



# Monroe Fire Protection District



## Board of Trustees

### Meeting Agenda

May 8, 2024

Meeting held at Station 21,  
9094 S Strain Ridge Road and via  
ZOOM

at 6:00 PM EST

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

Vicky Sorensen  
Chair

Mark Kruzan  
Vice-Chair

Michael Baker  
Fiscal Officer

John Bernstein  
Board Trustee

Christina Courtright  
Board Trustee

Kevin R. Robling  
Board Trustee

Daniel Vest  
Board Trustee

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – April 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. Ordinance 001-2024 – Amended Ordinance for Special Program Donation Fund
- 8. Financials**
  - a. Financial – Claims
  - b. Financial – Payroll
  - c. Financial – Statement
- 9. Next Meeting Scheduled June 12, 2024 @ Station 25, 5081 N. Old State Road 37 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, April 10, 2024. The meeting was held in person at Station 25, located at 5081 N. Old State Road 37, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

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

Those absent were as follows: Mark Kruzan, Vice-Chair

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

Chair Sorensen welcomed our new board member representing Clear Creek Township, John Bernstein.

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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 March 13, 2024 regular meeting were presented to the board for approval.

Trustee Vest made a motion to approve the minutes of March 13, 2024.

Trustee Robling 2<sup>nd</sup>

Motion passed 6-0

## **UNFINISHED BUSINESS**

### **a. District Ambulance Write-Off Policy**

Deputy Chief Bright explained that this is a write-off policy that must be sent to the billing company. Chair Sorensen asked the members of the board if they had any questions after reviewing the policy since the previous meeting. Trustee Robling asked legal counsel if they had reviewed the policy and if there were any concerns that legal counsel had found. Attorney Bartlett stated that she had reviewed the policy and they found no concerns with it. Chair Sorensen asked about the multi-plan discounts as mentioned in the policy. Deputy Chief Bright stated that this allows the billing company to negotiate at no more than 20% off the bill.

Trustee Robling made a motion to approve the district ambulance write-off policy.

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

### **b. Resolution 24-001 Ambulance Billing**

Deputy Chief Bright explained that the resolution was presented to the board for review last month and tonight he is just requesting the approval if there are no questions.

Chair Sorensen asked the board if there were any questions. Trustee Robling again asked counsel if they had reviewed the resolution and if legal counsel had any concerns with the resolution. Attorney Bartlett stated that she had reviewed the policy and there were no concerns.

Trustee Robling made a motion to approve Resolution 24-001 Ambulance Billing.

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

## DEPARTMENT UPDATES

### Department Updates

#### a. Legal Updates

Legal Counsel, Christine Bartlett stated that was no update from legal this month.

#### b. Statistics

	<u>Feb 2024</u>	<u>Mar 2024</u>
<b>TOTAL Emergency Calls</b>	<b>379</b>	<b>405</b>
Fire Calls	4	35
<i>Structure</i>	2	8
<i>Vehicle</i>	10	2
<i>Wildland</i>	0	20
<i>Other</i>	0	5
Over Pressure Rupture, Explosion, Overheat	0	1
EMS Calls	233	222
<i>Medical</i>	144	143
<i>EMS Crew Assist</i>	61	52
<i>Motor Vehicle Accidents</i>	15	27
Hazardous Conditions	46	39
Service Calls	33	37
Good Intent Calls	40	41
False Alarms	11	29
Severe Weather	0	1
Special Incidents	0	0
<b>Incidents by Township</b>	<b>318</b>	<b>342</b>
Benton	16	18
Bloomington	25	28
Clear Creek	21	44
Indian Creek	5	10
Perry	104	78
Van Buren	133	146
Washington	14	18
<b>Incidents – Contracted Townships</b>	<b>27</b>	<b>22</b>
Polk	6	6
Salt Creek	21	16
<b>Incidents by Aid Given</b>	<b>34</b>	<b>41</b>
Bean Blossom	0	1
Bloomington City	3	4
Ellettsville	9	14
Richland Township (EFD)	18	16
Greene County	3	4
Lawrence County	1	2
Brown County	0	0
Owen County	0	0

Morgan County 0 0

**AID Received - Year to Date 69**

**Station 81 Response  
Engine 81 – 63**

**Squad 81 – 12**

Average Response (dispatch to arrival on scene)	7 min 50 sec	7 min 29 sec
Average Turnout (dispatch to enroute)	0 min 56 sec	1 min 03 sec
Average Time on Scene	22 min 57 sec	40 min 40 sec

**February SOR (Statements of Refusal) signed: 2**

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

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Working on alternative reporting options (State Image Trend)
- Stop the Bleed kits distributed to all stations

Accomplishments:

- All necessary certifications, license, title, registration in hand for ambulance
- Biomedical checks have been completed for all medical equipment
- Medical Director conduction training at ODT

Planned Activities:

- Connect field reports, billing and cardiac monitor to ambulance reporting software
- Meet with IU Health Bloomington ED coordinators

Deputy Chief Bright was asked if there was a start date to roll the ambulance. He explained not at this point. Deputy Chief Bright explained that we would like to have the 2<sup>nd</sup> one here and also ready to roll before we roll out any. Deputy Chief Bright stated that he hoped to have the 2<sup>nd</sup> ambulance completed and here by the end of April.

**d. Operations**

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Engine 21 is back in service after being out for a few days with a turbo rebuild
- Gear approved by the board has been ordered – 10 new sets of gear and 13 pair of boots for Recruit Class 004

Accomplishments:

- Mutual aid agreement with Martinsville Fire Department has been signed by Chief Dillard and returned to Martinsville Fire
- Tender 22 went back in service @ Station 22 on April 3, 2024

- Work Orders completed: Total-28; Minor-13; Moderate-14; Major-01
- Planned Activities:
- Picking up all of the credentials for FDIC 2024 during the week of April 8<sup>th</sup>

Trustee Robling asked for explanation concerning the work orders. Deputy Chief Cornwell explained that “minor” are things that we can do inhouse, “moderate” can be things we can do that take several hours or it may be sent out to service – just depends on the issue, and “major” are sent out to a repair shop.

