Lorie Robinson presented financial summary for May 2026.

Current Situation:

- Awaiting communication from IN Dept of Homeland Security (IDHS) regarding the Training Grant reimbursement
 - MFPD purchased three training manikins and three shipping containers to be used for their training program for a total cost of \$11, 597.83. MFPD expects to be reimbursed \$9,884.00 for those expenses.
- Testing the new Gateway Budget 2.0 forms and awaiting the launch of the “live” platform in the coming days
- Set up supplier registration to receive funds from IU Health

Accomplishments:

- Received and deposited the Supplemental LIT payment of \$430,460.00
 - Supplemental LIT is calculated and paid based on two years of post earnings
- Donation made to Monroe County Sports Hall of Fame in support of Ashley Benson
- Received \$500.00 donation from Ken's Westside for our assistance in flood waters

Planned Activities:

- Prepare mid-year budget line projections
- Legislative Update webinar June 17, 2026
- Joint Board meeting for ARPA surplus funds rescheduled for Tuesday, June

30th at 5pm

EMS Revenue & Collections:

- Added the active accounts receivable – May
- General Summary – 41.6%
- Cumulative Fund – 44%

Trustee Kevin Robling asked at the end of the year, how much will we have in the Rainy-Day Fund? Financial Assistant Robinson stated that depending on how much we spend on the truck and boat we'll have roughly 1.5 million in the cash balance.

i. Administrative Report

Deputy Chief Jeffrey Combs updated the board on the Administrative Report.

Current Situation:

- Working with Monroe County EMA on Aqua Eye funding avenues and grants
- Working with Locution on quoting building alerting projects
- Monroe County Fair planning and preparation

Accomplishments:

- Bloomington Chamber Valor Awards – Station 21 Gold Shift, water rescue
 - Lt. Bryce William
 - Sgt. Trevor Yoho
 - FF, Matt Hadley
 - Chauffeur Casey Snedegar
 - Engineer, Dustin Newel
- Governor Braun visited Station 25 to issue an EMS Proclamation and Life Saving awards. They were also recognized by Department of Homeland Security for a successful cardiac arrest as well.
 - Lt. Ben Slinkard
 - Engineer, Josh Strange
 - FF, Josh Lawton
 - FF, Seth Knapp
 - Sgt. Josh Hall
- Another successful cardiac arrest in March for Black Shift. The folks working that day were:
 - Sgt. Jaydon Hoffman, Sgt.
 - Chauffeur, Aaron Robertson
 - FF, Eli Wilson
 - FF, Nate Percifield
 - FF, Jeremiah Boshears
 - PT, David Langley
- MFD Volunteers and Administration participated in Adopt-A-Road clean up along Strain Ridge Road

Planned Activities:

- Virtual June Officer Development Training Planned for Company Officers
- Submit AFG Grants by June 22
- Youth Fire Camp – Stations 21 & 25 – July 23, 24, and 25
 - Received a \$5,000 grant for this project

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 5
 - 3 of the 5 were from Hoosier Hills graduates
- Volunteers – 0
- Resignations – 2 (1 Volunteer/1 Substitute)
- Retirements – 0

Volunteer Hours: 498.25

Fiscal Officer Michael Baker said thank you all!

Trustee John Bernstein commented that if we could recognize and highlight folks every quarter (or twice a year) that would be great.

Trustee John Bernstein asked about evaluating skills testing for recruits. Deputy Chief Combs explained the training division overseas lots of things, but Assistant Chief Gillespie can't do everything by law. With that, Deputy Chief Combs is going to be the evaluator for all the new hire recruits in the current Academy class. That requires Deputy Chief Combs to watch recruits do their skills on test day and ensure they meet state requirements. Each state course must have a lead instructor, evaluator, and proctor which require a different person for each role.

Trustee Kevin Robling asked if Ellettsville participates in Joint Academy. Deputy Chief Combs indicated not yet, but conversations are happening.

UNFINISHED BUSINESS

a. AFG Exhaust Grant

Deputy Chief Matt Bright touched on what was discussed last month regarding the AFG Exhaust System Grant. Deputy Chief Bright would like to request the board's approval of the MagneGrip proposal for \$192,924.00 with the total cost not to exceed the Grant Amount. This system will retrofit Station 25 & 39 and place new systems at Station 22 & 23.

Trustee Kevin R. Robling made a motion to approve the MagneGrip proposal not to exceed the AFG Exhaust grant award of \$205,516.00.

Trustee John Bernstein seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

NEW BUSINESS

a. HGAC Contract

Deputy Chief Matthew Bright explained that this is the government purchasing contract for purchasing a new boat similar to Sourcewell. Trustee Kevin R. Robling asked if there is a cost associated with using HGAC. Deputy Chief Bright explained that when we make the purchase there will be a cost paid, but not until we purchase something through HGAC.

Trustee John Bernstein made a motion to approve the using HGAC for government purchasing contract for purchasing the new boat.

Trustee Dan Vest seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

b. Encumbrances

Financial Assistant Lorie Robinson explained one of our vendors were audited and discovered two invoices that MFPD hasn't been billed for. With that, Financial Assistant Robinson seeks approval from the board to move \$7,660.00 from the appropriations of 2025 into the 2026 cumulative fund for miscellaneous equipment and capital outlays. That still allows MFPD to end 2025 at only 93% expended for the cumulative fund, so MFPD isn't taking any appropriations from last year's budget that weren't left behind. MFPD needs to move it into this year's budget to cover the cost of the two invoices.

Trustee John Bernstein asked if it will put MFPD over 2026 budget? Financial Assistant Robinson stated no.

Trustee Kevin Robling asked when MFPD closes 2025? Financial Assistant Robinson explained that any encumbrances need to be completed by June 30th. Deputy Chief Combs chimes in saying that we traditionally have encumbrances done February and March.

Trustee John Bernstein asked what happens if July MFPD gets another invoice for a bill that hasn't been paid? Financial Assistant Robinson explained that we would have to pay the bill from this year's budget.

Trustee Kevin Robling made a motion to approve \$7,660.00 of encumbrances for the 2025 budget to the 2026 budget.

Fiscal Officer Michael Baker seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

c. Investments

Financial Assistant Lorie Robinson presented our next investment process. The Spring Settlement is \$6,641,649.98. Of that, a portion of it - \$780,681.00 goes to the cumulative fund and the rest falls into the general fund. With that, Financial Assistant Robinson checked CD rates and Money Market options that are available. The CDs are around 3.3% - 3.9% right now for a 5–6-month investment that includes a penalty if they're ended before the 5-6 months is over. People State Bank and Jackson County Bank came back with great rates of 4.5+ and 12-month fixed options for Money Markets. Money Market accounts are liquid. If MFPD opens a Money Market account and puts \$5,000,000.00, they can move more money back to the general fund as it starts to diminish. Financial Assistant Robinson expects that MFPD has enough cash in the general fund right now to get MFPD through the end of July or August. In July or August, Financial Assistant Robinson would go into the Money Market fund, or have the bank move what is needed for September, October, etc. MFPD would still have a fixed rate for 12 months. No fees or penalties attached. Financial Assistant Robinson is asking the board for approval to open a Money Market fund from the Spring Settlement.

Trustee Kevin Robling asked if the Money Market rates are guaranteed. Financial Assistant Robinson stated yes for 12 months, as long MFPD keeps over \$25,000 in the account. FDIC protects up to \$250,000.00 and Indiana Trust Fund protects the remaining balance we have at Peoples State Bank.

Long discussion.

Trustee Dan Vest asked why Peoples State Bank over Jackson County? Financial Assistant Lorie Robinson explained Jackson County is .09% higher, however when MFPD uses another institution, the District could incur transfer fees each time funds are moved back to the General checking account at People's State Bank.

Trustee John Bernstein made a motion to approve up to \$5,000,000.00 from the Spring Settlement but put in a Money Market at Peoples State Bank.

Fiscal Officer Michael Baker seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims May 2026. Total claims - \$544,250.35

Trustee Kevin Robling made a motion to approve the claims for May 2026.

Fiscal Officer Michael Baker seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

b. Payroll

Administrative Assistant Tammy Bovenschen presented the May monthly payrolls for approval.

- May 15th payroll – totaling \$323,787.78
 - 28 Day
- May 30th payroll – totaling \$296,467.75

Trustee Kevin Robling made a motion to approve May payrolls

Fiscal Officer Michael Baker seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

c. Financial – Statement

Financial Assistant Lorie Robinson presented the financial statement to the board for May approval.

Trustee Kevin Robling made a motion to approve the financial statement for May.

Fiscal Officer Michael Baker seconded

Roll Call Vote: Hingle – Yes, Baker – Yes, Sorensen – Yes, Kruzan – Yes, Bernstein – Yes, Vest – Yes, Robling – Yes.

Motion passed 7-0

ADDITIONAL COMMENTS

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person July 8, 2026, at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Trustee John Bernstein made a motion to adjourn at 7:25p.m.

Minutes approved by the board of trustees on July 8, 2026:

Aye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Nay:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Susan Hingle, 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. 26, Bulletin Board
Station No. 39, 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. 29, Bulletin Board

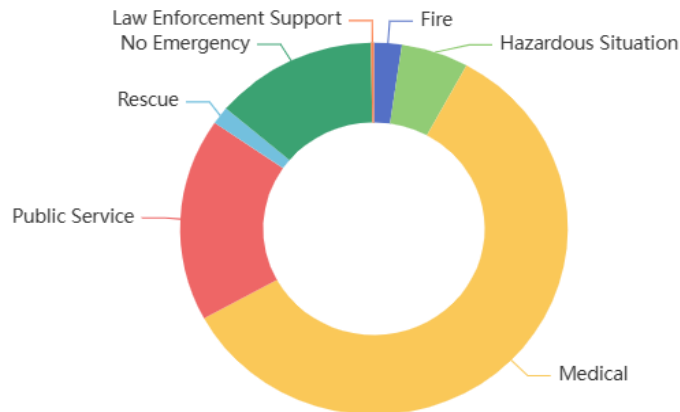
Monroe Fire Protection District

Statistical Summary

June 1-30, 2026



INCIDENTS BY CATEGORY:	COUNT:	%	
Fire	9	2.3%	
Hazardous Situation	22	5.6%	
Medical	231	59.1%	
Public Service	69	17.6%	
Rescue	6	1.5%	
No Emergency	53	13.6%	
Law Enforcement Support	1	0.3%	
TOTAL	391	Year to Date	2583
2025	495		2910
			-11.20%



INCIDENTS BY DISTRICT STATION

Station 21	41	10.5%
Station 22 / HQ	105	26.8%
Station 23	18	4.6%
Station 24	39	9.9%
Station 25	18	4.6%
Station 26	17	4.3%
Station 29	124	31.6%
Station 39	30	7.7%
TOTAL	392	

Incident Count by Aid Type and Direction

Aid in support of primary entity		
<i>Aid Given</i>	49	59.76%
<i>Aid Received</i>	11	13.41%
Aid in lieu of primary entity		
<i>Aid Given</i>	16	19.51%
<i>Aid Received</i>	1	1.22%
Aid acting as another entity		
<i>Aid Given</i>	4	4.88%
<i>Aid Received</i>	1	1.22%
TOTAL	82	

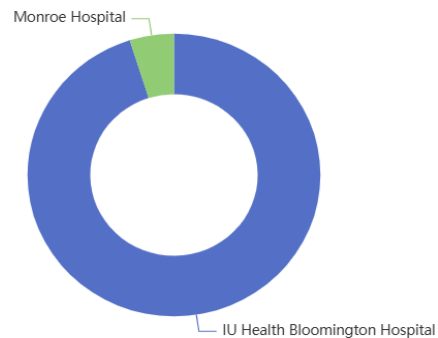
INCIDENTS AID GIVEN

Bean Blossom	5
Bloomington (City)	42
Ellettsville	16
Greene County	6
Lawrence County	0
Brown County	0
Owen County	0
Morgan County	0
TOTAL	69

MFD Ambulance Transports

Destination	Total	% of Total
IU Health Bloomington Hospital	39	95.12%
Monroe Hospital	2	4.88%
IU Health Bedford Hospital	0	0.47%
Total	41	

Responses	
Ambulance 21	0
Ambulance 22	11
Ambulance 25	3
Ambulance 29	42
	56



Average Turnout Time (Dispatch to Enroute)

STATION	EMS		FIRE		<u>All</u>
	<u>May</u>	<u>June</u>	<u>May</u>	<u>June</u>	<u>Incidents</u>
Station 21	0:46	1:10	0:47	2:00	0:54
Station 22	1:12	1:19	1:21	1:29	1:36
Station 23	1:41	1:41	3:50		1:42
Station 24	3:13	1:41	1:53		1:21
Station 25	1:15	1:55			1:05
Station 26	3:54	0:47			1:00
Station 29	1:07	1:30	0:35	2:02	1:31
Station 39	1:49	0:43	1:01	0:20	0:44
OVERALL AVERAGE TIME			1:23	1:25	

