



# Monroe Fire Protection District



## Board of Trustees

### Meeting Agenda

June 12, 2024

Meeting held at Station 25,  
5081 N. Old State Road and via ZOOM  
at 6:00 PM EST

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

Vicky Sorensen  
Chair

Mark Kruzan  
Vice-Chair

Michael Baker  
Fiscal Officer

John Bernstein  
Board Trustee

Christina Courtright  
Board Trustee

Kevin R. Robling  
Board Trustee

Daniel Vest  
Board Trustee

1. **Call to Order and Roll Call**
2. *Changes or Amendments to Agenda*
3. Public Comment
4. *Approval of Minutes – May minutes*
5. **Unfinished Business**
6. **Department Updates**
  - a. Legal Counsel – Attorney, Christine Bartlett
  - b. Statistics – Deputy Chief, Matt Bright
  - c. Special Operations and EMS – Deputy Chief, Matt Bright
  - d. Operations – Deputy Chief, George Cornwell
  - e. Training – Assistant Chief, Tim Deckard
  - f. Community Risk Reduction – Deputy Chief, Steve Coover
  - g. Administrative – Chief, Dustin Dillard
7. **New Business**
  - a. *Resolution 24-002*
8. **Financials**
  - a. *Financial – Claims*
  - b. *Financial – Payroll*
  - c. *Financial – Statement*
9. **Next Meeting Scheduled July 10, 2024 @ Station 21, 9094 S. Strain Ridge Road and via Zoom**
10. **Adjourn**



# Monroe Fire Protection District

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## MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, May 8, 2024. The meeting was held in person at Station 21, located at 9094 S. Strain Ridge Road, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows: Vicky Sorensen, Chair  
Michael Baker, Fiscal Officer  
John Bernstein, Trustee  
Kevin R. Robling, Trustee

Those absent were as follows: Mark Kruzan, Vice-Chair  
Christina Courtright, Trustee  
Dan Vest, Trustee

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

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

## CHANGES OR AMENDMENTS TO THE AGENDA

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

## PUBLIC COMMENT

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

## MINUTES OF PREVIOUS MEETING

Minutes from the April 10, 2024 regular meeting were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of April 10, 2024.

Trustee Bernstein 2<sup>nd</sup>

Motion passed 4-0

## UNFINISHED BUSINESS

There was no unfinished business this month.

## DEPARTMENT UPDATES

### Department Updates

#### a. Legal Updates

Legal Counsel, Christine Bartlett stated that the only thing she has been working on that is not already on the Agenda to discuss is the Airport lease agreement that she and Chief Dillard have been working on. Once completed it will come to the board for approval.

#### b. Statistics

	<u>Mar 2024</u>	<u>APR 2024</u>
<b>TOTAL Emergency Calls</b>	<b>405</b>	<b>374</b>
Fire Calls	35	18
<i>Structure</i>	8	5
<i>Vehicle</i>	2	3
<i>Wildland</i>	20	8
<i>Other</i>	5	2
Over Pressure Rupture, Explosion, Overheat	1	1
EMS Calls	222	229
<i>Medical</i>	143	141
<i>EMS Crew Assist</i>	52	56
<i>Motor Vehicle Accidents</i>	27	32
Hazardous Conditions	39	18
Service Calls	37	42
Good Intent Calls	41	41
False Alarms	29	24
Severe Weather	1	0
Special Incidents	0	1
<b>Incidents by Township</b>	<b>342</b>	<b>307</b>

Benton	18	16
Bloomington	28	36
Clear Creek	44	32
Indian Creek	10	11
Perry	78	86
Van Buren	146	112
Washington	18	14
<b>Incidents – Contracted Townships</b>	<b>22</b>	<b>18</b>
Polk	6	2
Salt Creek	16	16
<b>Incidents by Aid Given</b>	<b>41</b>	<b>49</b>
Bean Blossom	1	2
Bloomington City	4	4
Ellettsville	14	9
Richland Township (EFD)	16	26
Greene County	4	6
Lawrence County	2	1
Brown County	0	0
Owen County	0	0
Morgan County	0	1
<b>AID Received - Year to Date</b>		<b>91</b>

**Station 81 Response  
Engine 81 – 42**

**Squad 81 – 13**

Average Response (dispatch to arrival on scene)	7 min 29 sec	7 min 32 sec
Average Turnout (dispatch to enroute)	1 min 03 sec	0 min 58 sec
Average Time on Scene	40 min 40 sec	23 min 54 sec

**April SOR (Statements of Refusal) signed: 0**

IT Specialist Cooper explained that Trustee Courtright had texted him stating she was having trouble logging into the Zoom link. IT Specialist Cooper explained that due spam from foreign countries we have blocked anyone outside of the United States to join our Zoom link. Trustee Courtright is currently out of the country on travel and this would be the reason she cannot connect.

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

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Working with State Image Trend reporting system
  - Integration with Central Dispatch for ambulance calls
  - Setting up the Elite Field for use in the ambulance

Accomplishments:

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

Planned Activities:

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

Chair Sorensen asked how we will determine when our ambulance will run on a call instead of an IU Ambulance. Chief Bright stated that he and Assistant Chief Combs are working on that. The way the system works now is that it looks for an ambulance in a zone when there are no ambulances available in that zone, then it looks for the closest to that zone. We potentially would be the last resource if no other ambulances were available. We will continue to work on this prior to the ambulance going into service. Trustee Bernstein asked if 911 tracks all emergency vehicles. Assistant Chief Combs stated that in Monroe County, the system tracks Engines, Ladder Trucks and Marine units.

**d. Operations**

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Engine 21 is in Indy for a motor repair – we hope to have back in the next week
- Milwaukee Chainsaw (battery powered) being tested by station 22 personnel

Accomplishments:

- FDIC was attended by 30-40 members and a few non-members
- Work Orders completed: Total-28; Minor-16; Moderate-10; Major-02

Planned Activities:

- Live burn with Hoosier Hills students on May 13<sup>th</sup> at Station 25 beginning around 9am if anyone would like to attend

**e. Training**

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Working with IDHS District 8 on upcoming class taught at MFD - Flashover, Driver Pumper and Mobile Water Supply & Public Education Life Safety
- Maintenance on the training grounds

Accomplishments:

- Total Training hours for April: 2,728.25

- Full Time Personnel: 2,495.25
  - Part Time Personnel: 210.50
  - Volunteer/Substitutes: 22.50
  - Hosted Car Seat Inspection class – IU School of Medicine
  - Tested FF I/II skills with IVY Tech Students
  - HazMat Conference in Chicago
- Planned Activities:
- HazMat IQ
  - Driver Pumper General on shift training certification
  - Training Grounds spring cleaning

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

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Two youths misusing fire going through the Fire Stop program
- The SHIELD Domestic violence safe place signs at fire stations is now active

Accomplishments:

- Initiated VA program for veterans who need emergency treatment for an acute suicidal crisis
- NaloxBoxes
  - Distributed 124 overdose kits

Planned Activities:

- Creating coalition with Moms Demand Action and VA
- Exodus has requested additional training for refugees relocating to the Bloomington area

Fiscal Officer Baker asked if there were any other baby boxes installed in Monroe County? Deputy Chief Coover explained that Bloomington City Headquarters does have a baby box however their building is under construction for a flood. We have the only baby box in Monroe County currently.

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

Chief Dillard updated the board on the April 8<sup>th</sup> eclipse. Chief Dillard thanked IT Specialist Cooper for everything he had done in concerns with being prepared for the eclipse.

Current Activities:

- 7710 Worker's compensation audit completed
- Submitted 2019 SAFER Grant request for \$460,573.65 reimbursement
- 

Accomplishments:

- Completed Post Eclipse after action with EMA – after action meeting held at Emergency Management. There were items noted that we will continue to work on over the next year with all emergency responders in the county

Planned Activities:

- Nationwide Representative will visit all stations May 22-24 to speak with members about what they offer

Personnel Report:

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

Trustee Robling asked about the staffing levels. Administrative Assistant Bovenschen reported that there are 91 full-time employees, 9 permanent part-time and 15 substitute employees. Administrative Assistant Bovenschen explained that after the next recruit class we will have a total of 101 full-time employees.

Chief Dillard stated that he will be attending the Bean Blossom Township meeting concerning the options that they are considering in the future.

## **NEW BUSINESS**

### **a. Ordinance 01-2024 – Amended Ordinance for Special Program Donation Fund**

Financial Assistant Robinson explained the need to amend Ordinance 02-2021 the special program donation fund so that interest earned can be appropriated and expended.

Trustee Robling made a motion to approve ordinance 01-2024 – amending ordinance 02-2021.

Fiscal Officer Baker 2<sup>nd</sup>  
Motion passed 4-0

## **FINANCIALS**

### **a. Financial – Claims**

Financial Assistant Robinson presented claims signed April 4, 15, 24 and 29, 2024.

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

Fiscal Officer Baker 2<sup>nd</sup>  
Motion passed 4-0

### **b. Payroll**

Administrative Assistant Bovenschen presented the April monthly payrolls for approval included April 15<sup>th</sup> and 30<sup>th</sup>, 2024.

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

Trustee Bernstein 2<sup>nd</sup>  
Motion passed 4-0

### **c. Financial – Statement**

Financial Assistant Robinson stated that we have spent 26.7% for the General Fund and 13% for the Cumulative Fund for 2024, we could have expended up to 33% currently.

Trustee Baker made a motion to approve the Financial Statement as presented for April 30, 2024.

Trustee Robling 2<sup>nd</sup>

Motion passed 6-0

## **ADDITIONAL COMMENTS**

### **NEXT MEETING**

Chair Sorensen stated that the next meeting will be in person on June 12, 2024 at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

### **ADJOURN**

Chair Sorensen called for a motion to adjourn.

Trustee Robling made a motion to adjourn at 6:39p.m.