#### **e. Training**

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Working with Ivy Tech for Fire Science Program Instructors for 2024
- Bloomington City Fire Recruit Academy on training grounds at Station 25
- Recruit Academy 004 – April 1-12

Accomplishments:

- Total Training hours for March: 1,455.00
  - Full Time Personnel: 1,182.50
  - Part Time Personnel: 256.00
  - Volunteer/Substitutes: 16.50
- MSA LUNAR (Location Unit Name Air Resources) and fire grid training at Station 25 by Donley Safety

Planned Activities:

- Cook Polymer Fire Extinguisher training for first response teams April 24 all three shifts
- April 23-26 is the annual Car Seat Inspection – train the trainer class
- April 29-May 3 Shift Facility Training

Assistant Chief Deckard was asked to explain what shift facility training is. He explained that each crew will rotate up to station 25 and do training on the training grounds.

Assistant Chief Deckard stated that with the eclipse and all of the preparation we had done for the big event – reminded him of a quote he wanted to share. “Plan for the Worst – Hope for the Best”. He also thanked Fiscal Officer Baker for joining in on the staff meeting the morning of the eclipse.

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

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Finalizing a presentation to the Department of Children Services Monroe County
- Implementing the SHIELD Domestic violence safe place at fire stations

Accomplishments:

- Tested for Certified Peer Support Professional to initiate a Mobile Crisis Assistance Team through the Family of Social Services Administration: The Division of Mental Health and Addiction
- Provided Community Risk Reduction education at the 2024 Women's History Month Luncheon

Planned Activities:

- Moms Demand Action Gun Violence Prevention Program meeting
- Meet with Stride Center for coalition of Crisis Response joint efforts

**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:

- Working with IBM MaaS360 to setup management platform for security, updates and support all our devices
- IT Specialist Cooper showed off the computer that we are testing – this device can be taken out of the ambulance and gather patient information on scene

Accomplishments:

- Received \$650,964.61 reimbursement from 2019 SAFER grant
- Breakfast with the Bunny received a total of \$943 in donations and was attended by approximately 200 people

Planned Activities:

- Recover from the months of eclipse planning and discussion and prepare for the 2153 total solar eclipse
- Dates for Healthy Results screenings for 2024 – May 14, 15 and 16

Personnel Report:

- Hiring – 0
- Promotions – 0
- Hiring - 12
- Resignations – 0

Assistant Chief Combs explained that the two trucks that have been received by Curry have actually come in the wrong color. After lots of research Assistant Chief Combs found that when one item was changed – somehow the color of the truck was incorrectly changed. Assistant Chief Combs explained that Curry has tried to assist with the issue and explained that painting the trucks would be an additional cost – which could be close to \$20,000. Assistant Chief Combs stated that the District has decided to reorder and we have been told that we should have two sometime in June and the other two by the end of summer.

Fiscal Officer Baker stated that Mark Schmitter, Washington Township Water Board wanted him to express to the District that the water board has approved a 2" main line into Station 26 at no cost to the District.

## **NEW BUSINESS**

### **a. Annual Hose Testing**

Assistant Chief Combs explained that he had requested quotes from three different companies for annual hose testing. He had included two in the packet for the board, however the last quote received did not have the District's name correct or our address and he didn't include them.

Assistant Chief Combs is requesting to use Nichols Fire for annual hose testing again this year. This is the third year we have used them and have had no issues with their work.

Trustee Robling asked if the District had budgeted for annual hose testing. Assistant Chief Combs stated that yes, it is an annual cost to insure our hose is certified.

Trustee Robling made a motion to approve the quote from Nichols Fire for annual hose testing in the amount of \$11,127.45

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

### **b. Healthy Results Incentive**

Administrative Assistant Bovenschen explained that this program allows the District to maintain the same rates with IU Health Insurance for a two-year period. Each year we ask that the Board approve a \$50.00 incentive to any full-time employees who are on the District's IU Medical Insurance and they participate in the screening. IU Health comes to the District and will take a finger stick of blood to perform a variety of tests including A1c level, cholesterol levels and BMI along with other tests. If an employee needs any counseling (such as weight loss, pre-diabetes or help to stop smoking) those services are available at no charge to the employee

Trustee Vest made a motion to approve \$50 incentive for full-time employees who participate in the Healthy Results program.

Trustee Courtright 2<sup>nd</sup>

Motion passed 6-0

### **c. Gear Purchase**

Deputy Chief Cornwell explained his request to purchase ten sets of new gear and 13 sets of boots. The additional sets of boots are for the additional three full-time firefighters who had been hired in November and January and were still in need of additional set of boots.



Trustee Robling asked if the District had budgeted to purchased these sets of gear and boots? Chief Dillard explained that yes, this will come from the Cumulative Fund and has been budgeted for.

Trustee Robling made a motion to approve the purchase of ten sets of gear and 13 pair of boots from 911 Fleet and Fire in the amount of \$46,513.00

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

**d. Annual Financial Report**

Fiscal Officer Michael Baker attested that he had reviewed and submitted the annual financial report in Gateway on February 28, 2024.

**FINANCIALS**

**a. Financial – Claims**

Financial Assistant Robinson presented claims signed March 5, 14 and 25, 2024.

Trustee Vest made a motion to approve the claims for March 2024 as presented.

Trustee Courtright 2<sup>nd</sup>

Motion passed 6-0

**b. Payroll**

March monthly payrolls presented for approval included March 15<sup>th</sup> and 30<sup>th</sup>, 2024.