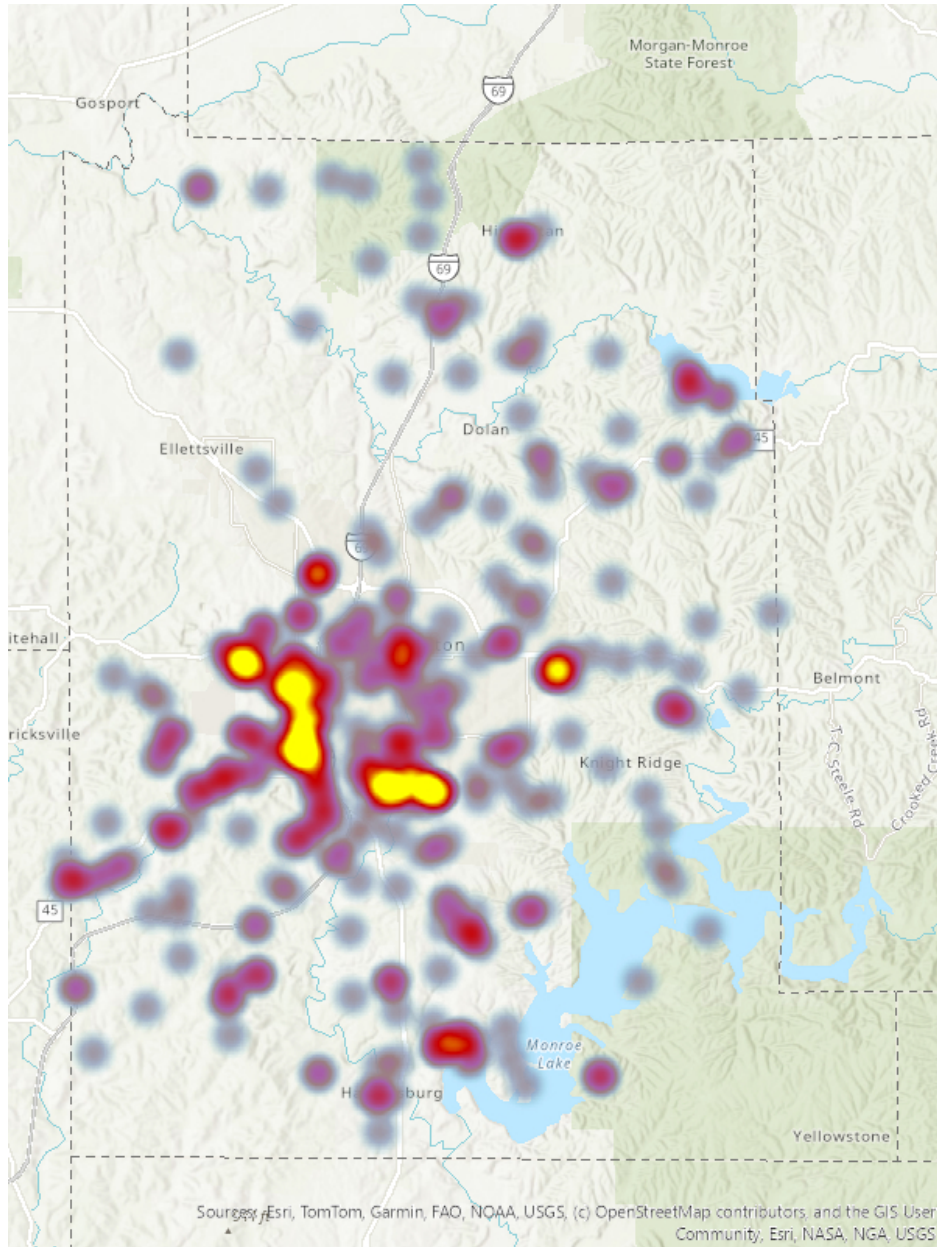
Average Response Time for All Calls (Dispatch to Arrival)

STATION	EMS		FIRE		<u>All</u>
	<u>May</u>	<u>June</u>	<u>May</u>	<u>June</u>	<u>Incidents</u>
Station 21	8:14	9:13	20:22		11:39
Station 22	7:35	8:40	8:47	7:39	8:22
Station 23	7:32	10:05	24:34		9:41
Station 24	15:34	10:31	10:06		10:19
Station 25	11:45	5:56			8:41
Station 26	11:50	6:58			7:24
Station 29	7:31	7:11	6:11	7:45	7:58
Station 39	10:18	8:13	14:39	5:38	6:57
AVERAGE FOR ALL STATIONS FOR ALL CALLS			9:08	8:55	
AVERAGE TIME SPENT ON SCENE			37:09	33:52	

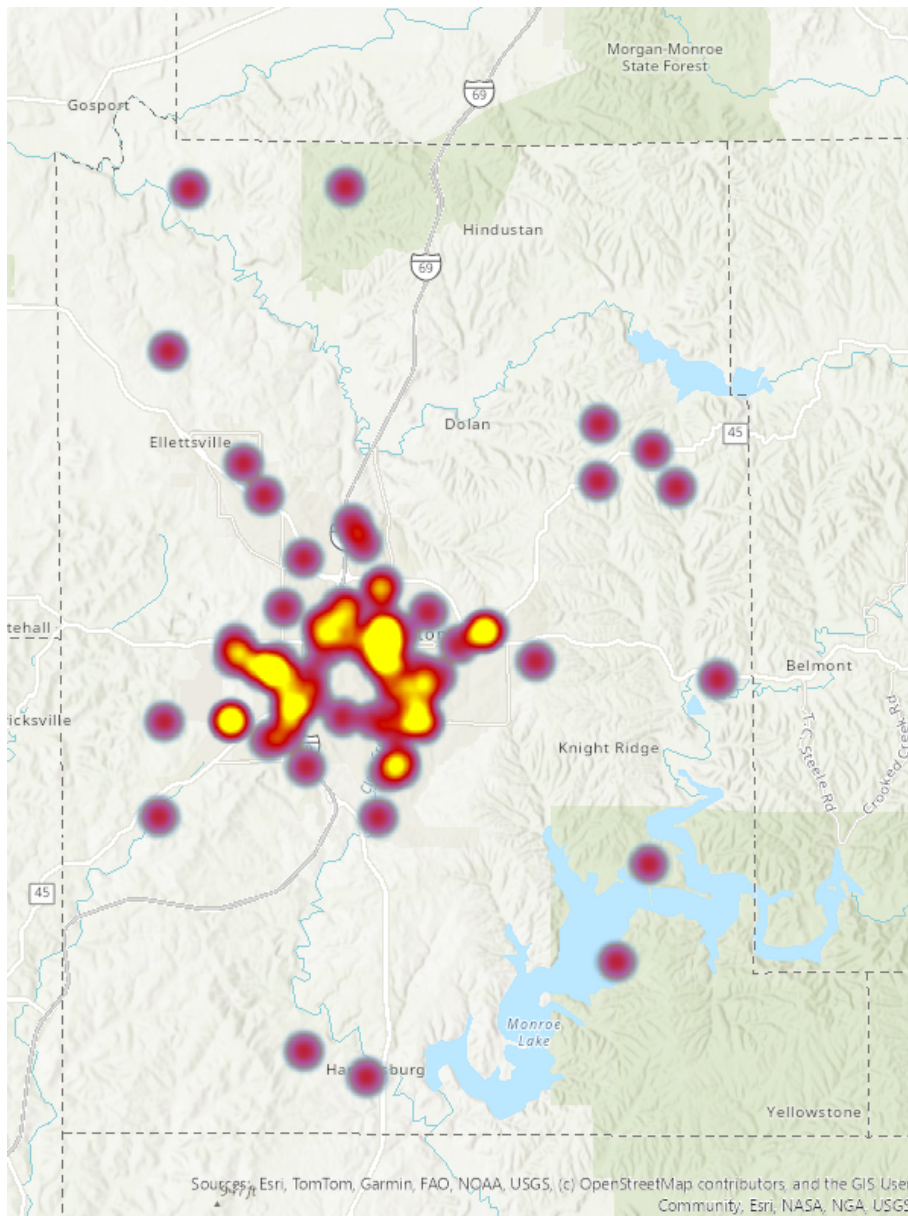
90th Percentile Response Summary by Month

DISPATCH CALL CREATED	COUNT	90TH % TURNOUT	90TH % TRAVEL	90TH % TOTAL RESPONSE
Jan 2026	419	00:02:52	00:13:31	00:17:21
Feb 2026	367	00:03:16	00:13:28	00:16:10
Mar 2026	466	00:02:33	00:14:02	00:16:04
Apr 2026	482	00:02:56	00:13:10	00:15:20
May 2026	464	00:02:44	00:13:59	00:15:36
Jun 2026	396	00:02:58	00:12:39	00:15:33

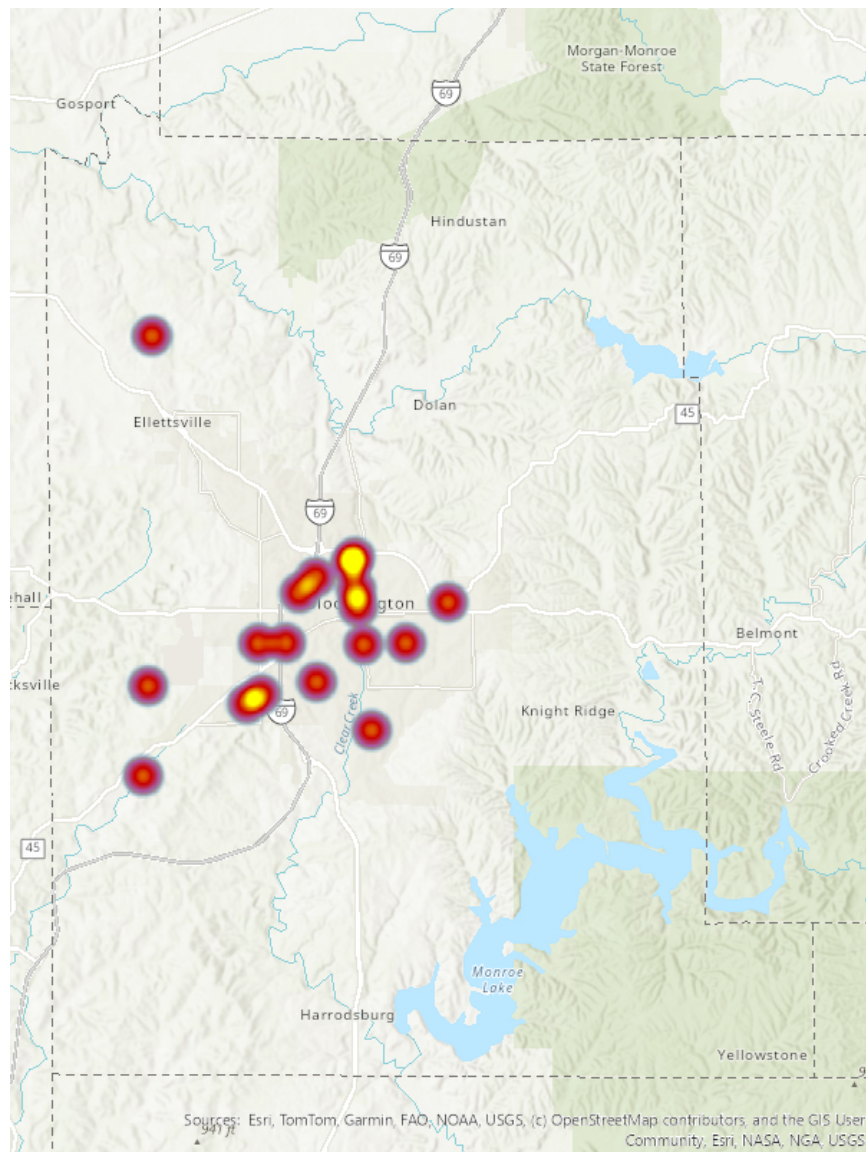
All Incident Heat Map - June



Ambulance Incidents Heat Map - June



All Structure Fire Heat Map - June



Operations & EMS Monthly Report July 2026

CURRENT SITUATION

- Continuing implementation of First Due operational modules, with emphasis on district-wide inventory management, apparatus accountability, inspection checklists, and asset tracking.
- Continuing coordination with county fire agencies regarding radio operations, dispatch procedures, operational channel modifications, and mutual aid improvements.
- Finalizing the plans for department physicals.
- Continuing development of Fire Camp curriculum and community recruitment initiatives.
- Awaiting final action regarding potential ARPA funding allocations supporting ambulance safety equipment and communications upgrades.
- Through the EMA, seeking state grant funding to replace aging hazardous materials detection equipment and enhance Special Operations capabilities.
- Continuing development and finalization of Fire/Rescue Boat specifications, operational requirements, and training considerations.

ACCOMPLISHMENTS

- Coordinated the District's response to the June 17 severe weather event, conducting search and rescue operations of damaged structures, treated and transported an injured civilian, and completed operational documentation and damage assessment following the incident.
- In conjunction with the admin team, finalized work on and submission of the FY2025 Assistance to Firefighters Grant (AFG) applications.
- Presented the District's request for excess ARPA funding to council and commissioners.
- Expanded community partnerships through collaboration with a local business that donated a climate-controlled medical treatment shelter, generator, lighting, and air conditioning equipment for use during the Monroe County Fair.
- Continued modernization of district operations through expanded First Due implementation, including SCBA tracking, inventory management planning, equipment accountability initiatives
- Completed multiple apparatus and EMS checklist revisions to improve consistency, documentation, and operational readiness across the fleet.
- Continued regional coordination through Fire Chiefs meetings, Emergency Management planning, and county operational initiatives focused on interoperability, communications, and mutual aid improvements.
- Participated in a hands-on demonstration and evaluation of the AquaEye handheld sonar system alongside emergency management partners, and state conservation officers.
- Partnered with the local Emergency Medicine Residency Program by providing field-based operational exposure for incoming emergency physicians.
- Operational Medical Equipment (monitors, AED's, suction devices) recertified for another year.
- HGAC contract finalized and District account is active

PLANNED ACTIVITIES

- Partner with a company to provide automated CPR device demos for the District to test prior to investment.
- Continue implementation of First Due inventory, inspection, and asset management enhancements.
- Continue county-wide operational coordination regarding radio communications, dispatch procedures, and mutual aid initiatives.
- Conduct advanced EMS continuing education in partnership with the District's Medical Direction team, reinforcing evidence-based prehospital care and strengthening collaboration between field providers and emergency physicians.
- Continue evaluating funding opportunities, including ARPA and future grant programs, to reduce the local financial impact of future capital improvements.
- Continue development of long-range EMS operational initiatives supporting district readiness and future service delivery.

Fleet Monthly Report July 2026

CURRENT SITUATION

Work Orders for Apparatus

- Low Priority 11
- Medium Priority 12
- High Priority 1
- Completed 12
- OOS: 2 Out of service for 1+ Days
 - Engine 29 Diesel Particulate Filter Clogged
 - Ambulance 29 Recalls, Electrical Issues

Work Orders for Small Engines, Generators and Equipment

- Total WO 5
- Chainsaw
- Lawn mower running rough
- Stryker Stretcher
- Vent Fan fuel leak
- Air Compressor

Equipment/ Apparatus Warranty claims

- Ambulance 29 and 22 batteries replaced under warranty

Parts and Equipment

- Awaiting parts for Chainsaw
- Upgrading Station 24 gear drier to breakers vs fuses
- Awaiting parts for mower deck rebuild at Station 21

ACCOMPLISHMENTS

Safety Recalls Performed for 6 vehicles that were rotated through Ford for repair

- This Recall Reprogrammed Modules that were “staying awake” causing battery draining, electrical issues and lighting issues
- Ambulance 21 Recall Only
- Ambulance 22 Recall and Warranty Battery Replacement due to Parasitic Draw
- Ambulance 25 Recall Only
- Ambulance 29 Recall and Warranty Battery Replacement due to Parasitic Draw
- Chief 2-7 and 2-1 safety recall performed. This resolved an issue with Chief 2-7

Met with an Electrician At Station 29

- Generator and Voltage measured at Station 29 due to on going issues
- “Whole Home” surge protector installed

Met With REMC at 29

- REMC identified that the transformer at 29 is at capacity and needs to be upgraded. A monitor will also be installed to help identify power draw and surges

OPs Garage at 29

- Red Shift 29 assisted in a clean out day for the Ops garage.
- New shelving installed
- Attack and Supply Hose inventoried

New Thermal Imaging Camera ordered

- New TIC ordered, \$500.00 trade in credit issued from a non repairable unit.

