



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

June 10, 2026

Meeting held at Station 25

5081 N Old State Road 37 and via
ZOOM

at 6:00 PM EST

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

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 R. 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 – May**
- 5. Department Updates**
 - a. Legal Counsel – Attorney, 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 – Assistant Chief, Ed Terrell
 - 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**
 - a. AFG - Exhaust Systems
- 7. New Business**
 - a. HGAC – Contract
 - b. Encumbrances
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled July 8, 2026 at Station 21, 9094 S Strain Ridge Road 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 6:00p.m. EST Wednesday, May 13, 2026. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, 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
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee

Those absent were as follows:

- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Others present were as follows:

- Dustin Dillard, Chief
- Matt Bright, Deputy Chief, EMS & Operations (via Zoom)
- Steve Coover, Deputy Chief, Community Risk Reduction
- Bill Tusing, Deputy Chief, Facilities & Logistics
- Danny Gillespie, Assistant Chief of Training
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager
- Jason Allen, Battalion Chief
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist
- Leigh Dillard, MFD Life Safety Educator

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

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 no changes or amendments.

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 April were presented to the board for approval.

Trustee John Bernstein made a motion to approve the minutes.

Vice-Chair Mark Kruzan seconded the motion

Motion Passed 5-0

DEPARTMENT UPDATES

a. Legal Updates

Legal Counsel, Christine Bartlett stated that it had been a quiet month for her and nothing to report.

b. Statistics

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

TOTAL Emergency Calls	481
Fire Calls	36
Hazardous Situation	30
Medical	263
Public Service	61
Rescue	3
No Emergency	88
Law Enforcement	0
 Incidents by District Station	 481
Station 21	38
Station 22/HQ	142
Station 23	10
Station 24	37
Station 25	42
Station 26	22
Station 29	170
Station 39	20

Incident Count by Aid Type & Direction	80
Aid in support of primary entity	
Aid given	49
Aid received	18
Aid in lieu of primary entity	
Aid given	11
Aid received	0
Aid acting as another entity	
Aid given	2
Aid received	0
 Incidents by Township	 62
Bean Blossom	7
Bloomington (City)	38
Ellettsville	17
Brown County	0
Greene County	0
Lawrence County	0
Morgan County	0
Owen County	0
 Total Patient Transports	 123
Ambulance 21	7
Ambulance 22	23
Ambulance 23	10
Ambulance 29	83
 Destinations	 46
IU Health Bloomington	38
Monroe Hospital	8

Trustee John Bernstein asked why Stations 22 and 29 are always the busiest? Deputy Chief Bright explained the population density in those two areas, Van Buren Township and Perry Township. He also noted that those areas are main thoroughfares into the city.

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Ivy Tech EMT students continuing ride along
- Reviewing cancer prevention measures as well as testing options for future physical exams
- Scheduling annual bloodwork and physical exams and working on quotes for 2027/2028

Accomplishments:

- Received all township donated cardiac monitors, all programmed, and distributed to Stations
- Upstaffing of ambulances during Little 500 to ensure continuity of service for district
- Staffed additional ambulances to provide emergency coverage for county during internal hospital water emergency on April 27
- Participated in the District 8 Emergency Preparedness Coalition districtwide tabletop exercise

Planned Activities:

- LEPC command level exercise in September
- LEPC ESF-8 (medical) exercise in fall

Trustee John Bernstein asked about the Glucometers for the EMS group, does that mean there weren't Glucometers originally in the ambulances? Deputy Chief Bright indicated we've had the Glucometers district wide for probably four or five years in ambulances.

Trustee John Bernstein asked where the second location for the vending machine will be and if it's medical. Deputy Chief Bright stated the medical vending machine will be at Station 29.

Vice-Chair Mark Kruzan asked if water leaks like the one that happened at the hospital put a strain on fire suppression ability. Deputy Chief Bright explained it certainly could, but in the particular case, no. It was a result of 2 ½ inches of rain from a roof leak.

Chair Vicky Sorensen asked if Deputy Chief Bright could explain the ARPA funding request. Deputy Chief Bright elaborated that around August or September of last year Financial Assistant Robinson indicated there was going to be excess ARPA funding (which funds the ambulances). Deputy Chief Bright worked with Financial Assistant Robinson on an initial proposal, totaling just under a million dollars of items that we could request. That was revised and turned back into the county on April 27th or 28th for their council meeting for them to review. Additional stretchers and power loads were included in the request. All things basically to help get us out the door and be more effective.

Financial Assistant Robinson also mentioned the County Council suggested commissioners having a joint meeting to determine ARPA extra funding. Tentatively the joint meeting is scheduled for 5pm on May 18th at the courthouse. There are competitors, the Parks department and the jail to get some of the surplus funds.

d. Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Maintenance:
 - 12 low priority
 - 19 medium priority
 - 7 high priority
 - OOS: 2 – Out of Service 1+ days
 - Marine 21 Failed Drive
- Equipment/Apparatus Warranty claims in process
 - 1 Warranty Claim for Marine 21's Failed Drive
 - FireTech Headlight Claim
- Hose Bed Covers
 - Working with crews and vendors to purchase two new hose bed covers

Accomplishments:

- Met with 3 Boat manufacturers to discuss marine options. Boats from other manufacturers were at FDIC, these boats were inspected and did not meet basic requirements. Example: Jet Drive, Airboat or Semi Rigid Construction
- 2 New HME Fire Engines Ordered
- Mower 21 purchased and delivered to Station 21
- New Brush 21 in service; old brush 21 moved to Station 26

Planned Activities:

- Brush Truck Conversions
 - Obtaining bed, bumper and lighting quotes to convert two vehicles to brush/squad combo
- Receive Updated Boat Quotes and Specifications
 - Communicating with 3 boat manufacturers to obtain updated specifications and quotes

Fiscal Officer Michael Baker asked about the timeline on the boat. Fleet Manager Powell said he would like to bring the request to purchase to board in June.

Trustee John Bernstein asked if the boat manufacturers are close. Fleet Manager Powell stated no, he's been looking at Mobile, Alabama and Lake Superior, Wisconsin. The other boats are in New York, Canada, or on the west coast of Oregon. Fleet Manager Powell would like to be able to service the boat locally and install a separate pump for water that could be serviced locally also.

Trustee Susan Hingle asked if Fleet Manager Powell's mustache was allowed.

e. Facilities & Logistics

Deputy Chief Bill Tusing updated the board on Facilities & Logistics:

Current Situation:

- Finishing some electrical updates for Station 25 gear washer/water heater
- Annual ice maker service

- Station 21 ice maker needs to be replaced after the service was done – over 25 years old.

Accomplishments:

- Load of Riprap delivered to Station 26
- Insulation blown in Station 23
- Generator installed at Station 26

Planned Activities:

- Get concrete pad checked at Station 29 for possible repair
- Annual HVAC service and inspection
- Paint Station 23 exterior

f. Training

Assistant Chief Danny Gillespie updated the board on Training:

Current Situation:

- Company Training: UTV Safety Course, Preplans, EVPC, Officer's Choice, Water Supply Considerations, Moving Downed Firefighters, EMS Care for Fire Victims
- Working with Admin to purchase Conex containers through IDHS grant
- Wrapping up Hoosier Hills and Ivy Tech school years – another great year of partnership

Accomplishments:

- Provided Hazmat refresher training to Monroe County Central Dispatch. All day and night shift personnel attended the training across multiple sessions at Station 25
- Met with Bedford Fire Department to provide guidance on First Due Software
- Recruit Orientation completed 4/30 and 5/1. Included: Fitness Baseline, Gear/Uniform fitting, Expectations, MFD Handbook, Ladder Climb, Community Involvement and Education, etc.

Planned Activities:

- Volunteer training opportunity – Engine Company Operations
- Search & Rescue course for Rescue personnel – May 19th & 20th at Station 25 with instructors from Westfield FD
- Hosting District 8 instructor meeting on May 19th, 6pm at Station 25

Training Hours:

- Company Training
 - February training hours – 2,718.75
 - March training hours – 2,059.71

Vice-Chair Mark Kruzan asked if Assistant Chief Gillespie could explain moving downed firefighters. Assistant Chief Gillespie elaborated that when MFPD operates on any scene the potential that a firefighter could get in trouble inside of a building (air issue, running out of air, being unable to get out of the building due to partial collapse).

We have a RIT team (Rapid Intervention Team) on the outside of a house fire to protect our own. If a firefighter was in trouble, the RIT team would go in and rescue them and identify potential issues/hazards. Long discussion on details of RIT team.

g. Community Risk Reduction

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

Current Situation:

- CERT Class practical exam rescheduled for fall
- Working with Monroe County Sheriff's Office on Arson Case
 - Finalized report with Monroe County Prosecutor
 - Lab results returned from State Laboratory
 - Submitted for peer review
- Collaborating with Meadows Hospital regarding Spice/K2 vaping pods psychosis prevention presentation to be delivered regionally
 - First presentation June
- Cooperative program with United Way/Red Cross regarding public education for disaster preparedness

Accomplishments:

- Responded with District 5 REST team (Resilience and Emotional Support Team) for event at the Indianapolis International Airport
- Fire Extinguisher Training to all three shifts at Cook Polymer
- Events: Ivy Tech Career Fair, Hoosier Hills Job Expo, Grandview STEP night, YMCA Touch a Truck, Healthapalooza

Planned Activities:

- Create a Transition Assistance Plan (TAP) program for retirement for the Monroe County Community with the VA
- CPR/First Aid courses requested August
- Hoosier Burn Camp teen lake outing July 6-7

Fire Inspections:

- Fire Safety Inspections – 45
- Re-Inspections – 6
- New Construction Inspections – 1
- Plans Review – 0
- Consultations – 2

Fiscal Officer Michael Baker asked about the renovations at Simtra (old GE building), whether it is mandatory for them to have such facilities inspected when they are added. Deputy Chief Coover explained it's mandatory and the section you're referring to is Richmond Township. The new building going up is part of MFPD and we're part of the permitting process.

Trustee John Bernstein asked about Spice/K2 vaping, whether is that significant in Monroe County even Indiana. Deputy Chief Coover explained that two hospitalizations and two responses in the county for youths that have used K2 vape for the first time went into a catatonic state and were almost comatose for three and seven days alongside permanent brain damage. These incidents happened in January.

Vice-Chair Mark Kruzan asked what District 5 is. Deputy Chief Coover explained that we have 7 to 8 districts in the state for the Resilience in Emotional Support Teams. Vice-Chair Mark Kruzan followed up asking if it referred to counties. Deputy Chief Coover stated they were regions. District 5 is Marion County and surrounding. Deputy Chief Coover was invited due to his background.

Chair Vicky Sorensen asked about the consultations. Deputy Chief Coover explained.

h. Financial

Financial Assistant Lorie Robinson presented financial summary for April 2026.

Current Situation:

- Reviewing Internal Controls and validating member affidavits
- Discussions with other government units regarding Donation Fund processes & appropriations
- Review of MES Invoices with Capt. Mahurin & the MES accounting staff

Accomplishments:

- Purchased three \$500,000.00 12-month CDs with The People's State Bank from the Rainy-Day savings account
- Submitted final information to Hartman & Williams for GAAP Report
- Approved CEP Access for MedBill to process VA payments

Planned Activities:

- Update vendor information, tax status, and payment processes
- Budget 2.0 in-person training – Johnson County May 19th, 2026
- Legislative Update webinar June 17th, 2026

EMS Revenue & Collections:

- Added the active accounts receivable – April
- General Summary – 30.3%
- Cumulative Fund – 33%

Fiscal Officer Michael Baker thanked Financial Assistant Robinson for her attention to detail on noticing the error on interest rates. The relationship with People's State Bank is exemplary.

Trustee John Bernstein recommended consolidating 2025 on EMS report.

i. Administrative Report

Chief Dustin Dillard updated the board on the Administrative Report.

Current Situation:

- Working on wrapping up the 90-day review on Rescue Company
- Assisted with the scheduling of the Owen County FF ½ Course-MFD Recruits in course
- Planning and scheduling apparatus for multiple Egg Drop Events at schools

Accomplishments:

- Little 5 Bloomington Police Preparedness Meeting and Little 5 event
- Initial meeting held for “Fire Camp” this summer for recruitment and community engagement
- WTHR story for Volunteer Firefighters

Planned Activities:

- Valor Awards Dinner – Lt. Bryce Williams and Crew nominated for their work in water rescue
- HME Pre-Build Meeting
- Lakeview Kickball Game

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 1
- Volunteers – 0
- Resignations – 2 (1 Volunteer/1 Substitute)
- Retirements – 1 (Medical)

Volunteer Hours: 274.75

Fiscal Officer Michael Baker asked how do they determine how to respond to certain fire calls? Chief Dillard explained we have a call card that is initiated to dispatch – screening calls that will filter it down to three types of structure fires. 1st on arrival can determine if more is needed. When Deputy Chief Gillespie was referring to RIT Team, they must be able to do anything and everything on all jobs.

Long discussion on different fire instances.

Battalion Chief Allen mentioned that if anyone wants to do a ride along, please let him know. There’s also a training coming up if anyone wants to attend and he’ll answer any and all questions.

UNFINISHED BUSINESS

a. AFG Exhaust Grant

Deputy Chief Matt Bright presented the AFG Exhaust System Grant. This is for new or existing exhaust. Deputy Chief Matthew Bright presented the board with the Bid packet for their approval.

Vice-Chair Mark Kruzan made a motion to approve the AFG Exhaust bid packet as presented.

Trustee John Bernstein 2nd

Motion passed 5-0

NEW BUSINESS

a. Annual Bio-Medical Services Contract

Deputy Chief Matthew Bright explained that this is for servicing our medical devices that are housed on the ambulances, engines and other apparatus. Deputy Chief Bright explained that he requested quotes from three different companies, and received only two back. We have used Responder Biomedical Services the past several years and have been very satisfied with the work they have performed.

Vice-Chair Mark Kruzan made a motion to approve the annual bio-medical services contract with Responder Biomedical Services in the amount of \$5,135.00

Trustee John Bernstein 2nd

Motion Passed 5-0

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims April 2026. Total claims - \$343,219.22

Fiscal Officer Michael Baker made a motion to approve the claims for April 2026.

Vice-Chair Mark Kruzan 2nd

Motion Passed 5-0

b. Payroll

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

- April 15th payroll – totaling \$335,373.17
 - 28 Day
- April 17 - Volunteer Quarterly payroll - \$3,453.72
- April 30th payroll – totaling \$281,814.86

Fiscal Officer Michael Baker made a motion to approve April payrolls.