Minutes approved by the board of trustees on June 12, 2024:

Aye:

Nye:

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Vicky Sorensen, Chair

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Vicky Sorensen, Chair

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Mark, Kruzan, Vice-Chair

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Mark Kruzan, Vice-Chair

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Michael Baker, Fiscal Officer

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Michael Baker, Fiscal Officer

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John Bernstein, Trustee

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John Bernstein, Trustee

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Christina Courtright, Trustee

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Christina Courtright, Trustee

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Kevin R. Robling, Trustee

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Kevin R. Robling, Trustee



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Dan Vest, Trustee

Copy furnished:

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

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Dan Vest, Trustee

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

# Monroe Fire Protection District

## Statistical Summary



May 1-31, 2024

INCIDENTS BY CATEGORY:	COUNT:
<b>Fires</b>	<b>10</b>
<i>Structure</i>	1
<i>Vehicle</i>	7
<i>Wildland</i>	0
<i>Other</i>	2
<b>Over Pressure Rupture</b>	<b>0</b>
<b>Emergency Medical Service Calls</b>	<b>286</b>
<i>Medical</i>	169
<i>EMS Crew Assist</i>	69
<i>Motor Vehicle Accident / Rescue</i>	48
<b>Hazardous Condition (no fire)</b>	<b>18</b>
<b>Service Calls</b>	<b>55</b>
<b>Good Intent Calls</b>	<b>55</b>
<b>False Alarms</b>	<b>25</b>
<b>Severe Weather</b>	<b>0</b>
<b>Special Incidents</b>	<b>3</b>
<b>TOTAL</b>	<b>452</b>

INCIDENTS BY DISTRICT TOWNSHIP	
<b>Benton</b>	<b>19</b>
<b>Bloomington</b>	<b>35</b>
<b>Clear Creek</b>	<b>55</b>
<b>Indian Creek</b>	<b>15</b>
<b>Perry</b>	<b>108</b>
<b>Van Buren</b>	<b>133</b>
<b>Washington</b>	<b>15</b>
<b>TOTAL</b>	<b>380</b>

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
<b>Polk</b>	<b>3</b>
<b>Salt Creek</b>	<b>14</b>
<b>TOTAL</b>	<b>17</b>

**INCIDENTS BY AID GIVEN**

<b>Bean Blossom</b>	<b>0</b>
<b>Bloomington (City)</b>	<b>3</b>
<b>Ellettsville</b>	<b>14</b>
<b>Richland Township (EFD)</b>	<b>35</b>
<b>Greene County</b>	<b>3</b>
<b>Lawrence County</b>	<b>0</b>
<b>Brown County</b>	<b>0</b>
<b>Owen County</b>	<b>0</b>
<b>Morgan County</b>	<b>0</b>

**TOTAL 55**

**Aid Received - Year to Date 120**

**Engine 81 - 68 Squad 81 - 11**

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

STATION	EMS		FIRE	
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>
Station 21	7:18	7:42	10:26	7:41
Station 22	7:39	6:48	9:07	8:05
Station 23	6:32	8:20	10:22	9:34
Station 24	11:51	10:28	12:25	14:35
Station 25	10:43	12:23	12:42	10:27
Station 29	5:49	6:31	6:42	5:10
Station 39	7:43	6:55	6:02	5:11
Station 81	6:22	5:52	5:26	5:26

**AVERAGE FOR ALL CALLS 7:32 7:12**

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

STATION	EMS		FIRE	
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>
Station 21	0:59	0:50	1:05	0:39
Station 22	1:00	0:56	1:19	0:56
Station 23	1:43	1:47	1:11	0:44
Station 24	0:48	1:24	1:32	1:41
Station 25	1:28	1:17	1:30	1:30
Station 29	0:35	0:45	0:36	0:44
Station 39	0:42	0:47	1:01	0:54
Station 81	1:05	0:55	0:43	0:51

**AVERAGE FOR ALL CALLS 0:58 0:58**

**AVERAGE TIME SPENT ON SCENE 23:54 31:47**

**Number of Refusals Obtained by MFD Personnel 8**

### INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 6/10/2024 8:00 PM

447 Incidents Filtered    2 Not Reviewed    2,119 Incidents YTD    1,805 Prior YTD    314 Δ over PYTD    17% % over PYTD

#### # of Incidents by Month

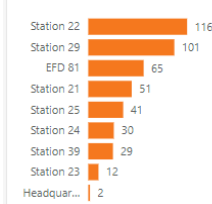
● # of Incidents ● # of Incidents (Prior Year)



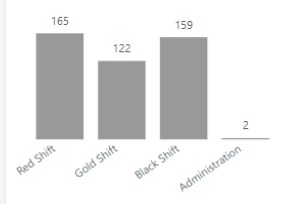
#### Incident Series

Incident Series	# of Incidents
1XX - Fire	10
3XX - Rescue & Emergency Medical Service Incident	283
4XX - Hazardous Condition (No Fire)	18
5XX - Service Call	55
6XX - Good Intent Call	53
7XX - False Alarm & False Call	25
9XX - Special Incident Type	3
<b>Total</b>	<b>447</b>

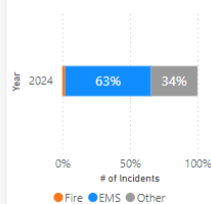
#### Top Stations by # of Incidents



#### # of Incidents by Shift



#### # of Incidents by Category



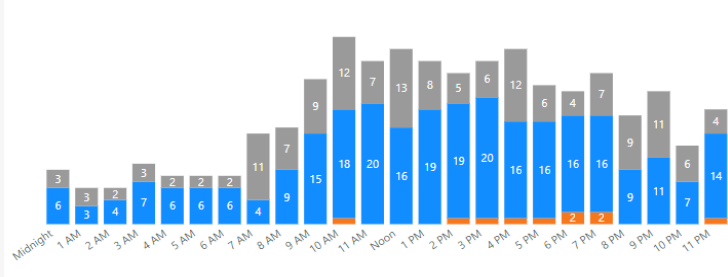
### INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 6/10/2024 8:00 PM

447 Incidents Filtered    2 Not Reviewed    2,119 Incidents YTD    1,805 Prior YTD    314 Δ over PYTD    17% % over PYTD

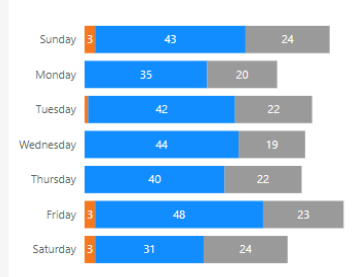
#### # of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

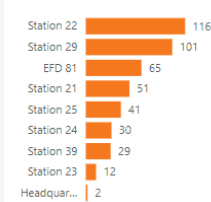


#### # of Incidents by Weekday and Incident Category

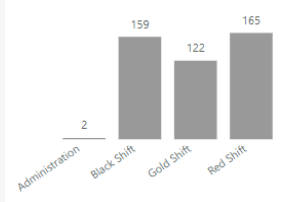
● Fire ● EMS ● Other



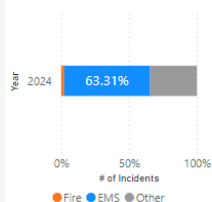
#### Top Stations by # of Incidents



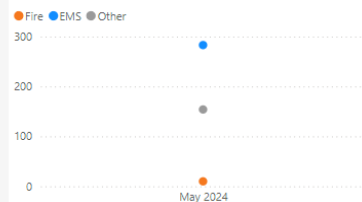
#### # of Incidents by Shift



#### # of Incidents by Category



#### # of Incidents over Time



# EMS / Special Operations

## CURRENT SITUATION

- Working with the State Image Trend reporting
  - Integration with Central Dispatch for ambulance calls
  - Setting up the Elite Field for use in the ambulance
- Collapse/trench apparatus and trailer
- Continuing to work through the set-up process with Med-Bill

## ACCOMPLISHMENTS

- Completed the final inspection for Ambulance #2
- Met with the ED coordinator(s) at IU Bloomington.
  - Toured facility, established points of contact including for stroke and cardiac cases.
  - Learned about uploading of EKG to the hospital.
  - General Q&A
- We have begun receiving our entity numbers for billing – Medicaid number, etc.
- Ambulance run reporting is initiated with the State Image Trend Elite system.
- 2024 annual physicals are on the schedule

## PLANNED ACTIVITIES

- After ambulance reporting set up, confirm report sharing capabilities with both Monroe and IU Bloomington Hospitals.
  - Also look at IU Bedford and IU Morgan for same
- Planning for LEPC tabletop exercise for later in 2024
- Follow-up meeting with IULL
- Finalize an initial training and orientation manual for ambulance personnel

# Operations Monthly Report June 2024

## **Current Situation**

- Engine 21 is in Indy at Cummins for repairs

## **Accomplishments**

- Live Burns with Hoosier Hills was a success
- Gear for recruit class 004, has arrived and been distributed.
- Completed Operation plan for the upcoming 2024 Monroe County Fair.
- Gear fitting for recruit class 005 has been completed.
- Mutual Aid agreement w/ Martinsville Fire Department has been completed.
- Work Orders Completed – 28 Total
  - 1 Major
  - 13 Minor
  - 12 Moderate

## **Planned Activities**

- Fire Service will be down on July 2<sup>nd</sup> 2024, to service all TNT Rescue Tools.
- Working with Howell Rescue and Hoosier Fire to complete service on all remaining rescue tools

# 2024 Fire Training Report June

## CURRENT SITUATION

Writing Weekly shift training plans

Teaching Instructor II IVY Tech

Working with IDHS District 8 on upcoming classes

Mobile Water Supply & Public Education Life Safety

Planning for Academy #5 July 8- August 16

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

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

House Training on Arlington Rd Project

## ACCOMPLISHMENTS

### - Training hours

○ Full Time firefighter – 1518.5

○ Part-time firefighter-172.75

○ Volunteer - 14.5

**Total - 1705.75**

Hazmat IQ class already working on classes for 2025

3 just finished Fire Inspector class state certification

Hoosier Hills 2023 / 2024 class finished

## PLANNED ACTIVITIES

Driver Pumper General on Shift training Cert

Trench Rescue Class June 8-12 station 21

ODT June 20

ARFF Recert June 10, 11

IDHS District 8 Flashover June 29

# CRR Monthly Report June 2024

## ▪ CURRENT SITUATION

- Initiated training for navigators
  - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications (Indiana Dept of Insurance)
  - One member has passed the initial testing and will be taking the final test
- One youth misusing fire going through the Fire Stop program
- New referral from DCS Monroe County for Youth misusing fire
- Developing a fire safety training for Homewood Suites
- Investigation of Human Rights Commission discrimination case

## ▪ ACCOMPLISHMENTS

- Fire Prevention Activities: Unity Church Pre-School, Templeton Elementary Egg Drop, Grandview Elementary Egg Drop and Field day, Lakeview Elementary Egg Drop and Field Day, Maple Grove Pre School, Marlin Elementary Field Day, Harrodsburg Heritage Days Parade, Harm Reduction presentation at Morgenstern's Books
- NaloxBoxes
  - Distributed 20 overdose kits
- 4 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 3 Inspections, 9 re-inspections, 2 new construction inspections, and conducted 5 plan reviews.
- 

## ▪ PLANNED ACTIVITIES

- Creating coalition with Moms Demand Action and VA to meet in June
- Planning a Community Emergency Response Team (CERT) course with Emergency Management (July)
- Exodus has requested additional training for refugees relocating to the Bloomington area