Engine 29 Particulate Filter

- The Diesel Particulate Filter was removed, sent out for “Baking” and Cleaning vs purchasing new

Apparatus Box Lights

- Replaced several outdated or broken Halogen bulbed boxlights with new LED boxlights.

PLANNED ACTIVITIES

Meet with Magnegrip

- Do a final walk through with Magnegrip before installation date is set

Brush Truck Conversions

- Obtaining bed, bumper and lighting quotes to Convert two vehicles to Brush/Squad combo

Updated Boat Specifications

- Meet with Chiefs and Committee to discuss New Marine 21 Specifications

Ground Ladder Testing

- Ground Ladder testing scheduled

Operations Garage

- Continue to inventory and discard items from the OPs garage

Ready Rack Gear Drier

- Upgrade the Ready Rack Gear Drier to Breakers vs Fuses

Home Front Command Training

- Attend the Home Front Command Training at Camp Atterbury

Facilities & Logistics Monthly Report July 2026

CURRENT SITUATION

- Waiting on 2 additional exterior lights for Station 23
- Getting bids for concrete repairs at Station 29
- Preparing building for exterior paint at Station 23
- Waiting on repairs to HVAC units at stations 21 and 39
- On duty crews have started painting exterior doors at Station 29

ACCOMPLISHMENTS

- Had garage door springs replaced at Stations 21 and 29
- Purchased and delivered signs for deliveries at HQ and Station 29
- Replaced dryer at Station 23
- Ordered and delivered repair parts for Station 24 dryer
- Delivered items to fairgrounds for use at Command/First aid trailer
- HVAC inspections done. A couple of repairs are pending
- Delivered and installed 2 portable AC window units at HQ
- Hauled debris from training academy burn tower
- Had roof leaks checked at Station 29 and HQ. Minor repairs made
- Delivered mower from Station 21 to Richards for repair

PLANNED ACTIVITIES

- Repair downspout drain line along drive at HQ
- Update bathroom at Station 29
- Additional lighting for quartermaster room at Station 21

Training Monthly Report June 2026

CURRENT SITUATION

- Ivy Tech utilizing Station 25 tower for Hazmat Awareness/Ops training
- Joint Fire Academy current topics: Live Fire scenarios, Incident Scene Operations, Technical Rescue Support, Vehicle Extrication, Gas Fires, Community Risk Reduction
- Rescheduling Search and Rescue training for on duty crews due to recent heat
- Working with J. Shaw to conduct site prep for training prop
- MFD & BFD Gold shifts partnering to do Tech Tuesday training
- Company Training - Search and Rescue, Ropes and Knots, Building Construction, Fire Investigations, EMS Mass Casualty

ACCOMPLISHMENTS

- Joint Fire Academy training has included: Communications, PPE & SCBA, Building Construction, Fire Behavior, Fire Extinguishers, Ropes & Knots, Dispatch Observations, Hazmat, Ground Ladders, Forcible Entry, Search and Rescue, Downed Firefighter, Fire Hose/Streams, Fire Suppression
- Recruits completed EMT clinical hours: 12 hours at Monroe Hospital Ed, 12 hours on MFD Amb.
- Recruits assisted with Monroe Co. Fair detail and Hoosier Burn Camp as a part of Community Events
- Hosted Owen Valley Firefighter I/II class at MFD Stations to complete skills and testing
- Worked with IT to digitize all recruit skills competency check off sheets
- Company Training - Truck Company Operations: Apparatus Placement, Salvage & Overhaul, Utilities, Ventilation, EMS Heat Emergencies and Drowning, EMS - Oxygen Administration
- Residential property on the west side of Bloomington evaluated for training - Could not safely conduct live fire operations. Property owner decided to move forward with demolition
- Evaluated changes to First Due Training software

PLANNED ACTIVITIES

- Meet with tower company representatives to learn about incidents involving towers as well as look at the tower at St. 25 for possible training.
- Leadership Development course with IDHS for Winter 2026 to be hosted at Van Buren Twp. Community Building
- Work with Cpt. Fisher to develop next Hazmat quarterly training - explosives
- Plan for Trench Rescue training day in early Fall
- Volunteer training opportunity - Truck Company Operations
- Planning Extrication day @ Kens Westside for September.
- Company Training - Ropes & Knots, Building Construction, Reading Smoke, Fire Investigations, Water Rescue, EMS
- Evaluate Training facility agreements as we look to continue partnerships and hosting training
- Plan RIT/Mayday training scenario with Monroe County Central Dispatch
- Work with instructors from all three shifts to plan a Rope Technician class
- Recruit Academy Graduation - August 7th, 6:00pm at Ivy Tech's Shreve Hall

May Training Hours - 3686.17

June Training Hours - 3400.66

Community Risk Reduction Monthly Report July 2026

CURRENT SITUATION

Creating a Transition Action Plan (TAP) program for retirement for the Monroe County Community with the VA

- Program being developed for any organization in Monroe County (First Draft Completed)

Hoosier Burn Camp Lake Monroe Teen Outing

Hoarder condition at The Pointe

- Requested for assistance from HOA

Cooperative program with United Way/Red Cross regarding public education for disaster preparedness and mitigation

Collaborating with insurance companies regarding research and testing for fire cause Popcorn Road

- Five companies on notice

ACCOMPLISHMENTS

Fire Extinguisher Training at the Cooking Camp

Completed Human Rights Committee case regarding ADA violation for district resident vs local business

- Probable cause found and report filed for approval

Responded with State Resilience and Emotional Support Team (REST) to Fire Department in eastern Indiana regarding several high impact agency responses

Collaborating with Meadows Hospital regarding Spice/K2 vaping pods psychosis prevention presentation to be delivered regionally

- Delivered June 26 working on edits

Attended the Community Challenge meeting with the VA

- Training Topic: Revolutionary War Patriots of Monroe County

Attended the Monroe County Juvenile Fatality Review Committee meeting

Attended the Monroe County Address Committee Meeting

Attended Suicide and Overdose Fatality Review Committee

Attended Human Rights Commission Meeting

Attended the Mental Health America of Monroe County Directors' meeting

Attended the Monroe County Health Equity Council (MCHEC) meeting

Adult Services/Area 10

- 3 referrals for assistance

Events: Cooking Camp, Winslow Touch a Truck, Station tour Villages Foster Care, Monroe County Humane

Hospital Mobile Clinic, Breakfast Learning Series, High Achiever's Preschool Fire Safety Visit, Monroe County Fair NaloxBoxes

- Distributed 5 opioid rescue kits

PLANNED ACTIVITIES

Expand the TAP to cover other demographics

US&R Medical Course Muscatatuck Urban Training Center

Participate in local suicide research

CERT Class scheduled for fall with Township Trustees Offices

Create PEER support program in FEMA Sub Group for FEMA Incident Support Team during disaster deployments

CPR/First Aid courses requested August

Fire Extinguisher Training

FIRE SAFETY INSPECTIONS

65- Inspections

3- Re-inspections

2- New Construction

21- Plans Review

3-Consultations

Financial Monthly Report July 2026

CURRENT SITUATION

- Weekly Claims & Receipt processing including Vendor communications
- Beginning the new Budget process in Gateway. Unit questions have been completed and we will enter information into the Current Year Financial Worksheet (CYFW) next week.
- Preparing and reviewing mid-year budget line projections
- Attended the Joint Board meeting of the County Council and the Commissioners June 30th.
 - MFPD has petitioned to be awarded additional funding for the Ambulance project from unutilized funds available through Monroe County's ARPA Grant. The County Council Deappropriated \$315,225.41 from the Septic and Jail projects to be reappropriated to Karst, MFPD or the Airport. A motion was made by Councilman Iverson to Appropriate \$200,000.00 to MFPD. However, while the Council passed the motion, the Commissioners did not have a quorum and will review it at their earliest opportunity. Stay tuned!
- Received the State Budget Agency Maximum Levy Growth Quotient for 2027 - 6%
- Reading new grant applications to prepare for prospective awards

ACCOMPLISHMENTS

- Forwarded the Internal Controls video and affidavit to Training Chief Gillespie to distribute to the recruits
- IN Dept of Homeland Security (IDHS) confirmed receipt of our payment request for \$9,884.00 in reimbursements for the Training Grant.
- Researched and considered taking credit/debit cards as a payment form for camp registrations & donations
- Processed Spring Tax Settlement in appropriate bank accounts
 - General Fund - \$5,860,968.93 + Commercial Vehicle Excise Tax (CVET) \$6,046.00
 - Cumulative Fund - \$780,681.05
- Opened a Prestige Money Market account with People's State Bank on June 15th and deposited \$5,000,000.00
- Updated the Budget summary for the Cumulative Fund to reflect the additional encumbrance of \$7,660.00 as approved in last month's Board meeting.
- Deposited Salt Creek Twp semi-annual payment for Fire Protection Services
 - General Fund - \$104,447.50
 - Cumulative Fund - \$6,000.00
- Received and deposited \$7,200.00 from IU Health for the Ambulance assistance during their flood.
- Obtained HayDay Grant writing webinar overview
- Viewed the DLGF Legislative Update webinar June 17 and forwarded key points to the Chief
- Requested Sub-Recipient Reimbursement from the 2023 ARPA grant for the Ambulance Project in the amount of \$5,179.82. The amount fulfills the original award of \$1,217,970.00
- Received and deposited \$5,350.00 from Emergency Mgt as a Donation to the H2O Heroes Project
- Requested our Official Merit Rate from Root Advisors for 2026 and discuss IRS Notice RE 2024 1094-C
- EMS Collections report completed, reconciled and transferred receipts to the General Fund for June
- Reconciled QBO claim reports with our AP workbook for claims paid in June
- Received the June Local Income Tax (LIT) Revenue \$380,971.66 from the Auditor's Office
- Reviewed Vendor information and tax exempt status for several Vendors and utility companies.

PLANNED ACTIVITIES

- Budget workshop scheduled for August 6th with DLGF
- Capstone mid-year review scheduled for Aug 6th
- Pay off Engine 22 and Rescue 11 (22) loans on July 8, 2026

EMS Revenue and Collections Summary

30-Jun-26

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Bad Debt</u>	<u>Active AR</u>	<u>MFD Standby</u>
Sep-Dec 2024	\$ 178,373.92	\$ (35,125.82)	\$ (67,148.25)	\$ -	\$ 76,099.85	
Jan-Dec 2025	752,465.68	(193,719.88)	(439,798.42)	(83,911.21)	111,136.02	5,600.00
Jan-26	36,719.80	(12,081.65)	(28,499.70)	(5,033.77)	102,240.70	-
Feb-26	33,851.00	(14,241.26)	(29,070.78)	(10,783.43)	81,996.23	1,200.00
Mar-26	56,815.00	(8,560.73)	(24,362.19)	(3,811.83)	102,076.48	-
Apr-26	86,661.20	(16,587.15)	(46,862.75)	(8,674.00)	116,613.78	2,000.00
May-26	119,731.64	(24,152.76)	(56,544.60)	(1,840.18)	153,807.88	
Jun-26	73,370.00	(20,842.29)	(58,300.39)	(3,902.19)	144,133.01	7,200.00
Total	1,337,988.24	(325,311.54)	(750,587.08)	(117,956.61)	144,133.01	16,000.00

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	(39,375.53)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	(5,369.98)
*AC COMMERCIAL ALLOWANCE	-
*AD MEDICAID ALLOWANCE	(11,595.63)
*AI CHARITY/HARDSHIP/HOMELESS	-
*AO DECEASED	-
*AO BANKRUPTCY	-
*AO INTEREST ADJUSTMENT	-
*AO NOT BILLABLE	-
*AO PROCESSING FEE	(9.85)
*AO TOO SMALL TO PURSUE	-
*AO NEGOTIATED DISCOUNT	-
*PR REFUND	-
*AO WRITE OFF PER CLIENT REQUEST	(1,949.40)

WriteOff (Adjustments) (58,300.39)