Vice-Chair Mark Kruzan 2nd

Motion Passed 5-0

c. Financial – Statement

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

Vice-Chair Mark Kruzan made a motion to approve the financial statement for April.

Fiscal Officer Michael Baker 2nd
Motion Passed 5-0

ADDITIONAL COMMENTS

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person June 10, 2026, at Station 25, located at 5081 N. Old State Road 37, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Vice-Chair Mark Kruzan made a motion to adjourn at 7:21p.m.

Minutes approved by the board of trustees on June 10, 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. Mark Kruzan, Vice-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. 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

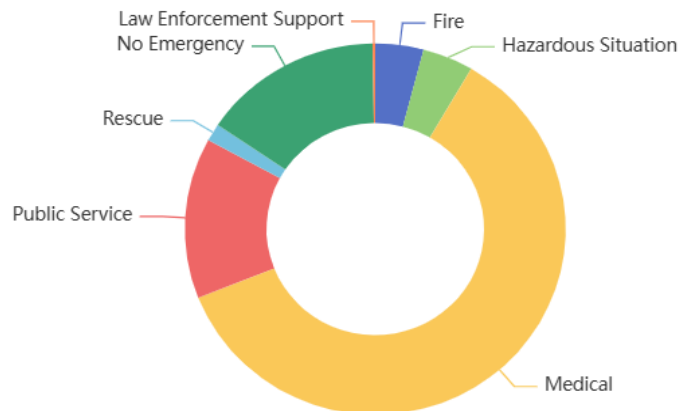
Monroe Fire Protection District

Statistical Summary

May 1-31, 2026



INCIDENTS BY CATEGORY:	COUNT:	%	
Fire	19	4.09%	
Hazardous Situation	20	4.31%	
Medical	281	60.56%	
Public Service	65	14.01%	
Rescue	7	1.51%	
No Emergency	71	15.30%	
Law Enforcement Support	1	22.00%	
TOTAL	464	Year to Date	2192
2025	431		2415
			-9.23%



INCIDENTS BY DISTRICT STATION

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
TOTAL	464

Incident Count by Aid Type and Direction

Aid in support of primary entity		
<i>Aid Given</i>	52	67.53%
<i>Aid Received</i>	14	18.18%
Aid in lieu of primary entity		
<i>Aid Given</i>	6	7.79%
<i>Aid Received</i>	1	1.30%
Aid acting as another entity		
<i>Aid Given</i>	3	3.90%
<i>Aid Received</i>	1	1.30%
TOTAL	77	

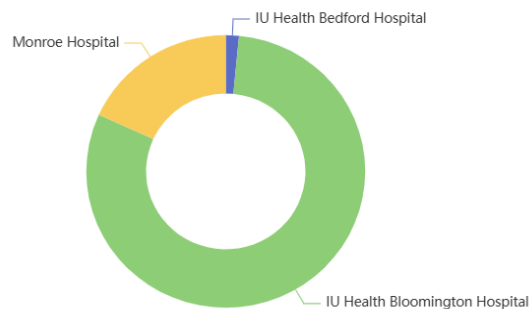
INCIDENTS AID GIVEN

Bean Blossom	5
Bloomington (City)	32
Ellettsville	18
Greene County	6
Lawrence County	0
Brown County	0
Owen County	0
Morgan County	0
TOTAL	61

MFD Ambulance Transports

Destination	Total	% of Total
IU Health Bloomington Hospital	53	80.30%
Monroe Hospital	12	18.18%
IU Health Bedford Hospital	1	1.51%
Total	66	

Responses	
Ambulance 21	1
Ambulance 22	15
Ambulance 25	9
Ambulance 29	57
	82



Average Turnout Time (Dispatch to Enroute)

STATION	EMS		FIRE		<u>All</u>
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>	<u>Incidents</u>
Station 21	1:12	0:46	1:16	0:47	0:50
Station 22	0:56	1:12	0:18	1:21	1:10
Station 23	1:26	1:41		3:50	2:28
Station 24	1:17	3:13	4:58	1:53	2:27
Station 25	0:58	1:15	0:30		1:07
Station 26	1:04	3:54	0:58		2:46
Station 29	1:26	1:07	1:28	0:35	1:04
Station 39	2:08	1:49	1:49	1:01	1:28
OVERALL AVERAGE TIME			1:33	1:23	

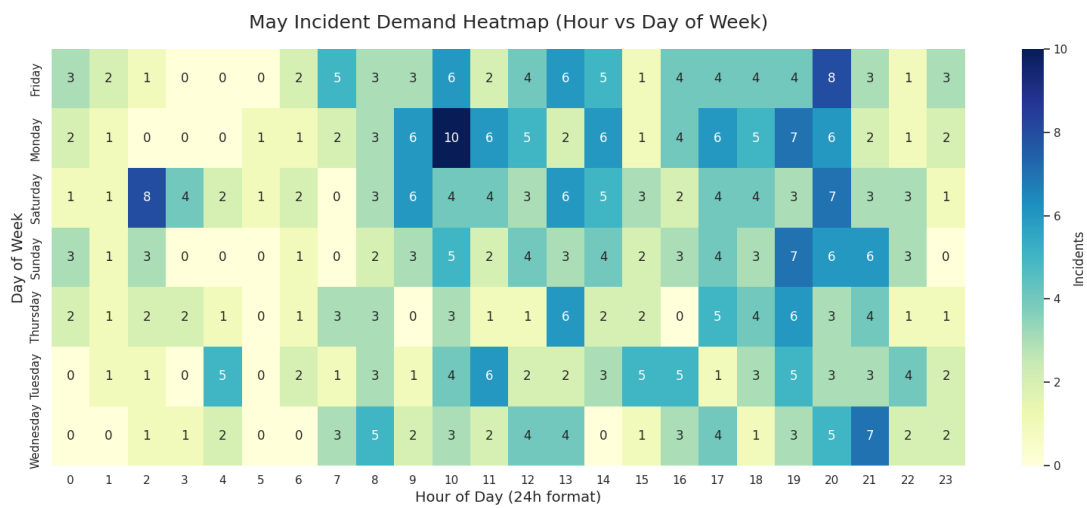
Average Response Time for All Calls (Dispatch to Arrival)

STATION	EMS		FIRE		<u>All</u>
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>	<u>Incidents</u>
Station 21	9:32	8:14	12:15	20:22	13:32
Station 22	7:22	7:35	2:32	8:47	7:04
Station 23	8:54	7:32		24:34	13:12
Station 24	10:05	15:34	12:21	10:06	15:18
Station 25	5:51	11:45	4:24		8:58
Station 26	9:05	11:50	13:44		12:02
Station 29	9:17	7:31	9:20	6:11	7:39
Station 39	13:41	10:18	13:39	14:39	9:36
AVERAGE FOR ALL STATIONS FOR ALL CALLS			8:45	9:08	
AVERAGE TIME SPENT ON SCENE			33:20	37:09	

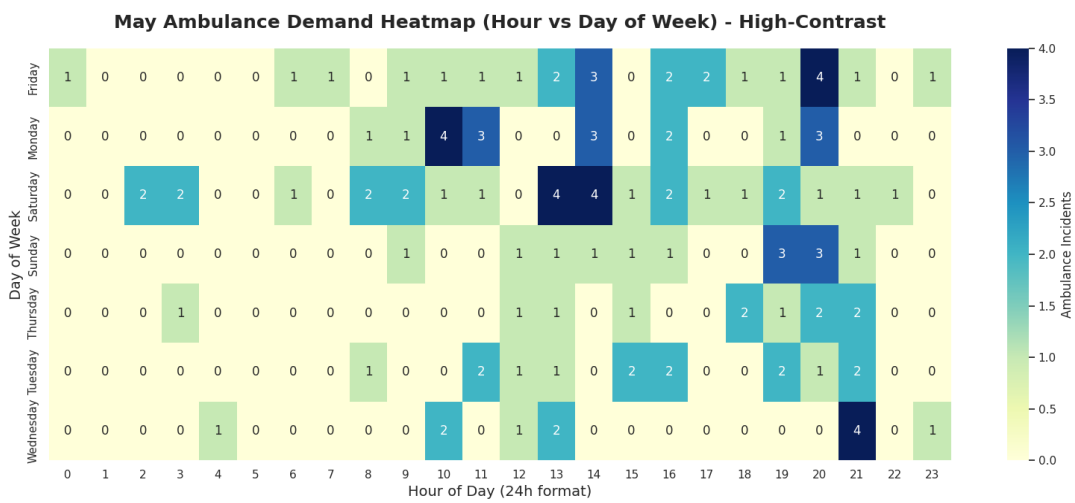
90th Percentile Response Summary by Month

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
Total	2198	00:02:48	00:13:47	00:16:04