# June 2024 Administrative Report

## Current Situation

- Nelson & Co Uniform will be sizing Recruit Class 003 for Class A coat and hat on June 12 & 13
- Completed Annual RxDC reporting to IU Health
- Working to complete PRO QA annual dispatching Code Audits
- Reviewing CAD Mapping Zones
- Recruit Academy # 005 onboarding and preparation for a July 8th start
- Applying for Department of Workforce development employer training grant for academy 004

## Accomplishments

- District June Newsletter Brief Published
- Participated in the Harrodsburg Heritage Days Parade distributing 250 kids bags
- 70% of IU Health enrolled employees participated in the Healthy Results program - guaranteeing our locked rate
- Auxiliary Family Fun night was well attended with around 80 individuals participating.
- Met with Bean Blossom residents at the Stinesville school and presented information about the MFD and what Bean Blossom joining could potentially look like
- Attended the Annual Meeting of the Indiana Fire Chiefs Association
- Donated to Big Brother Big Sisters for the Bowl for Kids Sakes event
- Represented MFD at the Hoosier Burn Camp on Visitor's Day
- Met with Salt Creek Township Trustee to receive the first half of the contract and discuss ways to increase fire hydrants in the community
- Met with agencies included in the Airport Emergency Response Plan for the annual review
- Attended an ISO update training in Lebanon, IN
- Darrell Attended Cybersecurity Training Base Camp hosted by Indiana Office of Technology
- Received 2019 Safer Grant Reimbursement \$621,814.43

## Planned Activities

- Scheduling for Monroe County Fair activities - July 1 - 7th
- Working to establish guideline for Ambulance dispatching
- Attend a Rope Rescue Tripod demonstration on June 12th
- Indiana Volunteer Firefighter's Convention in Indianapolis - June 13 and 14
- Officer Development Training # 12 - June 20

## **Personnel**

- New Hires - Full-Time - 0
- Resignations - 1
- New Hires - Part-Time/Substitutes - 2

**RESOLUTION 24-002  
OF THE BOARD OF FIRE TRUSTEES  
OF MONROE FIRE PROTECTION DISTRICT  
TO TRANSFER PROPERTY**

WHEREAS, the Board of Fire Trustees (the “Board”) of Monroe Fire Protection District (“MFD”) finds the following:

1. Certain of MFD’s real property (the “Real Estate”) is currently held in the name of Perry-Clear Creek Fire Protection District, the predecessor name of MFD.
2. It would be beneficial for MFD to transfer the Real Estate to MFD.
3. By Monroe County Ordinance 87-13, the Monroe County Board of Commissioners established the Perry-Clear Creek Fire Protection District.
4. On December 20, 2017, the Monroe County Board of Commissioners adopted Ordinance 17-53, which amended the Perry-Clear Creek Fire Protection District to include additional territory and renamed “Perry-Clear Creek Fire Protection District” to “Monroe Fire Protection District.” Any properties that were held in the name of Perry-Clear Creek Fire Protection District were transferred to Monroe Fire Protection District.
5. The Chair of MFD is authorized to take all action necessary to transfer real estate currently held in the name of any predecessor entity or unit to MFD and clean up any defects or encumbrances in the title of any such real estate including real estate held in the name “Perry-Clear Creek Fire Protection District” or similar iterations.

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

1. The foregoing recitals are hereby incorporated by reference.
2. The Board hereby authorizes the transfer of real estate to MFD from any predecessor entity or unit, including but not limited to Perry-Clear Creek Fire Protection District.
3. The Board authorizes its Chair to execute any documents necessary to effectuate transfers of any real estate to MFD from any predecessor entity or unit. The Chair is hereby authorized and directed to execute and deliver, in the name and on behalf of the applicable predecessor entity or unit, as necessary, any forms, certificates, deeds or other similar or related documents necessary and desirable for the transfer of any real estate held in such predecessor entity or unit to MFD, and to take any other actions as the Chair deems necessary or desirable to effect the foregoing resolutions, and any such documents theretofore executed and delivered and any such actions heretofore take be, and hereby are, ratified and approved.

Resolution 24-002 is Approved this 12<sup>th</sup> day of June, 2024, by the Board of Fire Trustees of Monroe Fire Protection District.

Aye:

Nay:

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

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

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

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

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

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

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

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

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

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

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

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Daniel Vest, Trustee

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

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

## Monroe Fire Protection District

### Claims - Signed May 8, 2024

Invoices Received 04/23/2024-04/29/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
5/8/2024	1729	40,969.35	911 Fleet & Fire	CUM Fund PPE - Morning Pride Coats & Pants (10 sets)
5/8/2024	1730	1,255.84	J & K Communications	CUM Fund Misc Eq - Unication Voice Pager (2)
5/8/2024	EFT	1,602.30	Cardmember Services - VISA	ARPA Anbulance & Remount - Transportation Exchange
5/8/2024	EFT	2,572.70	Cardmember Services - VISA	Tele/Data - Gsuite; Travel Exp - Hotel Indy Tusing; Legal Exp - Background check & License; Building Serv - AC Units St22
5/8/2024	EFT	501.97	Duke Energy	Utilities - St22
5/8/2024	EFT	266.28	Duke Energy	Utilities - HQ
5/8/2024	EFT	1,330.82	Gibson Teldata	Telephone - Phone System & Service
5/8/2024	EFT	4,676.95	Pomp's Tire	Vehicle Mnt - Br21 (4 Tires), BC29, E15-1 (4 Tires)
5/8/2024	EFT	360.34	REMC	Utilities - St23
5/8/2024	EFT	106.27	REMC	Utilities - St19
5/8/2024	EFT	624.34	REMC	Utilities - St29
5/8/2024	EFT	473.06	REMC	Utilities - St39
5/8/2024	EFT	5,692.01	Sam's Club	Computer Sup - Vizio and Mount for HQ; Operating - Eclipse Supplies All Stations Preparedness; Quarterly Supplies
5/8/2024	EFT	37.20	South Central Regional Sewer District	Utilities - S21
5/8/2024	EFT	63.11	Southern Monroe Water Authority	Utilities - S21
5/8/2024	EFT	242.97	Southern Monroe Water Authority	Utilities - S21
5/8/2024	9304	60.00	Adam Branam	Building Serv - Window Tint
5/8/2024	9305	431.82	Amazon Capital Services	Computer Support - Desktop Speakers; Operating - Ice Bath (3); Herbicide;
5/8/2024	9306	8,225.10	Ascension St Vincent	Computer Supp - Lighter charger; Training - Chief Officer Book
5/8/2024	9307	2,051.16	B-Tech	Medical Services - INPRS Physicals (5)
5/8/2024	9308	239.72	B & B Water	Building Serv - Quarterly Alarm Monitoring St25, HQ, St39; Equipment Tests & Certs - Hydro test (1); Recharge & Hydro (1), Inspect Tag (2); Special Chemical Supplies - Purple K Powder 150#
5/8/2024	9309	268.97	Black Lumber	Utilities - St24
5/8/2024	9310	42.42	Bound Tree Medical	Comp Support - IT Wiring, Training - Lumber, Operating - St22 Bathroom
5/8/2024	9311	5,505.55	Commercial Services	EMS Supplies - Black & White Tape
5/8/2024	9312	729.15	Commercial Services	Contractual Services - HQ, St19, St22, St23, St29, St39, St25, St25, St24
5/8/2024	9313	651.04	Crossroads Truck Equipment	Preventative Mnt 5/1/24-4/30/25 <b>GAAP PrePay</b>
5/8/2024	9314	4,023.50	Fire Service Inc	Building Serv - St22 AC Compressor/Capacitor; St29 Washer Drain back up
5/8/2024	9315	570.51	IMS Alliance	Vehicle Mnt - E21 Valve PO 240176; E42 Water & Fuel Filter; E42 Parts PO 240172; E42 Air Dryer Cartridge & Purge Valve Kit PO 240171; E42 Air Dryer Kit (2)
5/8/2024	9316	1,319.96	Interstate Battery System of Bloomington	Vehicle Mnt - E22 Brake Shoe kit
5/8/2024	9317	37.00	J & S Locksmith	Operating - Passport Name Tags (279)
5/8/2024	9318	186.45	Kleindorfer Hardware	Vehicle & Equipment Mnt - Starlink Charger & Power; 31-MHD (6)
5/8/2024	9319	812.80	Matt Fisher	Operating - Fireworx Alarm Keys (20)
5/8/2024	9320	117.93	Midwest Natural Gas	Operating - 4 Invoices for April Station supplies
5/8/2024	9321	748.53	NAPA Auto Parts	Travel Expense - Parking at FDIC Training; Hotel at HazMat Training Chicago (2)
5/8/2024	9322	661.21	O'Reilly	Utilities - St39, St19
5/8/2024	9323	53.00	Rayman Warthan	Vehicle Mnt - 6 Invoices from April C2-3, C2-1, Oil, Bat22 Brakes, R24 Hose
5/8/2024	9324	57.81	Richard's Small Engine	Vehicle Mnt - 9 Invoices from April C2-5, E42, E49, T25, PV3, Br23
5/8/2024	9325	4,200.00	Root & Associates	Travel Exp - Park at FDIC Training
5/8/2024	9326	131.56	Stansifers Radio	Equipment Mnt - Chainsaw
				Accounting Services - Bookkeeping for April
				Computer Sup - Philmore Bldg Alert Connections; CABM, QVS Cables; QVS IT Connectors;
	<b>Total:</b>	<b>\$ 91,900.70</b>		

NOTE:

## Monroe Fire Protection District Claims - Signed May 28, 2024

Invoices Received 04/29/2024-05/20/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
5/28/2024	EFT	156.32	CenterPoint Energy	Utilities - St29
5/28/2024	EFT	30.06	CenterPoint Energy	Utilities - St24G
5/28/2024	EFT	17.98	CenterPoint Energy	Utilities - St25G
5/28/2024	EFT	182.58	CenterPoint Energy	Utilities - St25
5/28/2024	EFT	62.22	CenterPoint Energy	Utilities - St24
5/28/2024	EFT	84.60	CenterPoint Energy	Utilities - St22
5/28/2024	EFT	141.00	CenterPoint Energy	Utilities - St22
5/28/2024	EFT	708.69	Duke Energy	Utilities St25
5/28/2024	EFT	88.84	Duke Energy	Utilities St25G
5/28/2024	EFT	698.45	Duke Energy	Utilities St21
5/28/2024	EFT	130.67	South Central IN REMC	Utilities - St24G
5/28/2024	EFT	555.90	South Central IN REMC	Utilities - St24
5/28/2024	EFT	12,407.25	WEX Bank	Vehicle Mnt - Oil Changes; Fuel - District-Wide
5/28/2024	9328	394.48	City of Bloomington Utilities	Utilities St29, St22, HQ
5/28/2024	9329	300.00	Economy Termite & Pest	Building Services - St11, HQ, St39, St19, St29, St21
5/28/2024	9330	11.50	Gannet Media IN/KY	Legal Advertising - April Board Mtg
5/28/2024	9331	59.28	Indiana Oxygen	Training - Nitrogen
5/28/2024	9332	100.45	Republic Services	Utilities - St24
5/28/2024	9333	155.30	Washington Twp Water	Utilities - St25
<b>Total:</b>		<u>\$ 16,285.57</u>		