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures <i>Change fx</i>	YTD Expenditures	% Expended 50.0%	Balance Remaining
Personal Services						
8212	Fire Chief	\$ 96,400.00	8,033.34	\$ 48,008.41	49.8%	\$ 48,391.59
8213	Deputy Chief (4)	\$ 361,460.00	30,121.68	\$ 180,012.56	49.8%	\$ 181,447.44
8214	Assistant Chief (3)	\$ 168,680.00	14,056.68	\$ 84,005.50	49.8%	\$ 84,674.50
8215	Battalion Chief (6)	\$ 391,650.00	26,110.00	\$ 156,036.68	39.8%	\$ 235,613.32
8216	Fire Marshal (2)	\$ 156,660.00	13,055.00	\$ 78,018.34	49.8%	\$ 78,641.66
8217	Fleet Manager (1)	\$ 78,330.00	6,527.50	\$ 39,009.58	49.8%	\$ 39,320.42
8219	Firefighters Salary - PERF Fund (9)	\$ 688,149.00	50,973.28	\$ 310,846.40	45.2%	\$ 377,302.60
8220	Firefighters Salary - 1977 Fund (78)	\$ 5,963,958.00	480,740.96	\$ 2,762,207.47	46.3%	\$ 3,201,750.53
8221	Incentive Qualifications	\$ 218,800.00	65,999.84	\$ 94,694.81	43.3%	\$ 124,105.19
8222	Officer Pay	\$ 702,000.00	54,983.00	\$ 314,171.00	44.8%	\$ 387,829.00
8223	Longevity	\$ 172,050.00	12,812.50	\$ 76,362.50	44.4%	\$ 95,687.50
8224	Holiday Pay	\$ 57,750.00	5,100.00	\$ 32,100.00	55.6%	\$ 25,650.00
8226	Part-Time Employees (15FTEq)	\$ 698,800.00	56,895.54	\$ 330,665.57	47.3%	\$ 368,134.43
8227	Subs, Emer, OT, Training, Sp Evt	\$ 605,000.00	72,837.51	\$ 407,413.60	67.3%	\$ 197,586.40
8228	Administrative Assistant (2)	\$ 161,034.00	13,419.52	\$ 80,197.70	49.8%	\$ 80,836.30
8229	IT Specialist (1)	\$ 89,425.00	7,452.08	\$ 44,534.77	49.8%	\$ 44,890.23
8230	Trustee Compensation (7)	\$ 28,341.00	7,084.00	\$ 14,168.00	50.0%	\$ 14,173.00
8231	Ambulance Staffing	\$ -	58,482.98	\$ 260,187.22	#DIV/0!	\$ (260,187.22)
8235	Uniform Allowance	\$ 169,000.00	80,166.70	\$ 80,166.70	47.4%	\$ 88,833.30
8254	Early Retirement	\$ 25,000.00	-	\$ -	0.0%	\$ 25,000.00
8240	Social Security	\$ 194,170.00	17,288.76	\$ 89,123.93	45.9%	\$ 105,046.07
8241	Medicare	\$ 156,708.00	15,082.11	\$ 76,207.86	48.6%	\$ 80,500.14
8242	Unemployment Insurance	\$ 20,000.00	-	\$ 8,336.53	41.7%	\$ 11,663.47
8243	Health Insurance (M/D/V/Ci/EN)	\$ 2,153,763.00	172,928.83	\$ 835,983.30	38.8%	\$ 1,317,779.70
8244	PERF 1977 Employer Contribution	\$ 1,877,500.00	140,433.08	\$ 847,872.24	45.2%	\$ 1,029,627.76
8245	Group Life/ADD/STD/LTD Ins	\$ 167,600.00	25,995.37	\$ 74,549.21	44.5%	\$ 93,050.79
8246	PERF Fund Employer Contribution	\$ 386,757.00	22,906.64	\$ 136,802.98	35.4%	\$ 249,954.02
8255	Post-Employment Health Insurance	\$ 60,000.00	30,000.00	\$ 30,000.00	50.0%	\$ 30,000.00
8251	Volunteer Contract	\$ 12,500.00	-	\$ -	0.0%	\$ 12,500.00
8252	Length of Service	\$ -	-	\$ -	#DIV/0!	\$ -
8253	Medical Services	\$ 127,406.90	447.50	\$ 25,121.52	19.7%	\$ 102,285.38
		\$ 15,988,891.90	\$ 1,489,934.40	\$ 7,516,804.38	47.0%	\$ 8,472,087.52
Supplies						
8300	Office Supplies	\$ 20,000.00	25.62	\$ 2,740.47	13.7%	\$ 17,259.53
8303	Promotional Supplies	\$ 17,500.00	432.00	\$ 432.00	2.5%	\$ 17,068.00
8313	Inspection/Investigation Supplies	\$ 1,250.00	-	\$ 1,226.00	98.1%	\$ 24.00
8301	Operating Supplies	\$ 134,113.47	7,241.86	\$ 52,344.24	39.0%	\$ 81,769.23
8304	EMS Supplies	\$ 40,000.00	3,882.41	\$ 23,203.20	58.0%	\$ 16,796.80
8306	IVFA Dues	\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel	\$ 160,000.00	19,015.92	\$ 85,207.01	53.3%	\$ 74,792.99
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies	\$ 12,975.65	-	\$ 1,522.65	11.7%	\$ 11,453.00
8314	Hazardous Materials Mitigation	\$ 10,000.00	517.51	\$ 517.51	5.2%	\$ 9,482.49
8302	Vehicle Maintenance Supplies	\$ 121,199.42	5,906.22	\$ 48,936.31	40.4%	\$ 72,263.11
8315	Color Guard Supplies	\$ 2,000.00	-	\$ -	0.0%	\$ 2,000.00
		\$ 527,538.54	\$ 37,021.54	\$ 216,129.39	41.0%	\$ 311,409.15
Services & Charges						
8351	Seminars/Training	\$ 60,000.00	1,773.56	\$ 38,024.54	63.4%	\$ 21,975.46
8352	Legal Counsel & Expenses	\$ 51,177.12	2,291.75	\$ 20,739.34	40.5%	\$ 30,437.78
8353	Equipment Tests/Certifications	\$ 80,000.00	5,116.00	\$ 16,381.00	20.5%	\$ 63,619.00
8355	Accounting Services	\$ 69,920.00	5,585.00	\$ 37,560.00	53.7%	\$ 32,360.00
8401	Contractual Services	\$ 97,055.00	1,540.29	\$ 50,337.61	51.9%	\$ 46,717.39
8400	Telephone & Data Services	\$ 81,000.00	7,839.97	\$ 41,123.66	50.8%	\$ 39,876.34
8403	Travel Expenses	\$ 15,000.00	1,120.86	\$ 1,291.58	8.6%	\$ 13,708.42
8450	Legal Advertising	\$ 1,000.00	22.26	\$ 128.80	12.9%	\$ 871.20
8451	Printing	\$ 1,000.00	-	\$ 69.30	6.9%	\$ 930.70
8500	General Insurance	\$ 196,000.00	29,615.38	\$ 136,262.76	69.5%	\$ 59,737.24
8501	Worker's Compensation Insurance	\$ 210,000.00	-	\$ 51,049.00	24.3%	\$ 158,951.00
8550	Utilities	\$ 162,500.00	8,773.77	\$ 69,966.18	43.1%	\$ 92,533.82
8354	Computer Tech Support	\$ 40,398.17	2,606.97	\$ 13,902.78	34.4%	\$ 26,495.39
8600	Building Services	\$ 50,000.00	2,745.00	\$ 32,295.60	64.6%	\$ 17,704.40
8605	Equipment & Vehicle Repairs	\$ 108,875.99	2,743.70	\$ 47,787.16	43.9%	\$ 61,088.83
8402	Postage & Fees	\$ 1,500.00	48.62	\$ 234.12	15.6%	\$ 1,265.88
		\$ 1,225,426.28	\$ 71,823.13	\$ 557,153.43	45.5%	\$ 668,272.85
		\$ 17,741,856.72	1,598,779.07	\$ 8,290,087.20	46.7%	\$ 9,451,769.52

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Capital Outlays</i>					50.0%	
8782	Station 21 Mortgage	\$ 293,795.00	-	\$ 293,790.97	100.0%	\$ 4.03
8784	Building Renovations	\$ 172,662.94	3,917.89	\$ 66,772.08	38.7%	\$ 105,890.86
8779	Small Vehicles	\$ 160,000.00	-	\$ 4,387.90	2.7%	\$ 155,612.10
8780	Misc, Equipment & Capital Outlays	\$ 239,150.99	3,313.02	\$ 33,933.67	14.2%	\$ 205,217.32
8781	Personal Protective Equipment (PPE)	\$ 219,074.50	32,778.05	\$ 170,396.89	77.8%	\$ 48,677.61
8785	Rescue 11 (22) Replacement	\$ 120,511.00	-	\$ 40,170.41	33.3%	\$ 80,340.59
8788	Engine 22	\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 169,689.07	-	\$ 19,689.07	11.6%	\$ 150,000.00
		\$ 1,503,759.50	\$ 40,008.96	\$ 693,578.77	46%	\$ 810,180.73

Special Rainy Day - Fund 0061		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Capital Outlays</i>					50.0%	
8761	Apparatus Purchase	\$ 1,700,000.00	-	\$ -	0.0%	\$ 1,700,000.00
		\$ 1,700,000.00	\$ -	\$ -	0%	\$ 1,700,000.00

Administrative Monthly Report July 2026

CURRENT SITUATION

Continuing to work with BFD and EFD on Auto Aid testing for Countywide Structure Fire response
Meeting with CAD Administrator to test call data in Monroe County
Working on ProQA coding current coding
Working on Locution quotes for Van Buren CIP for Station 29 and 39
Working with MC Fire Departments, EMA, and MCCED on Countywide Storm Mode Policy
Working with Aquaeye to vendor demo unit and command tablet

ACCOMPLISHMENTS

Applied for SAFER or AFG Grants
Locution computer replaced at MCCED and worked with Eli on volumes
2026 Monroe County Fair
Evaluated Joint Recruit Academy Firefighter 1 Skills
Proctored FF 1 and 2 Testing for Owen County Firefighter 1 and 2 courses
Completed an evaluation with AquaEye Water Sonar with Tri Township and Clark County EMA
June 17th, 2026 Tornado Event in Monroe County
Utilized SARCOP for Data collection related to damages from Tornado
Attend and support 2026 Hoosier Burn Camp
Worked with MCCED on Roadway Centlines for Spillman Data
Collected vehicle and building data for Bean Blossom Township
Received Duke Grant for \$5,500 to support water life jacket program
Receiving Sea Tow Grant to provide 20 Lifevest to support PDF program
Attended MCCED Special Session to approve the 2027 Dispatch budget

PLANNED ACTIVITIES

Monroe County Fire Chief Meeting
Yearly review of ProQA Coding
Recruit Graduation from Joint Academy planned for August 7th at Shreeve Hall @ Ivy Tech
Planning to install Locution in Station 29 and 39 with contractor
Working with Monroe County EMA on cost associated with June 17th Tornado Event for potential reimbursement
Evaluate Final recruit skills to complete Joint Recruit Academy
Meet with Van Buren Trustee on future Capital Improvement Projects
Kids Summer Fire Camp 2026
Virtual Insurance Policy renewal meeting to begin 2027 projections
Attend Fire Rescue International Conference
Applying for Firehouse Subs Grant to support department water rescue program
Planning Community Day events for August 22

PERSONNEL

New Hires: 0
Full-time: 0
Part-time: 0
Substitutes: 1
Volunteers: 0

Resignations: 0
Retirements: 0

Volunteer Hours: 384

2027 FIRE PROTECTION SERVICE AGREEMENT

SALT CREEK TOWNSHIP

WHEREAS, the Township does not have a regularly constituted fire protection service;
and

WHEREAS, the Township desires to obtain fire protection for the citizens of Salt Creek Township and their property; and

WHEREAS, the Monroe Fire Protection District (MFD) is willing to provide fire protection for the citizens of Salt Creek Township and their property;

NOW THEREFORE, the parties agree as follows:

1. The Monroe Fire Protection District hereby agrees to provide the following services:

- a. Upon receipt of a properly placed dispatch call reporting a structure fire in the Township, MFD:
 - i. Will respond one engine and two tenders with available personnel and a minimum of 5,000 gallons of water;
 - ii. Will respond one command vehicle as incident command and safety.
- b. Upon receipt of a properly placed dispatch call reporting a motor vehicle accident (MVA) in the Township involving personal injury, MFD will respond one rescue and one squad with available personnel.
- c. Upon receipt of a properly placed dispatch call reporting a grass, woods, or field fire in the Township, MFD will respond two brush units with available personnel.
- d. Upon receipt of a properly placed dispatch call reporting a vehicle fire in the Township, MFD will respond one engine company.
- e. Upon receipt of a properly placed dispatch call reporting a medical emergency in the Township, MFD will respond one squad company.
- f. Upon receipt of a properly placed dispatch call reporting a fire service-related emergency, MFD will respond necessary units, as determined by and at the sole discretion of MFD
- g. Upon receipt of a fire prevention education request, MFD will schedule accordingly and provide said education or community risk reduction.

2. Salt Creek Township hereby agrees to make the following payment:

In consideration for the services described in Section 1 above, subject to the limitations agreed to in Section 3 below, the Township agrees to provide the Monroe Fire Protection District **\$221,428.00** plus an additional \$12,000 to assist with miscellaneous expenses incurred by the MFD, payable to the Monroe Fire Protection District in two equal payments of **\$116,714.00** one due by June 30th and the second due not later than December 18, 2027.

3. Other Terms Mutually Acknowledged and Agreed to:

- a. Because of the remote location of certain areas of Salt Creek Township and the increased amount of response time needed to reach such areas, the services described in Section 1 above may not be sufficient to save property located in Salt Creek Township from significant fire damage.
- b. The services described in Section 1 above shall be subject to the same rules and regulations that apply to the services provided by MFD within the boundaries of Monroe Fire Protection District.
 - i. In the event MFD receives a dispatch call for a fire in Salt Creek Township while all available equipment and/or personnel are responding to a different call or otherwise in use within MFD or another location, no equipment or personnel will be dispatched to Salt Creek Township until available.
 - ii. In the event MFD equipment and/or personnel are responding to a call or otherwise in use within Salt Creek Township, such equipment and/or personnel will not be recalled to the MFD or another location until the response has been completed within Salt Creek Township.
- c. Within sixty (60) days of approval by both parties, Salt Creek Township shall upload the fully executed agreement into the File Transmission Section of Gateway and contemporaneously provide confirmation to the Chief of the successful upload.

4. Insurance and Indemnification:

To the fullest extent permitted by law, the Township agrees to release and hold harmless the MFD against any and all claims, demands, suits, losses, including all cost connected therewith, for any damage which may be asserted, claimed, or recovered against or from the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, by reason of personal injury, including bodily injury and death, and/or property damage, including loss of use thereof, which arises out of the alleged acts, omissions, or negligence of the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, the Township, or any third party in any way connected or associated with this contact.

5. Duration:

This agreement commences at 12:01 a.m. on January 1, 2027 and expires at 11:59 p.m. on December 31, 2027, unless terminated earlier as provided hereafter. This agreement may only be terminated prior to the time and date set forth in this section if done so in writing and with the mutual agreement of both parties.

6. Exclusivity:

This agreement, upon affixing signatures will supersede any previous contractual agreements, signed, spoken, or implied, between the MFD and Township for the period specified in Section 5 above.

This agreement sets forth all the covenants, promises, agreements, conditions, and understandings between the Township and MFD concerning the services provided for herein, and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than are herein set forth. Except as otherwise provided herein, no subsequent alteration, amendment, change, or addition to this agreement shall be binding upon either party unless reduced to writing and signed by the parties.

This Agreement is hereby executed and approved.