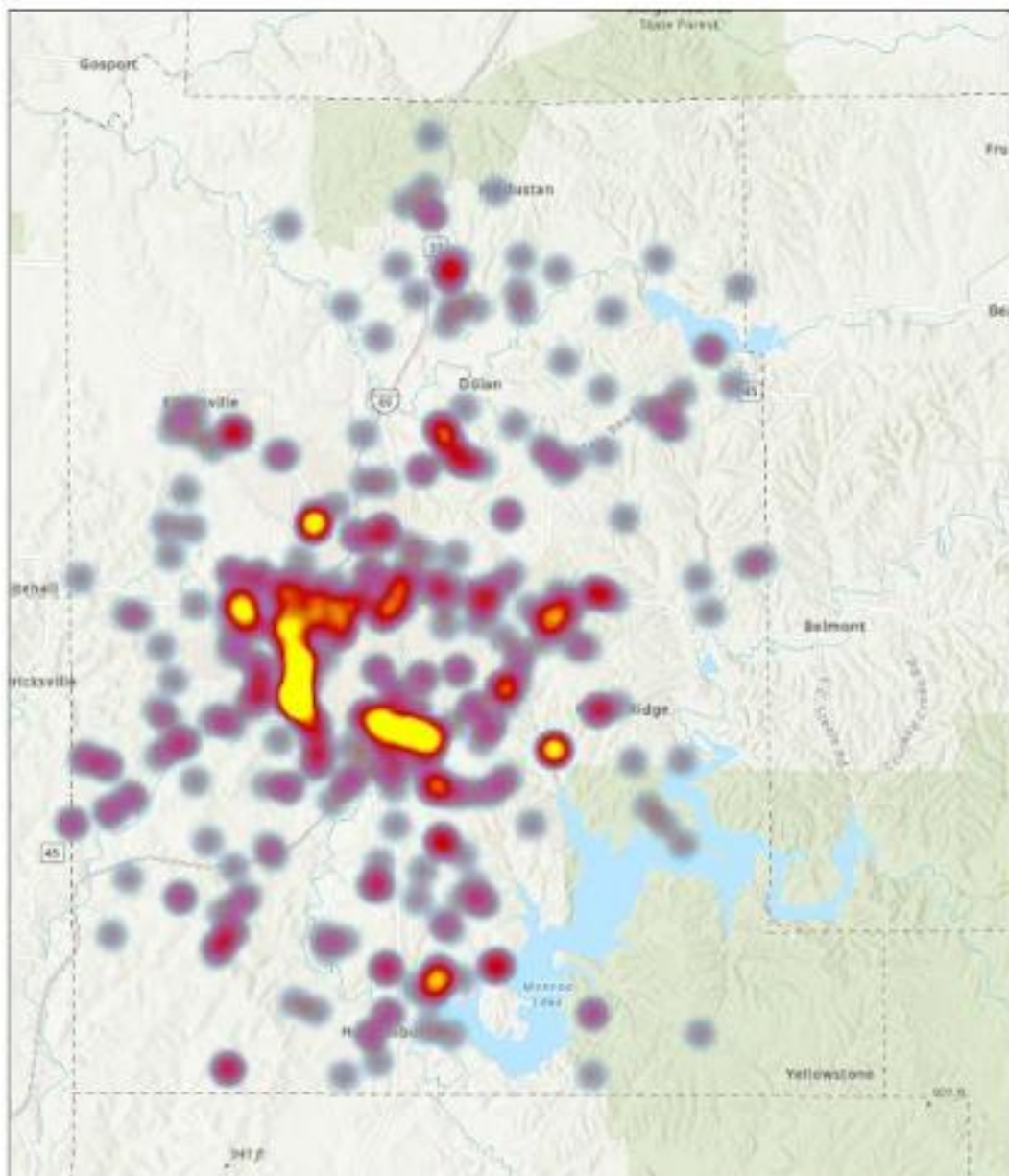
Incident Demand by Day and Time - May



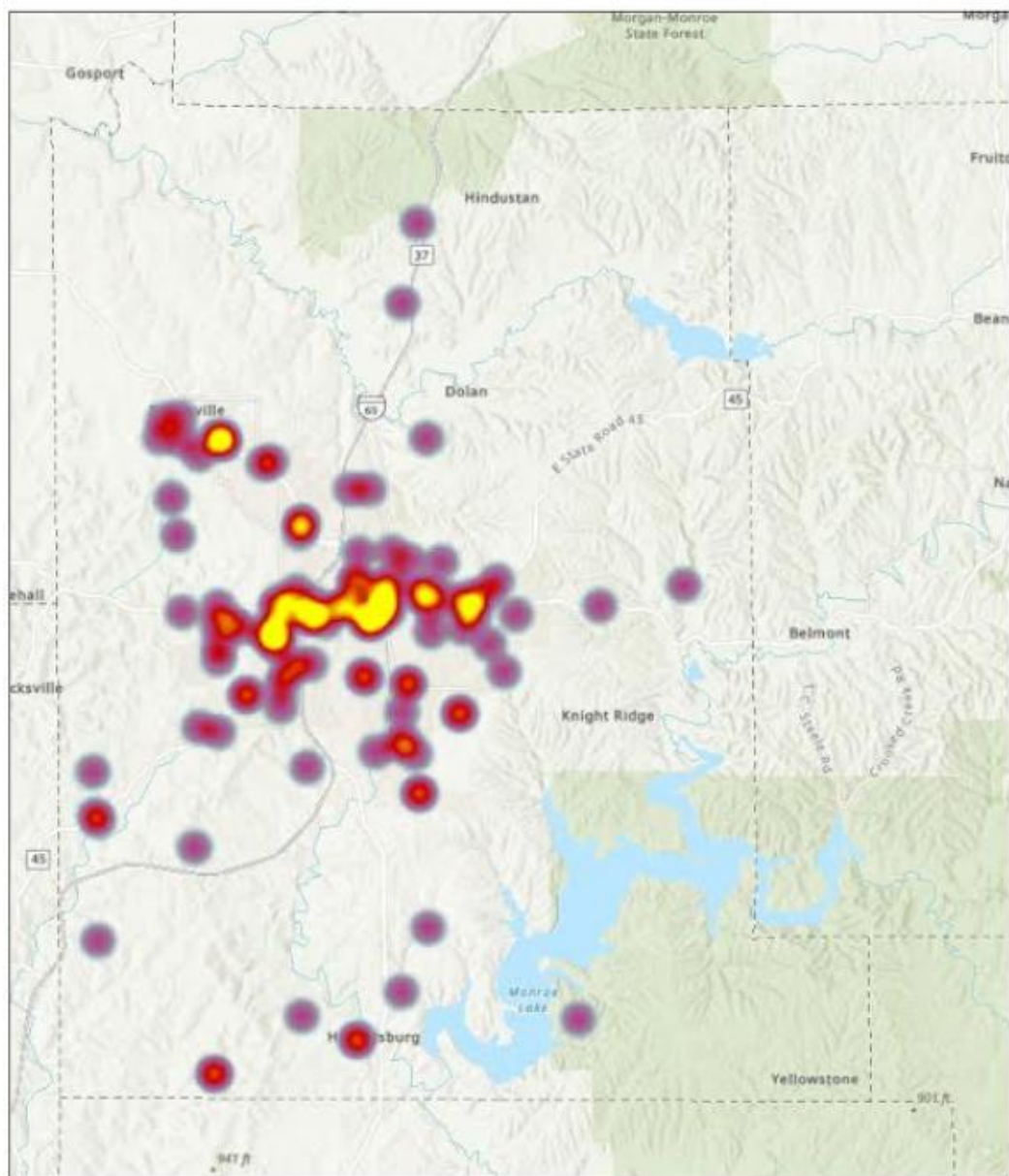
Ambulance Demand by Day and Time - May



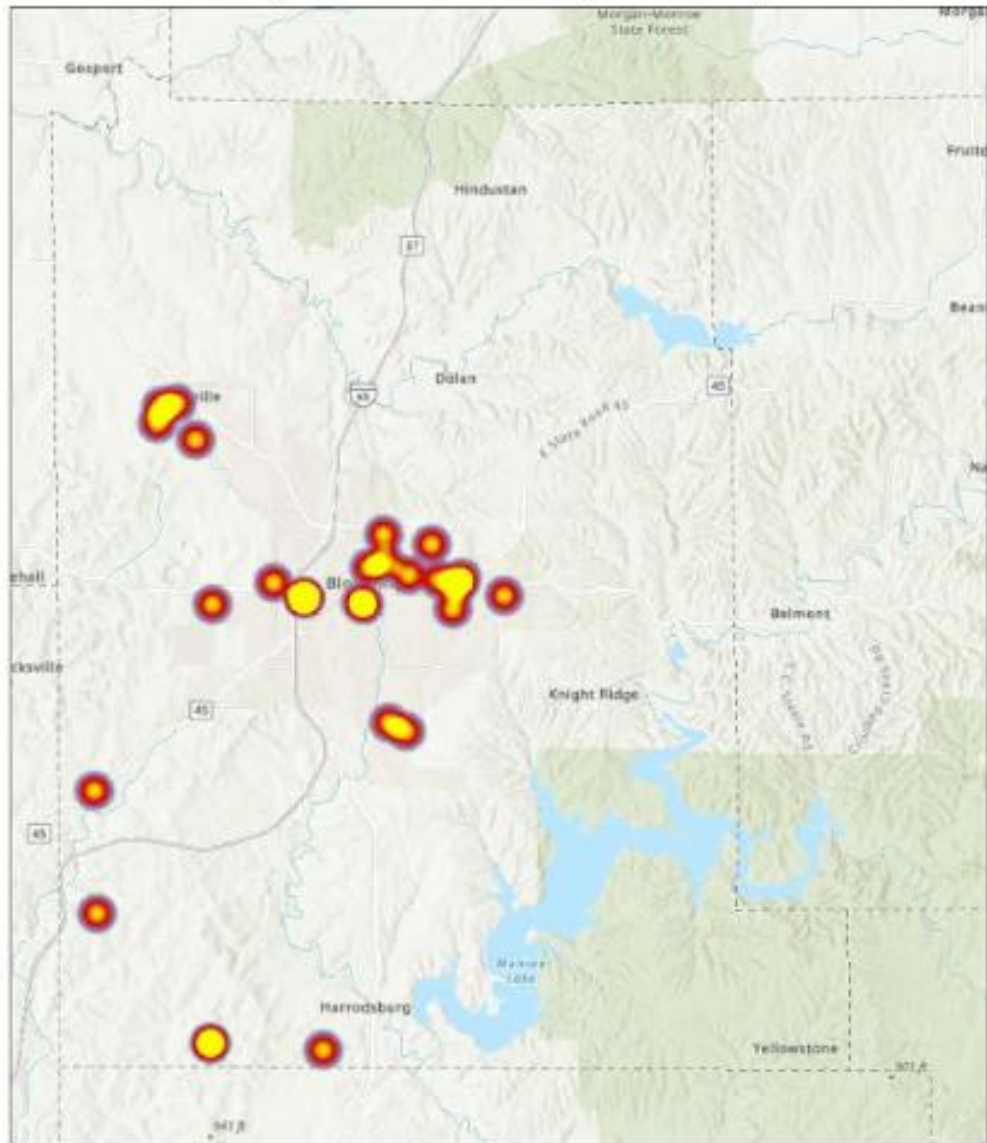
All Incident Heat Map - May



Ambulance Incidents Heat Map - May



All Structure Fire Heat Map - May



Operations & EMS Monthly Report June 2026

CURRENT SITUATION

Preparing to execute 2024 AFG Exhaust system grant

Working on final review and submission of roster for annual physicals

Fire / RescueBoat

- Working on finalizing specifications
- Evaluating potential training programs and requirements for boat operators

Continuing work in First Due modules

- Training module updates, and changes
- Equipment imports - fire hose, firefighter turnout gear
- Working with Lt. Wellman on SCBA imports
- Continuing clean up of, and additions to checklists

New recruits completing EMT ridealongs on ambulance and clinical rotations in the emergency department

Waiting on quotes for 2027 / 2028 annual physicals - + additional cancer screenings

Continuing plans for LEPC Functional exercise in September

Awaiting follow up from Monroe County for potential excess ARPA funds

Collaborating with Fire Camp ideas/agenda

Working on mutual aid structure fire guidance

ACCOMPLISHMENTS

Met with manufacturer reps for AFG station exhaust project proposal

Met with two different fire departments IN/KY and toured their fire / rescue boats as well as discussed likes dislikes pros and cons

Went to the Lake Assault boat factory for tour and to see newly completed boats and options

Reporting Software Progress

- Input certifications for tracking (instructor, EMS, Drivers License)
- Fire hose input

Hospital disaster and subsequent diversions - informal After Action discussion

- Lessons learned from each
- Monroe, Bloomington, EMA, MC. Health, Owen Co. 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

Awarded an IAFF Haz Mat Technician Course for August

Received schedule for bloodwork and annual department physicals

PLANNED ACTIVITIES

Potential second EMS Vending machine purchase and placement

Biomedical checks on Medical equipment (June)

Personnel bloodwork and physical exams (July / August)

LEPC ESF-8 (medical) exercise in fall

Follow up training for specific software modules to improve operational effectiveness

Work to create a variety of long term options to address the EMS transport situation in the county

- Plan for districtwide FT ambulance service
- Plan for ALS integration
- Plan for expansion into whole county if called upon / requested

Operations continuity plan for reporting - emergency / non-emergency

Directions and Guidelines

Special Operations and EMS

- Technical Rescue (Extrications or technical rescue skill operations)
- Hazmat (Incidents, equipment changes or modifications, etc.)
- EMS
- Ambulance

Each report will have three sections: **Current Situation, Accomplishments and Planned Activities.**

Current situation – Things that are happening now in your department

Accomplishments – Things that have already happened in your department

Planned Activities – Things that will happen in the future

You can have as many items as needed under each section but do not add additional sections. We want all reports to look as uniform as possible.

DO NOT use names in your reports. No employee names, no vendor employee names or etc. Refer to people only by job title if necessary.

Fleet Monthly Report June 2026

CURRENT SITUATION

Work Orders for Apparatus

- Low Priority 14
- Medium Priority 17
- High Priority 2
- Completed 16
- OOS: 2 Out of service for 1+ Days
 - Brush 24 Fuel Injectors
 - Engine 49

Work Orders for Small Engines, Generators and Equipment

- Total WO 4
- 3 Chainsaws. 1 Fuel Cap, 1 Clutch and 1 Idle issues
- 1 Lawn mower. Pulley
- 1 Weedeater. String head
- 1 Stryker Stretcher

Equipment/ Apparatus Warranty claims in process

- Marine 21 Rebuild labor and drive parts covered
- TNT spreader power switch, motherboard and housing replaced under warranty
- Brush 21 Lighting

Parts and Equipment

- Awaiting Quote returns for Pony compressors
- Follow up on ordered parts not yet received

Ambulance Doors

- Working with Penn Care to repair ambulance 29 and 21 door latches

ACCOMPLISHMENTS

New TNT Extrication Tools

- New Extrication Tools Inventoried and placed into service at 22, 29, and 39

Hose Bed Covers Received

- New Hose Bed Covers received and placed onto engine 29 and engine 26

Met with Plymovent and MagneGrip

- Station Walk Throughs at 22, 23, 25, and 39 with exhaust vent vendor

Clarksville and Anchorage, KY Fire Department visit

- Met with Depts to see their boats, obtain recommendation, operational procedures and training requirements

Hoosier Burn Camp

- Delivered and returned Two UTVs to and from the Hoosier Burn camp

Genesis Tool PM

- Genesis Tools at 21, 24 and 25 Serviced

Aerial Inspections

- Ladder 21 and 25 annual inspection completed

Marine 21

- Marine 21 picked up from marina in Jasper and returned to service

Lake Assault Boats

- Visited the Lake Assault Boat Manufacturer in Superior, Wisconsin.

Pool Vehicles

- All Pool Vehicles AC serviced and Charged

Rescue 22 ECM

- Rescue 22 ECM shipped to Texas for a rebuild, \$825.00. Compared to purchasing an ECM from International \$4,500

Attended Track Day

- Attended Track Day and Spoke with Chief Thacker about Carmel FD's Maintenance and Fleet Operations

PLANNED ACTIVITIES

Assist with EVOC course

- Assist with the UTV Portion of the EVOC Training Course

Brush Truck Conversions

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

Receive Updated Boat Quotes and Specifications

- Communicating with 3 Boat manufactures to obtain updated specifications and Quotes

Annual Service

- Work with Chief Bright to explore annual service options for Stryker Stretcher

New TNT Tools

- Explore mounting options for Rescue 22 and Engine 39 Extrication tools

Operations Garage

- Garage Clean out and inventory day scheduled with Station 29 red shift

JTN on station meeting

- Meet with JTN for lightning Warranty lighting repairs at 21

Ground Ladder Inspections

- Follow Up on Ladder Inspection Dates

AFG Grant

- Follow up with Plymovent and Magnegrip for quotes

Facilities & Logistics Monthly Report June 2026

CURRENT SITUATION

- Ordered exterior light for Station 23
- Scheduling HVAC annual service
- Preparing building for exterior paint at Station 23
- Working with Training Officer to purchase materials for upcoming training

ACCOMPLISHMENTS

- Repaired ice maker door at Station 24
- Replaced light in Fire Marshall hallway
- Replaced dishwasher at Station 29
- Finished upgrades to electrical for Station 25 gear washer/water heater
- Replaced downstairs entry door at HQ
- Had heat/AC ducts cleaned at HQ
- Had garage door opener replaced at Station 25
- Purchased coffee maker and supplies for training academy
- Replaced exterior light at Station 23
- Patched ceiling at Station 29 where an old light had been removed
- Cleaned gutters at ABW
- Replaced kitchen faucet at Station 29
- Had 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 at Stn. 21
- Paint Exterior doors at Station 29

Training Monthly Report June 2026

CURRENT SITUATION

- MFD & BFD Gold shifts partnering to do Tech Tuesday training
- Scheduling Ivy Tech for summer program
- Joint Recruit Fire Academy - Completing Week 2, training has included: Communications, PPE & SCBA, Building Construction, Fire Behavior, Fire Extinguishers, Ropes & Knots, Dispatch Observations, Hazmat
- Recruits completing EMT clinical hours: 12 hours at Monroe Hospital Ed, 12 hours on MFD Amb.
- Working to secure residential property on west side of Bloomington for training
- Company Training - Truck Company Operations: Apparatus Placement, Salvage & Overhaul, Utilities, Search & Rescue, Ventilation, EMS
- Hosting Owen Valley Firefighter I/II class at MFD Stations to complete skills and testing
- Working with J. Shaw to conduct site prep for training prop
- Working with IT to digitize all recruit skills competency check off sheets
- Developing system for Officers to sign off of digital competencies
- Evaluating changes to First Due Training software programming updates
- Testing for Owen Valley FF 1 and 2 Course- Supporting volunteer program

ACCOMPLISHMENTS

- Company Training - Preplans, Officer's Choice, Water Supply Considerations, Moving Downed Firefighters, EMS Care for Fire Victims
- Joint Recruit Academy prep completed - Reorganized pole barn at St. 25, Gear Racks installed, equipment moved, Ladders mounted, drywall moved, fire extinguishers recycled, etc.
- Reviewed all First Due Training entries for accuracy, provided feedback to personnel
- Purchased Conex containers through IDHS grant
- Driver Operator Mobile Water Supply course - 3 MFD members completed
- Recruits enrolled and in EMT at Ivy Tech
- Continue working with St. 25 crews for Training ground prep for Academy
- Wrapped up Hoosier Hills and Ivy Tech school years. Another great year of partnership.
- Restocked pallets and OSB for upcoming live burns
- Recruits completed EMT course at Ivy Tech and Passed all psychomotor skills evaluations
- Hosted District 8 Instructor Meeting at Station 25
- Search & Rescue course for Rescue personnel - May 19, 20th @ St. 25 with instructors from Westfield FD
- Assisted with onboarding of 5 new substitute employees