NOTE:

## Monroe Fire Protection District

### Claims - Signed May 29, 2024

Invoices Received 05/20/2024-05/28/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
5/29/2024	1731	375.00	Gooldy & Sons	CUM Fund Misc - Coffee Brewer St25
5/29/2024	EFT	749.79	Menards	CUM Fund Building Renovations - HQ Restroom;
5/29/2024	EFT	1,652.80	Menards	Operating - Station Supplies
5/29/2024	EFT	28,500.00	People's State Bank	Health Insurance - H.S.A. Employer Contribution (57)
5/29/2024	EFT	1,363.03	Anthem Blue Cross	Health Insurance - Group Vision
5/29/2024	EFT	2,779.60	FirstNet - AT&T Mobility	Telephone / Data - MDTs, Mobile Devices & Prj Mgr
5/29/2024	EFT	1,209.60	Comcast Business	Telephone / Data - District Internet
5/29/2024	EFT	114,723.31	IU Health Plans	Health Insurance - Group Medical
5/29/2024	EFT	6,886.74	Paramount Dental	Health Insurance - Group Dental
5/29/2024	EFT	5,095.28	AFLAC	Voluntary AFLAC - Employee Withholding
5/29/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
5/29/2024	EFT	1,750.59	Home Depot	Operating - Milwaukee Band Saw Blade, M18 Battery Pack & Starter Kit (5)
5/29/2024	EFT	1,574.30	Reliance Standard	Health Insurance - Group Critical Illness
5/29/2024	9334	1,228.50	Aldtec	Contractual - Monthly Subscription
5/29/2024	9335	77.84	Amazon	Operating - Tamper Seals, Brass Polish
5/29/2024	9336	208.00	Apparatus Service	Equipment Repair - G1 Lens
5/29/2024	9337	1,500.00	Big Brothers Big Sisters of South Central IN	DONATION Fund - Bowl for Kids' Sake
5/29/2024	9338	235.44	Motorola Solutions	Computer Support - Intfc, Serv, IC USB & 64KBIT Ram & Time Ibutton
5/29/2024	9339	17,850.00	Noble Supply & Logistics	Training - HazMat (EMA to Reimburse)
5/29/2024	9340	106.98	William Ed Terrell	Vehicle Mnt - Oil Change WEX Card NA
<b>Total:</b>		<b>\$ 188,739.52</b>		

NOTE:

## Monroe Fire Protection District Claims - Signed May 30, 2024

Invoices Received 05/26/2024-05/30/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
5/30/2024	1732	4,795.00	Commercial Services	CUM Fund Station Renovation - New AC St22
5/30/2024	1733	1,172.59	MES - Municipal Emergency Services	CUM Fund PPE - Dex-Pro 3D Leather Glove - Gauntlet (10)
5/30/2024	1734	3,112.00	Motorola Solutions, Inc	CUM Fund Equipment - Batt Impres 2 Liion TIA4950 R IP68 3100T (20)
5/30/2024	1735	923.93	Donley Safety	CUM Fund Equipment - Vulcan 180 Vehicle Mount System (3); C-TRD RED
5/30/2024	1736	1,002.78	The Public Safety Store	CUM Fund Equipment - Fire Hooks 4' (4), 6' (2), 8' (2)
5/30/2024	EFT	85.60	Van buren Water	Utilities - St23, St19, St39
5/30/2024	EFT	10,824.57	Standard Life Ins	Life Insurance - Life ADD STD LTD
5/30/2024	EFT	25.00	People's State Bank	Legal Expenses - Wire Transfer Fee
5/30/2024	EFT	149,542.75	AutoFarm Ambulance Service	ARPA Ambulance & Remount - Amb29 VIN6778
5/30/2024	9341	-	VOID by Accountant	
5/30/2024	9342	-	VOID by Accountant	
5/30/2024	9343	-	VOID by Accountant	
5/30/2024	9344	510.00	Alabama Fire College	Training - Fire Officer III 5/13-17/2024 Combs
				Operating - Vinyl Patch Kit; Icemaker parts; Primer Bulb; Training - Outdoor Projector, Tripod Stand, 1080p Projector; Projector Carry Case; D-Ring Binders and Tab Dividers for Academy 005; Vehicle Mnt - Stroller Hooks; Jumper Wire Harness Assy; Office Supply - Desk Organizers; CREDIT MEMO - Chief Officer Book Backordered
5/30/2024	9345	543.80	Amazon Capital Services	Equipment Tests & Certs - Flow Test & Repair G1 SCBA
5/30/2024	9346	546.73	Apparatus Services	Office Supply - Name Plate: Berstein
5/30/2024	9347	18.00	Awards Center	Building Services - 1-14' Liftmaster t501 opener
5/30/2024	9348	2,050.00	Bruce Home Improvements, Garage Doors	General Insurance - Add 2023 Ford F550 Ambulance #6778
5/30/2024	9349	893.13	Capstone	Contractual Services - St21 Preventative Mnt 5/1/24-4/30/25 <b>GAAP PrePay \$600.00;</b>
5/30/2024	9350	1,975.70	Commercial Service	<b>Building Services - HQ Plumbing leak in copper drain</b>
5/30/2024	9351	320.00	Creative Product Source	Promotional - Lollipops Prevent Fires (1000)
5/30/2024	9352	848.19	David Ferguson Atty	Legal Counsel - April Services; Legal Expenses - Certified Mailing
				ARPA Ambulance & Remount - Laptop Battery Chargers (4); DC Docks Base (2) AC Adapter w 1 Meter (5); Amb22, 25, 21, 29 Dock 10Mb LAN, Component, Upper Pole; Amb22 Rugged Keyboard w Zirkona Kit; Amb25 Keyboard & Mouse
5/30/2024	9353	8,444.81	Dell Technologies	Computer Support - Multi Device Wireless Keyboard & Mouse (3); Dell Latitude 5430 Rugged
5/30/2024	9354	1,874.65	Dell Technologies	Operating - Double Male adapters; Smoke Ejector Hangers (2)
5/30/2024	9355	272.61	Donley Safety	ARPA Ambulance & Remount - Vulcan 180 Vehicle Mount Amb22
5/30/2024	9356	235.12	Donley Safety	Equipment Repair - Sensors O2 & Ex-Combustible for MSA Altair Detectors
5/30/2024	9357	597.00	Durawear Glove & Safety Co	Accounting Services - Conversion of Financial Statements to GAAP
5/30/2024	9358	300.00	Hartman & Williams	Legal Expense - Chamber Membership & Federal Advocacy
5/30/2024	9359	614.00	IN Chamber of Commerce	Travel Exp - Parking at IND
5/30/2024	9360	20.00	Matthew Bright	Inspections / Investigations - NAFI Membership R Clark
5/30/2024	9361	65.00	National Assoc of Fire Investigators -NAFI	Utilities - Waste Removal St25
5/30/2024	9362	40.95	Republic Services	Computer Support - Network Cables; IT Parts; Bat22 Garage Door wires
5/30/2024	9363	229.95	Stansifer Radio	Training - Fire Inspector I: Fisher, Payne, Wellman
5/30/2024	9364	1,200.00	Tracy Rumble	ARPA Ambulance & Remount - Pedi-Save Child Restraint System (3 of 4)
5/30/2024	9365	479.97	Witmer Public Safety	
	<b>Total:</b>	<b>\$ 193,563.83</b>		

NOTE:



# **Monroe Fire Protection District**

Financial Statements

May 31, 2024 and 2023

**ACCOUNTANTS' REPORT**

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

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



RootAdvisors LLC

June 05, 2024

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

	May 31, 24	May 31, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	325,690.98	324,071.04
1023 · Savings - PSB (Rainy Day)	2,178,608.37	673,432.77
1024 · Savings - Peoples - CUM Fund	1,226,398.20	580,091.15
1026 · Checking - Peoples	3,673,839.40	2,060,603.16
Total Checking/Savings	7,404,536.95	3,638,198.12
Total Current Assets	7,404,536.95	3,638,198.12
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2260 · Improvements Other Than Bldgs	127,371.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	12,161,369.26	9,702,595.26
2900 · Accumulated Depreciation	(11,824,056.89)	(10,187,082.12)
Total Fixed Assets	10,633,873.01	8,866,912.14
<b>TOTAL ASSETS</b>	<b>18,038,409.96</b>	<b>12,505,110.26</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	(66.33)	86.33
3050 · Fica & Federal Withheld	50,801.30	47,166.52
3070 · State & County Withheld	35,619.76	29,902.65
Total Other Current Liabilities	86,354.73	76,251.02
Total Current Liabilities	86,354.73	76,251.02
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	265,838.39	337,416.62
4020 · NP - Old National Bank	587,399.20	734,249.00
4050 · NP - PSB - E22 - 8106	372,159.48	490,796.84
Total Long Term Liabilities	1,225,397.07	1,562,462.46
Total Liabilities	1,311,751.80	1,638,713.48
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	(2,013,188.70)	(3,728,801.94)
Total Equity	16,726,658.16	10,866,396.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,038,409.96</b>	<b>12,505,110.26</b>

No assurance is provided on these financial statements.