Salk Creek Township

Monroe Fire Protection District

By _____
Trustee

By _____
Vicky Sorensen, Chair

By _____
Board Member

By _____
Mark Kruzan, Vice-Chair

By _____
Board Member

By _____
Michael Baker, Fiscal Officer

By _____
Board Member

By _____
John Bernstein, Board Trustee

By _____
Susan Hingle, Board Trustee

By _____
Kevin R. Robling, Board Trustee

By _____
Dan Vest, Board Trustee

By _____
Dustin Dillard, Chief

Date: _____

Date: _____

2027 FIRE PROTECTION SERVICE AGREEMENT

POLK TOWNSHIP

WHEREAS, the Township does not have a regularly constituted fire protection service;
and

WHEREAS, the Township desires to obtain fire protection for the citizens of Polk Township and their property; and

WHEREAS, the Monroe Fire Protection District (MFD) is willing to provide fire protection for the citizens of Polk Township and their property;

NOW THEREFORE, the parties agree as follows:

1. The Monroe Fire Protection District hereby agrees to provide the following services:

- a. Upon receipt of a properly placed dispatch call reporting a structure fire in the Township, MFD:
 - i. Will respond one engine and two tenders with available personnel and a minimum of 5,000 gallons of water;
 - ii. Will respond one command vehicle as incident command and safety.
- b. Upon receipt of a properly placed dispatch call reporting a motor vehicle accident (MVA) in the Township involving personal injury, MFD will respond one rescue and one squad with available personnel.
- c. Upon receipt of a properly placed dispatch call reporting a grass, woods, or field fire in the Township, MFD will respond two brush units with available personnel.
- d. Upon receipt of a properly placed dispatch call reporting a vehicle fire in the Township, MFD will respond one engine company.
- e. Upon receipt of a properly placed dispatch call reporting a medical emergency in the Township, MFD will respond one squad company.
- f. Upon receipt of a properly placed dispatch call reporting a fire service-related emergency, MFD will respond necessary units, as determined by and at the sole discretion of MFD
- g. Upon receipt of a fire prevention education request, MFD will schedule accordingly and provide said education or community risk reduction.

2. Polk Township hereby agrees to make the following payment:

In consideration for the services described in Section 1 above, subject to the limitations agreed to in Section 3 below, the Township agrees to provide the Monroe Fire Protection District **\$65,813.00**, plus an additional \$6,000 to assist with miscellaneous expenses incurred by the MFD, payable to the Monroe Fire Protection District in two equal payments of **\$35,906.50**, one due by June 30th and the second due not later than December 18, 2027.

3. Other Terms Mutually Acknowledged and Agreed to:

- a. Because of the remote location of certain areas of Polk Township and the increased amount of response time needed to reach such areas, the services described in Section 1 above may not be sufficient to save property located in Polk Township from significant fire damage.
- b. The services described in Section 1 above shall be subject to the same rules and regulations that apply to the services provided by MFD within the boundaries of Monroe Fire Protection District.
 - i. In the event MFD receives a dispatch call for a fire in Polk Township while all available equipment and/or personnel are responding to a different call or otherwise in use within MFD or another location, no equipment or personnel will be dispatched to Polk Township until available.
 - ii. In the event MFD equipment and/or personnel are responding to a call or otherwise in use within Polk Township, such equipment and/or personnel will not be recalled to the MFD or another location until the response has been completed within Polk Township.
- c. Within sixty (60) days of approval by both parties, Polk Township shall upload the fully executed agreement into the File Transmission Section of Gateway and contemporaneously provide confirmation to the Chief of the successful upload.

4. Insurance and Indemnification:

To the fullest extent permitted by law, the Township agrees to release and hold harmless the MFD against any and all claims, demands, suits, losses, including all cost connected therewith, for any damage which may be asserted, claimed, or recovered against or from the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, by reason of personal injury, including bodily injury and death, and/or property damage, including loss of use thereof, which arises out of the alleged acts, omissions, or negligence of the MFD, it's elected and appointed officials, employees, volunteers, or all others working on behalf of the MFD, the Township, or any third party in any way connected or associated with this contract.

5. Duration:

This agreement commences at 12:01 a.m. on January 1, 2027 and expires at 11:59 p.m. on December 31, 2027, unless terminated earlier as provided hereafter. This agreement may only be terminated prior to the time and date set forth in this section if done so in writing and with the mutual agreement of both parties.

6. Exclusivity:

This agreement, upon affixing signatures will supersede any previous contractual agreements, signed, spoken, or implied, between the MFD and Township for the period specified in Section 5 above.

This agreement sets forth all the covenants, promises, agreements, conditions, and understandings between the Township and MFD concerning the services provided for

herein, and there are no covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than are herein set forth. Except as otherwise provided herein, no subsequent alteration, amendment, change, or addition to this agreement shall be binding upon either party unless reduced to writing and signed by the parties.

This Agreement is hereby executed and approved.

Polk Township

Monroe Fire Protection District

By _____
Trustee

By _____
Vicky Sorensen, Chair

By _____
Board Member

By _____
Mark Kruzan, Vice-Chair

By _____
Board Member

By _____
Michael Baker, Fiscal Officer

By _____
Board Member

By _____
John Bernstein, Board Trustee

By _____
Susan Hingle, Board Trustee

By _____
Kevin R. Robling, Board Trustee

By _____
Dan Vest, Board Trustee

By _____
Dustin Dillard, Chief

Date: _____

Date: _____

Monroe Fire Protection District
Claims Signed - June, 2026

Vendor	Amount	Account Description	Description	Check Date	Account		
					Check #	Line	Fund
Air Works III LLC	\$ 979.00	Misc; Equipment	Milwaukee Tools (4)	6/10/2026	1983	8780	Cum Fund 8691
Amazon Capital Services	\$ 1,791.03	Building Renovations	Rocker Switch	6/30/2026	1989	8784	Cum Fund 8691
Amazon Capital Services	\$ 706.74	Building Renovations	Power Relay Module, Red/Green Stop & Go traffic signal	6/30/2026	1989	8784	Cum Fund 8691
B-Tech Fire & Security	\$ 950.00	Misc; Equipment	30lb Class D Fire Extinguisher	6/23/2026	1986	8780	Cum Fund 8691
Conway Shield	\$ 3,973.84	PPE	Pacific helmet with Haloflex Suspension	6/2/2026	1982	8781	Cum Fund 8691
Conway Shield	\$ 280.00	PPE	Pacific F18-0001-BK1S Black Helmet	6/16/2026	1985	8781	Cum Fund 8691
Conway Shield	\$ 954.58	PPE	Pacific Helmet w Haloflex Suspension, OTEP, Black (3)	6/23/2026	1987	8781	Cum Fund 8691
J & S Locksmith	\$ 728.00	Misc; Equipment	Bar & Chain for saw	6/30/2026	1991	8780	Cum Fund 8691
Lowe's	\$ 656.02	Misc; Equipment	St29 DW	6/10/2026	EFT	8780	Cum Fund 8691
Menard's Card	\$ 1,420.12	Building Renovations	Building Renovations - St23, St25, St29	6/10/2026	EFT	8784	Cum Fund 8691
MES- MES Service Company, LLC	\$ 810.85	PPE	Crow Escape Belt (6)	6/10/2026	1984	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ (475.40)	PPE	CREDIT Memo	6/10/2026	1984	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ (5.20)	PPE	CREDIT Memo - old	6/10/2026	1984	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 26,663.38	PPE	Custom Aeroflex Coat and Pant Qty 6	6/30/2026	1990	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 576.00	PPE	Rubber Boots (3)	6/23/2026	1988	8781	Cum Fund 8691
Total Cum Fund Spend	\$ 40,008.96						
Hall Signs	\$ 572.16	H2O Heroes Project	72 x 48 Sign	6/10/2026	10989	8441	Donation Fund 8840
Monroe County Sports Hall of Fame	\$ 500.00	Meals & Awards	Full Page Ad Benson	6/2/2026	10980	8440	Donation Fund 8840
PSB-Elan Financial Services	\$ 225.62	Meals & Awards	Meals & Awards	6/10/2026	EFT	8440	Donation Fund 8840
ZOLL Medical Corporation	\$ 4,104.01	Equipment	Battery Lithium Ion SurePower II	6/23/2026	11014	8437	Donation Fund 8840
Total Donation Fund Spend	\$ 5,401.79						
AFC International Inc.	\$ 517.51	Hazmat Mitigation	CO2 & Replacement Sensor	6/23/2026	11006	8314	General Fund 8603
AFLAC	\$ 5,621.14	Voluntary AFLAC	Voluntary AFLAC Withholding	6/10/2026	EFT	3098	General Fund 8603
Amazon Capital Services	\$ 106.33	Operating Supplies	Konlite wall pack lights	6/2/2026	10970	8301	General Fund 8603
Amazon Capital Services	\$ 42.13	Computer Support	AAAA battert	6/2/2026	10970	8354	General Fund 8603
Amazon Capital Services	\$ 10.33	Vehicle/Eq Mnt	Hipa Fuel Cap	6/2/2026	10970	8302	General Fund 8603
Amazon Capital Services	\$ 33.95	Operating Supplies	Cleaning Supplies	6/10/2026	10982	8301	General Fund 8603
Amazon Capital Services	\$ 94.65	Operating Supplies	Cleaning Supplies & Signs	6/10/2026	10982	8301	General Fund 8603
Amazon Capital Services	\$ 151.23	Operating Supplies	Lights & Hangers	6/10/2026	10982	8301	General Fund 8603
Amazon Capital Services	\$ 264.37	Training	Smoke Fluid and Toy Vehicles for training	6/10/2026	10982	8351	General Fund 8603
Amazon Capital Services	\$ 513.79	Operating Supplies	Smoke Fluid and Zero Sugar Electrolytes	6/10/2026	10982	8301	General Fund 8603
Amazon Capital Services	\$ 12.39	Operating Supplies	Emergency Tool Survival Knife	6/16/2026	11000	8301	General Fund 8603
Amazon Capital Services	\$ 15.99	Operating Supplies	Laundry Stain Remover	6/16/2026	11000	8301	General Fund 8603
Amazon Capital Services	\$ 39.89	Operating Supplies	Control box for Outdoor lights	6/16/2026	11000	8301	General Fund 8603
Amazon Capital Services	\$ 171.94	Operating Supplies	Pet rescue kit	6/16/2026	11000	8301	General Fund 8603
Amazon Capital Services	\$ 72.95	Operating Supplies	Insecticide	6/23/2026	11007	8301	General Fund 8603
Amazon Capital Services	\$ 1,326.89	Computer Support	Toner Camera Tripod Rocker Switches	6/23/2026	11007	8354	General Fund 8603
Amazon Capital Services	\$ 480.59	Computer Support	Rocker Switch Power Socket	6/30/2026	110105	8354	General Fund 8603
Amazon Capital Services	\$ 4.88	Vehicle/Eq Mnt	Truck Lite Red Lens	6/30/2026	11015	8302	General Fund 8603
Amazon Capital Services	\$ 25.40	Vehicle/Eq Mnt	Mileage Log Book	6/30/2026	11015	8302	General Fund 8603
Amazon Capital Services	\$ 24.68	Operating Supplies	Moorovgl Tags	6/30/2026	11015	8301	General Fund 8603
Anthem Blue Cross & Blue Shield	\$ 138,084.97	Health Insurance	Group Medical and Group Vision	6/2/2026	ATS	8243	General Fund 8603
Apparatus Service Corporation	\$ 585.23	Vehicle / Eq Repair	chest strap male	6/30/2026	11024	8605	General Fund 8603
Ava's Waste Removal, Inc	\$ 102.00	Utilities	St 24 quarterly	6/2/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 96.00	Utilities	St 26 quarterly	6/2/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 30.00	Utilities	Waster Removal HQ	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 55.00	Utilities	Waster Removal St23	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Waster Removal St21	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Waster Removal St19	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Waster Removal St22	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Waster Removal St29	6/16/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Waster Removal St25	6/16/2026	EFT	8550	General Fund 8603
B & B Water Project	\$ 261.84	Utilities	St24 Water	6/23/2026	11008	8550	General Fund 8603
Black Lumber	\$ 21.73	Operating Supplies	Orange Speed Square/Flat black spray	6/2/2026	10971	8301	General Fund 8603
Black Lumber	\$ 24.99	Operating Supplies	Stanley Fatmax	6/2/2026	10971	8301	General Fund 8603
Black Lumber	\$ 158.00	Operating Supplies	Operating Supplies	6/30/2026	11023	8301	General Fund 8603
Black Lumber	\$ 133.22	Training	Training	6/30/2026	11023	8351	General Fund 8603
Blackwell Contractors	\$ 260.00	Vehicle/Eq Mnt	Car Washes April & May (20)	6/10/2026	10983	8302	General Fund 8603
Bound Tree Medical, LLC	\$ 2,322.29	EMS Supplies	Ped Defib Pads, CPR Stat Pads, Control Solition	6/10/2026	10984	8304	General Fund 8603
Bound Tree Medical, LLC	\$ 75.16	EMS Supplies	sterile Gauze	6/10/2026	10984	8304	General Fund 8603
Bound Tree Medical, LLC	\$ 1,142.46	EMS Supplies	Adrenaline; Gloves	6/16/2026	11001	8304	General Fund 8603
B-Tech Fire & Security	\$ 187.25	Operating Supplies	Vehicle Bracket, 10lb ABC Extinguisher, Tag	6/16/2026	11002	8301	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 17.98	Utilities	Sta 25 (address 5095)	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 22.62	Utilities	Sta 24 bldg2	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 34.89	Utilities	Sta 24	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 96.75	Utilities	Sta 29	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 82.65	Utilities	Sta 25 (address 5081)	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 88.75	Utilities	Sta 21	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 64.02	Utilities	Sta 22	6/10/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 19.24	Utilities	HQ	6/10/2026	EFT	8550	General Fund 8603
Cincinnati Life Insurance Co	\$ 1,624.56	Voluntary Cincinnati Life	Employee withholding	6/23/2026	EFT	3097	General Fund 8603
City of Bloomington Utilities	\$ 114.86	Utilities	Sta 29	6/10/2026	10985	8550	General Fund 8603
City of Bloomington Utilities	\$ 54.36	Utilities	HQ	6/10/2026	10985	8550	General Fund 8603
City of Bloomington Utilities	\$ 226.91	Utilities	Sta 22	6/10/2026	10985	8550	General Fund 8603
City of Bloomington Utilities	\$ 17.43	Utilities	ABW	6/10/2026	10985	8550	General Fund 8603
Comcast Business	\$ 1,200.65	Telephone / Data	District wide internet	6/2/2026	ATS	8400	General Fund 8603
Commercial Service	\$ 208.00	Building Services	Ice Machine Leak	6/10/2026	10986	8600	General Fund 8603
Cummins Sales & Service	\$ 332.20	Vehicle/Eq Mnt	Kit, water pump	6/2/2026	10972	8302	General Fund 8603
D & S Maintenance Inc.	\$ 247.50	Building Services	Annual Generator service St 22	6/30/2026	11016	8600	General Fund 8603
D & S Maintenance Inc.	\$ 247.50	Building Services	Annual Generator service St 23	6/30/2026	11016	8600	General Fund 8603