PLANNED ACTIVITIES

- Meeting with tower company representatives to learn about incidents involving towers as well as look at the tower at St. 25 for possible training.
- Confirmed Leadership Development course with IDHS for Winter 2026 to be hosted at Van Buren Twp. Community Building
- Working with Cpt. Fisher to develop next Hazmat quarterly training - explosives
- Members signed up to attend CERT Training, Instructor I, Confined Space Ops/Tech.
- Planning 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
- Scheduling Recruits for NREMT Test

- Evaluate Training facility agreements as we look to continue partnerships and hosting training
- Planning RIT/Mayday training scenario with Monroe County Central Dispatch
- Working with instructors from all three shifts to plan a Rope Technician class

April Training Hours - 2059.71

May Training Hours - 3686.17

Community Risk Reduction Monthly Report June 2026

CURRENT SITUATION

- Create 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
- 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
- Cooperative program with United Way/Red Cross regarding public education for disaster preparedness
- Collaborating with insurance companies regarding research and testing for fire cause Popcorn Road

ACCOMPLISHMENTS

- Presented Fire Service Community Risk Reduction: More than smoke alarms and Stop, Drop, and Roll at the 2026 IU Rural Conference
- Filed all case information regarding Arson on Anderson Road (Trial scheduled September 21, 2026)
 - Finalizing report with Monroe County Prosecutor
 - Lab results returned from State Laboratory
 - Peer review completed
- Transported Hoosier Burn Camp camper to and from Hoosier Burn Camp. Was camper's visitor on visitor's day
- Nine department members volunteered to assist Hoosier Burn Camp Staff during visitor's day
- Assisted family in post terminal event
- Attended the Monroe County Domestic Violence Prevention Committee meeting
 - Training topic: Indiana Legal Services, the LAVA Project (Legal Assistance for Victimized Adults)
- 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 and sub committee meeting
- Attended Indiana BMV Driver Ability Program at Bloomington Police Department
- 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
- NaloxBoxes
 - Distributed 6 opioid rescue kits

PLANNED ACTIVITIES

- CERT Class scheduled for fall
- CERT CPR/First Aid course
- Create PEER support program in FEMA Sub Group for FEMA Incident Support Team during disaster deployments
- Monroe County Fair June 29-July 5
- CPR/First Aid courses requested August
- Hoosier Burn Camp Teen Outing July 6-7
- Fire Extinguisher Training

FIRE SAFETY INSPECTIONS

- 63- Inspections
- 4- Re-inspections
- 0- New Construction
- 10- Plans Review
- 4-Consultations

Financial Monthly Report June 2026

CURRENT SITUATION

- Continuing audit of member affidavits for internal controls
- Weekly Claims & Receipt processing including Vendor communications & five new vendor setups
- Awaiting communication from IN Dept of Homeland Security (IDHS) regarding the Training Grant reimbursement
 - We purchased three training manikins and three shipping containers to be used for our training program for a total cost of \$11,597.83. We expect to be reimbursed \$9,884.00 of those expenses.
- Testing the new Gateway Budget 2.0 forms & awaiting the launch of the 'live' platform in the coming days.
- Checking rates for short-term investment options upon receipt of Spring Settlement revenues
- Prepare encumbrance for E-One REV 2025 Invoices
- Set up Supplier Registration to receive funds from IU Health
- Reviewing DLGF Circuit Breaker report for 2027 budget

ACCOMPLISHMENTS

- Attended the DLGF in-person training for Budget 2.0 on May 19, 2026
- EMS Collections report completed, reconciled and transferred receipts to the General Fund
- Reconciled QBO claim reports with our AP workbook for claims paid in May
- Received the May Local Income Tax (LIT) Revenue \$380,971.66 from the Auditor's Office
- Received & deposited the Supplemental LIT payment of \$430,460.00
 - Supplemental LIT is calculated and paid based on two years post earnings
- Paid \$120,502.49 to ZOLL medical from the Benton Township capital donation
- Donation made to Monroe County Sports Hall of Fame in support of Ashley Benson
- Quarterly IN Tollways reconciliation
- Received \$500.00 donation from Ken's Westside for our assistance in flood waters
- Distributed second quarter Health Savings Account contributions
- Requested Health Savings Account for one new employee
- All GAAP & GAAP audit sample requests have been forwarded or uploaded. Awaiting further instructions.
- Claims archived more efficiently for audit review of 2026

PLANNED ACTIVITIES

- Update Vendor information, tax status and payment processes
- Prepare mid-year budget line projections
- Legislative Update webinar June 17, 2026
- Budget workshop scheduled for August 6th with DLGF
- Joint Board meeting for ARPA surplus funds rescheduled for Tuesday, June 30th at 5:00PM
- Capstone mid-year review scheduled for Aug 6th

EMS Revenue and Collections Summary

31-May-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)	\$ (67,151.25)	\$ -	\$ 76,096.85	
Jan-Dec 2025	752,465.68	(193,719.88)	(439,795.42)	(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)	(54,544.60)	(1,840.18)	153,807.88	
Total	1,264,618.24	(304,469.25)	(690,286.69)	(114,054.42)	153,807.88	8,800.00

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	(23,729.55)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	(7,077.89)
*AC COMMERCIAL ALLOWANCE	(986.10)
*AD MEDICAID ALLOWANCE	(19,325.87)
*AI CHARITY/HARDSHIP/HOMELESS	(1,863.40)
*AO DECEASED	-
*AO BANKRUPTCY	(1,741.40)
*AO INTEREST ADJUSTMENT	-
*AO NOT BILLABLE	(1,801.00)
*AO PROCESSING FEE	(19.39)
*AO TOO SMALL TO PURSUE	-
*AO NEGOTIATED DISCOUNT	-
*PR REFUND	-

WriteOff (Adjustments) (56,544.60)

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx		41.6%	
Personal Services							
8212	Fire Chief		\$ 96,400.00	8,033.34	\$ 39,975.07	41.5%	\$ 56,424.93
8213	Deputy Chief (4)		\$ 361,460.00	30,121.68	\$ 149,890.88	41.5%	\$ 211,569.12
8214	Assistant Chief (3)		\$ 168,680.00	14,056.68	\$ 69,948.82	41.5%	\$ 98,731.18
8215	Battalion Chief (6)		\$ 391,650.00	26,110.00	\$ 129,926.68	33.2%	\$ 261,723.32
8216	Fire Marshal (2)		\$ 156,660.00	13,055.00	\$ 64,963.34	41.5%	\$ 91,696.66
8217	Fleet Manager (1)		\$ 78,330.00	6,527.50	\$ 32,482.08	41.5%	\$ 45,847.92
8219	Firefighters Salary - PERF Fund (9)		\$ 688,149.00	50,973.28	\$ 259,873.12	37.8%	\$ 428,275.88
8220	Firefighters Salary - 1977 Fund (78)		\$ 5,963,958.00	467,184.58	\$ 2,281,466.51	38.3%	\$ 3,682,491.49
8221	Incentive Qualifications		\$ 218,800.00	6,004.00	\$ 28,694.97	13.1%	\$ 190,105.03
8222	Officer Pay		\$ 702,000.00	55,128.00	\$ 259,188.00	36.9%	\$ 442,812.00
8223	Longevity		\$ 172,050.00	12,812.50	\$ 63,550.00	36.9%	\$ 108,500.00
8224	Holiday Pay		\$ 57,750.00	-	\$ 27,000.00	46.8%	\$ 30,750.00
8226	Part-Time Employees (15FTEq)		\$ 698,800.00	52,572.24	\$ 273,770.03	39.2%	\$ 425,029.97
8227	Subs, Emer, OT, Training, Sp Evt		\$ 605,000.00	61,188.14	\$ 334,576.09	55.3%	\$ 270,423.91
8228	Administrative Assistant (2)		\$ 161,034.00	13,419.52	\$ 66,778.18	41.5%	\$ 94,255.82
8229	IT Specialist (1)		\$ 89,425.00	7,452.08	\$ 37,082.69	41.5%	\$ 52,342.31
8230	Trustee Compensation (7)		\$ 28,341.00	-	\$ 7,084.00	25.0%	\$ 21,257.00
8231	Ambulance Staffing		\$ -	45,777.91	\$ 201,704.24	#DIV/0!	\$ (201,704.24)
8235	Uniform Allowance		\$ 169,000.00	-	\$ -	0.0%	\$ 169,000.00
8254	Early Retirement		\$ 25,000.00	-	\$ -	0.0%	\$ 25,000.00
8240	Social Security		\$ 194,170.00	14,369.34	\$ 71,835.17	37.0%	\$ 122,334.83
8241	Medicare		\$ 156,708.00	12,266.66	\$ 61,125.75	39.0%	\$ 95,582.25
8242	Unemployment Insurance		\$ 20,000.00	7,909.06	\$ 8,336.53	41.7%	\$ 11,663.47
8243	Health Insurance (M/D/V/Ci/EN)		\$ 2,153,763.00	136,437.99	\$ 663,054.47	30.8%	\$ 1,490,708.53
8244	PERF 1977 Employer Contribution		\$ 1,877,500.00	140,433.08	\$ 707,439.16	37.7%	\$ 1,170,060.84
8245	Group Life/ADD/STD/LTD Ins		\$ 167,600.00	10,642.61	\$ 48,553.84	29.0%	\$ 119,046.16
8246	PERF Fund Employer Contribution		\$ 386,757.00	22,901.97	\$ 113,896.34	29.4%	\$ 272,860.66
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
8251	Volunteer Contract		\$ 12,500.00	-	\$ -	0.0%	\$ 12,500.00
8252	Length of Service		\$ -	-	\$ -	#DIV/0!	\$ -
8253	Medical Services	\$ 2,406.90	\$ 127,406.90	1,651.91	\$ 24,674.02	19.4%	\$ 102,732.88
		\$ 2,406.90	\$ 15,988,891.90	\$ 1,217,029.07	\$ 6,026,869.98	37.7%	\$ 9,962,021.92
Supplies							
8300	Office Supplies		\$ 20,000.00	641.90	\$ 2,714.85	13.6%	\$ 17,285.15
8303	Promotional Supplies		\$ 17,500.00	-	\$ -	0.0%	\$ 17,500.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	50.00	\$ 1,226.00	98.1%	\$ 24.00
8301	Operating Supplies	\$ 1,613.47	\$ 134,113.47	1,716.05	\$ 45,102.38	33.6%	\$ 89,011.09
8304	EMS Supplies		\$ 40,000.00	6,856.98	\$ 19,320.79	48.3%	\$ 20,679.21
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	19,389.35	\$ 66,191.09	41.4%	\$ 93,808.91
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies	\$ 975.65	\$ 12,975.65	-	\$ 1,522.65	11.7%	\$ 11,453.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8302	Vehicle Maintenance Supplies	\$ 11,199.42	\$ 121,199.42	3,388.66	\$ 43,030.09	35.5%	\$ 78,169.33
8315	Color Guard Supplies		\$ 2,000.00	-	\$ -	0.0%	\$ 2,000.00
		\$ 13,788.54	\$ 527,538.54	\$ 32,042.94	\$ 179,107.85	34.0%	\$ 348,430.69
Services & Charges							
8351	Seminars/Training		\$ 60,000.00	14,352.14	\$ 36,250.98	60.4%	\$ 23,749.02
8352	Legal Counsel & Expenses	\$ 6,177.12	\$ 51,177.12	2,148.00	\$ 18,447.59	36.0%	\$ 32,729.53
8353	Equipment Tests/Certifications		\$ 80,000.00	3,090.00	\$ 11,265.00	14.1%	\$ 68,735.00
8355	Accounting Services		\$ 69,920.00	5,585.00	\$ 31,975.00	45.7%	\$ 37,945.00
8401	Contractual Services	\$ 12,055.00	\$ 97,055.00	1,637.18	\$ 48,797.32	50.3%	\$ 48,257.68
8400	Telephone & Data Services		\$ 81,000.00	4,239.99	\$ 33,283.69	41.1%	\$ 47,716.31
8403	Travel Expenses		\$ 15,000.00	124.03	\$ 170.72	1.1%	\$ 14,829.28
8450	Legal Advertising		\$ 1,000.00	22.26	\$ 106.54	10.7%	\$ 893.46
8451	Printing		\$ 1,000.00	69.30	\$ 69.30	6.9%	\$ 930.70
8500	General Insurance		\$ 196,000.00	25.59	\$ 106,647.38	54.4%	\$ 89,352.62
8501	Worker's Compensation Insurance		\$ 210,000.00	-	\$ 51,049.00	24.3%	\$ 158,951.00
8550	Utilities		\$ 162,500.00	9,082.65	\$ 61,192.41	37.7%	\$ 101,307.59
8354	Computer Tech Support	\$ 398.17	\$ 40,398.17	3,605.79	\$ 11,295.81	28.0%	\$ 29,102.36
8600	Building Services		\$ 50,000.00	9,801.30	\$ 29,550.60	59.1%	\$ 20,449.40
8605	Equipment & Vehicle Repairs	\$ 8,875.99	\$ 108,875.99	11,755.75	\$ 45,043.46	41.4%	\$ 63,832.53
8402	Postage & Fees		\$ 1,500.00	-	\$ 185.50	12.4%	\$ 1,314.50
		\$ 27,506.28	\$ 1,225,426.28	\$ 65,538.98	\$ 485,330.30	39.6%	\$ 740,095.98
		\$ 43,701.72	\$ 17,741,856.72	1,314,610.99	\$ 6,691,308.13	37.7%	\$ 11,050,548.59

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				41.6%	
Capital Outlays							
8782	Station 21 Mortgage		\$ 293,795.00	-	\$ 293,790.97	100.0%	\$ 4.03
8784	Building Renovations	\$ 22,662.94	\$ 172,662.94	21,725.33	\$ 62,854.19	36.4%	\$ 109,808.75
8779	Small Vehicles		\$ 160,000.00	400.00	\$ 4,387.90	2.7%	\$ 155,612.10
8780	Misc, Equipment & Capital Outlays	\$ 7,740.99	\$ 231,490.99	10,421.98	\$ 30,620.65	13.2%	\$ 200,870.34
8781	Personal Protective Equipment (PPE)	\$ 44,074.50	\$ 219,074.50	119,896.02	\$ 137,618.84	62.8%	\$ 81,455.66
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	\$ 19,689.07	\$ 169,689.07	-	\$ 19,689.07	11.6%	\$ 150,000.00
		\$ 94,167.50	\$ 1,496,099.50	\$ 152,443.33	\$ 653,569.81	44%	\$ 842,529.69