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Emergency Medical Services Fees	0.00	210,000.00	(210,000.00)	0.0%
6010 · Monroe Co. Prop Tax Levy	0.00	9,011,611.00	(9,011,611.00)	0.0%
6160 · Local Income Tax (LIT) Cert Shs	1,620,421.25	3,889,011.00	(2,268,589.75)	41.7%
6110 · Vehicle/Aircraft Excise Tax	0.00	543,063.00	(543,063.00)	0.0%
6140 · CVET	0.00	10,609.00	(10,609.00)	0.0%
6180 · Fire Protection Contracts/Fees	0.00	250,540.00	(250,540.00)	0.0%
6030 · CUM Monroe Co. Prop Tax Levy	0.00	1,215,418.00	(1,215,418.00)	0.0%
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	73,227.00	(73,227.00)	0.0%
6141 · CUM CVET	0.00	1,431.00	(1,431.00)	0.0%
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
7010 · Federal Grant Reimbursement	2,136,799.86	1,276,204.00	860,595.86	167.4%
6300 · Donations	355.00			
6000 · Other Income	51,058.00			
9010 · Interest Income	3,058.19			
<b>Total Income</b>	<b>3,811,692.30</b>	<b>16,499,114.00</b>	<b>(12,687,421.70)</b>	<b>23.1%</b>
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	36,637.61	88,267.00	(51,629.39)	41.5%
8213 · Salaries & Wages - Deputy Chief	137,386.44	331,001.00	(193,614.56)	41.5%
8214 · Salaries & Wages - Asst Chief	96,172.38	231,701.00	(135,528.62)	41.5%
8215 · Salaries & Wages - Battalion Ch	148,841.30	430,302.00	(281,460.70)	34.6%
8216 · Salaries & Wages - Fire Marshal	55,627.87	143,435.00	(87,807.13)	38.8%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	272,119.95	662,002.00	(389,882.05)	41.1%
8220 · Salaries & Wages - FF 1977 Fund	1,634,724.81	4,567,812.00	(2,933,087.19)	35.8%
8221 · Salaries & Wages - Incentive	30,413.02	220,000.00	(189,586.98)	13.8%
8222 · Salaries & Wages - Officer Pay	136,563.33	395,000.00	(258,436.67)	34.6%
8223 · Salaries & Wages - Longevity	51,756.25	156,000.00	(104,243.75)	33.2%
8224 · Salaries & Wages - Holiday Pay	12,400.00	35,000.00	(22,600.00)	35.4%
8226 · Salaries & Wages - Part Time	301,876.50	832,000.00	(530,123.50)	36.3%
8227 · Salaries & Wages - Sub/Em/Tr/OT	371,167.30	548,000.00	(176,832.70)	67.7%
8228 · Salaries & Wages - Admin Assts	59,998.06	144,686.00	(84,687.94)	41.5%
8229 · Salaries & Wages - IT Spec	33,346.25	80,340.00	(46,993.75)	41.5%
8230 · Salaries & Wages - Trustee Comp	5,560.50	25,952.00	(20,391.50)	21.4%
8235 · Salaries & Wages - Uniform All	0.00	166,000.00	(166,000.00)	0.0%
<b>Total Salaries and Wages</b>	<b>3,384,591.57</b>	<b>9,057,498.00</b>	<b>(5,672,906.43)</b>	<b>37.4%</b>
Employee Benefits				
8240 · Social Security (Fica)	69,333.87	210,000.00	(140,666.13)	33.0%
8241 · Social Security (Medicare)	46,293.43	127,000.00	(80,706.57)	36.5%
8242 · Unemployment Ins	13,910.98	35,000.00	(21,089.02)	39.7%
8243 · Health Insurance (M/D/V/CI)	577,874.47	1,985,000.00	(1,407,125.53)	29.1%
8244 · PERF 1977 Employer Contribution	377,784.56	1,228,992.00	(851,207.44)	30.7%
8245 · Group Life Ins/ AD&D/STD/LTD	53,017.30	150,500.00	(97,482.70)	35.2%
8246 · PERF Fund Employer Contribution	113,850.09	375,000.00	(261,149.91)	30.4%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
<b>Total Employee Benefits</b>	<b>1,252,064.70</b>	<b>4,171,492.00</b>	<b>(2,919,427.30)</b>	<b>30.0%</b>
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	13,387.49	110,000.00	(96,612.51)	12.2%
8254 · Early Retirement	0.00			
<b>Total Other Personal Services</b>	<b>13,387.49</b>	<b>190,000.00</b>	<b>(176,612.51)</b>	<b>7.0%</b>
<b>Total PERSONAL SERVICES</b>	<b>4,650,043.76</b>	<b>13,418,990.00</b>	<b>(8,768,946.24)</b>	<b>34.7%</b>
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	31,520.69	110,000.00	(78,479.31)	28.7%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>31,520.69</b>	<b>110,000.00</b>	<b>(78,479.31)</b>	<b>28.7%</b>

No assurance is provided on these financial statements.

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Operating Supplies ~				
8301 · Operating Supplies	53,676.03	138,859.50	(85,183.47)	38.7%
8304 · EMS Supplies	15,891.64	30,000.00	(14,108.36)	53.0%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	47,487.33	160,000.00	(112,512.67)	29.7%
8311 · Special Chemical Supplies	1,400.00	5,000.00	(3,600.00)	28.0%
8312 · Fire Prevention Supplies	590.00	12,000.00	(11,410.00)	4.9%
8314 · Haz Mat Mitigation Supplies	331.85	10,000.00	(9,668.15)	3.3%
Total Operating Supplies ~	119,376.85	359,359.50	(239,982.65)	33.2%
Office Supplies ~				
8300 · Office Supplies	4,108.76	20,000.00	(15,891.24)	20.5%
8303 · Promotional Supplies	7,885.40	12,500.00	(4,614.60)	63.1%
8313 · Inspection/Investigation Supply	95.00	1,250.00	(1,155.00)	7.6%
Total Office Supplies ~	12,089.16	33,750.00	(21,660.84)	35.8%
Other Supplies				
8315 · Color Guard Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total Other Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total SUPPLIES	162,986.70	507,609.50	(344,622.80)	32.1%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	33,911.20	62,500.00	(28,588.80)	54.3%
8352 · Legal Counsel & Expenses	19,815.43	65,000.00	(45,184.57)	30.5%
8353 · Equipment Tests/Certifications	11,970.16	32,500.00	(20,529.84)	36.8%
8355 · Accounting Services	25,163.23	57,250.00	(32,086.77)	44.0%
8401 · Contractual Services	15,961.82	55,000.00	(39,038.18)	29.0%
Total Professional Services	106,821.84	272,250.00	(165,428.16)	39.2%
Communication & Transportation				
8400 · Telephone & Data Services	28,547.42	73,000.00	(44,452.58)	39.1%
8403 · Travel Expenses	5,510.42	10,250.00	(4,739.58)	53.8%
Total Communication & Transportation	34,057.84	83,250.00	(49,192.16)	40.9%
Printing & Advertising				
8450 · Legal Advertising	78.03	1,500.00	(1,421.97)	5.2%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	669.33	2,500.00	(1,830.67)	26.8%
Insurance				
8500 · General Liability Insurance	82,122.19	162,000.00	(79,877.81)	50.7%
8501 · Workmens Compensation	59,796.00	185,000.00	(125,204.00)	32.3%
Total Insurance	141,918.19	347,000.00	(205,081.81)	40.9%
Utility Service				
8550 · Utilities	44,942.96	162,500.00	(117,557.04)	27.7%
Total Utility Service	44,942.96	162,500.00	(117,557.04)	27.7%
Repairs & Maintenance				
8354 · Computer Tech Support	14,059.56	53,785.44	(39,725.88)	26.1%
8600 · Building Services	21,387.98	52,500.00	(31,112.02)	40.7%
8605 · Equipment & Vehicle Repairs	22,793.46	103,179.97	(80,386.51)	22.1%
Total Repairs & Maintenance	58,241.00	209,465.41	(151,224.41)	27.8%
Other Service & Charges				
8402 · Postage	185.90	3,000.00	(2,814.10)	6.2%
Total Other Service & Charges	185.90	3,000.00	(2,814.10)	6.2%
Total OTHER SERVICES & CHARGES	386,837.06	1,079,965.41	(693,128.35)	35.8%
Total Expense	5,199,867.52	15,006,564.91	(9,806,697.39)	34.7%
Net Ordinary Income	(1,388,175.22)	1,492,549.09	(2,880,724.31)	(93.0)%

No assurance is provided on these financial statements.

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	3,435.51			
8850 · Ambulance Chassis & Remount	411,988.87			
Total OTHER MISC EXPENSES	415,424.38			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	0.00	164,324.00	(164,324.00)	0.0%
8784 · CUM Fund - Bldg Renovations	26,896.24	120,000.00	(93,103.76)	22.4%
8791 · CUM Fund - Sta 26 Construction	16,135.75	150,000.00	(133,864.25)	10.8%
Total Buildings	43,031.99	434,324.00	(391,292.01)	9.9%
Machinery, Eqpt & Vehicles				
8779 · CUM Fund - Small Vehicles	0.00	199,000.00	(199,000.00)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	37,750.42	179,332.89	(141,582.47)	21.1%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	132,917.63	185,025.00	(52,107.37)	71.8%
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41	80,341.00	(40,170.59)	50.0%
8788 · CUM Fund - Engine 22	64,437.78	128,876.00	(64,438.22)	50.0%
8790 · CUM Fund-Apparatus Replacement	0.00	249,000.00	(249,000.00)	0.0%
Total Machinery, Eqpt & Vehicles	275,276.24	1,021,574.89	(746,298.65)	26.9%
Total CUM FUND EXPENSES	318,308.23	1,455,898.89	(1,137,590.66)	21.9%
Total Other Expense	733,732.61	1,455,898.89	(722,166.28)	50.4%
Net Other Income	(733,732.61)	(1,455,898.89)	722,166.28	50.4%
Net Income	(2,121,907.83)	36,650.20	(2,158,558.03)	(5,789.6)%