David Ferguson - Atty	\$	220.00	Legal Counsel & Expenses	Background Checks	6/23/2026	11010	8352	General Fund 8603
David Ferguson - Atty	\$	1,771.75	Legal Counsel & Expenses	Legal Services for May	6/23/2026	11010	8352	General Fund 8603
Duke Energy	\$	885.19	Utilities	Sta25	6/2/2026	ATS	8550	General Fund 8603
Duke Energy	\$	111.15	Utilities	Sta 25 (5095 1/2)	6/2/2026	ATS	8550	General Fund 8603
Duke Energy	\$	755.86	Utilities	Sta 21	6/2/2026	ATS	8550	General Fund 8603
Duke Energy	\$	795.07	Utilities	HQ	6/10/2026	ATS	8550	General Fund 8603
Duke Energy	\$	254.97	Utilities	Sta 22	6/10/2026	ATS	8550	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 29	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 19	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control HQ	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 22	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 39	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 23	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 21	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	55.00	Building Services	pest control station 24	6/10/2026	10987	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control ABW	6/10/2026	10987	8600	General Fund 8603
FirstNet - AT&T Mobility	\$	3,442.92	Telephone / Data	Wireless service - MDTs & Mobile	6/2/2026	ATS	8400	General Fund 8603
Free Think Apparel & Promos	\$	432.00	Promotional	24 Recruit t shirt	6/10/2026	10988	8303	General Fund 8603
Gibson Insurance Agency	\$	47.88	General Insurance	Increase AV on 2025 Brush Truck	6/2/2026	10981	8500	General Fund 8603
Gibson Insurance Agency	\$	8,886.25	General Insurance	July Quarterly Inland Marine	6/23/2026	11009	8500	General Fund 8603
Gibson Insurance Agency	\$	18,742.50	General Insurance	July Quarterly Package	6/23/2026	11009	8500	General Fund 8603
Gibson Insurance Agency	\$	1,938.75	General Insurance	July Quarterly Umbrella	6/23/2026	11009	8500	General Fund 8603
Gibson Teldata Inc	\$	1,472.14	Telephone / Data	Phone System & Service	6/10/2026	EFT	8400	General Fund 8603
God is Sew Good, Inc	\$	26.00	Operating Supplies	Garment Repair	6/23/2026	11011	8301	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	688.80	Operating Supplies	TB Cleaner (120 Bottles)	6/16/2026	11003	8301	General Fund 8603
Hoosier Fire Equipment Inc	\$	1,248.00	Operating Supplies	Streamlight Vulcan 180 Vehicle Mount System	6/2/2026	10973	8301	General Fund 8603
Hoosier Fire Equipment Inc	\$	512.95	Vehicle/Eq Mnt	Mounting Brackets	6/30/2026	11018	8302	General Fund 8603
Hoosier Fire Equipment Inc	\$	264.00	Equipment Test & Certs	Maint Hydraulic Rescue Tools	6/30/2026	11018	8353	General Fund 8603
Howell Rescue Systems, Inc.	\$	2,415.00	Equipment Test & Certs	PM Genesis EFORCE	6/2/2026	10974	8353	General Fund 8603
Hutchinson Electric LLC	\$	192.00	Building Services	Added Receptacle for bay door St25	6/16/2026	11004	8600	General Fund 8603
Interstate Battery System of Bloomington	\$	124.95	Vehicle/Eq Mnt	NOCO Genius ARFF 29	6/2/2026	10975	8302	General Fund 8603
IU Health Occupational Services	\$	35.00	Medical Services	TB Skin Test	6/30/2026	11017	8253	General Fund 8603
IU Health Occupational Services	\$	55.00	Medical Services	DS Instant 10 Panel mcup	6/30/2026	11017	8253	General Fund 8603
IU Health Occupational Services	\$	290.00	Medical Services	TB Skin Test *2; PE periodic *2	6/30/2026	11017	8253	General Fund 8603
J & S Locksmith	\$	31.63	Vehicle/Eq Mnt	Spark Plug terminal	6/30/2026	11025	8302	General Fund 8603
JTN Services, Inc.	\$	694.95	Vehicle / Eq Repair	Rewire Front push Bumper BC29	6/10/2026	10990	8605	General Fund 8603
JTN Services, Inc.	\$	846.00	Vehicle/Eq Mnt	Gamber Johnson Arm Rest	6/10/2026	10990	8302	General Fund 8603
Ken's Westside Service & Towing LLC	\$	715.02	Vehicle / Eq Repair	Fuel Injector / Spark plugs	6/10/2026	10991	8605	General Fund 8603
Ken's Westside Service & Towing LLC	\$	388.10	Vehicle / Eq Repair	Fuel Pump Fuse Relocate Kit	6/16/2026	11005	8605	General Fund 8603
Koenig Equipment Inc	\$	226.37	Vehicle/Eq Mnt	Chain Sprocket and Clutch Misc	6/30/2026	11026	8302	General Fund 8603
Linde Gas & Equipment Inc	\$	328.96	EMS Supplies	Oxygen	6/30/2026	11019	8304	General Fund 8603
Matt Bright	\$	153.64	Travel	Fairfield reimbursement	6/10/2026	10992	8403	General Fund 8603
Med Bill	\$	1,328.40	Contractual	Ambulance Billing	6/2/2026	10976	8401	General Fund 8603
Medley Septic Service LLC	\$	620.00	Building Services	Septic Pumping *4	6/10/2026	10993	8600	General Fund 8603
Menard's Card	\$	1,176.93	Operating Supplies	Operating Supplies	6/10/2026	EFT	8301	General Fund 8603
Menard's Card	\$	240.56	Training	Training Supplies	6/10/2026	EFT	8351	General Fund 8603
Midwest Natural Gas	\$	36.43	Utilities	Sta 19	6/10/2026	10994	8550	General Fund 8603
Midwest Natural Gas	\$	76.83	Utilities	Sta 39	6/10/2026	10994	8550	General Fund 8603
Monroe County Tire & Supply	\$	851.40	Vehicle / Eq Repair	4 tires	6/30/2026	11021	8605	General Fund 8603
Monroe Hospital E-Cards	\$	67.50	Training	BLS Course card *9	6/10/2026	10995	8253	General Fund 8603
Napa Auto Parts	\$	15.99	Vehicle/Eq Mnt	Fuel Filter	6/2/2026	10977	8302	General Fund 8603
O'Reilly Automotive, Inc	\$	1,911.24	Vehicle/Eq Mnt	Maintenance	6/2/2026	10978	8302	General Fund 8603
Penn Care, Inc.	\$	334.00	Vehicle / Eq Repair	Rear Door Medic 21	6/30/2026	11020	8605	General Fund 8603
Pro Air Midwest, LLC	\$	775.00	Building Services	MSA Female Quick Connect	6/10/2026	10996	8600	General Fund 8603
Pro Air Midwest, LLC	\$	2,437.00	Equip Test & Cert	Hydro Testing Cascade Cylinders	6/30/2026	11027	8353	General Fund 8603
PSB-Elan Financial Services	\$	25.62	Office Supplies	Office Supplies	6/10/2026	EFT	8300	General Fund 8603
PSB-Elan Financial Services	\$	200.32	Operating Supplies	Operating Supplies	6/10/2026	EFT	8301	General Fund 8603
PSB-Elan Financial Services	\$	825.00	Vehicle/Eq Mnt	Vehicle/Eq Mnt	6/10/2026	EFT	8302	General Fund 8603
PSB-Elan Financial Services	\$	1,135.41	Training	Training	6/10/2026	EFT	8351	General Fund 8603
PSB-Elan Financial Services	\$	300.00	Legal Expense	Legal Expense	6/10/2026	EFT	8352	General Fund 8603
PSB-Elan Financial Services	\$	409.38	Computer Support	Computer Support	6/10/2026	EFT	8354	General Fund 8603
PSB-Elan Financial Services	\$	1,510.36	Telephone/Data	Telephone/Data	6/10/2026	EFT	8400	General Fund 8603
PSB-Elan Financial Services	\$	211.89	Contractual	Contractual	6/10/2026	EFT	8401	General Fund 8603
PSB-Elan Financial Services	\$	48.62	Postage	Postage	6/10/2026	EFT	8402	General Fund 8603
PSB-Elan Financial Services	\$	956.50	Travel Expense	Travel Expense	6/10/2026	EFT	8403	General Fund 8603
PSB-Elan Financial Services	\$	248.97	Utilities	Utilities	6/10/2026	EFT	8550	General Fund 8603
Reliance Standard Life Ins Co	\$	1,730.00	Health Insurance-Group	Group Critical Illnes	6/23/2026	EFT	8243	General Fund 8603
REMC	\$	104.22	Utilities	Station 19	6/10/2026	EFT	8550	General Fund 8603
REMC	\$	326.14	Utilities	Station 23	6/10/2026	EFT	8550	General Fund 8603
REMC	\$	570.24	Utilities	Station 39	6/10/2026	EFT	8550	General Fund 8603
REMC	\$	853.80	Utilities	Station 29	6/10/2026	EFT	8550	General Fund 8603
REMC	\$	117.39	Utilities	ABW	6/10/2026	EFT	8550	General Fund 8603
Richard's Small Engine Inc.	\$	17.97	Vehicle/Eq Mnt	Bowel fuel Valve Strainer	6/10/2026	10997	8302	General Fund 8603
Richard's Small Engine Inc.	\$	44.99	Vehicle/Eq Mnt	Speed Feed	6/10/2026	10997	8302	General Fund 8603
Richard's Small Engine Inc.	\$	121.32	Vehicle/Eq Mnt	armature Magneto	6/10/2026	10997	8302	General Fund 8603
Richard's Small Engine Inc.	\$	126.65	Vehicle/Eq Mnt	Carbide Chain	6/10/2026	10997	8302	General Fund 8603
Riverlink	\$	10.72	Travel Expenses	Bridge Toll - KY	6/23/2026	11012	8403	General Fund 8603
Root & Associates LLC	\$	5,585.00	Accounting Services	Accounting Services	6/10/2026	10998	8355	General Fund 8603
Sam's Club	\$	1,824.87	Operating Supplies	Operating Supplies	6/30/2026	EFT	8301	General Fund 8603
Sam's Club	\$	347.98	Computer Support	Computer Support	6/30/2026	EFT	8354	General Fund 8603
Smithville Communications	\$	106.95	Telephone / Data	Station 26	6/2/2026	EFT	8400	General Fund 8603
Smithville Communications	\$	106.95	Telephone / Data	Station 26	6/30/2026	EFT	8400	General Fund 8603
South Central Indiana REMC	\$	101.51	Utilities	Station 24G	6/2/2026	ATS	8550	General Fund 8603
South Central Indiana REMC	\$	464.95	Utilities	Station 24	6/2/2026	ATS	8550	General Fund 8603
South Central Indiana REMC	\$	514.67	Utilities	Station 26	6/2/2026	ATS	8550	General Fund 8603
South Central Regional Sewer Dist	\$	42.75	Utilities	Station 21	6/2/2026	ATS	8550	General Fund 8603
Southern Monroe Water Corp	\$	334.55	Utilities	station 21	6/2/2026	ATS	8550	General Fund 8603

Southern Monroe Water Corp	\$	78.25	Utilities	station 21	6/2/2026	ATS	8550	General Fund 8603
Standard Insurance Co.	\$	13,228.51	Life Insurance	Group Life ADD STD LTD	6/2/2026	EFT	8245	General Fund 8603
Standard Insurance Co.	\$	12,766.86	Life Insurance	Group Life ADD STD LTD	6/30/2026	EFT	8245	General Fund 8603
The Standard Insurance Co.	\$	7,534.44	Health Insurance	Group Dental	6/10/2026	EFT	8243	General Fund 8603
USA Today	\$	22.26	Legal Advertising	Meeting 5-13	6/10/2026	10999	8450	General Fund 8603
Van Buren Water Inc	\$	21.13	Utilities	Station 19	6/2/2026	ATS	8550	General Fund 8603
Van Buren Water Inc	\$	21.13	Utilities	Station 23	6/2/2026	ATS	8550	General Fund 8603
Van Buren Water Inc	\$	68.10	Utilities	Station 39	6/2/2026	ATS	8550	General Fund 8603
Vanhorn Tint & Accessories	\$	280.34	Operating Supplies	4 x 4 banners qty 4	6/30/2026	11022	8301	General Fund 8603
Washington Township Water	\$	129.78	Utilities	Sta 25	6/2/2026	10979	8550	General Fund 8603
Washington Township Water	\$	25.52	Utilities	Sta 25 Garage	6/2/2026	10979	8550	General Fund 8603
Washington Township Water	\$	94.87	Utilities	Sta 26	6/2/2026	10979	8550	General Fund 8603
Wex Bank	\$	19,015.92	Fuel	Fuel	6/10/2026	EFT	8308	General Fund 8603
Wex Bank	\$	468.35	Vehicle/Eq Mnt	Maintenance	6/10/2026	EFT	8302	General Fund 8603
Witmer Public Safety Group Inc - EMSstore	\$	166.84	Operating Supplies	Dry Kwik Hanger (10)	6/23/2026	11013	8301	General Fund 8603
ZOLL Medical Corporation	\$	13.54	EMS Supplies	Shipping Charge	6/23/2026	11014	8304	General Fund 8603
Total General Fund Spent	\$	290,707.65						
Total June Claims	\$	336,118.40						

Monroe Fire Protection District
Comparative Statement of Financial Position
As of June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	1,824,607.38	3,263,360.80
1024 Savings - Peoples - CUM Fund	2,166,614.32	2,022,912.34
1026 Checking - Peoples	3,593,582.67	8,959,121.45
1029 PSB - Restricted Donation Fund	1,545.25	16,057.45
1030 EMS Collections Account - PSB	28,404.52	12,185.81
1031 Rainy Day - CD - Peoples - 5711	500,000.00	
1032 Rainy Day - CD - Peoples - 5738	500,000.00	
1033 Rainy Day - CD - Peoples - 5746	500,000.00	
1034 General Fund - Money Market 8693	5,009,652.56	
Other Bank Accounts		
Inactive account	0.00	0.00
Inactive account 2	0.00	0.00
Total Other Bank Accounts	0.00	0.00
Total Bank Accounts	\$14,124,406.70	\$14,273,637.85
Other Current Assets		
Other Current Assets		
1201 Employee Receivable	0.00	0.00
1202 Refund Receivable	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$14,124,406.70	\$14,273,637.85
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	8,418,865.58	7,376,814.58
2240 Construction in Progress	0.00	483,763.65
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	528,219.72	2,307,399.60
2300 Vehicles - Apparatus	12,161,369.26	11,920,192.26
2900 Accumulated Depreciation	-11,252,700.14	-12,437,393.59
Total Fixed Assets	\$10,502,273.42	\$10,297,295.50
TOTAL ASSETS	\$24,626,680.12	\$24,570,933.35