Trustee Vest made a motion to approve the payrolls for March 2024 as presented.

Trustee Robling 2<sup>nd</sup>

Motion passed 6-0

**c. Financial – Statement**

Financial Assistant Robinson stated that we have spent 13% for the General Fund and 13% for the Cumulative Fund for 2024, we could have expended up to 17% currently.

Trustee Vest made a motion to approve the Financial Statement as presented for March 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 May 8, 2024 at Station 21, located at 9094 S. Strain Ridge Road, Bloomington, IN. The meeting will also be held via zoom.

**ADJOURN**

Chair Sorensen called for a motion to adjourn.

Trustee Vest made a motion to adjourn at 7:15pm

Minutes approved by the board of trustees on May 8, 2024:

Aye:

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

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

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

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

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

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

\_\_\_\_\_  
Dan Vest, Trustee

Nye:

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

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

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

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

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

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

\_\_\_\_\_  
Dan Vest, Trustee

Copy furnished:

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

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

# Monroe Fire Protection District

## Statistical Summary

April 1-30, 2024



INCIDENTS BY CATEGORY:	COUNT:
<b>Fires</b>	<b>18</b>
<i>Structure</i>	5
<i>Vehicle</i>	3
<i>Wildland</i>	8
<i>Other</i>	2
<b>Over Pressure Rupture</b>	<b>1</b>
<b>Emergency Medical Service Calls</b>	<b>229</b>
<i>Medical</i>	141
<i>EMS Crew Assist</i>	56
<i>Motor Vehicle Accident / Rescue</i>	32
<b>Hazardous Condition (no fire)</b>	<b>18</b>
<b>Service Calls</b>	<b>42</b>
<b>Good Intent Calls</b>	<b>41</b>
<b>False Alarms</b>	<b>24</b>
<b>Severe Weather</b>	<b>0</b>
<b>Special Incidents</b>	<b>1</b>
<b>TOTAL</b>	<b>374</b>

INCIDENTS BY DISTRICT TOWNSHIP	
<b>Benton</b>	<b>16</b>
<b>Bloomington</b>	<b>36</b>
<b>Clear Creek</b>	<b>32</b>
<b>Indian Creek</b>	<b>11</b>
<b>Perry</b>	<b>86</b>
<b>Van Buren</b>	<b>112</b>
<b>Washington</b>	<b>14</b>
<b>TOTAL</b>	<b>307</b>

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
<b>Polk</b>	<b>2</b>
<b>Salt Creek</b>	<b>16</b>
<b>TOTAL</b>	<b>18</b>

**INCIDENTS BY AID GIVEN**

<b>Bean Blossom</b>	<b>2</b>
<b>Bloomington (City)</b>	<b>4</b>
<b>Ellettsville</b>	<b>9</b>
<b>Richland Township (EFD)</b>	<b>26</b>
<b>Greene County</b>	<b>6</b>
<b>Lawrence County</b>	<b>1</b>
<b>Brown County</b>	<b>0</b>
<b>Owen County</b>	<b>0</b>
<b>Morgan County</b>	<b>1</b>

**TOTAL 49**

**Aid Received - Year to Date 91**

**Engine 81 - 42 Squad 81 - 13**

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

STATION	EMS		FIRE	
	<u>March</u>	<u>April</u>	<u>March</u>	<u>April</u>
Station 21	6:49	7:18	11:16	10:26
Station 22	9:43	7:39	11:19	9:07
Station 23	13:37	6:32	8:58	10:22
Station 24	9:58	11:51	12:23	12:25
Station 25	9:54	10:43	12:04	12:42
Station 29	6:01	5:49	5:02	6:42
Station 39	7:30	7:43	9:53	6:02
Station 81	5:25	6:22	7:10	5:26

**AVERAGE FOR ALL CALLS 7:29 7:32**

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

STATION	EMS		FIRE	
	<u>March</u>	<u>April</u>	<u>March</u>	<u>April</u>
Station 21	0:47	0:59	1:35	1:05
Station 22	1:19	1:00	1:14	1:19
Station 23	1:35	1:43	0:55	1:11
Station 24	1:20	0:48	1:37	1:32
Station 25	1:12	1:28	2:37	1:30
Station 29	0:46	0:35	0:52	0:36
Station 39	0:58	0:42	1:11	1:01
Station 81	0:53	1:05	1:11	0:43

**AVERAGE FOR ALL CALLS 1:03 0:58**

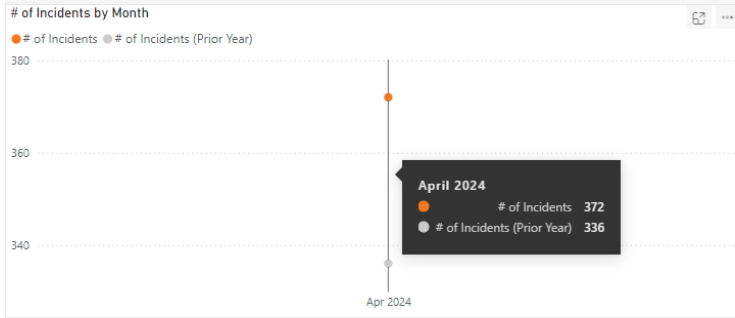
**AVERAGE TIME SPENT ON SCENE 40:40 23:54**

**Number of Refusals Obtained by MFD Personnel 0**

### INCIDENTS: REVIEWED INCIDENT COUNTS

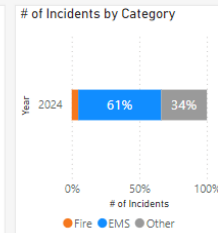
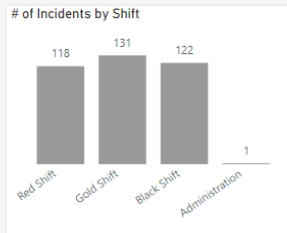
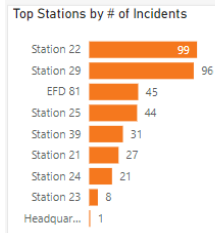
Monroe Fire Protection District | Last Refresh: 5/7/2024 8:00 PM