Special Rainy Day - Fund 0061		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				41.6%	
Capital Outlays							
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 June 2026

CURRENT SITUATION

Working with Monroe County EMA on AquaEye funding avenues and grants
Continuing working with Van Buren township on Capital Improvements
Working with Locution on quoting building alerting projects
HME prebuild and spec reviews on new engines
Evaluating Skills testing for recruits attending fire academy
Monroe County Fair planning and preparation
2027 Excess Levy Appeal for the addition of Bean Blossom township

ACCOMPLISHMENTS

Bloomington Chamber Valor Awards - Station 21 Gold Shift, water rescue
Harrodsburg Heritage Days
Governor Braun visited Station 25 to issue an EMS Proclamation and Life Saving awards
Completed the 2026 Occupational Employment and Wage Statistical Report
Recruit Class 007 completed Emergency Medical Technician Basic Course at Ivy Tech May 29th
Participated in several end of year school events
Administration and Volunteers assisted with Hoosier Burn Camp Visitor's Day
MFD Volunteers and Administration participated in Adopt-A-Road clean up along Strain Ridge Road
MFD Volunteers participated in the Harrodsburg Heritage Days Parade distributing approximately 250 fire prevention bags
Provided Monroe County Treasurer the current employee address list as required
HME Fire Engine Pre-Build meeting #1
Met with Gibson Insurance on upcoming options for insurance
Onboarded new substitute employees
Spillman update completed on June 3rd with MCCED
Completed FF 1 testing for Ivy Tech for MOU support
Attended EMT Skills testing at Ivy Tech for MFD Recruits
New hiring orientation for 5 substitute employees
Attended Dispatch Policy Board meeting at BFD
Worked with Conway on two demo sets of gear for employees to demo
Attended District 8 Instructor meeting at MFD 25
Volunteers - Station 21 Adopt-A-Road
Received \$5,000 grant for Youth Fire Camps - IAFC SAFER
INPRS ERM training with Pension Secretary
Met with DNR, Station 21 and Local 5343 to progress H2O Heroes

PLANNED ACTIVITIES

IVFA Membership renewals
Working on Capstone Audit for 2026 and projections for 2027
Working on Work Comp Audit
Special session Dispatch Policy Board meeting for Annual Dispatch Budget approval
Monroe County Fair
Monroe County Chiefs Meeting planned at BFD
Virtual June Officer Development Training planning for Company Officers
Salt Creek Township meeting and mid-year contract payment
Multiple IFCA and IVFA events
Submit AFG grants by June 22
Hoosier Burn Camp at Paynetown
Youth Fire Camp - Stations 21 & 25 - July 23, 24 and 25*

PERSONNEL

New Hires:

Full-time: 0

Part-time: 0

Substitutes: 5

Volunteers: 0

Resignations: 2- 1 Volunteer 1 Substitute

Retirements: 0

Volunteer Hours: 498.25

Location	Base Proposal Price (Utilizing Existing Infrastructure*)	Add-Alternate (Full New Duct/Tracks)
Station 25 (Retrofit)	\$ 46,437.00	\$ 74,306.00
Station 39 (Completion)	\$ 55,437.00 <i>See Note on Proposal</i>	\$ 55,437.00 <i>See Note on Proposal</i>
Station 22 (New Install)	\$(N/A) <i>See Add Alternate</i>	\$ 49,221.00
Station 23 (New Install)	\$(N/A) <i>See Add Alternate</i>	\$ 39,944.00
SUBTOTALS	\$ 191,039.00	\$ 218,908.00

2. District-Wide Support & Training

These items are required for the "Turn-Key" nature of the grant.

Item Description	Quantity	Total Price
District Spare Parts Kit (2 Nozzles, 2 Hoses, 1 Sensor)	1 Lot	\$ 1,885.00
Training (Shift-based "Train the Trainer" at 4 stations)	1 Lot	\$ Included
Fleet Retrofit (Only if NOT natively compatible with magnets)		\$ Included

3. Total Project Summary

Final Pricing Category	Total Amount
Total Base Project Cost (Stations 22, 23, 25, 39 + Training)	\$191,039.00
Optional Spare Parts Package	\$1,885.00
GRAND TOTAL GRANT REQUEST	\$192,924.00

Optional Station #21 MagneGrip® PRO Upgrades...add to Grand Total **\$16,552.00**

4. Project Timeline

The vendor must specify the estimated lead time and installation duration to ensure grant deadlines are met.

- **Equipment Lead Time:** 12-16 weeks from ARO (After Receipt of Order).
- **Estimated Installation Time:** 5-6 business days per station.

Proposed system fully compatible with the Plymovent system installed at stations #24 & #29

Location	Base Proposal Price (Utilizing Existing Infrastructure*)	Add-Alternate (Full New Duct/Tracks)
Station 25 (Retrofit)	\$ 51,135.00	\$ 19,500.00
Station 39 (Completion)	\$ 61,775.00 (None of existing system can be reused)	\$
Station 22 (New Install)	\$(N/A) 53,569.00	\$
Station 23 (New Install)	\$(N/A) 45,723.00	\$
SUBTOTALS	\$ 212,202.00	\$ 19,500.00

Note hose sections are broken up into (3) components: Upper-Mid-Lower hose sections
Pricing includes (2) of each

2. District-Wide Support & Training

These items are required for the "Turn-Key" nature of the grant.

Item Description	Quantity	Total Price
District Spare Parts Kit (2 Nozzles, 2 Hoses, 1 Sensor)	1 Lot	\$ 5,657.00
Training (Shift-based "Train the Trainer" at 4 stations)	1 Lot	\$ 0.00
Fleet Retrofit (Only if NOT natively compatible with magnets)		\$23,750.00*

*Station #21 - (7) Total drops being used. Price to retrofit these (7) drops with lower hose assemblies with safety disconnect handle, lower 2ft hose, magnetic nozzle and tailpipe adapter & (1) new hose drop complete for Ambo bay.

3. Total Project Summary

Final Pricing Category	Total Amount
Total Base Project Cost (Stations 22, 23, 25, 39 + Training)	\$212,202.00*
Optional Spare Parts Package	\$5,657.00
GRAND TOTAL GRANT REQUEST	\$ 217,859.00

*Note: Hose drops quoted for stations #22, #23 & #39 are 5" diameter, there would be a deduct for 4" diameter hoses for these stations to match the size of the other stations. Deduct for 4" hose \$7,163.00

4. Project Timeline

The vendor must specify the estimated lead time and installation duration to ensure grant deadlines are met.

- **Equipment Lead Time:** 6-8 weeks from ARO (After Receipt of Order).
- **Estimated Installation Time:** 4 business days per station.



INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC
No.: _____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * _____

W I T N E S S E T H

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * _____, and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * _____ and ends * _____. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

*

Name of End User (local government, agency, or non-profit corporation)

*

Mailing Address

*

City State ZIP Code

*By: _____
Signature of chief elected or appointed official

*

Typed Name & Title of Signatory

*

Date

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
Executive Director

Date: _____

**Denotes required fields*

END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: _____ County Name: _____
(Municipality/County/District/etc.)

Mailing Address: _____
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: _____ FAX Number: _____

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: _____

Official Contact: _____ Title: _____
(Point of Contact for HGACBuy Interlocal Contract) Ph No. _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Authorized Official: _____ Title: _____
(Mayor/City Manager/Executive Director/etc.) Ph No.: _____

Mailing Address: _____ Fx No. _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Purchasing Agent/Auditor etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Public Works Director/Police Chief etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(EMS Director/Fire Chief etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

* denotes required fields

2026 Cumulative Fund - June DRAFT

8784	Building Renovations	<i>Buildings</i>
8780	Misc, Equipment & Capital Outlays	<i>Machinery, Equip & Vehicles</i>
8781	Personal Protective Equipment (PPE)	<i>Machinery, Equip & Vehicles</i>
8790	Apparatus Replacement	<i>Machinery, Equip & Vehicles</i>
Cumulative Fund Encumbrance Total		
Total Adjusted Cumulative Fund Budget		<i>93% Expended for 2025</i>

Approved Budget		February Encumbrances Approved	June Encumbrance Pending	Adjusted Budget
\$	150,000.00	\$ 22,662.94		\$ 172,662.94
\$	223,750.00	\$ 7,740.99	\$ 7,660.00	\$ 239,150.99
\$	175,000.00	\$ 44,074.50		\$ 219,074.50
\$	150,000.00	\$ 19,689.07		\$ 169,689.07
\$	698,750.00	\$ 94,167.50	\$ 7,660.00	\$ 800,577.50
\$	1,401,932.00	\$ 94,167.50	\$ 7,660.00	\$ 1,503,759.50

Admiral Flag, Amazon, Staples, Thompson Furn, Rogue Fitness
H&R Agri Power, Hoosier Fire, Mtech; Rev Fire Parts
MES Turnout Gear, Boots & Gloves
Dell, JTN Services, Motorola

Monroe Fire Protection District
Claims Signed - May, 2026

Vendor	Amount	Account Description	Description	Check Date	Check #	Account	
						Line	Fund
Bruce Garage & Home Improvements, Inc.	\$ 6,277.00	Building Renovations	Garage Door Sections St 39	5/13/2026	1975	8784	Cum Fund 8691
Donley Safety	\$ 4,788.50	PPE	Facepiece Qty 9; Nosepiece	5/27/2026	1980	8781	Cum Fund 8691
Donley Safety	\$ 519.40	PPE	Deluxe Leather Liner	5/27/2026	1980	8781	Cum Fund 8691
Elevated Safety	\$ 670.76	Misc; Equipment	Sterling HTP Static Rope, Green, Yellow	5/4/2026	1971	8780	Cum Fund 8691
E-ONE Inc. dba REV Fire Parts	\$ 7,010.00	Misc; Equipment	Kit Ecologic	5/27/2026	1973	8780	Cum Fund 8691
E-ONE Inc. dba REV Fire Parts	\$ 650.00	Misc; Equipment	Shipping	5/27/2026	1973	8780	Cum Fund 8691
Koenig Equipment Inc	\$ 526.99	Misc; Equipment	Stihl	5/4/2026	1972	8780	Cum Fund 8691
Laundry Equipment Company LLC	\$ 1,265.33	Building Renovations	Default Item Code M Parts / Labor to build drain system	5/13/2026	1974	8784	Cum Fund 8691
MES- MES Service Company, LLC	\$ 122.98	PPE	Rescue Glove Lime Green	5/13/2026	1976	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 160.14	PPE	Hex Armor Rescue Glove qty 3	5/13/2026	1976	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 356.00	PPE	Rubber Boots Qty 2	5/13/2026	1976	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 712.00	PPE	Rubber Boots Qty 4	5/13/2026	1976	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 930.65	PPE	Escape Belt Qty 7	5/13/2026	1976	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 2,393.10	PPE	Escape Belt total quantity 18	5/27/2026	1981	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 79,988.25	PPE	Aeroflex Coat total quantity 36	5/27/2026	1981	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 29,925.00	PPE	Aeroflex Coat qty 7; Aeroflex pant qty 7	5/27/2026	1981	8781	Cum Fund 8691
Midwest Generator Solutions	\$ 14,183.00	Building Renovations	Generac 7.5w Air Cooled Installation St 26	5/13/2026	1977	8784	Cum Fund 8691
Syntex Industries	\$ 1,564.23	Misc; Equipment	Hosedbed Cover Qty 2	5/13/2026	1978	8780	Cum Fund 8691
Vanhorn Tint & Accessories	\$ 1,700.00	Small Vehicles	Roof wrap	5/13/2026	1979	8779	Cum Fund 8691
Total Cum Fund Spend	\$ 153,743.33						
ZOLL Medical Corporation	\$ 120,502.49	Equipment	Monitor Defib Tier 2 Qty 2, Monitor Defib Tier 4 Qty 3, Other	5/19/2026	10958	8437	Donation Fund
Total Donation Fund Spend	\$ 120,502.49						
911 Fleet & Fire Equipment	\$ 67.73	Operating	Streamlight	5/27/2026	10910	8301	General Fund
AFC International Inc.	\$ 139.52	Vehicle / Eq Repair	Combustible replacement sensor	5/4/2026	10913	8605	General Fund
AFLAC	\$ 5,621.14	Voluntary AFLAC	Employee withholding	5/13/2026	EFT	3098	General Fund
Amazon Capital Services	\$ 25.59	Office Supplies	3 pack picture frame set	5/4/2026	10914	8500	General Fund
Amazon Capital Services	\$ 26.97	EMS Supplies	12 lead EKG placement vertical badge ref card	5/4/2026	10914	8304	General Fund
Amazon Capital Services	\$ 515.64	Office Supplies	Printer Toner	5/4/2026	10914	8300	General Fund
Amazon Capital Services	\$ 180.44	Operating Supplies	Sports Jugs	5/4/2026	10914	8301	General Fund
Amazon Capital Services	\$ 17.30	Vehicle/Eq Mnt	Grommet for Polars	5/13/2026	10931	8302	General Fund
Amazon Capital Services	\$ 17.20	Vehicle/Eq Mnt	Wall Light	5/13/2026	10931	8302	General Fund
Amazon Capital Services	\$ 14.99	Vehicle/Eq Mnt	Mobilux Grease	5/13/2026	10931	8302	General Fund
Amazon Capital Services	\$ 18.60	Vehicle/Eq Mnt	Xtend Fasteners Marine Grade	5/19/2026	10948	8302	General Fund
Amazon Capital Services	\$ 20.99	Operating Supplies	Extension Cable for Govee Lights Station 21	5/19/2026	10948	8301	General Fund
Amazon Capital Services	\$ 194.97	Operating Supplies	Gear Keeper TIC Lanyard	5/19/2026	10948	8301	General Fund
Amazon Capital Services	\$ 41.21	Operating Supplies	Sharpie Metallic Marker, Garneck Mop Handle	5/19/2026	10948	8301	General Fund
Amazon Capital Services	\$ 405.33	Computer Support	Monitor, Cable, Webcam, Speaker	5/19/2026	10948	8354	General Fund
Amazon Capital Services	\$ 14.68	Computer Support	Display Cable	5/27/2026	10911	8354	General Fund
Amazon Capital Services	\$ 42.27	Vehicle/Eq Mnt	Safety Cones	5/27/2026	10911	8302	General Fund
Amazon Capital Services	\$ 176.39	Operating Supplies	UFO LED High Bay Light	5/27/2026	10911	8301	General Fund
Amazon Capital Services	\$ 116.28	Office Supplies	Laminating Sheets	5/27/2026	10911	8300	General Fund
Amazon Capital Services	\$ 89.99	Vehicle/Eq Mnt	Car Wheel Dolly	5/27/2026	10911	8302	General Fund
Amazon Capital Services	\$ 31.85	Operating Supplies	Manitowoc Ice Door Pin	5/27/2026	10911	8301	General Fund
Amazon Capital Services	\$ 9.98	Office Supplies	Money receipt book	5/27/2026	10911	8300	General Fund
Anthem Blue Cross & Blue Shield	\$ 135,054.11	Health Insurance	Group Medical and Group Vision	5/4/2026	ATS	8243	General Fund
Ascension St Vincent Public Safety Medical	\$ 1,651.91	Medical Services	Medical Services Crandall	5/13/2026	10932	8253	General Fund
Ava's Waste Removal, Inc	\$ 75.00	Utilities	St25	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 75.00	Utilities	St 29	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 75.00	Utilities	St 22	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 65.00	Utilities	St 21	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 55.00	Utilities	St 23	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 30.00	Utilities	HQ	5/19/2026	EFT	8550	General Fund
Ava's Waste Removal, Inc	\$ 65.00	Utilities	St 39	5/19/2026	EFT	8550	General Fund
B & B Water Project	\$ 261.84	Utilities	Station 24	5/27/2026	10912	8550	General Fund
Bound Tree Medical, LLC	\$ 2,390.27	EMS Supplies	Zoll Padz, Electrodes, Pediatric Defib Pads, Patient Transporter	5/19/2026	10949	8304	General Fund
Bound Tree Medical, LLC	\$ 1,111.24	EMS Supplies	Pedi Padz, Gause	5/27/2026	10959	8304	General Fund
B-Tech Fire & Security	\$ 513.00	Contractual	Quarterly Alarm Monitoring	5/13/2026	10933	8401	General Fund
B-Tech Fire & Security	\$ 80.00	Equip Test & Cert	Hydrostatic Testing	5/19/2026	10950	8353	General Fund
Calumet Branded Products, LLC	\$ 660.00	Fuel	TruFuel	5/13/2026	10934	8308	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 18.89	Utilities	Sta 25 (address 5095)	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 26.75	`	Sta 24 bldg2	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 50.15	Utilities	Sta 24	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 132.69	Utilities	Sta 29	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 109.39	Utilities	Sta 25 (address 5081)	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 146.05	Utilities	Sta 21	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 102.11	Utilities	Sta 22	5/13/2026	EFT	8550	General Fund
CenterPoint Energy (Formerly Vectren)	\$ 19.24	Utilities	HQ	5/13/2026	EFT	8550	General Fund
CFS Inspections	\$ 3,010.00	Equipment Test & Certs	Ladder 25 Smeal, Quint 21 Smeal	5/27/2026	10960	8353	General Fund
Cincinnati Life Insurance Co	\$ 100.20	Voluntary Cincinnati Life	Employee Withholding	5/4/2026	EFT	3097	General Fund
Cincinnati Life Insurance Co	\$ 154.54	Voluntary Cincinnati Life	Employee Withholding	5/4/2026	EFT	3097	General Fund
Cincinnati Life Insurance Co	\$ 1,624.56	Voluntary Cincinnati Life	Employee Withholding	5/4/2026	EFT	3097	General Fund
Cincinnati Life Insurance Co	\$ 1,624.56	Voluntary Cincinnati Life	Employee Withholding	5/27/2026	EFT	3097	General Fund
City of Bloomington Utilities	\$ 118.84	Utilities	Sta 29	5/13/2026	10935	8550	General Fund
City of Bloomington Utilities	\$ 69.37	Utilities	HQ	5/13/2026	10935	8550	General Fund
City of Bloomington Utilities	\$ 234.87	Utilities	Sta 22	5/13/2026	10935	8550	General Fund
City of Bloomington Utilities	\$ 13.45	Utilities	ABW	5/13/2026	10935	8550	General Fund
Comcast Business	\$ 1,330.60	Telephone / Data	District wide internet	5/4/2026	ATS	8400	General Fund
Commercial Service	\$ 826.47	Building Services	HVAC Preventive St24	5/13/2026	10936	8600	General Fund
Commercial Service	\$ 881.58	Building Services	HVAC Preventive St29	5/13/2026	10936	8600	General Fund
Commercial Service	\$ 1,157.08	Building Services	HVAC Preventive St25	5/13/2026	10936	8600	General Fund
Commercial Service	\$ 1,211.00	Building Services	HVAC Preventive St39	5/13/2026	10936	8600	General Fund
Commercial Service	\$ 1,894.66	Building Services	HVAC Preventive St21	5/13/2026	10936	8600	General Fund