Monroe Fire Protection District

Comparative Statement of Financial Position

As of June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
3050 Fica & Federal Withheld	66,775.20	56,553.80
3070 State & County Withheld	54,005.70	48,044.04
3090 Pension Payable	0.00	-574.26
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	-175.14	0.00
3098 AFLAC Ins Payable	111.29	61.20
3100 Retiree Health Insurance Fund - EE	91,300.00	30,400.00
3101 Post Employee Health Insurance Liability - ER	150,000.00	
Total Other Current Liabilities	\$362,017.05	\$134,484.78
Total Current Liabilities	\$362,017.05	\$134,484.78
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	117,027.34	265,838.39
4020 NP - Old National Bank	293,699.60	587,399.20
4050 NP - PSB - E22 - 8106	126,637.56	372,159.48
Total Long-Term Liabilities	\$537,364.50	\$1,225,397.07
Total Liabilities	\$899,381.55	\$1,359,881.85
Equity		
3900 Retained Earnings	3,838,655.33	4,056,806.63
5010 Fund Balance	19,296,279.84	18,403,269.35
Net Revenue	592,363.40	750,975.52
Total Equity	\$23,727,298.57	\$23,211,051.50
TOTAL LIABILITIES AND EQUITY	\$24,626,680.12	\$24,570,933.35

Monroe Fire Protection District

Comparative Statement of Activity

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
Revenue		
6000 Other Income	5.00	6,713.61
6010 Monroe Co. Prop Tax Levy	5,550,058.91	5,550,058.91
6030 CUM Monroe Co. Prop Tax Levy	739,267.85	739,267.85
6110 Vehicle/Aircraft Excise Tax	310,910.02	310,910.02
6111 CUM Vehicle/Aircraft Excise Tax	41,413.20	41,413.20
6140 CVET	6,046.00	6,046.00
6160 Local Income Tax (LIT) Cert Shs	811,431.66	2,716,289.96
6180 Fire Protection Contracts/Fees	104,447.50	104,447.50
6190 CUM Fire Protection Contr/Fees	6,000.00	6,000.00
6300 Donations	5,977.00	8,722.00
6400 EMS Revenue	29,035.85	106,865.84
9010 Interest Income	23,954.96	107,631.86
Total Revenue	\$7,628,547.95	\$9,704,366.75
GROSS PROFIT	\$7,628,547.95	\$9,704,366.75
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	8,033.34	48,008.41
8213 Salaries & Wages - Deputy Chief	30,121.68	180,012.56
8214 Salaries & Wages - Asst Chief	14,056.68	84,005.50
8215 Salaries & Wages - Batallion Ch	26,110.00	156,036.68
8216 Salaries & Wages - Fire Marshal	13,055.00	78,018.34
8217 Salaries & Wages - Fleet Mgr	6,527.50	39,009.58
8219 Salaries & Wages - FF PERF Fund	50,973.28	310,846.40
8220 Salaries & Wages - FF 1977 Fund	480,740.96	2,762,207.47
8221 Salaries & Wages - Incentive	65,999.84	94,694.81
8222 Salaries & Wages - Officer Pay	54,983.00	314,171.00
8223 Salaries & Wages - Longevity	12,812.50	76,362.50
8224 Salaries & Wages - Holiday Pay	5,100.00	32,100.00
8226 Salaries & Wages - Part Time	56,895.54	330,665.57
8227 Salaries & Wages - Sub/Em/Tr/OT	72,837.51	407,413.60
8228 Salaries & Wages - Admin Assts	13,419.52	80,197.70
8229 Salaries & Wages - IT Spec	7,452.08	44,534.77
8230 Salaries & Wages - Trustee Comp	7,084.00	14,168.00
8231 Salaries & Wages - Ambulance	58,482.98	260,187.22
8235 Salaries & Wages - Uniform All	80,166.70	80,166.70
Total 1a Salaries and Wages	1,064,852.11	5,392,806.81

Monroe Fire Protection District

Comparative Statement of Activity

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
1b Employee Benefits		
8240 Social Security (Fica)	17,288.76	89,123.93
8241 Social Security (Medicare)	15,082.11	76,207.86
8242 Unemployment Ins		8,336.53
8243 Health Insurance (M/D/V/CI)	172,928.83	835,983.30
8244 PERF 1977 Employer Contribution	140,433.08	847,872.24
8245 Group Life Ins/ AD&D/STD/LTD	25,995.37	74,549.21
8246 PERF Fund Employer Contribution	22,906.64	136,802.98
8255 Post-Employment Health Ins	30,000.00	30,000.00
Total 1b Employee Benefits	424,634.79	2,098,876.05
1c Other Personal Services		
8253 Medical Services	447.50	25,121.52
Total 1c Other Personal Services	447.50	25,121.52
Total 1 PERSONAL SERVICES	1,489,934.40	7,516,804.38
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	5,906.22	48,936.31
Total 2a Repair & Maintenance Supplies	5,906.22	48,936.31
2b Operating Supplies ~		
8301 Operating Supplies	7,241.86	52,344.24
8304 EMS Supplies	3,882.41	23,203.20
8308 Fuel	19,015.92	85,207.01
8312 Fire Prevention Supplies		1,522.65
8314 Haz Mat Mitigation Supplies	517.51	517.51
Total 2b Operating Supplies ~	30,657.70	162,794.61
2c Office Supplies ~		
8300 Office Supplies	25.62	2,740.47
8303 Promotional Supplies	432.00	432.00
8313 Inspection/Investigation Supply		1,226.00
Total 2c Office Supplies ~	457.62	4,398.47
Total 2 SUPPLIES	37,021.54	216,129.39
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	1,773.56	38,024.54
8352 Legal Counsel & Expenses	2,291.75	20,739.34
8353 Equipment Tests/Certifications	5,116.00	16,381.00
8355 Accounting Services	5,585.00	37,560.00
8401 Contractual Services	1,540.29	50,337.61
Total 3a Professional Services	16,306.60	163,042.49

Monroe Fire Protection District

Comparative Statement of Activity

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
3b Communication & Transportation		
8400 Telephone & Data Services	7,839.97	41,123.66
8403 Travel Expenses	1,120.86	1,291.58
Total 3b Communication & Transportation	8,960.83	42,415.24
3c Printing & Advertising		
8450 Legal Advertising	22.26	128.80
8451 Printing		69.30
Total 3c Printing & Advertising	22.26	198.10
3d Insurance		
8500 General Liability Insurance	29,615.38	136,262.76
8501 Workmens Compensation		51,049.00
Total 3d Insurance	29,615.38	187,311.76
3e Utility Service		
8550 Utilities	8,773.77	69,966.18
Total 3e Utility Service	8,773.77	69,966.18
3f Repairs & Maintenance		
8354 Computer Tech Support	2,606.97	13,902.78
8600 Building Services	2,745.00	32,295.60
8605 Equipment & Vehicle Repairs	2,743.70	47,787.16
Total 3f Repairs & Maintenance	8,095.67	93,985.54
3g Other Service & Charges		
8402 Postage	48.62	234.12
Total 3g Other Service & Charges	48.62	234.12
Total 3 OTHER SERVICES & CHARGES	71,823.13	557,153.43
Total Expenditures	\$1,598,779.07	\$8,290,087.20
NET OPERATING REVENUE	\$6,029,768.88	\$1,414,279.55
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		293,790.97
8784 CUM Fund - Bldg Renovations	3,917.89	66,772.08
Total Buildings	3,917.89	360,563.05

Monroe Fire Protection District

Comparative Statement of Activity

June 2026

	TOTAL	
	JUN 2026	JAN - JUN, 2026 (YTD)
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles		4,387.90
8780 CUM Fund - Misc/Eqpt/Cap Outlay	3,313.02	33,933.67
8781 CUM Fund - Pers Prot Eqpt (PPE)	32,778.05	170,396.89
8785 CUM Fund - Rescue 11(22)Replace		40,170.41
8788 CUM Fund - Engine 22		64,437.78
8790 CUM Fund-Apparatus Replacement		19,689.07
Total Machinery, Eqpt & Vehicles	36,091.07	333,015.72
Total CUM FUND EXPENSES	40,008.96	693,578.77
OTHER MISC EXPENSES		
8435 Clothing & Events		1,164.07
8437 Equipment	4,104.01	124,606.50
8440 Meals & Awards	725.62	1,994.65
8441 H2O Heroes Project	572.16	572.16
Total OTHER MISC EXPENSES	5,401.79	128,337.38
Total Other Expenditures	\$45,410.75	\$821,916.15
NET OTHER REVENUE	\$ -45,410.75	\$ -821,916.15
NET REVENUE	\$5,984,358.13	\$592,363.40

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - June, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
Revenue							
6000 Other Income	6,588.58		0.03	125.00			\$6,713.61
6010 Monroe Co. Prop Tax Levy	5,550,058.91						\$5,550,058.91
6030 CUM Monroe Co. Prop Tax Levy		739,267.85					\$739,267.85
6110 Vehicle/Aircraft Excise Tax	310,910.02						\$310,910.02
6111 CUM Vehicle/Aircraft Excise Tax		41,413.20					\$41,413.20
6140 CVET	6,046.00						\$6,046.00
6160 Local Income Tax (LIT) Cert Shs	2,716,289.96						\$2,716,289.96
6180 Fire Protection Contracts/Fees	104,447.50						\$104,447.50
6190 CUM Fire Protection Contr/Fees		6,000.00					\$6,000.00
6300 Donations				8,722.00			\$8,722.00
6400 EMS Revenue			106,865.84				\$106,865.84
9010 Interest Income	64,964.37	16,565.40	2.01		0.38	26,099.70	\$107,631.86
Total Revenue	\$8,759,305.34	\$803,246.45	\$106,867.88	\$8,847.00	\$0.38	\$26,099.70	\$9,704,366.75
GROSS PROFIT	\$8,759,305.34	\$803,246.45	\$106,867.88	\$8,847.00	\$0.38	\$26,099.70	\$9,704,366.75
Expenditures							
1 PERSONAL SERVICES							\$0.00
1a Salaries and Wages							\$0.00
8212 Salaries & Wages - Fire Chief	48,008.41						\$48,008.41
8213 Salaries & Wages - Deputy Chief	180,012.56						\$180,012.56
8214 Salaries & Wages - Asst Chief	84,005.50						\$84,005.50
8215 Salaries & Wages - Battalion Ch	156,036.68						\$156,036.68
8216 Salaries & Wages - Fire Marshal	78,018.34						\$78,018.34
8217 Salaries & Wages - Fleet Mgr	39,009.58						\$39,009.58
8219 Salaries & Wages - FF PERF Fund	310,846.40						\$310,846.40
8220 Salaries & Wages - FF 1977 Fund	2,762,207.47						\$2,762,207.47
8221 Salaries & Wages - Incentive	94,694.81						\$94,694.81
8222 Salaries & Wages - Officer Pay	314,171.00						\$314,171.00
8223 Salaries & Wages - Longevity	76,362.50						\$76,362.50
8224 Salaries & Wages - Holiday Pay	32,100.00						\$32,100.00
8226 Salaries & Wages - Part Time	330,665.57						\$330,665.57
8227 Salaries & Wages - Sub/Em/Tr/OT	407,413.60						\$407,413.60
8228 Salaries & Wages - Admin Assts	80,197.70						\$80,197.70
8229 Salaries & Wages - IT Spec	44,534.77						\$44,534.77
8230 Salaries & Wages - Trustee Comp	14,168.00						\$14,168.00
8231 Salaries & Wages - Ambulance	260,187.22						\$260,187.22
8235 Salaries & Wages - Uniform All	80,166.70						\$80,166.70
Total 1a Salaries and Wages	5,392,806.81						\$5,392,806.81

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - June, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
1b Employee Benefits							\$0.00
8240 Social Security (Fica)	89,123.93						\$89,123.93
8241 Social Security (Medicare)	76,207.86						\$76,207.86
8242 Unemployment Ins	8,336.53						\$8,336.53
8243 Health Insurance (M/D/V/CI)	835,983.30						\$835,983.30
8244 PERF 1977 Employer Contribution	847,872.24						\$847,872.24
8245 Group Life Ins/ AD&D/STD/LTD	74,549.21						\$74,549.21
8246 PERF Fund Employer Contribution	136,802.98						\$136,802.98
8255 Post-Employment Health Ins	30,000.00						\$30,000.00
Total 1b Employee Benefits	2,098,876.05						\$2,098,876.05
1c Other Personal Services							\$0.00
8253 Medical Services	25,121.52						\$25,121.52
Total 1c Other Personal Services	25,121.52						\$25,121.52
Total 1 PERSONAL SERVICES	7,516,804.38						\$7,516,804.38
2 SUPPLIES							\$0.00
2a Repair & Maintenance Supplies							\$0.00
8302 Vehicle Maintenance Supplies	48,936.31						\$48,936.31
Total 2a Repair & Maintenance Supplies	48,936.31						\$48,936.31
2b Operating Supplies ~							\$0.00
8301 Operating Supplies	52,344.24						\$52,344.24
8304 EMS Supplies	23,203.20						\$23,203.20
8308 Fuel	85,207.01						\$85,207.01
8312 Fire Prevention Supplies	1,522.65						\$1,522.65
8314 Haz Mat Mitigation Supplies	517.51						\$517.51
Total 2b Operating Supplies ~	162,794.61						\$162,794.61
2c Office Supplies ~							\$0.00
8300 Office Supplies	2,740.47						\$2,740.47
8303 Promotional Supplies	432.00						\$432.00
8313 Inspection/Investigation Supply	1,226.00						\$1,226.00
Total 2c Office Supplies ~	4,398.47						\$4,398.47
Total 2 SUPPLIES	216,129.39						\$216,129.39