372 Incidents Filtered    1 Not Reviewed    1,651 Incidents YTD    1,436 Prior YTD    215 Δ over PYTD    15% % over PYTD



#### Incident Series

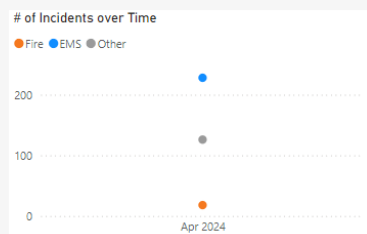
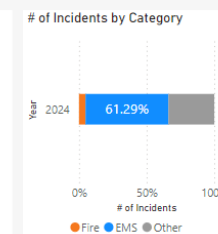
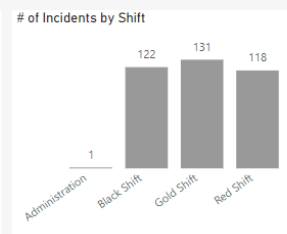
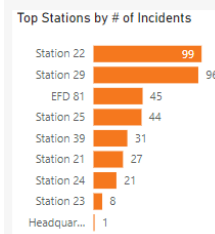
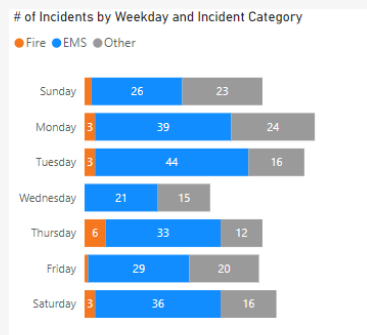
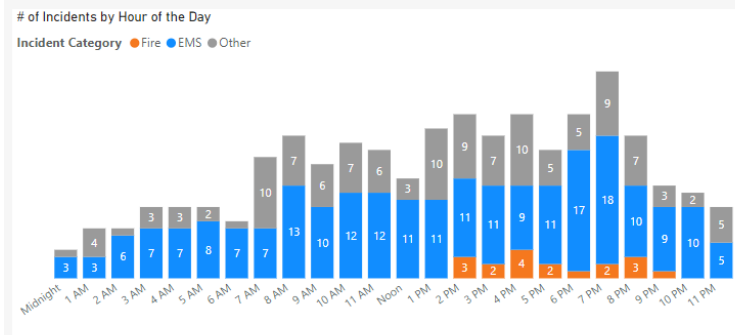
Incident Series	# of Incidents
1XX - Fire	18
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	228
4XX - Hazardous Condition (No Fire)	18
5XX - Service Call	42
6XX - Good Intent Call	41
7XX - False Alarm & False Call	24
<b>Total</b>	<b>372</b>



### INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 5/7/2024 8:00 PM

372 Incidents Filtered    1 Not Reviewed    1,651 Incidents YTD    1,436 Prior YTD    215 Δ over PYTD    15% % over PYTD



# EMS / Special Operations May 2024

## 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 May 2024

## **Current Situation**

- Engine 21, is in Indy for a motor repair (head gasket leaking)
- New sets of gear are set to be shipped the first week of May
- Accountability tag have been ordered for the recruit class 005 (July)
- Milwaukee Chainsaw (battery powered) being tested by station 22 personnel.

## **Accomplishments**

- New hose bed cover for Tender 39 has arrived and installed.
- New boots for the class of 004 have arrived and have been distributed
- FDIC: 30-40 members attended, and a few non-members
- Work Orders Completed – 28 Total
  - 2 Major
  - 16 Minor
  - 10 Moderate

## **Planned Activities**

- Gear fitting for recruit class 005 (month of May)
- Live burns with Hoosier Hill Students May 13<sup>th</sup>
- Working w/BC Allen on Operation plan for the upcoming 2024 Monroe County Fair.

# 2024 Fire Training Report May

## CURRENT SITUATION

Writing Weekly shift training plans

Working with IVY TECH for Fire Science Program Instructors for 2024

Flashover training prop maintenance

Weekly training with Hoosier Hills Class on training grounds at station 25

Working with IDHS District 8 on upcoming class taught at MFD Flashover, Driver Pumper and

Mobile Water Supply & Public Education Life Safety

Maintenance on training grounds

## ACCOMPLISHMENTS

### - Training hours

○ Full Time firefighter – 2,495.25

○ Part-time firefighter- 210.5

○ Volunteer- 22.5

**Total- 2,728.25**

Hosted Car Seat Inspection class – IU School of Medicine

Cook Polymer Employee Safety Team Fire Extinguisher training

FDIC Training

Tested FF I/II skills with IVY TECH Students

Hazmat Conference in Chicago

Bloomington City Fire Recruit class FF I/II skills

## PLANNED ACTIVITIES

Flashover Training with Hoosier Hills

Hazmat IQ

Driver Pumper General on Shift training Cert

Training Grounds Spring Cleaning



# CRR Monthly Report May 2024

## 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
- Developing a fire safety training for Homewood Suites
- Provided input to the Monroe County Health Department-Community Health Needs Assessment program
- Investigation of Human Rights Commission discrimination case

## ACCOMPLISHMENTS

- Initiated VA program for veterans who need emergency treatment for an acute suicidal crisis
- Provided presentation to the Department of Children Services Monroe County
- Moms Demand Action Gun Violence Prevention Program partnership
- Meet with Stride Center for coalition of Crisis Response joint efforts
- Fire Prevention Activities: Healthapalooza (BHSS), Grandview STEM night, Highland Park Elementary , Lighthouse School egg drop, Marlin Elementary School Carnival
- Harm reduction presentation at Head Start Health and Literacy Fair
- Presented personal safety information at the SAAM (Sexual Assault Awareness Month) Walk
- NaloxBoxes
  - Distributed 124 overdose kits
- 6 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 11 Inspections, 45 re-inspections, 10 new construction inspections, and conducted 5 plan reviews.