Commercial Service	\$	275.49	Building Services	HVAC Preventive St19	5/13/2026	10936	8600	General Fund
Commercial Service	\$	275.49	Building Services	HVAC Preventive Annex	5/13/2026	10936	8600	General Fund
Commercial Service	\$	385.68	Building Services	HVAC Preventive St23	5/13/2026	10936	8600	General Fund
Commercial Service	\$	771.39	Building Services	HVAC Preventive St22	5/13/2026	10936	8600	General Fund
Community Ford of Bloomington	\$	179.87	Vehicle / Eq Repair	High Beam Light Repair	5/13/2026	10937	8605	General Fund
Coover, Steve	\$	121.99	Vehicle/Eq Mnt	Grease Monkey	5/13/2026	10947	8302	General Fund
Crossroads Truck Equipment	\$	434.06	Vehicle/Eq Mnt	Starter	5/19/2026	NA	8302	General Fund
Crossroads Truck Equipment	\$	(434.06)	Vehicle/Eq Mnt	Credit Starter	5/19/2026	NA	8302	General Fund
Crossroads Truck Equipment	\$	144.95	Vehicle/Eq Mnt	Discharge Hose	5/27/2026	10961	8302	General Fund
David Ferguson - Atty	\$	1,763.00	Legal Counsel & Expenses	Legal Services for April	5/19/2026	10951	8352	General Fund
David Ferguson - Atty	\$	385.00	Legal Counsel & Expenses	Background checks	5/19/2026	10951	8352	General Fund
Dell Marketing LP	\$	29.74	Computer Support	Dell HDD Rotation Bay	5/13/2026	10938	8354	General Fund
Dell Marketing LP	\$	184.99	Computer Support	Dell Pro Dock	5/13/2026	10938	8354	General Fund
Dell Marketing LP	\$	1,350.16	Computer Support	Dell Pro Dock Qty 3	5/13/2026	10938	8354	General Fund
Dell Marketing LP	\$	1,457.57	Computer Support	Dell Backpack, Dell Base	5/13/2026	10938	8354	General Fund
Do It Right Diving	\$	1,350.00	Training	Swiftwater Class Qty 3	5/13/2026	10939	8351	General Fund
Duke Energy	\$	961.86	Utilities	Sta25	5/4/2026	ATS	8550	General Fund
Duke Energy	\$	153.14	Utilities	Sta 25 (5095 1/2)	5/4/2026	ATS	8550	General Fund
Duke Energy	\$	881.84	Utilities	Sta 21	5/4/2026	ATS	8550	General Fund
Duke Energy	\$	263.36	Utilities	HQ	5/13/2026	ATS	8550	General Fund
Duke Energy	\$	691.33	Utilities	Sta 22	5/13/2026	ATS	8550	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 29	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 19	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control HQ	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 22	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 39	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 23	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 21	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	55.00	Building Services	pest control station 24	5/4/2026	10916	8600	General Fund
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control ABW	5/4/2026	10916	8600	General Fund
Firepenny Firefighter Equipment	\$	269.25	Vehicle/Eq Mnt	Pac Tool 1004 replacement strap	5/27/2026	10962	8302	General Fund
George Cornwell	\$	20.00	Training	Parking FDIC	5/13/2026	10943	8351	General Fund
Gibson Teldata Inc	\$	1,472.14	Telephone / Data	Phone System & Service	5/13/2026	EFT	8400	General Fund
God is Sew Good, Inc	\$	34.00	Operating Supplies	Repair Garment	5/19/2026	10952	8301	General Fund
GoECM	\$	825.00	Vehicle / Eq Repair	ECM International DT530	5/27/2026	10905	8605	General Fund
Hastings Air-Energy Control, Inc	\$	481.46	Building Services	Start Capacitor St 24	5/13/2026	10942	8600	General Fund
Hoosier Fire Equipment Inc	\$	164.05	Vehicle/Eq Mnt	Rev Switch Cap Bat/IGN and Plate	5/4/2026	10915	8302	General Fund
Hoosier Transfer Landfill - 3140	\$	88.43	Utilities	Debris Live Fire Training	5/27/2026	10963	8550	General Fund
Hoosier Transfer Station	\$	59.61	Utilities	Training Weight	5/4/2026	10917	8550	General Fund
J & S Locksmith	\$	87.75	Vehicle/Eq Mnt	Filler Cap	5/27/2026	10964	8302	General Fund
Jeff Combs	\$	45.00	Training	FDIC parking	5/4/2026	10918	8351	General Fund
Ken's Westside Service & Towing LLC	\$	1,187.83	Vehicle / Eq Repair	Brake Inspection, Front Brakes, Brake Lines	5/19/2026	10953	8605	General Fund
Ken's Westside Service & Towing LLC	\$	450.00	Vehicle / Eq Repair	Winching	5/27/2026	10965	8605	General Fund
Kleindorfer Hardware	\$	47.87	Vehicle/Eq Mnt	Vehicle/Equip Maintenance	5/4/2026	10919	8302	General Fund
Kleindorfer Hardware	\$	7.78	Vehicle/Eq Mnt	Vehicle/Equip Maintenance	5/4/2026	10919	8302	General Fund
Kleindorfer Hardware	\$	95.63	Operating Supplies	Operating Supplies	5/4/2026	10919	8301	General Fund
Linde Gas & Equipment Inc	\$	220.36	EMS Supplies	Oxygen	5/4/2026	10920	8304	General Fund
Linde Gas & Equipment Inc	\$	302.25	EMS Supplies	Oxygen	5/27/2026	10966	8304	General Fund
Lowe's	\$	142.49	Operating Supplies	Operating Supplies	5/13/2026	EFT	8301	General Fund
MacQueen	\$	1,009.01	Vehicle / Eq Repair	Repair shutting down while pumping in PSI mode	5/27/2026	10906	8605	General Fund
Mark's Car Brite	\$	229.90	Operating Supplies	Carolina WNW 5 GA Sq	5/4/2026	10921	8301	General Fund
Med Bill	\$	912.29	Contractual	Ambulance Billing	5/4/2026	10922	8401	General Fund
Midwest Natural Gas	\$	66.16	Utilities	Sta 19	5/13/2026	10940	8550	General Fund
Midwest Natural Gas	\$	68.63	Utilities	Sta 39	5/13/2026	10940	8550	General Fund
Midwest Shipping Containers LLC	\$	7,500.00	Training	40' HC Shipping Container	5/27/2026	10967	8351	General Fund
Mr. Copy	\$	69.30	Printing	24x36 Blueprints	5/4/2026	10923	8451	General Fund
Napa Auto Parts	\$	17.45	Vehicle/Eq Mnt	NBH Heat Hos	5/4/2026	10924	8302	General Fund
O'Reilly Automotive, Inc	\$	15.98	Vehicle/Eq Mnt	1qttransfld	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	21.29	Vehicle/Eq Mnt	Governor	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	35.98	Vehicle/Eq Mnt	Antifreeze 2 gal	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	71.98	Vehicle/Eq Mnt	5 qt motor oil	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	73.41	Vehicle/Eq Mnt	Fuel Hose Fuel Filter	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	78.42	Vehicle/Eq Mnt	Hose Clamp, Antifreeze	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	102.99	Vehicle/Eq Mnt	Battery	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	120.76	Vehicle/Eq Mnt	Battery qty 2	5/4/2026	10925	8302	General Fund
O'Reilly Automotive, Inc	\$	137.94	Vehicle/Eq Mnt	Motor Oil	5/4/2026	10925	8302	General Fund
Port of Jasper	\$	4,561.22	Vehicle / Eq Repair	Jet Boat Repair	5/27/2026	10907	8605	General Fund
PSB-Elan Financial Services	\$	50.00	Inspection/Investigation	Inspect/Investigations	5/13/2026	EFT	8313	General Fund
PSB-Elan Financial Services	\$	1,319.31	Training	Training	5/13/2026	EFT	8351	General Fund
PSB-Elan Financial Services	\$	(164.02)	Computer Support	Computer Support	5/13/2026	EFT	8354	General Fund
PSB-Elan Financial Services	\$	156.10	Computer Support	Computer Support	5/13/2026	EFT	8354	General Fund
PSB-Elan Financial Services	\$	211.89	Contractual	Contractual	5/13/2026	EFT	8401	General Fund
PSB-Elan Financial Services	\$	1,437.25	Telephone / Data	Telephone Data	5/13/2026	EFT	8400	General Fund
PSB-Elan Financial Services	\$	124.03	Travel	Travel	5/13/2026	EFT	8403	General Fund
PSB-Elan Financial Services	\$	248.97	Utilities	Utilities	5/13/2026	EFT	8550	General Fund
PSB-Elan Financial Services	\$	286.00	Building Services	Building Services	5/13/2026	EFT	8600	General Fund
Rayman Warthan	\$	10.00	Training	Parking Indianapolis	5/4/2026	10926	8351	General Fund
Rayman Warthan	\$	10.00	Training	Parking Indianapolis	5/4/2026	10926	8351	General Fund
Reliance Standard Life Ins Co	\$	1,730.00	Health Insurance-Group	Critical Illness	5/27/2026	EFT	8243	General Fund
REMC	\$	94.53	Utilities	Station 19	5/13/2026	EFT	8550	General Fund
REMC	\$	316.18	Utilities	Station 23	5/13/2026	EFT	8550	General Fund
REMC	\$	539.11	Utilities	Station 39	5/13/2026	EFT	8550	General Fund
REMC	\$	840.66	Utilities	Station 29	5/13/2026	EFT	8550	General Fund
REMC	\$	98.38	Utilities	ABW	5/13/2026	EFT	8550	General Fund
Rescue Technology	\$	4,097.83	Training	Technical Rescue Manikan (qty 3)	5/19/2026	10954	8351	General Fund
Richard's Small Engine Inc.	\$	12.27	Vehicle/Eq Mnt	Filter-Fuel	5/13/2026	10944	8302	General Fund
Root & Associates LLC	\$	5,585.00	Accounting Services	Monthly Accounting Services	5/13/2026	10945	8355	General Fund
Root & Associates LLC	\$	7,909.06	Unemployment Ins	1st Quarter Unemployment Insurance	5/19/2026	10956	8242	General Fund
Sam's Club	\$	500.45	Operating Supplies	Pom Towels, other operating supplies	5/27/2026	EFT	8301	General Fund