Monroe Fire Protection District  
Statement of Activity - Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Emergency Medical Services Fees	0.00	17,500.00	0.00	87,500.00	210,000.00
6010 - Monroe Co. Prop Tax Levy	0.00	750,967.58	0.00	3,754,837.94	9,011,611.00
6160 - Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	1,620,421.25	1,620,421.25	3,889,011.00
6110 - Vehicle/Aircraft Excise Tax	0.00	45,255.25	0.00	226,276.25	543,063.00
6140 - CVET	0.00	884.08	0.00	4,420.44	10,609.00
6180 - Fire Protection Contracts/Fees	0.00	20,878.33	0.00	104,391.69	250,540.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	0.00	506,424.19	1,215,418.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	0.00	30,511.25	73,227.00
6141 - CUM CVET	0.00	119.25	0.00	596.25	1,431.00
6190 - CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	7,500.00	18,000.00
7010 - Federal Grant Reimbursement	852,548.50	106,350.33	2,136,799.86	531,751.69	1,276,204.00
6300 - Donations	0.00		355.00		
6000 - Other Income	5,979.00		51,058.00		
9010 - Interest Income	0.00		3,058.19		
<b>Total Income</b>	<b>1,182,611.75</b>	<b>1,374,926.15</b>	<b>3,811,692.30</b>	<b>6,874,630.95</b>	<b>16,499,114.00</b>
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 - Salaries & Wages - Fire Chief	7,355.84	7,355.58	36,637.61	36,777.94	88,267.00
8213 - Salaries & Wages - Deputy Chief	27,583.36	27,583.42	137,386.44	137,917.06	331,001.00
8214 - Salaries & Wages - Asst Chief	19,308.78	19,308.42	96,172.38	96,542.06	231,701.00
8215 - Salaries & Wages - Battalion Ch	29,883.30	35,858.50	148,841.30	179,292.50	430,302.00
8216 - Salaries & Wages - Fire Marshal	11,723.24	11,952.92	55,627.87	59,764.56	143,435.00
8217 - Salaries & Wages - Mechanic	0.00		0.00		
8218 - Salaries & Wages - Trng Captain	0.00		0.00		
8219 - Salaries & Wages - FF PERF Fund	55,166.60	55,166.83	272,119.95	275,834.19	662,002.00
8220 - Salaries & Wages - FF 1977 Fund	341,481.32	380,651.00	1,529,860.88	1,903,255.00	4,567,812.00
8221 - Salaries & Wages - Incentive	5,833.20	18,333.33	30,413.02	91,666.69	220,000.00
8222 - Salaries & Wages - Officer Pay	29,718.34	32,916.67	136,563.33	164,583.31	395,000.00
8223 - Salaries & Wages - Longevity	10,587.50	13,000.00	51,756.25	65,000.00	156,000.00
8224 - Salaries & Wages - Holiday Pay	0.00	2,916.67	12,400.00	14,583.31	35,000.00
8226 - Salaries & Wages - Part Time	46,710.50	69,333.33	301,876.50	346,666.69	832,000.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	99,039.18	45,666.67	371,167.30	228,333.31	548,000.00
8228 - Salaries & Wages - Admin Assts	12,057.16	12,057.17	59,998.06	60,285.81	144,686.00
8229 - Salaries & Wages - IT Spec	6,695.00	6,695.00	33,346.25	33,475.00	80,340.00
8230 - Salaries & Wages - Trustee Comp	0.00	2,162.67	5,560.50	10,813.31	25,952.00
8235 - Salaries & Wages - Uniform All	(25.86)	13,833.33	0.00	69,166.69	166,000.00
<b>Total Salaries and Wages</b>	<b>703,117.46</b>	<b>754,791.51</b>	<b>3,279,727.64</b>	<b>3,773,957.43</b>	<b>9,057,498.00</b>
Employee Benefits					
8240 - Social Security (Fica)	13,276.46	17,500.00	69,333.87	87,500.00	210,000.00
8241 - Social Security (Medicare)	9,933.67	10,583.33	46,293.43	52,916.69	127,000.00
8242 - Unemployment Ins	0.00	2,916.67	13,910.98	14,583.31	35,000.00
8243 - Health Insurance (M/D/V/CI)	147,592.92	165,416.67	577,874.47	827,083.31	1,985,000.00
8244 - PERF 1977 Employer Contribution	75,018.96	102,416.00	377,784.56	512,080.00	1,228,992.00
8245 - Group Life Ins/ AD&D/STD/LTD	10,824.57	12,541.67	53,017.30	62,708.31	150,500.00
8246 - PERF Fund Employer Contribution	23,038.98	31,250.00	109,994.89	156,250.00	375,000.00
8255 - Post-Employment Health Ins	0.00	5,000.00	0.00	25,000.00	60,000.00
<b>Total Employee Benefits</b>	<b>279,685.56</b>	<b>347,624.34</b>	<b>1,248,209.50</b>	<b>1,738,121.62</b>	<b>4,171,492.00</b>
Other Personal Services					
8251 - Volunteer Fire Co Contract	0.00	4,166.67	0.00	20,833.31	50,000.00
8252 - Length of Service Annuity	0.00	2,500.00	0.00	12,500.00	30,000.00
8253 - Medical Services	8,225.10	9,166.67	13,387.49	45,833.31	110,000.00
8254 - Early Retirement	0.00		0.00		
<b>Total Other Personal Services</b>	<b>8,225.10</b>	<b>15,833.34</b>	<b>13,387.49</b>	<b>79,166.62</b>	<b>190,000.00</b>
<b>Total PERSONAL SERVICES</b>	<b>991,028.12</b>	<b>1,118,249.19</b>	<b>4,541,324.63</b>	<b>5,591,245.67</b>	<b>13,418,990.00</b>
SUPPLIES					
Repair & Maintenance Supplies					
8302 - Vehicle Maintenance Supplies	12,942.68	9,166.67	31,520.69	45,833.31	110,000.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>12,942.68</b>	<b>9,166.67</b>	<b>31,520.69</b>	<b>45,833.31</b>	<b>110,000.00</b>
Operating Supplies ~					
8301 - Operating Supplies	9,915.92	11,571.63	53,676.03	57,858.09	138,859.50
8304 - EMS Supplies	42.42	2,500.00	15,891.64	12,500.00	30,000.00
8306 - IVFA Dues	0.00	291.67	0.00	1,458.31	3,500.00
8308 - Fuel	11,768.52	13,333.33	47,487.33	66,666.69	160,000.00
8311 - Special Chemical Supplies	1,400.00	416.67	1,400.00	2,083.31	5,000.00
8312 - Fire Prevention Supplies	0.00	1,000.00	590.00	5,000.00	12,000.00
8314 - Haz Mat Mitigation Supplies	0.00	833.33	331.85	4,166.69	10,000.00
<b>Total Operating Supplies ~</b>	<b>23,126.86</b>	<b>29,946.63</b>	<b>119,376.85</b>	<b>149,733.09</b>	<b>359,359.50</b>
Office Supplies ~					
8300 - Office Supplies	56.43	1,666.67	4,108.76	8,333.31	20,000.00
8303 - Promotional Supplies	320.00	1,041.67	7,885.40	5,208.31	12,500.00
8313 - Inspection/Investigation Supply	65.00	104.17	95.00	520.81	1,250.00
<b>Total Office Supplies ~</b>	<b>441.43</b>	<b>2,812.51</b>	<b>12,089.16</b>	<b>14,062.43</b>	<b>33,750.00</b>

No assurance is provided on these financial statements.

Monroe Fire Protection District  
Statement of Activity - Budget Performance

May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Other Supplies					
8315 · Color Guard Supplies	0.00	375.00	0.00	1,875.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	1,875.00	4,500.00
Total SUPPLIES	36,510.97	42,300.81	162,986.70	211,503.83	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	20,243.82	5,208.33	33,911.20	26,041.69	62,500.00
8352 · Legal Counsel & Expenses	1,551.59	5,416.67	19,815.43	27,083.31	65,000.00
8353 · Equipment Tests/Certifications	165.16	2,708.33	11,970.16	13,541.69	32,500.00
8355 · Accounting Services	4,500.00	4,770.83	25,163.23	23,854.19	57,250.00
8401 · Contractual Services	8,537.46	4,583.33	15,961.82	22,916.69	55,000.00
Total Professional Services	34,998.03	22,687.49	106,821.84	113,437.57	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	6,350.18	6,083.33	28,547.42	30,416.69	73,000.00
8403 · Travel Expenses	2,113.94	854.17	5,510.42	4,270.81	10,250.00
Total Communication & Transportation	8,464.12	6,937.50	34,057.84	34,687.50	83,250.00
Printing & Advertising					
8450 · Legal Advertising	11.50	125.00	78.03	625.00	1,500.00
8451 · Printing	0.00	83.33	591.30	416.69	1,000.00
Total Printing & Advertising	11.50	208.33	669.33	1,041.69	2,500.00
Insurance					
8500 · General Liability Insurance	893.13	13,500.00	82,122.19	67,500.00	162,000.00
8501 · Workmens Compensation	0.00	15,416.67	59,796.00	77,083.31	185,000.00
Total Insurance	893.13	28,916.67	141,918.19	144,583.31	347,000.00
Utility Service					
8550 · Utilities	6,667.28	13,541.67	44,942.96	67,708.31	162,500.00
Total Utility Service	6,667.28	13,541.67	44,942.96	67,708.31	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	3,319.14	4,482.12	14,059.56	22,410.60	53,785.44
8600 · Building Services	4,047.44	4,375.00	21,387.98	21,875.00	52,500.00
8605 · Equipment & Vehicle Repairs	1,351.73	8,598.33	22,793.46	42,991.66	103,179.97
Total Repairs & Maintenance	8,718.31	17,455.45	58,241.00	87,277.26	209,465.41
Other Service & Charges					
8402 · Postage	0.00	250.00	185.90	1,250.00	3,000.00
Total Other Service & Charges	0.00	250.00	185.90	1,250.00	3,000.00
Total OTHER SERVICES & CHARGES	59,752.37	89,997.11	386,837.06	449,985.64	1,079,965.41
Total Expense	1,087,291.46	1,250,547.11	5,091,148.39	6,252,735.14	15,006,564.91
Net Ordinary Income	95,320.29	124,379.04	(1,279,456.09)	621,895.81	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	1,500.00		3,435.51		
8850 · Ambulance Chassis & Remount	160,304.95		411,988.87		
Total OTHER MISC EXPENSES	161,804.95		415,424.38		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	0.00	68,468.31	164,324.00
8784 · CUM Fund - Bldg Renovations	5,544.79	10,000.00	26,896.24	50,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	0.00	12,500.00	16,135.75	62,500.00	150,000.00
Total Buildings	5,544.79	36,193.67	43,031.99	180,968.31	434,324.00
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	82,916.69	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	6,669.55	14,944.41	37,750.42	74,722.02	179,332.89
8781 · CUM Fund - Pers Prot Eqpt (PPE)	42,141.94	15,418.75	132,917.63	77,093.75	185,025.00
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	40,170.41	33,475.44	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	64,437.78	53,698.31	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	103,750.00	249,000.00
Total Machinery, Eqpt & Vehicles	48,811.49	85,131.24	275,276.24	425,656.21	1,021,574.89
Total CUM FUND EXPENSES	54,356.28	121,324.91	318,308.23	606,624.52	1,455,898.89
Total Other Expense	216,161.23	121,324.91	733,732.61	606,624.52	1,455,898.89
Net Other Income	(216,161.23)	(121,324.91)	(733,732.61)	(606,624.52)	(1,455,898.89)
Net Income	(120,840.94)	3,054.13	(2,013,188.70)	15,271.29	36,650.20

No assurance is provided on these financial statements.