## PLANNED ACTIVITIES

- Creating coalition with Moms Demand Action and VA
- Planning a Community Emergency Response Team (CERT) course with Emergency Management (July)
- CPR training for the entire Middleway House staff
- Provide training for navigators
  - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications (Indiana Dept of Insurance)
- Exodus has requested additional training for refugees relocating to the Bloomington area

# May 2024 Administrative Report

## Current Situation

- 7710 Worker's compensation audit completed - we will receive a \$4,050.00 refund
- Scheduled for next ten recruits for their PERF Physical
- AFLAC representative scheduled for May 1, 2 & 3 to visit all stations and speak with members about what they offer
- 2nd Quarter Research and Development- Collecting Data
- Healthy Results testing scheduled for May 14, 15 & 16 at Station 29
- Submitted 2019 SAFER Grant request for \$460,573.65 reimbursement

## Accomplishments

- Met with Nelson & Co Uniform about what they can offer us for Class A & Class B uniforms
- Completed Post Eclipse After Action with EMA
- District May Newsletter Brief Published

## Planned Activities

- Nationwide Representative will visit all stations May 22 - 24 to speak with members about what they offer
- Scheduling yearly review of fire Pro QA Updates
- Working with volunteers for Harrodsburg parade participation (walkers) – May 18th

## Personnel

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



# Monroe Fire Protection District



## ORDINANCE 01-2024

### Amending ORDINANCE 02-2021

An Ordinance to amend Ordinance 02-2021, which established the Monroe Fire Protection District Special Program Donation Funds.

**WHEREAS**, Ordinance 02-2021 established the Monroe Fire Protection District Special Program Donation Fund.

**WHEREAS**, the Monroe Fire Protection Board of Trustees desires to separate the Special Program Donation Fund into two funds establishing a new Restricted Donation Fund for donations earmarked for a specific purpose, and to make this change retroactive to January 1, 2023.

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

Ordinance 02-2021 shall be amended by the Monroe Fire Protection Board of Trustees, as follows:

### **FEES, CHARGES AND FUNDS**

#### **Monroe Fire Protection District Special Program Donation Fund and Restricted Donation Fund.**

- (A) The Monroe Fire Protection District Special Program Donation Fund is hereby established as a dedicated, non-reverting fund, which shall be maintained separate and apart from all other funds of Monroe Fire Protection District and will be perpetual in nature.
- (B) Any and all donations to the Monroe Fire Protection District received from any person, firm, corporation, other legal entity, or voluntary association and accepted by the Monroe Fire Protection District shall be deposited in the Special Program Donation Fund.

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

- (C) If the donor specifies use of a donation, monies will be deposited into a separate Restricted Donation Fund and shall only be used for the purpose or purposes designated by the donor. If more donations are received than necessary for a specific special program, the donations may be used in a manner consistent with the donation and this fund as determined by the Monroe Fire Protection District Chief (“the Chief”).
- (D) The Monroe Fire Protection District Fiscal Officer shall be custodian of the Special Program Donation Fund and the Restricted Donation Fund (collectively, the “Funds”). This being a donation account, no appropriation from it is necessary, but claims are subject to the approval of the Monroe Fire Protection District Board (“the Board”) and may not exceed the fund balance as indicated by the records of the Monroe Fire Protection District Accountant (“the Accountant”).
- (E) The Chief or the Chief’s designee may spend up to ~~and including \$500.00 the donation amount~~ from the Restricted Donation Funds on items designated by the contribution without prior approval by the Board, subject to public purchasing laws, policies, and procedures. ~~All expenditures up to and including \$500.00 shall be reported to the Board by the Chief or the Accountant at the next monthly meeting of the Board. The Board must approve individual purchases in excess of \$500.00. The Chief or the Chief’s designee may spend up to and including \$500.00 from the Special Program Donation Fund on items designated by the contribution without prior approval by the Board. All expenditures from either of the Funds shall be reported to the Board by the Chief or the Accountant at the next monthly meeting of the Board.~~
- (F) Upon Termination of the Funds, remaining monies shall be deposited in the General Fund unless an ordinance or applicable law directs another disposition.
- (G) The number assigned to the Special Program Donation Fund by the accountant is **8840**
- (H) The number assigned to the Restricted Donation Fund by the Accountant is **8875**
- (I) This Ordinance shall be effective January 1, 2023.

Approved this \_\_\_\_\_ day of May 2024, by the Monroe Fire Protection District Board of Trustees.