South Central Indiana REMC	\$	118.42	Utilities	Station 24G	5/4/2026	ATS	8550	General Fund
South Central Indiana REMC	\$	499.72	Utilities	Station 24	5/4/2026	ATS	8550	General Fund
South Central Indiana REMC	\$	530.71	Utilities	Station 26	5/4/2026	ATS	8550	General Fund
South Central Regional Sewer Dist	\$	42.75	Utilities	Station 21	5/4/2026	ATS	8550	General Fund
Southern Monroe Water Corp	\$	334.55	Utilities	station 21	5/4/2026	ATS	8550	General Fund
Southern Monroe Water Corp	\$	86.47	Utilities	station 21	5/4/2026	ATS	8550	General Fund
Standard Insurance Co.	\$	10,642.61	Life Insurance	Group Life ADD STD LTD	5/4/2026	EFT	8245	General Fund
Stanley Steemer	\$	900.00	Building Services	Air Handling Unit Duct Clean	5/27/2026	10968	8600	General Fund
Stansifer Radio Co., Inc.	\$	7.64	Computer Support	CC208C 06 QVS	5/4/2026	10928	8354	General Fund
Stansifer Radio Co., Inc.	\$	9.87	Computer Support	501V Philmore, 321 Philmore, 210 Philmore	5/4/2026	10928	8354	General Fund
Stansifer Radio Co., Inc.	\$	25.25	Computer Support	BNC3029 8x Panp, 305-10 GEM	5/4/2026	10928	8354	General Fund
Stansifer Radio Co., Inc.	\$	57.56	Computer Support	Tyton, Philmore, Rean, Conquest	5/4/2026	10928	8354	General Fund
Stansifer Radio Co., Inc.	\$	17.95	Computer Support	Motor Speed Control	5/13/2026	10946	8354	General Fund
Stansifer Radio Co., Inc.	\$	52.97	Computer Support	Weller Tip	5/13/2026	10946	8354	General Fund
Sternberg	\$	50.23	Vehicle/Eq Mnt	Switch	5/19/2026	10955	8302	General Fund
Sternberg	\$	995.21	Vehicle / Eq Repair	Starter	5/19/2026	10955	8605	General Fund
Sternberg	\$	2,408.09	Vehicle / Eq Repair	Rescue 22 3rd axle wheel sensor	5/27/2026	10969	8605	General Fund
The Standard Insurance Co.	\$	7,609.92	Health Insurance	Group Dental	5/4/2026	EFT	8243	General Fund
USA Today	\$	22.26	Legal Advertising	April 8 Meeting	5/4/2026	10929	8450	General Fund
Van Buren Water Inc	\$	21.13	Utilities	Station 19	5/4/2026	ATS	8550	General Fund
Van Buren Water Inc	\$	21.13	Utilities	Station 23	5/4/2026	ATS	8550	General Fund
Van Buren Water Inc	\$	61.77	Utilities	Station 39	5/4/2026	ATS	8550	General Fund
Washington Township Water	\$	129.78	Utilities	Sta 25	5/4/2026	10930	8550	General Fund
Washington Township Water	\$	25.52	Utilities	Sta 25 Garage	5/4/2026	10930	8550	General Fund
Washington Township Water	\$	94.87	Utilities	Sta 26	5/4/2026	10930	8550	General Fund
Wex Bank	\$	18,729.35	Fuel	Fuel May	5/13/2026	EFT	8308	General Fund
Wex Bank	\$	305.97	Vehicle/Eq Mnt	Maintenance	5/13/2026	EFT	8302	General Fund
ZOLL Medical Corporation	\$	2,805.89	EMS Supplies	Monitor Defib Tier 2 Qty 2, Monitor Defib Tier 4 Qty 3, Other	5/19/2026	10957	8304	General Fund
Total General Fund Spent		\$	270,004.53					
Total May Claims		\$	544,250.35					

Monroe Fire Protection District

Comparative Statement of Financial Position

As of May 31, 2026

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	1,821,413.67	3,256,943.28
1024 Savings - Peoples - CUM Fund	1,416,711.71	1,326,638.13
1026 Checking - Peoples	3,332,313.10	3,931,625.05
1029 PSB - Restricted Donation Fund	1,545.18	46,004.07
1030 EMS Collections Account - PSB	23,520.69	16,054.05
1031 CD - Peoples - 5711	500,000.00	
1032 CD - Peoples - 5738	500,000.00	
1033 CD - Peoples - 5746	500,000.00	
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	\$8,095,504.35	\$8,577,264.58
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	\$8,095,504.35	\$8,577,264.58
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	\$18,597,777.77	\$18,874,560.08

Monroe Fire Protection District
Comparative Statement of Financial Position
As of May 31, 2026

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 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	68,564.68	65,976.44
3070 State & County Withheld	43,230.50	40,204.62
3090 Pension Payable	0.00	-378.99
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	-247.21	61.20
3100 Retiree Health Insurance Fund - EE	86,100.00	25,250.00
3101 Post Employee Health Insurance Liability - ER	120,000.00	
Total Other Current Liabilities	\$317,472.83	\$131,113.27
Total Current Liabilities	\$317,472.83	\$131,113.27
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	\$854,837.33	\$1,356,510.34
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	-5,391,994.73	-4,942,026.24
Total Equity	\$17,742,940.44	\$17,518,049.74
TOTAL LIABILITIES AND EQUITY	\$18,597,777.77	\$18,874,560.08

Monroe Fire Protection District

Comparative Statement of Activity

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
Revenue		
6000 Other Income	5.00	6,708.61
6160 Local Income Tax (LIT) Cert Shs	380,971.66	1,904,858.30
6300 Donations		2,745.00
6400 EMS Revenue	23,159.20	77,829.99
9010 Interest Income	11,702.47	83,676.90
Total Revenue	\$415,838.33	\$2,075,818.80
GROSS PROFIT	\$415,838.33	\$2,075,818.80
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	8,033.34	39,975.07
8213 Salaries & Wages - Deputy Chief	30,121.68	149,890.88
8214 Salaries & Wages - Asst Chief	14,056.68	69,948.82
8215 Salaries & Wages - Batallion Ch	26,110.00	129,926.68
8216 Salaries & Wages - Fire Marshal	13,055.00	64,963.34
8217 Salaries & Wages - Fleet Mgr	6,527.50	32,482.08
8219 Salaries & Wages - FF PERF Fund	50,973.28	259,873.12
8220 Salaries & Wages - FF 1977 Fund	467,184.58	2,281,466.51
8221 Salaries & Wages - Incentive	6,004.00	28,694.97
8222 Salaries & Wages - Officer Pay	55,128.00	259,188.00
8223 Salaries & Wages - Longevity	12,812.50	63,550.00
8224 Salaries & Wages - Holiday Pay		27,000.00
8226 Salaries & Wages - Part Time	52,572.24	273,770.03
8227 Salaries & Wages - Sub/Em/Tr/OT	61,188.14	334,576.09
8228 Salaries & Wages - Admin Assts	13,419.52	66,778.18
8229 Salaries & Wages - IT Spec	7,452.08	37,082.69
8230 Salaries & Wages - Trustee Comp		7,084.00
8231 Salaries & Wages - Ambulance	45,777.91	201,704.24
Total 1a Salaries and Wages	870,416.45	4,327,954.70
1b Employee Benefits		
8240 Social Security (Fica)	14,369.34	71,835.17
8241 Social Security (Medicare)	12,266.66	61,125.75
8242 Unemployment Ins	7,909.06	8,336.53
8243 Health Insurance (M/D/V/CI)	136,437.99	663,054.47
8244 PERF 1977 Employer Contribution	140,433.08	707,439.16
8245 Group Life Ins/ AD&D/STD/LTD	10,642.61	48,553.84
8246 PERF Fund Employer Contribution	22,901.97	113,896.34
Total 1b Employee Benefits	344,960.71	1,674,241.26

Monroe Fire Protection District

Comparative Statement of Activity

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
1c Other Personal Services		
8253 Medical Services	1,651.91	24,674.02
Total 1c Other Personal Services	1,651.91	24,674.02
Total 1 PERSONAL SERVICES	1,217,029.07	6,026,869.98
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	3,388.66	43,030.09
Total 2a Repair & Maintenance Supplies	3,388.66	43,030.09
2b Operating Supplies ~		
8301 Operating Supplies	1,716.05	45,102.38
8304 EMS Supplies	6,856.98	19,320.79
8308 Fuel	19,389.35	66,191.09
8312 Fire Prevention Supplies		1,522.65
Total 2b Operating Supplies ~	27,962.38	132,136.91
2c Office Supplies ~		
8300 Office Supplies	641.90	2,714.85
8313 Inspection/Investigation Supply	50.00	1,226.00
Total 2c Office Supplies ~	691.90	3,940.85
Total 2 SUPPLIES	32,042.94	179,107.85
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	14,352.14	36,250.98
8352 Legal Counsel & Expenses	2,148.00	18,447.59
8353 Equipment Tests/Certifications	3,090.00	11,265.00
8355 Accounting Services	5,585.00	31,975.00
8401 Contractual Services	1,637.18	48,797.32
Total 3a Professional Services	26,812.32	146,735.89
3b Communication & Transportation		
8400 Telephone & Data Services	4,239.99	33,283.69
8403 Travel Expenses	124.03	170.72
Total 3b Communication & Transportation	4,364.02	33,454.41
3c Printing & Advertising		
8450 Legal Advertising	22.26	106.54
8451 Printing	69.30	69.30
Total 3c Printing & Advertising	91.56	175.84
3d Insurance		
8500 General Liability Insurance	25.59	106,647.38
8501 Workmens Compensation		51,049.00
Total 3d Insurance	25.59	157,696.38

Monroe Fire Protection District

Comparative Statement of Activity

May 2026

	TOTAL	
	MAY 2026	JAN - MAY, 2026 (YTD)
3e Utility Service		
8550 Utilities	9,082.65	61,192.41
Total 3e Utility Service	9,082.65	61,192.41
3f Repairs & Maintenance		
8354 Computer Tech Support	3,605.79	11,295.81
8600 Building Services	9,801.30	29,550.60
8605 Equipment & Vehicle Repairs	11,755.75	45,043.46
Total 3f Repairs & Maintenance	25,162.84	85,889.87
3g Other Service & Charges		
8402 Postage		185.50
Total 3g Other Service & Charges		185.50
Total 3 OTHER SERVICES & CHARGES	65,538.98	485,330.30
Total Expenditures	\$1,314,610.99	\$6,691,308.13
NET OPERATING REVENUE	\$ -898,772.66	\$ -4,615,489.33
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		293,790.97
8784 CUM Fund - Bldg Renovations	21,725.33	62,854.19
Total Buildings	21,725.33	356,645.16
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles	400.00	4,387.90
8780 CUM Fund - Misc/Eqpt/Cap Outlay	10,421.98	30,620.65
8781 CUM Fund - Pers Prot Eqpt (PPE)	119,896.02	137,618.84
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	130,718.00	296,924.65
Total CUM FUND EXPENSES	152,443.33	653,569.81
OTHER MISC EXPENSES		
8435 Clothing & Events		1,164.07
8437 Equipment	120,502.49	120,502.49
8440 Meals & Awards		1,269.03
Total OTHER MISC EXPENSES	120,502.49	122,935.59
Total Other Expenditures	\$272,945.82	\$776,505.40
NET OTHER REVENUE	\$ -272,945.82	\$ -776,505.40
NET REVENUE	\$ -1,171,718.48	\$ -5,391,994.73

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 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	6,583.58		0.03	125.00			\$6,708.61
6160 Local Income Tax (LIT) Cert Shs	1,904,858.30						\$1,904,858.30
6300 Donations				2,745.00			\$2,745.00
6400 EMS Revenue			77,829.99				\$77,829.99
9010 Interest Income	47,434.45	13,334.88	1.27		0.31	22,905.99	\$83,676.90
Total Revenue	\$1,958,876.33	\$13,334.88	\$77,831.29	\$2,870.00	\$0.31	\$22,905.99	\$2,075,818.80
GROSS PROFIT	\$1,958,876.33	\$13,334.88	\$77,831.29	\$2,870.00	\$0.31	\$22,905.99	\$2,075,818.80
Expenditures							
1 PERSONAL SERVICES							\$0.00
1a Salaries and Wages							\$0.00
8212 Salaries & Wages - Fire Chief	39,975.07						\$39,975.07
8213 Salaries & Wages - Deputy Chief	149,890.88						\$149,890.88
8214 Salaries & Wages - Asst Chief	69,948.82						\$69,948.82
8215 Salaries & Wages - Batallion Ch	129,926.68						\$129,926.68
8216 Salaries & Wages - Fire Marshal	64,963.34						\$64,963.34
8217 Salaries & Wages - Fleet Mgr	32,482.08						\$32,482.08
8219 Salaries & Wages - FF PERF Fund	259,873.12						\$259,873.12
8220 Salaries & Wages - FF 1977 Fund	2,281,466.51						\$2,281,466.51
8221 Salaries & Wages - Incentive	28,694.97						\$28,694.97
8222 Salaries & Wages - Officer Pay	259,188.00						\$259,188.00
8223 Salaries & Wages - Longevity	63,550.00						\$63,550.00
8224 Salaries & Wages - Holiday Pay	27,000.00						\$27,000.00
8226 Salaries & Wages - Part Time	273,770.03						\$273,770.03
8227 Salaries & Wages - Sub/Em/Tr/OT	334,576.09						\$334,576.09
8228 Salaries & Wages - Admin Assts	66,778.18						\$66,778.18
8229 Salaries & Wages - IT Spec	37,082.69						\$37,082.69
8230 Salaries & Wages - Trustee Comp	7,084.00						\$7,084.00
8231 Salaries & Wages - Ambulance	201,704.24						\$201,704.24
Total 1a Salaries and Wages	4,327,954.70						\$4,327,954.70
1b Employee Benefits							\$0.00
8240 Social Security (Fica)	71,835.17						\$71,835.17
8241 Social Security (Medicare)	61,125.75						\$61,125.75
8242 Unemployment Ins	8,336.53						\$8,336.53
8243 Health Insurance (M/D/V/CI)	663,054.47						\$663,054.47
8244 PERF 1977 Employer Contribution	707,439.16						\$707,439.16
8245 Group Life Ins/ AD&D/STD/LTD	48,553.84						\$48,553.84
8246 PERF Fund Employer Contribution	113,896.34						\$113,896.34
Total 1b Employee Benefits	1,674,241.26						\$1,674,241.26