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

	8603 - Special Fire General	8691 - Special CUM Fire
Ordinary Income/Expense		
Income		
6160 · Local Income Tax (LIT) Cert Shs	1,620,421.25	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6000 · Other Income	11,958.00	39,100.00
9010 · Interest Income	0.00	0.00
Total Income	1,632,379.25	39,100.00
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	36,637.61	0.00
8213 · Salaries & Wages - Deputy Chief	137,386.44	0.00
8214 · Salaries & Wages - Asst Chief	96,172.38	0.00
8215 · Salaries & Wages - Battalion Ch	148,841.30	0.00
8216 · Salaries & Wages - Fire Marshal	55,627.87	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	272,119.95	0.00
8220 · Salaries & Wages - FF 1977 Fund	1,529,860.88	0.00
8221 · Salaries & Wages - Incentive	30,413.02	0.00
8222 · Salaries & Wages - Officer Pay	136,563.33	0.00
8223 · Salaries & Wages - Longevity	51,756.25	0.00
8224 · Salaries & Wages - Holiday Pay	12,400.00	0.00
8226 · Salaries & Wages - Part Time	301,876.50	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	371,167.30	0.00
8228 · Salaries & Wages - Admin Assts	59,998.06	0.00
8229 · Salaries & Wages - IT Spec	33,346.25	0.00
8230 · Salaries & Wages - Trustee Comp	5,560.50	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	3,279,727.64	0.00
Employee Benefits		
8240 · Social Security (Fica)	69,333.87	0.00
8241 · Social Security (Medicare)	46,293.43	0.00
8242 · Unemployment Ins	13,910.98	0.00
8243 · Health Insurance (M/D/V/CI)	577,874.47	0.00
8244 · PERF 1977 Employer Contribution	377,784.56	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	53,017.30	0.00
8246 · PERF Fund Employer Contribution	109,994.89	0.00
Total Employee Benefits	1,248,209.50	0.00
Other Personal Services		
8253 · Medical Services	13,387.49	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	13,387.49	0.00
Total PERSONAL SERVICES	4,541,324.63	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	31,520.69	0.00
Total Repair & Maintenance Supplies	31,520.69	0.00
Operating Supplies ~		
8301 · Operating Supplies	52,318.03	0.00
8304 · EMS Supplies	15,891.64	0.00
8308 · Fuel	47,487.33	0.00
8311 · Special Chemical Supplies	1,400.00	0.00
8312 · Fire Prevention Supplies	590.00	0.00
8314 · Haz Mat Mitigation Supplies	331.85	0.00
Total Operating Supplies ~	118,018.85	0.00
Office Supplies ~		
8300 · Office Supplies	4,108.76	0.00
8303 · Promotional Supplies	7,885.40	0.00
8313 · Inspection/Investigation Supply	95.00	0.00
Total Office Supplies ~	12,089.16	0.00
Total SUPPLIES	161,628.70	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	33,911.20	0.00
8352 · Legal Counsel & Expenses	19,815.43	0.00
8353 · Equipment Tests/Certifications	11,970.16	0.00
8355 · Accounting Services	25,163.23	0.00
8401 · Contractual Services	15,961.82	0.00
Total Professional Services	106,821.84	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
Communication & Transportation		
8400 · Telephone & Data Services	28,547.42	0.00
8403 · Travel Expenses	5,510.42	0.00
Total Communication & Transportation	34,057.84	0.00
Printing & Advertising		
8450 · Legal Advertising	78.03	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	669.33	0.00
Insurance		
8500 · General Liability Insurance	82,122.19	0.00
8501 · Workmens Compensation	59,796.00	0.00
Total Insurance	141,918.19	0.00
Utility Service		
8550 · Utilities	44,942.96	0.00
Total Utility Service	44,942.96	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	14,059.56	0.00
8600 · Building Services	21,387.98	0.00
8605 · Equipment & Vehicle Repairs	22,793.46	0.00
Total Repairs & Maintenance	58,241.00	0.00
Other Service & Charges		
8402 · Postage	185.90	0.00
Total Other Service & Charges	185.90	0.00
Total OTHER SERVICES & CHARGES	386,837.06	0.00
Total Expense	5,089,790.39	0.00
Net Ordinary Income	-3,457,411.14	39,100.00
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8784 · CUM Fund - Bldg Renovations	0.00	26,896.24
8791 · CUM Fund - Sta 26 Construction	0.00	16,135.75
Total Buildings	0.00	43,031.99
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	37,750.42
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	132,917.63
8785 · CUM Fund - Rescue 11(22)Replace	0.00	40,170.41
8788 · CUM Fund - Engine 22	0.00	64,437.78
Total Machinery, Eqpt & Vehicles	0.00	275,276.24
Total CUM FUND EXPENSES	0.00	318,308.23
Total Other Expense	0.00	318,308.23
Net Other Income	0.00	-318,308.23
Net Income	-3,457,411.14	-279,208.23

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

	8840 - Donation Fund	8875 - Restricted Donation Fund
Ordinary Income/Expense		
Income		
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	355.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	405.74
<b>Total Income</b>	<b>355.00</b>	<b>405.74</b>
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>0.00</b>
Operating Supplies ~		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>

No assurance is provided on these financial statements.

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

	8840 - Donation Fund	8875 - Restricted Donation Fund
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	355.00	405.74
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	3,435.51	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	3,435.51	0.00
CUM FUND EXPENSES		
Buildings		
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	3,435.51	0.00
Net Other Income	-3,435.51	0.00
Net Income	-3,080.51	405.74

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense		
Income		
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	1,790,714.92
6300 · Donations	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	0.00	1,790,714.92
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
Total Salaries and Wages	0.00	0.00
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
Total Employee Benefits	0.00	0.00
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00
Operating Supplies ~		
8301 · Operating Supplies	1,358.00	0.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	1,358.00	0.00
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
Total Office Supplies ~	0.00	0.00
Total SUPPLIES	1,358.00	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
Total Professional Services	0.00	0.00

No assurance is provided on these financial statements.

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	1,358.00	0.00
Net Ordinary Income	-1,358.00	1,790,714.92
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00
CUM FUND EXPENSES		
Buildings		
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-1,358.00	1,790,714.92

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

	8975 - ARPA 21.027	Rainy Day
Ordinary Income/Expense		
Income		
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
7010 · Federal Grant Reimbursement	346,084.94	0.00
6300 · Donations	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	2,652.45
<b>Total Income</b>	<b>346,084.94</b>	<b>2,652.45</b>
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits		
8240 · Social Security (Fica)	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00
8242 · Unemployment Ins	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>
Other Personal Services		
8253 · Medical Services	0.00	0.00
8254 · Early Retirement	0.00	0.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	0.00	0.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>0.00</b>	<b>0.00</b>
Operating Supplies ~		
8301 · Operating Supplies	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
<b>Total Operating Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
Office Supplies ~		
8300 · Office Supplies	0.00	0.00
8303 · Promotional Supplies	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00
<b>Total Office Supplies ~</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00
8355 · Accounting Services	0.00	0.00
8401 · Contractual Services	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>

No assurance is provided on these financial statements.

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

	8975 - ARPA 21.027	Rainy Day
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	346,084.94	2,652.45
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	411,988.87	0.00
Total OTHER MISC EXPENSES	411,988.87	0.00
CUM FUND EXPENSES		
Buildings		
8784 · CUM Fund - Bldg Renovations	0.00	0.00
8791 · CUM Fund - Sta 26 Construction	0.00	0.00
Total Buildings	0.00	0.00
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	411,988.87	0.00
Net Other Income	-411,988.87	0.00
Net Income	-65,903.93	2,652.45



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

	TOTAL
Ordinary Income/Expense	
Income	
6160 · Local Income Tax (LIT) Cert Shs	1,620,421.25
7010 · Federal Grant Reimbursement	2,136,799.86
6300 · Donations	355.00
6000 · Other Income	51,058.00
9010 · Interest Income	3,058.19
	3,811,692.30
Total Income	
Expense	
PERSONAL SERVICES	
Salaries and Wages	
8212 · Salaries & Wages - Fire Chief	36,637.61
8213 · Salaries & Wages - Deputy Chief	137,386.44
8214 · Salaries & Wages - Asst Chief	96,172.38
8215 · Salaries & Wages - Battalion Ch	148,841.30
8216 · Salaries & Wages - Fire Marshal	55,627.87
8217 · Salaries & Wages - Mechanic	0.00
8218 · Salaries & Wages - Trng Captain	0.00
8219 · Salaries & Wages - FF PERF Fund	272,119.95
8220 · Salaries & Wages - FF 1977 Fund	1,529,860.88
8221 · Salaries & Wages - Incentive	30,413.02
8222 · Salaries & Wages - Officer Pay	136,563.33
8223 · Salaries & Wages - Longevity	51,756.25
8224 · Salaries & Wages - Holiday Pay	12,400.00
8226 · Salaries & Wages - Part Time	301,876.50
8227 · Salaries & Wages - Sub/Em/Tr/OT	371,167.30
8228 · Salaries & Wages - Admin Assts	59,998.06
8229 · Salaries & Wages - IT Spec	33,346.25
8230 · Salaries & Wages - Trustee Comp	5,560.50
8235 · Salaries & Wages - Uniform All	0.00
	3,279,727.64
Total Salaries and Wages	
Employee Benefits	
8240 · Social Security (Fica)	69,333.87
8241 · Social Security (Medicare)	46,293.43
8242 · Unemployment Ins	13,910.98
8243 · Health Insurance (M/D/V/CI)	577,874.47
8244 · PERF 1977 Employer Contribution	377,784.56
8245 · Group Life Ins/ AD&D/STD/LTD	53,017.30
8246 · PERF Fund Employer Contribution	109,994.89
	1,248,209.50
Total Employee Benefits	
Other Personal Services	
8253 · Medical Services	13,387.49
8254 · Early Retirement	0.00
	13,387.49
Total Other Personal Services	
Total PERSONAL SERVICES	4,541,324.63
SUPPLIES	
Repair & Maintenance Supplies	
8302 · Vehicle Maintenance Supplies	31,520.69
	31,520.69
Total Repair & Maintenance Supplies	
Operating Supplies ~	
8301 · Operating Supplies	53,676.03
8304 · EMS Supplies	15,891.64
8308 · Fuel	47,487.33
8311 · Special Chemical Supplies	1,400.00
8312 · Fire Prevention Supplies	590.00
8314 · Haz Mat Mitigation Supplies	331.85
	119,376.85
Total Operating Supplies ~	
Office Supplies ~	
8300 · Office Supplies	4,108.76
8303 · Promotional Supplies	7,885.40
8313 · Inspection/Investigation Supply	95.00
	12,089.16
Total Office Supplies ~	
Total SUPPLIES	162,986.70
OTHER SERVICES & CHARGES	
Professional Services	
8351 · Seminars/Training	33,911.20
8352 · Legal Counsel & Expenses	19,815.43
8353 · Equipment Tests/Certifications	11,970.16
8355 · Accounting Services	25,163.23
8401 · Contractual Services	15,961.82
	106,821.84
Total Professional Services	