## Monroe Fire Protection District

### Claims - Signed April 4, 2024

Invoices Received 03/22/2024-04/01/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
4/4/2024	1719	956.40	911 Fleet & Fire	Cum Fund PPE - Eagle Air Haix Boots (3)
4/4/2024	1720	1,228.50	Amazon Capital Services	CUM Fund Misc Equipment - Streamlight 90950 (15)
4/4/2024	1721	3,315.08	Dell Technologies	CUM Fund Equipment - Rugged Laptops for New Command Vehicles (2)
4/4/2024	1722	1,923.09	Donley	CUM Fund Misc Equip - Hydrant Bag Kits
4/4/2024	1723	2,145.45	Hodges Marine	CUM Fund PPE - Ice Rescue Suits (3)
4/4/2024	EFT	1,338.56	Gibson Teldata	Telephone - Phone System & Service
4/4/2024	EFT	1,576.12	Menard's	Operating - Station Supplies; Vehicle Mnt - Supplies
4/4/2024	EFT	242.97	Southern Monroe Water	Utilities - St21
4/4/2024	EFT	53.71	Southern Monroe Water	Utilities - St21
4/4/2024	EFT	11,232.54	Standard Life Ins	Life Insurance - LIFE ADD LTD STD
4/4/2024	EFT	2,392.08	Sam's Club	Operating - Station Supplies
4/4/2024	EFT	15.80	Van Buren Water	Utilities - S19
4/4/2024	EFT	15.80	Van Buren Water	Utilities - St23
4/4/2024	EFT	60.03	Van Buren Water	Utilities - St39
4/4/2024	9216	0	Duplicate Check Printed - VOID	VOID
4/4/2024	9217	209.97	911 Fleet & Fire	Operating - Gear Repair
4/4/2024	9218	89.38	AFC International	HazMat Mitigation - Gas Monitor Calibration
4/4/2024	9219	1,228.50	Aladtec	Contractual - Monthly Subscription May
				Computer Support - Radio Connectors Antenna Fuse Block; USB Type C and Lightning Charger; Office Supplies - Amazon for Business; EMS Supplies - Quik Litter Red Nylon Handles (10); Training - 3 Ring Binder Dividers (36); Operating - 10ga Containers St22 (2); Coffee Filters (3000); Vehicle Mnt - Circuit Tester;
4/4/2024	9220	1,417.17	Amazon Capital Services	Whelen Emergency Lights; Equip Mnt - Plugs, Filters
4/4/2024	9221	651.00	Apparatus Service	Vehicle Mnt - OHD Fitting
4/4/2024	9222	150.00	B-Tech	Equip Repair - Pressure Switch on Compressor
4/4/2024	9223	239.72	B&B Water	Utilities - St24
4/4/2024	9224	55.72	Black Lumber	Operating - St22 & St21 Rack (2 Inv)
4/4/2024	9225	1,171.82	Capstone Insurance Group	General Insurance - Endorsement to add AMB22
4/4/2024	9226	603.93	Crossroads Truck Eq	Vehicle Mnt - Oil Filter (14), Fuel Filter (3)
4/4/2024	9227	13,782.12	Dell Technologies	ARPA Ambulance & Remount - 4 Laptops & 4 Tablets
4/4/2024	9228	205.00	Economy Termite & Pest	Building Services - St29
4/4/2024	9229	85.00	Ellettsville Volunteer Fire Dept	Training - Heartsaver CPR AED Training Cards
4/4/2024	9216	500.00	Full House Fitness	Training - Academy 004 Physical Fitness
4/4/2024	9230	413.28	HB Warehouse	Operating - TB Cleaner (72)
4/4/2024	9231	126.00	Interstate Battery System of Bloomington	Vehicle Mnt - SRM-24; Cable
4/4/2024	9232	46.50	Ken's Westside	Vehicle Repair - Computer Spin Balance
4/4/2024	9233	175.62	Kleindorfer Hardware	Operating - Station Misc
4/4/2024	9234	76.64	Lorie Robinson	Travel Expense - Office Errands & Mygs 1st Qtr
4/4/2024	9235	1,252.57	Mr Copy	Training - Academy 004 Binders
4/4/2024	9236	623.84	NAPA Auto Parts	Vehicle Mnt - 5 Mar Inv Arff39, C2-5, E24, T24
4/4/2024	9237	1,500.00	OnBoard Benefits	Health Insurance - 2nd Qtr Mnt & Support
4/4/2024	9238	1,695.00	Sierra Heating & Cooling	Building Services - St21 Blower Motor & Contactor
4/4/2024	9239	38.79	Staples	Office Supply - Flash Drive & Hanging Files
4/4/2024	9240	48.00	VanHorn tint Accessories	Vehicle Mnt - Reflective Decals AMB22
4/4/2024	9241	164.11	Washington Twp Water	Utilities - St25G, St25
	<b>Total:</b>	<b>\$ 53,045.81</b>		

NOTE:

## Monroe Fire Protection District

### Claims - Signed April 15, 2024

Invoices Received 04/02/2024-04/9/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
4/15/2024	1724	1,477.80	Amazon Capital Services	CUM Fund Misc EQ - Wrench Tool Kit; Siren Speaker 100W; Portable Cots (2); Two Way Radio VHF 2-pack (5)
4/15/2024	EFT			
4/15/2024	EFT	1,416.18	Cardmember Services - VISA	Postage - Gas Meter; Office Sup - Biz Cards, Dry Erase; Legal Exp - BMV Fees; Travel - Tolls; Computer Supp - Dropbox, Tracking App; Utilities - YouTube (2); Training - Firewood & Straw; Vehicle Mnt - Top Tarp Ext, Rear Seat; Operating - Tools; DONATION Fund - Meals
4/15/2024	EFT	385.03	Duke Energy	Utilities - St22
4/15/2024	EFT	257.97	Duke Energy	Utilities - St26
4/15/2024	EFT	259.49	CenterPoint Energy	Utilities -St29
4/15/2024	EFT	162.53	CenterPoint Energy	Utilities -St24
4/15/2024	EFT	448.53	CenterPoint Energy	Utilities -St25
4/15/2024	EFT	119.50	CenterPoint Energy	Utilities -St25G
4/15/2024	EFT	69.41	CenterPoint Energy	Utilities -St24G
4/15/2024	EFT	10,543.27	WEX Bank	Fuel - District-wide; Vehicle Mnt - Oil Changes
4/15/2024	9242	3,662.39	Ascension St Vincent Public Safety Medical	Medical Services - New Hire Physicals
4/15/2024	9243	412.00	Axe Head Threads	Promotional - Patches St29 (100)
4/15/2024	9244	329.86	City of Bloomington	Utilities - St22, HQ, St29
4/15/2024	9245	38.65	Danny 'Nate' Percifield	Travel Exp - Station Tours in POV
4/15/2024	9246	3,800.00	DCFTA	Training - Dubois County Fire School (12 Members)
4/15/2024	9247	250.00	Economy Termite & Pest	Building Services - St23
4/15/2024	9248	3,617.00	Free Think Apparel & Promos	Promotional - Trucker Cap (12/12) Snapback Cap (12/12/12); Eclipse Shirts (130)
4/15/2024	9249	152.40	Indiana Oxygen	Vehicle Mnt - ARFF 39
4/15/2024	9250	41.27	Job McLaren	Travel - Station Tours in POV
4/15/2024	9251	41.92	Jon Faulkner	Travel - Station Tours in POV
4/15/2024	9252	37.76	Lawrence County Hydraulics	Vehicle Mnt - Eng 49
4/15/2024	9253	329.85	Mark's Car Brite	Operating -Carolina WNW PL 5ga (3)
4/15/2024	9254	289.88	Midwest Natural Gas	Utilities - St39, St19
4/15/2024	9255	605.26	Pomp's	Vehicle Repair - UTV 21; Flat C2-7; BAT22
4/15/2024	9256	1,536.74	REMC	Utilities - St23, St19, St29, St39
4/15/2024	9257	100.45	Republic Services	Utilities - St19, St24
4/15/2024	9258	37.20	South Central Regional Sewer District	Utilities - St21
4/15/2024	9259	174.68	Staples	Computer Support - Stool, Surge Protector
4/15/2024	9260	43.23	Tammy Bovenschen	Travel - All Stations Eclipse Items
4/15/2024	9261	938.66	Amazon Capital Services	Vehicle Mnt - Patch Tape; Hose Washers, Black Mats; KAW Air Filter; Computer Supp - 4K 60 HZ HDMI 6.6' Cable (2); USB C Hub (4), Cables, Lightning Cable; Office Supplies - Label Tape; Operating - GoPro Hero Hard Case; Reciprocating saw blades 25 pack (2); EMS Supplies - CAT Tourniquet 4 pack (3); Thermo Pro Digital Thermometer
	<b>Total:</b>	<b>\$ 31,578.91</b>		

NOTE:

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

Invoices Received 04/09/2024-04/22/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
4/24/2024	EFT	755.47	Home Depot	CUM Fund Equipment - Chainsaw Blower Combo Kit, Chainsaw Chain, Circ Saw
4/24/2024	1725	5,793.70	911 Fleet & Fire	CUM Fund PPE - 13 pair HAIX Fire Eagle Air Boots
4/24/2024	1726	6,552.00	Donley Safety	CUM Fund PPE - Facepiece, Nosecup, Seal Harness (16)
4/24/2024	EFT	243.08	CenterPoint Energy	Utilities - St21
4/24/2024	EFT	150.22	CenterPoint Energy	Utilities - St22
4/24/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
4/24/2024	EFT	1,209.60	Comcast Business	Telephone / Data - District Internet
4/24/2024	EFT	83.32	Duke Energy	Utilities - St25G
4/24/2024	EFT	661.72	Duke Energy	Utilities - St25
4/24/2024	EFT	619.48	Duke Energy	Utilities - St21
4/24/2024	EFT	2,830.32	First Net - AT&T Mobility	Telephone / Data - MDTs & Cell phones (72 Devices)
4/24/2024	EFT	93,450.83	IU Health Plans	Health Insurance - Group Medical
4/24/2024	EFT	7,322.52	Paramount	Health Insurance - Group Dental
4/24/2024	EFT	1,574.30	Reliance Standard	Health Insurance - Group Critical Illness
4/24/2024	EFT	116.46	South Central IN REMC	Utilities - St24G
4/24/2024	EFT	570.90	South Central IN REMC	Utilities - St24
4/24/2024	EFT	11,813.75	Standard Life Insurance	Life Insurance - Life, AD&D, STD, LTD
4/24/2024	EFT	3,654.48	Menards	Operating Supplies - All Stations; Training - OSB; Building Services - St22 Bathroom & plumb
4/24/2024	9264	1,228.50	Aladtec, LLC	Contractual - Monthly 6/1-6/30
4/24/2024	9265	1,436.03	Amazon Capital Services	Vehicle Mnt - Fatener Straps (300), Fuses, Eletrical Tape, Circuit Bkr, HDMI ports; Computer Sup - Badge Holder; Coupler; Extension Cord, Toner, Ethernet Cable; Extension Arm Mount, Toner; Surge Protectors, Converters; RJ45, Lithium Batteries, Wall Mounts; CREDIT MEMO - Credit back to Operating Equipment Tests & Certs - Hydro Test 9 Bottles
4/24/2024	9266	270.00	B-Tech	EMS Supplies - Lancet, Bandage; Nitrile Gloves Sm (100); Adrenaline (25); Utility Shears (10); Hot Packs, Cold Packs; Gauze, Emesis Bag; Nasopharyngeal Airway (20); Patient Transporter (2); Triage Tape
4/24/2024	9267	1,772.84	Bound Tree Medical, LLC	ARPA Ambulance & Remount - Soft Goods, RTF bags, Stat Pack Supplies; Pelvic Slings; Stat Packs Supplies; RTF bag Supplies; CREDIT Return Supplies Fire Prevention Education Sup - Activity Cards (1000)
4/24/2024	9268	7,069.45	Bound Tree Medical, LLC	Legal Counsel - March Services
4/24/2024	9269	590.00	Creative Product Source	Vehicle Mnt - Vulcan Vehicle Mount System 12V
4/24/2024	9270	3,473.00	David L Ferguson - Atty	Building Services - Service Repair to Generac Generator St39
4/24/2024	9271	234.96	Donley Safety	Vehicle Mnt - Seal Kit PO 240170
4/24/2024	9272	323.83	Evapar	Promotional - Probationary T-Shirts (30)
4/24/2024	9273	481.74	Fire Service Inc	Legal Advertising - March Mtg
4/24/2024	9274	540.00	Free Think	Operating - Carbon Dioxide
4/24/2024	9275	12.00	Gannett IN KY LocalIQ	Medical Services - Annual Membership <b>Annual GAAP PrePay \$500</b>
4/24/2024	9276	37.70	Indiana Oxygen	Travel Expense - Parking at FDIC
4/24/2024	9277	1,500.00	Iron Pit	
4/24/2024	9278	49.00	Leyton Craig	
4/24/2024	9279	3,077.84	Monroe County Treasurer	Legal Expense - Stormwater Fees HQ, St22, St21, St25, St25G, St24, St39, St23
4/24/2024	9280	181.32	O'Reilly	Vehicle Mnt - 240100, 240179, 240194, 240195 UTV 24&25, 21&39,
4/24/2024	9281	474.00	ProAir Midwest	Building Services - Line Valve Repair Kit, Knob, Belts, Oil Filter Assy
4/24/2024	9282	3,835.00	Responder Biomedical Services	Equipment Tests & Certs - Lifepak 1000 AED (30), Lifepak 500 (5), Suction (17)
4/24/2024	9283	4,200.00	Root Advisors	Accounting Services - Bookkeeping for March
4/24/2024	9284	98.28	Ruxer Ford	ARPA Ambulance & Remount - Reprogram Engine Shut Down AMB22
4/24/2024	9285	8,475.00	Sierra Heating & Cooling	Building Services - LG 9000 btu Heads (3), Thermostat Remotes (3) Pad & Pump
4/24/2024	9286	255.27	SWPS.com - Southwest Public Safety	Vehicle Mnt - MEGA 63 LED Lights RED, MEGA 63LED Lights AMBER
4/24/2024	9287	388.18	Stansifer	Computer Support - Wiring & Misc Con & Comp St24, C2-3, C2-5
4/24/2024	9288	213.78	Staples	Operating - Laptop Backpack (6)
4/24/2024	9289	49.00	Tammy Bovenschen	Travel Expense - Parking at FDIC
4/24/2024	9290	362.16	WS Darley	Equipment Repair - Sensor Autocafs
4/24/2024	9291	189.05	William Tusing	Building Services - Replace Microwave St22
4/24/2024	9292	500.00	A Horizon Above	Legal Expenses - Soil Site Investigation
4/24/2024	9293	3,179.97	Landmark Collision Repair	Vehicle Repair - 2023 Ford F-150 Hail Damage in '23 Encumbered
4/24/2024	9294	219.90	Mark's Car Brite	Operating Supplies - Carolina WNW PI 5ga (2)
4/24/2024	9295	242.90	Office Depot	Office Supplies - Labels
4/24/2024	9296	7,370.00	ProAir Midwest	Equip Tests & Certs - NFPA Svc. 5/1/23-4/30/24 <b>ANNUAL GAAP \$2,456 PrePay</b>
<b>Total:</b>		<b>\$ 190,605.57</b>		