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
1c Other Personal Services							\$0.00
8253 Medical Services	24,674.02						\$24,674.02
Total 1c Other Personal Services	24,674.02						\$24,674.02
Total 1 PERSONAL SERVICES	6,026,869.98						\$6,026,869.98
2 SUPPLIES							\$0.00
2a Repair & Maintenance Supplies							\$0.00
8302 Vehicle Maintenance Supplies	43,030.09						\$43,030.09
Total 2a Repair & Maintenance Supplies	43,030.09						\$43,030.09
2b Operating Supplies ~							\$0.00
8301 Operating Supplies	45,102.38						\$45,102.38
8304 EMS Supplies	19,320.79						\$19,320.79
8308 Fuel	66,191.09						\$66,191.09
8312 Fire Prevention Supplies	1,522.65						\$1,522.65
Total 2b Operating Supplies ~	132,136.91						\$132,136.91
2c Office Supplies ~							\$0.00
8300 Office Supplies	2,714.85						\$2,714.85
8313 Inspection/Investigation Supply	1,226.00						\$1,226.00
Total 2c Office Supplies ~	3,940.85						\$3,940.85
Total 2 SUPPLIES	179,107.85						\$179,107.85
3 OTHER SERVICES & CHARGES							\$0.00
3a Professional Services							\$0.00
8351 Seminars/Training	36,250.98						\$36,250.98
8352 Legal Counsel & Expenses	18,447.59						\$18,447.59
8353 Equipment Tests/Certifications	11,265.00						\$11,265.00
8355 Accounting Services	31,975.00						\$31,975.00
8401 Contractual Services	48,797.32						\$48,797.32
Total 3a Professional Services	146,735.89						\$146,735.89
3b Communication & Transportation							\$0.00
8400 Telephone & Data Services	33,283.69						\$33,283.69
8403 Travel Expenses	170.72						\$170.72
Total 3b Communication & Transportation	33,454.41						\$33,454.41
3c Printing & Advertising							\$0.00
8450 Legal Advertising	106.54						\$106.54
8451 Printing	69.30						\$69.30
Total 3c Printing & Advertising	175.84						\$175.84

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
3d Insurance							\$0.00
8500 General Liability Insurance	106,647.38						\$106,647.38
8501 Workmens Compensation	51,049.00						\$51,049.00
Total 3d Insurance	157,696.38						\$157,696.38
3e Utility Service							\$0.00
8550 Utilities	61,192.41						\$61,192.41
Total 3e Utility Service	61,192.41						\$61,192.41
3f Repairs & Maintenance							\$0.00
8354 Computer Tech Support	11,295.81						\$11,295.81
8600 Building Services	29,550.60						\$29,550.60
8605 Equipment & Vehicle Repairs	45,043.46						\$45,043.46
Total 3f Repairs & Maintenance	85,889.87						\$85,889.87
3g Other Service & Charges							\$0.00
8402 Postage	185.50						\$185.50
Total 3g Other Service & Charges	185.50						\$185.50
Total 3 OTHER SERVICES & CHARGES	485,330.30						\$485,330.30
Total Expenditures	\$6,691,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691,308.13
NET OPERATING REVENUE	\$ -4,732,431.80	\$13,334.88	\$77,831.29	\$2,870.00	\$0.31	\$22,905.99	\$ -4,615,489.33
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		62,854.19					\$62,854.19
Total Buildings		356,645.16					\$356,645.16
Machinery, Eqpt & Vehicles							\$0.00
8779 CUM Fund - Small Vehicles		4,387.90					\$4,387.90
8780 CUM Fund - Misc/Eqpt/Cap Outlay		30,620.65					\$30,620.65
8781 CUM Fund - Pers Prot Eqpt (PPE)		137,618.84					\$137,618.84
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		296,924.65					\$296,924.65
Total CUM FUND EXPENSES		653,569.81					\$653,569.81
OTHER MISC EXPENSES							\$0.00
8435 Clothing & Events				1,164.07			\$1,164.07
8437 Equipment				120,502.49			\$120,502.49

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
8440 Meals & Awards				1,269.03			\$1,269.03
Total OTHER MISC EXPENSES				122,935.59			\$122,935.59
Total Other Expenditures	\$0.00	\$653,569.81	\$0.00	\$122,935.59	\$0.00	\$0.00	\$776,505.40
NET OTHER REVENUE	\$0.00	\$ -653,569.81	\$0.00	\$ -122,935.59	\$0.00	\$0.00	\$ -776,505.40
NET REVENUE	\$ -4,732,431.80	\$ -640,234.93	\$77,831.29	\$ -120,065.59	\$0.31	\$22,905.99	\$ -5,391,994.73

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	6,708.61		6,708.61	
6110 Vehicle/Aircraft Excise Tax		521,333.00	-521,333.00	
6111 CUM Vehicle/Aircraft Excise Tax		69,442.00	-69,442.00	
6140 CVET		12,470.00	-12,470.00	
6160 Local Income Tax (LIT) Cert Shs	1,904,858.30	4,571,660.00	-2,666,801.70	41.67 %
6180 Fire Protection Contracts/Fees		270,983.00	-270,983.00	
6190 CUM Fire Protection Contr/Fees		18,000.00	-18,000.00	
6300 Donations	2,745.00		2,745.00	
6400 EMS Revenue	77,829.99	500,000.00	-422,170.01	15.57 %
9010 Interest Income	83,676.90		83,676.90	
Total Revenue	\$2,075,818.80	\$5,963,888.00	\$ -3,888,069.20	34.81 %
GROSS PROFIT	\$2,075,818.80	\$5,963,888.00	\$ -3,888,069.20	34.81 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	39,975.07	96,400.00	-56,424.93	41.47 %
8213 Salaries & Wages - Deputy Chief	149,890.88	361,460.00	-211,569.12	41.47 %
8214 Salaries & Wages - Asst Chief	69,948.82	168,680.00	-98,731.18	41.47 %
8215 Salaries & Wages - Batallion Ch	129,926.68	391,650.00	-261,723.32	33.17 %
8216 Salaries & Wages - Fire Marshal	64,963.34	156,660.00	-91,696.66	41.47 %
8217 Salaries & Wages - Fleet Mgr	32,482.08	78,330.00	-45,847.92	41.47 %
8219 Salaries & Wages - FF PERF Fund	259,873.12	688,149.00	-428,275.88	37.76 %
8220 Salaries & Wages - FF 1977 Fund	2,405,226.55	5,963,958.00	-3,558,731.45	40.33 %
8221 Salaries & Wages - Incentive	28,694.97	218,800.00	-190,105.03	13.11 %
8222 Salaries & Wages - Officer Pay	259,188.00	702,000.00	-442,812.00	36.92 %
8223 Salaries & Wages - Longevity	63,550.00	172,050.00	-108,500.00	36.94 %
8224 Salaries & Wages - Holiday Pay	27,000.00	57,750.00	-30,750.00	46.75 %
8225 Salaries & Wages - Spec Event		0.00	0.00	
8226 Salaries & Wages - Part Time	273,770.03	698,800.00	-425,029.97	39.18 %
8227 Salaries & Wages - Sub/Em/Tr/OT	334,576.09	605,000.00	-270,423.91	55.30 %
8228 Salaries & Wages - Admin Assts	66,778.18	161,034.00	-94,255.82	41.47 %
8229 Salaries & Wages - IT Spec	37,082.69	89,425.00	-52,342.31	41.47 %
8230 Salaries & Wages - Trustee Comp	7,084.00	28,341.00	-21,257.00	25.00 %
8231 Salaries & Wages - Ambulance	201,704.24	0.00	201,704.24	
8235 Salaries & Wages - Uniform All		169,000.00	-169,000.00	
8254 Salaries & Wages - Early Retire		25,000.00	-25,000.00	
Total 1a Salaries and Wages	4,451,714.74	10,832,487.00	-6,380,772.26	41.10 %
1b Employee Benefits				
8240 Social Security (Fica)	71,835.17	194,170.00	-122,334.83	37.00 %
8241 Social Security (Medicare)	61,125.75	156,708.00	-95,582.25	39.01 %
8242 Unemployment Ins	8,336.53	20,000.00	-11,663.47	41.68 %
8243 Health Insurance (M/D/V/CI)	848,690.68	2,153,763.00	-1,305,072.32	39.41 %

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
8244 PERF 1977 Employer Contribution	707,439.16	1,877,500.00	-1,170,060.84	37.68 %
8245 Group Life Ins/ AD&D/STD/LTD	48,553.84	167,600.00	-119,046.16	28.97 %
8246 PERF Fund Employer Contribution	113,896.34	386,757.00	-272,860.66	29.45 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	1,859,877.47	5,016,498.00	-3,156,620.53	37.08 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		12,500.00	-12,500.00	
8253 Medical Services	24,674.02	127,406.90	-102,732.88	19.37 %
Total 1c Other Personal Services	24,674.02	139,906.90	-115,232.88	17.64 %
Total 1 PERSONAL SERVICES	6,336,266.23	15,988,891.90	-9,652,625.67	39.63 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	45,424.80	121,199.42	-75,774.62	37.48 %
Total 2a Repair & Maintenance Supplies	45,424.80	121,199.42	-75,774.62	37.48 %
2b Operating Supplies ~				
8301 Operating Supplies	46,503.43	134,113.47	-87,610.04	34.67 %
8304 EMS Supplies	19,320.79	40,000.00	-20,679.21	48.30 %
8306 IVFA Dues		3,500.00	-3,500.00	
8308 Fuel	66,191.09	160,000.00	-93,808.91	41.37 %
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		10,000.00	-10,000.00	
Total 2b Operating Supplies ~	133,537.96	365,589.12	-232,051.16	36.53 %
2c Office Supplies ~				
8300 Office Supplies	2,714.85	20,000.00	-17,285.15	13.57 %
8303 Promotional Supplies		17,500.00	-17,500.00	
8313 Inspection/Investigation Supply	1,226.00	1,250.00	-24.00	98.08 %
Total 2c Office Supplies ~	3,940.85	38,750.00	-34,809.15	10.17 %
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	182,903.61	527,538.54	-344,634.93	34.67 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	36,250.98	60,000.00	-23,749.02	60.42 %
8352 Legal Counsel & Expenses	18,447.59	51,177.12	-32,729.53	36.05 %
8353 Equipment Tests/Certifications	13,680.00	80,000.00	-66,320.00	17.10 %
8355 Accounting Services	31,975.00	69,920.00	-37,945.00	45.73 %
8401 Contractual Services	50,125.72	97,055.00	-46,929.28	51.65 %
Total 3a Professional Services	150,479.29	358,152.12	-207,672.83	42.02 %
3b Communication & Transportation				
8400 Telephone & Data Services	38,034.21	81,000.00	-42,965.79	46.96 %

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
8403 Travel Expenses	170.72	15,000.00	-14,829.28	1.14 %
Total 3b Communication & Transportation	38,204.93	96,000.00	-57,795.07	39.80 %
3c Printing & Advertising				
8450 Legal Advertising	106.54	1,000.00	-893.46	10.65 %
8451 Printing	69.30	1,000.00	-930.70	6.93 %
Total 3c Printing & Advertising	175.84	2,000.00	-1,824.16	8.79 %
3d Insurance				
8500 General Liability Insurance	106,695.26	196,000.00	-89,304.74	54.44 %
8501 Workmens Compensation	51,049.00	210,000.00	-158,951.00	24.31 %
Total 3d Insurance	157,744.26	406,000.00	-248,255.74	38.85 %
3e Utility Service				
8550 Utilities	63,958.69	162,500.00	-98,541.31	39.36 %
Total 3e Utility Service	63,958.69	162,500.00	-98,541.31	39.36 %
3f Repairs & Maintenance				
8354 Computer Tech Support	11,337.94	40,398.17	-29,060.23	28.07 %
8600 Building Services	29,550.60	50,000.00	-20,449.40	59.10 %
8605 Equipment & Vehicle Repairs	45,043.46	108,875.99	-63,832.53	41.37 %
Total 3f Repairs & Maintenance	85,932.00	199,274.16	-113,342.16	43.12 %
3g Other Service & Charges				
8402 Postage	185.50	1,500.00	-1,314.50	12.37 %
Total 3g Other Service & Charges	185.50	1,500.00	-1,314.50	12.37 %
Total 3 OTHER SERVICES & CHARGES	496,680.51	1,225,426.28	-728,745.77	40.53 %
Unapplied Cash Bill Payment Expense	1,081.13		1,081.13	
Total Expenditures	\$7,016,931.48	\$17,741,856.72	\$ -10,724,925.24	39.55 %
NET OPERATING REVENUE	\$ -4,941,112.68	\$ -11,777,968.72	\$6,836,856.04	41.95 %
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	62,854.19	172,662.94	-109,808.75	36.40 %
Total Buildings	356,645.16	466,457.94	-109,812.78	76.46 %
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	30,620.65	231,490.99	-200,870.34	13.23 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	141,592.68	219,074.50	-77,481.82	64.63 %
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	300,898.49	1,029,641.56	-728,743.07	29.22 %
Total CUM FUND EXPENSES	657,543.65	1,496,099.50	-838,555.85	43.95 %
OTHER MISC EXPENSES				

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
8435 Clothing & Events	1,164.07		1,164.07	
8437 Equipment	120,502.49		120,502.49	
8440 Meals & Awards	1,769.03		1,769.03	
8892 Rainy Day - Machinery, Eqpt, Vehicles		1,700,000.00	-1,700,000.00	
Total OTHER MISC EXPENSES	123,435.59	1,700,000.00	-1,576,564.41	7.26 %
Total Other Expenditures	\$780,979.24	\$3,196,099.50	\$ -2,415,120.26	24.44 %
NET OTHER REVENUE	\$ -780,979.24	\$ -3,196,099.50	\$2,415,120.26	24.44 %
NET REVENUE	\$ -5,722,091.92	\$ -14,974,068.22	\$9,251,976.30	38.21 %