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - June, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
3 OTHER SERVICES & CHARGES							\$0.00
3a Professional Services							\$0.00
8351 Seminars/Training	38,024.54						\$38,024.54
8352 Legal Counsel & Expenses	20,739.34						\$20,739.34
8353 Equipment Tests/Certifications	16,381.00						\$16,381.00
8355 Accounting Services	37,560.00						\$37,560.00
8401 Contractual Services	50,337.61						\$50,337.61
Total 3a Professional Services	163,042.49						\$163,042.49
3b Communication & Transportation							\$0.00
8400 Telephone & Data Services	41,123.66						\$41,123.66
8403 Travel Expenses	1,291.58						\$1,291.58
Total 3b Communication & Transportation	42,415.24						\$42,415.24
3c Printing & Advertising							\$0.00
8450 Legal Advertising	128.80						\$128.80
8451 Printing	69.30						\$69.30
Total 3c Printing & Advertising	198.10						\$198.10
3d Insurance							\$0.00
8500 General Liability Insurance	136,262.76						\$136,262.76
8501 Workmens Compensation	51,049.00						\$51,049.00
Total 3d Insurance	187,311.76						\$187,311.76
3e Utility Service							\$0.00
8550 Utilities	69,966.18						\$69,966.18
Total 3e Utility Service	69,966.18						\$69,966.18
3f Repairs & Maintenance							\$0.00
8354 Computer Tech Support	13,902.78						\$13,902.78
8600 Building Services	32,295.60						\$32,295.60
8605 Equipment & Vehicle Repairs	47,787.16						\$47,787.16
Total 3f Repairs & Maintenance	93,985.54						\$93,985.54
3g Other Service & Charges							\$0.00
8402 Postage	234.12						\$234.12
Total 3g Other Service & Charges	234.12						\$234.12
Total 3 OTHER SERVICES & CHARGES	557,153.43						\$557,153.43
Total Expenditures	\$8,290,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,087.20
NET OPERATING REVENUE	\$469,218.14	\$803,246.45	\$106,867.88	\$8,847.00	\$0.38	\$26,099.70	\$1,414,279.55

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - June, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
Other Expenditures							
CUM FUND EXPENSES							\$0.00
Buildings							\$0.00
8782 CUM Fund - Station 21 Mortgage		293,790.97					\$293,790.97
8784 CUM Fund - Bldg Renovations		66,772.08					\$66,772.08
Total Buildings		360,563.05					\$360,563.05
Machinery, Eqpt & Vehicles							\$0.00
8779 CUM Fund - Small Vehicles		4,387.90					\$4,387.90
8780 CUM Fund - Misc/Eqpt/Cap Outlay		33,933.67					\$33,933.67
8781 CUM Fund - Pers Prot Eqpt (PPE)		170,396.89					\$170,396.89
8785 CUM Fund - Rescue 11(22)Replace		40,170.41					\$40,170.41
8788 CUM Fund - Engine 22		64,437.78					\$64,437.78
8790 CUM Fund-Apparatus Replacement		19,689.07					\$19,689.07
Total Machinery, Eqpt & Vehicles		333,015.72					\$333,015.72
Total CUM FUND EXPENSES		693,578.77					\$693,578.77
OTHER MISC EXPENSES							\$0.00
8435 Clothing & Events				1,164.07			\$1,164.07
8437 Equipment				124,606.50			\$124,606.50
8440 Meals & Awards				1,994.65			\$1,994.65
8441 H2O Heroes Project				572.16			\$572.16
Total OTHER MISC EXPENSES				128,337.38			\$128,337.38
Total Other Expenditures	\$0.00	\$693,578.77	\$0.00	\$128,337.38	\$0.00	\$0.00	\$821,916.15
NET OTHER REVENUE	\$0.00	\$ -693,578.77	\$0.00	\$ -128,337.38	\$0.00	\$0.00	\$ -821,916.15
NET REVENUE	\$469,218.14	\$109,667.68	\$106,867.88	\$ -119,490.38	\$0.38	\$26,099.70	\$592,363.40

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	6,713.61		6,713.61	
6010 Monroe Co. Prop Tax Levy	5,550,058.91		5,550,058.91	
6030 CUM Monroe Co. Prop Tax Levy	739,267.85		739,267.85	
6110 Vehicle/Aircraft Excise Tax	310,910.02	521,333.00	-210,422.98	59.64 %
6111 CUM Vehicle/Aircraft Excise Tax	41,413.20	69,442.00	-28,028.80	59.64 %
6140 CVET	6,046.00	12,470.00	-6,424.00	48.48 %
6160 Local Income Tax (LIT) Cert Shs	2,716,289.96	4,571,660.00	-1,855,370.04	59.42 %
6180 Fire Protection Contracts/Fees	104,447.50	270,983.00	-166,535.50	38.54 %
6190 CUM Fire Protection Contr/Fees	6,000.00	18,000.00	-12,000.00	33.33 %
6300 Donations	8,722.00		8,722.00	
6400 EMS Revenue	106,865.84	500,000.00	-393,134.16	21.37 %
9010 Interest Income	107,631.86		107,631.86	
Total Revenue	\$9,704,366.75	\$5,963,888.00	\$3,740,478.75	162.72 %
GROSS PROFIT	\$9,704,366.75	\$5,963,888.00	\$3,740,478.75	162.72 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	48,008.41	96,400.00	-48,391.59	49.80 %
8213 Salaries & Wages - Deputy Chief	180,012.56	361,460.00	-181,447.44	49.80 %
8214 Salaries & Wages - Asst Chief	84,005.50	168,680.00	-84,674.50	49.80 %
8215 Salaries & Wages - Battalion Ch	156,036.68	391,650.00	-235,613.32	39.84 %
8216 Salaries & Wages - Fire Marshal	78,018.34	156,660.00	-78,641.66	49.80 %
8217 Salaries & Wages - Fleet Mgr	39,009.58	78,330.00	-39,320.42	49.80 %
8219 Salaries & Wages - FF PERF Fund	310,846.40	688,149.00	-377,302.60	45.17 %
8220 Salaries & Wages - FF 1977 Fund	2,762,207.47	5,963,958.00	-3,201,750.53	46.32 %
8221 Salaries & Wages - Incentive	94,694.81	218,800.00	-124,105.19	43.28 %
8222 Salaries & Wages - Officer Pay	314,171.00	702,000.00	-387,829.00	44.75 %
8223 Salaries & Wages - Longevity	76,362.50	172,050.00	-95,687.50	44.38 %
8224 Salaries & Wages - Holiday Pay	32,100.00	57,750.00	-25,650.00	55.58 %
8225 Salaries & Wages - Spec Event		0.00	0.00	
8226 Salaries & Wages - Part Time	330,665.57	698,800.00	-368,134.43	47.32 %
8227 Salaries & Wages - Sub/Em/Tr/OT	407,413.60	605,000.00	-197,586.40	67.34 %
8228 Salaries & Wages - Admin Assts	80,197.70	161,034.00	-80,836.30	49.80 %
8229 Salaries & Wages - IT Spec	44,534.77	89,425.00	-44,890.23	49.80 %
8230 Salaries & Wages - Trustee Comp	14,168.00	28,341.00	-14,173.00	49.99 %
8231 Salaries & Wages - Ambulance	260,187.22	0.00	260,187.22	
8235 Salaries & Wages - Uniform All	80,166.70	169,000.00	-88,833.30	47.44 %
8254 Salaries & Wages - Early Retire		25,000.00	-25,000.00	
Total 1a Salaries and Wages	5,392,806.81	10,832,487.00	-5,439,680.19	49.78 %
1b Employee Benefits				
8240 Social Security (Fica)	89,123.93	194,170.00	-105,046.07	45.90 %
8241 Social Security (Medicare)	76,207.86	156,708.00	-80,500.14	48.63 %

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8242 Unemployment Ins	8,336.53	20,000.00	-11,663.47	41.68 %
8243 Health Insurance (M/D/V/CI)	835,983.30	2,153,763.00	-1,317,779.70	38.82 %
8244 PERF 1977 Employer Contribution	847,872.24	1,877,500.00	-1,029,627.76	45.16 %
8245 Group Life Ins/ AD&D/STD/LTD	74,549.21	167,600.00	-93,050.79	44.48 %
8246 PERF Fund Employer Contribution	136,802.98	386,757.00	-249,954.02	35.37 %
8255 Post-Employment Health Ins	30,000.00	60,000.00	-30,000.00	50.00 %
Total 1b Employee Benefits	2,098,876.05	5,016,498.00	-2,917,621.95	41.84 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		12,500.00	-12,500.00	
8253 Medical Services	25,121.52	127,406.90	-102,285.38	19.72 %
Total 1c Other Personal Services	25,121.52	139,906.90	-114,785.38	17.96 %
Total 1 PERSONAL SERVICES	7,516,804.38	15,988,891.90	-8,472,087.52	47.01 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	48,936.31	121,199.42	-72,263.11	40.38 %
Total 2a Repair & Maintenance Supplies	48,936.31	121,199.42	-72,263.11	40.38 %
2b Operating Supplies ~				
8301 Operating Supplies	52,344.24	134,113.47	-81,769.23	39.03 %
8304 EMS Supplies	23,203.20	40,000.00	-16,796.80	58.01 %
8306 IVFA Dues		3,500.00	-3,500.00	
8308 Fuel	85,207.01	160,000.00	-74,792.99	53.25 %
8311 Special Chemical Supplies		5,000.00	-5,000.00	
8312 Fire Prevention Supplies	1,522.65	12,975.65	-11,453.00	11.73 %
8314 Haz Mat Mitigation Supplies	517.51	10,000.00	-9,482.49	5.18 %
Total 2b Operating Supplies ~	162,794.61	365,589.12	-202,794.51	44.53 %
2c Office Supplies ~				
8300 Office Supplies	2,740.47	20,000.00	-17,259.53	13.70 %
8303 Promotional Supplies	432.00	17,500.00	-17,068.00	2.47 %
8313 Inspection/Investigation Supply	1,226.00	1,250.00	-24.00	98.08 %
Total 2c Office Supplies ~	4,398.47	38,750.00	-34,351.53	11.35 %
2d Other Supplies				
8315 Color Guard Supplies		2,000.00	-2,000.00	
Total 2d Other Supplies		2,000.00	-2,000.00	
Total 2 SUPPLIES	216,129.39	527,538.54	-311,409.15	40.97 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	38,024.54	60,000.00	-21,975.46	63.37 %
8352 Legal Counsel & Expenses	20,739.34	51,177.12	-30,437.78	40.52 %
8353 Equipment Tests/Certifications	16,381.00	80,000.00	-63,619.00	20.48 %
8355 Accounting Services	37,560.00	69,920.00	-32,360.00	53.72 %
8401 Contractual Services	50,337.61	97,055.00	-46,717.39	51.87 %
Total 3a Professional Services	163,042.49	358,152.12	-195,109.63	45.52 %

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
3b Communication & Transportation				
8400 Telephone & Data Services	41,123.66	81,000.00	-39,876.34	50.77 %
8403 Travel Expenses	1,291.58	15,000.00	-13,708.42	8.61 %
Total 3b Communication & Transportation	42,415.24	96,000.00	-53,584.76	44.18 %
3c Printing & Advertising				
8450 Legal Advertising	128.80	1,000.00	-871.20	12.88 %
8451 Printing	69.30	1,000.00	-930.70	6.93 %
Total 3c Printing & Advertising	198.10	2,000.00	-1,801.90	9.91 %
3d Insurance				
8500 General Liability Insurance	136,262.76	196,000.00	-59,737.24	69.52 %
8501 Workmens Compensation	51,049.00	210,000.00	-158,951.00	24.31 %
Total 3d Insurance	187,311.76	406,000.00	-218,688.24	46.14 %
3e Utility Service				
8550 Utilities	69,966.18	162,500.00	-92,533.82	43.06 %
Total 3e Utility Service	69,966.18	162,500.00	-92,533.82	43.06 %
3f Repairs & Maintenance				
8354 Computer Tech Support	13,902.78	40,398.17	-26,495.39	34.41 %
8600 Building Services	32,295.60	50,000.00	-17,704.40	64.59 %
8605 Equipment & Vehicle Repairs	47,787.16	108,875.99	-61,088.83	43.89 %
Total 3f Repairs & Maintenance	93,985.54	199,274.16	-105,288.62	47.16 %
3g Other Service & Charges				
8402 Postage	234.12	1,500.00	-1,265.88	15.61 %
Total 3g Other Service & Charges	234.12	1,500.00	-1,265.88	15.61 %
Total 3 OTHER SERVICES & CHARGES	557,153.43	1,225,426.28	-668,272.85	45.47 %
Total Expenditures	\$8,290,087.20	\$17,741,856.72	\$ -9,451,769.52	46.73 %
NET OPERATING REVENUE	\$1,414,279.55	\$ -11,777,968.72	\$13,192,248.27	-12.01 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	293,790.97	293,795.00	-4.03	100.00 %
8784 CUM Fund - Bldg Renovations	66,772.08	172,662.94	-105,890.86	38.67 %
Total Buildings	360,563.05	466,457.94	-105,894.89	77.30 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	4,387.90	160,000.00	-155,612.10	2.74 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	33,933.67	239,150.99	-205,217.32	14.19 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	170,396.89	219,074.50	-48,677.61	77.78 %
8785 CUM Fund - Rescue 11(22)Replace	40,170.41	120,511.00	-80,340.59	33.33 %
8788 CUM Fund - Engine 22	64,437.78	128,876.00	-64,438.22	50.00 %
8790 CUM Fund-Apparatus Replacement	19,689.07	169,689.07	-150,000.00	11.60 %
Total Machinery, Eqpt & Vehicles	333,015.72	1,037,301.56	-704,285.84	32.10 %
Total CUM FUND EXPENSES	693,578.77	1,503,759.50	-810,180.73	46.12 %

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER MISC EXPENSES				
8435 Clothing & Events	1,164.07		1,164.07	
8437 Equipment	124,606.50		124,606.50	
8440 Meals & Awards	1,994.65		1,994.65	
8441 H2O Heroes Project	572.16		572.16	
8892 Rainy Day - Machinery, Eqpt, Vehicles		1,700,000.00	-1,700,000.00	
Total OTHER MISC EXPENSES	128,337.38	1,700,000.00	-1,571,662.62	7.55 %
Total Other Expenditures	\$821,916.15	\$3,203,759.50	\$ -2,381,843.35	25.65 %
NET OTHER REVENUE	\$ -821,916.15	\$ -3,203,759.50	\$2,381,843.35	25.65 %
NET REVENUE	\$592,363.40	\$ -14,981,728.22	\$15,574,091.62	-3.95 %