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

	TOTAL
Communication & Transportation	
8400 · Telephone & Data Services	28,547.42
8403 · Travel Expenses	5,510.42
Total Communication & Transportation	34,057.84
Printing & Advertising	
8450 · Legal Advertising	78.03
8451 · Printing	591.30
Total Printing & Advertising	669.33
Insurance	
8500 · General Liability Insurance	82,122.19
8501 · Workmens Compensation	59,796.00
Total Insurance	141,918.19
Utility Service	
8550 · Utilities	44,942.96
Total Utility Service	44,942.96
Repairs & Maintenance	
8354 · Computer Tech Support	14,059.56
8600 · Building Services	21,387.98
8605 · Equipment & Vehicle Repairs	22,793.46
Total Repairs & Maintenance	58,241.00
Other Service & Charges	
8402 · Postage	185.90
Total Other Service & Charges	185.90
Total OTHER SERVICES & CHARGES	386,837.06
Total Expense	5,091,148.39
Net Ordinary Income	-1,279,456.09
Other Income/Expense	
Other Expense	
OTHER MISC EXPENSES	
8440 · Meals & Awards	3,435.51
8850 · Ambulance Chassis & Remount	411,988.87
Total OTHER MISC EXPENSES	415,424.38
CUM FUND EXPENSES	
Buildings	
8784 · CUM Fund - Bldg Renovations	26,896.24
8791 · CUM Fund - Sta 26 Construction	16,135.75
Total Buildings	43,031.99
Machinery, Eqpt & Vehicles	
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	37,750.42
8781 · CUM Fund - Pers Prot Eqpt (PPE)	132,917.63
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41
8788 · CUM Fund - Engine 22	64,437.78
Total Machinery, Eqpt & Vehicles	275,276.24
Total CUM FUND EXPENSES	318,308.23
Total Other Expense	733,732.61
Net Other Income	-733,732.61
Net Income	-2,013,188.70

<b>Special Fire General - Fund 8603</b>		<b>Adjusted Budget</b>	<b>Current Month Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>	<b>Balance Remaining</b>
			<i>Change fx</i>		<b>41.6%</b>	
<b>Personal Services</b>						
8212	Fire Chief	\$ 88,267.00	7,355.84	\$ 36,637.61	41.5%	\$ 51,629.39
8213	Deputy Chief (4)	\$ 331,001.00	27,583.36	\$ 137,386.44	41.5%	\$ 193,614.56
8214	Assistant Chief (3)	\$ 231,701.00	19,308.78	\$ 96,172.38	41.5%	\$ 135,528.62
8215	Battalion Chief (6)	\$ 430,302.00	29,883.30	\$ 148,841.30	34.6%	\$ 281,460.70
8216	Fire Marshal	\$ 143,435.00	11,723.24	\$ 56,461.21	39.4%	\$ 86,973.79
8219	Firefighters Salary - PERF Fund	\$ 662,002.00	55,166.60	\$ 272,119.95	41.1%	\$ 389,882.05
8220	Firefighters Salary - 1977 Fund	\$ 4,567,812.00	341,481.32	\$ 1,529,860.88	33.5%	\$ 3,037,951.12
8221	Incentive Qualifications	\$ 220,000.00	5,833.20	\$ 22,332.67	10.2%	\$ 197,667.33
8222	Officer Pay	\$ 395,000.00	29,718.34	\$ 135,729.99	34.4%	\$ 259,270.01
8223	Longevity	\$ 156,000.00	10,587.50	\$ 51,756.25	33.2%	\$ 104,243.75
8224	Holiday Pay	\$ 35,000.00	-	\$ 12,400.00	35.4%	\$ 22,600.00
8226	Part-Time Employees	\$ 832,000.00	46,710.50	\$ 309,956.85	37.3%	\$ 522,043.15
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	99,039.18	\$ 371,167.30	67.7%	\$ 176,832.70
8228	Administrative Assistant (2)	\$ 144,686.00	12,057.16	\$ 59,998.06	41.5%	\$ 84,687.94
8229	IT Specialist	\$ 80,340.00	6,695.00	\$ 33,346.25	41.5%	\$ 46,993.75
8230	Trustee Compensation (7)	\$ 25,952.00	-	\$ 5,560.50	21.4%	\$ 20,391.50
8231	Ambulance Staffing	\$ -	-	\$ -	#DIV/0!	\$ -
8235	Uniform Allowance	\$ 166,000.00	(25.86)	\$ -	0.0%	\$ 166,000.00
8240	Social Security	\$ 210,000.00	13,276.46	\$ 69,333.87	33.0%	\$ 140,666.13
8241	Medicare	\$ 127,000.00	9,933.67	\$ 46,293.43	36.5%	\$ 80,706.57
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 13,910.98	39.7%	\$ 21,089.02
8243	Health Insurance (M/D/V/CI)	\$ 1,985,000.00	147,592.92	\$ 577,874.47	29.1%	\$ 1,407,125.53
8244	PERF 1977 Employer Contribution	\$ 1,228,992.00	75,018.96	\$ 377,784.56	30.7%	\$ 851,207.44
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 150,500.00	10,824.57	\$ 53,017.30	35.2%	\$ 97,482.70
8246	PERF Fund Employer Contribution	\$ 375,000.00	23,038.98	\$ 109,994.89	29.3%	\$ 265,005.11
8251	Volunteer Contract	\$ 50,000.00	-	\$ -	0.0%	\$ 50,000.00
8252	Length of Service	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 110,000.00	8,225.10	\$ 13,387.49	12.2%	\$ 96,612.51
8254	Early Retirement	\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		<b>\$ 13,418,990.00</b>	<b>\$ 991,028.12</b>	<b>\$ 4,541,324.63</b>	<b>33.8%</b>	<b>\$ 8,877,665.37</b>
<b>Supplies</b>						
8300	Office Supplies	\$ 20,000.00	56.43	\$ 4,108.76	20.5%	\$ 15,891.24
8301	Operating Supplies	\$ 138,859.50	9,915.92	\$ 53,676.03	38.7%	\$ 85,183.47
8302	Vehicle Maintenance Supplies	\$ 110,000.00	12,942.68	\$ 31,520.69	28.7%	\$ 78,479.31
8303	Promotional Supplies	\$ 12,500.00	320.00	\$ 7,885.40	63.1%	\$ 4,614.60
8304	EMS Supplies	\$ 30,000.00	42.42	\$ 15,891.64	53.0%	\$ 14,108.36
8306	IVFA Dues	\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel	\$ 160,000.00	11,768.52	\$ 47,487.33	29.7%	\$ 112,512.67
8311	Special Chemical Supplies	\$ 5,000.00	1,400.00	\$ 1,400.00	28.0%	\$ 3,600.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	-	\$ 590.00	4.9%	\$ 11,410.00
8313	Inspection/Investigation Supplies	\$ 1,250.00	65.00	\$ 95.00	7.6%	\$ 1,155.00
8314	Hazardous Materials Mitigation	\$ 10,000.00	-	\$ 331.85	3.3%	\$ 9,668.15
8315	Color Guard Supplies	\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		<b>\$ 507,609.50</b>	<b>\$ 36,510.97</b>	<b>\$ 162,986.70</b>	<b>32.1%</b>	<b>\$ 344,622.80</b>
<b>Services &amp; Charges</b>						
8351	Seminars/Training	\$ 62,500.00	20,243.82	\$ 33,911.20	54.3%	\$ 28,588.80
8352	Legal Counsel & Expenses	\$ 65,000.00	1,551.59	\$ 19,815.43	30.5%	\$ 45,184.57
8353	Equipment Tests/Certifications	\$ 32,500.00	165.16	\$ 11,970.16	36.8%	\$ 20,529.84
8354	Computer Technical Support	\$ 53,785.44	3,319.14	\$ 14,059.56	26.1%	\$ 39,725.88
8355	Accounting Services	\$ 57,250.00	4,500.00	\$ 25,163.23	44.0%	\$ 32,086.77
8400	Telephone & Data Services	\$ 73,000.00	6,350.18	\$ 28,547.42	39.1%	\$ 44,452.58
8401	Contractual Services	\$ 55,000.00	8,537.46	\$ 15,961.82	29.0%	\$ 39,038.18
8402	Postage & Fees	\$ 3,000.00	-	\$ 185.90	6.2%	\$ 2,814.10
8403	Travel Expenses	\$ 10,250.00	2,113.94	\$ 5,510.42	53.8%	\$ 4,739.58
8450	Legal Advertising	\$ 1,500.00	11.50	\$ 78.03	5.2%	\$ 1,421.97
8451	Printing	\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance	\$ 162,000.00	893.13	\$ 82,122.19	50.7%	\$ 79,877.81
8501	Worker's Compensation Insurance	\$ 185,000.00	-	\$ 59,796.00	32.3%	\$ 125,204.00
8550	Utilities	\$ 162,500.00	6,667.28	\$ 44,942.96	27.7%	\$ 117,557.04
8600	Building Services	\$ 52,500.00	4,047.44	\$ 21,387.98	40.7%	\$ 31,112.02
8605	Equipment & Vehicle Repairs	\$ 103,179.97	1,351.73	\$ 22,793.46	22.1%	\$ 80,386.51
		<b>\$ 1,079,965.41</b>	<b>\$ 59,752.37</b>	<b>\$ 386,837.06</b>	<b>35.8%</b>	<b>\$ 693,128.35</b>
		<b>\$ 15,006,564.91</b>	<b>1,087,291.46</b>	<b>\$ 5,091,148.39</b>	<b>33.9%</b>	<b>\$ 9,915,416.52</b>

General Fund Cash Balance \$ 3,673,839.40

<b>Special CUM Fire - Fund 8691</b>		<b>Adjusted Budget</b>	<b>Current Month Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>	<b>Balance Remaining</b>
<i>Capital Outlays</i>					<b>41.6%</b>	
8779	Small Vehicles	\$ 199,000.00	-	\$ -	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 179,332.89	6,669.55	\$ 37,750.42	21.1%	\$ 141,582.47
8781	Personal Protective Equipment (PPE)	\$ 185,025.00	42,141.94	\$ 132,917.63	71.8%	\$ 52,107.37
8782	Station 21 Mortgage	\$ 164,324.00	-	\$ -	0.0%	\$ 164,324.00
8784	Building Renovations	\$ 120,000.00	5,544.79	\$ 26,896.24	22.4%	\$ 93,103.76
8785	Rescue 11 (22) Replacement	\$ 80,341.00	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22	\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction	\$ 150,000.00	-	\$ 16,135.75	10.8%	\$ 133,864.25
		<b>\$ 1,455,898.89</b>	<b>\$ 54,356.28</b>	<b>\$ 302,172.48</b>	<b>21%</b>	<b>\$ 1,137,590.66</b>

**CUM Fund Cash Balance \$ 1,226,398.20**

**Rainy Day Cash Balance \$ 2,178,608.37**

**Restricted Donation \$ 325,690.98**