NOTE:



## Monroe Fire Protection District

### Claims - Signed April 29, 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>
4/29/2024	EFT	2,289.91	Cardmember Services	CUM Fund PPE - Plate Carriers + Plates
4/29/2024	1727	2,512.50	Donley Safety	CUM Fund PPE - Black Helmets (6)
4/29/2024	1728	16,135.75	Tabor Bruce Architecture & Design	CUM Fund Station 26 Construction - Fire Station Revisions/2nd Story changes
4/29/2024	EFT	5,095.28	AFLAC	Voluntary AFLAC - Employee Deduction
				Tele/Data - Google Ste; Comp Sup - Dropbox, Zoom; Travel Exp - Parking and Tolls; Utilities - YouTube; Training-Meal @ training, Glove Testing; Operating - Handles; Office Sup-Printer, Labels; DONATION Fund - Meals @ Training
4/29/2024	EFT	3,262.80	Cardmember Services	
4/29/2024	EFT	80.24	Van Buren Water Inc	Utilities - St39
4/29/2024	EFT	15.80	Van Buren Water Inc	Utilities - St19
4/29/2024	EFT	15.80	Van Buren Water Inc	Utilities - St23
4/29/2024	9297	30.00	Andrew Craig	Travel Expense - Parking at FDIC
4/29/2024	9298	2,436.00	ARFF Specialists, LLC	Training - ARFF Training and Live Burn for Certifications
4/29/2024	9299	990.00	Commercial Services	Building Services - Replace 3" Drain stack in wall - HQ
4/29/2024	9300	1,800.00	Figg Appraisal Group	Legal Expense - St29 Appraisal
4/29/2024	9301	6,314.55	Ken's Westside	Vehicle Repair - Rebuild Turbo Assy 2009 Spartan E21
4/29/2024	9302	25.00	Luke Christy	Travel Expense - Parking at FDIC
4/29/2024	9303	\$ 390.60	Staples	Office Supply - Brother Printer, Label Maker & Labels
	<b>Total:</b>	<u>\$ 41,394.23</u>		

NOTE:

# **Monroe Fire Protection District**

Financial Statements

April 30, 2024 and 2023

**ACCOUNTANTS' REPORT**

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

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of April 30, 2024 and 2023, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

May 01, 2024

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

	Apr 30, 24	Apr 30, 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	1,281,509.95	646,253.20
1026 · Checking - Peoples	3,738,366.47	2,661,610.18
Total Checking/Savings	7,524,175.77	4,305,367.19
Total Current Assets	7,524,175.77	4,305,367.19
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>18,158,048.78</b>	<b>13,172,279.33</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)	(98.99)
3050 · Fica & Federal Withheld	51,483.72	47,799.04
3070 · State & County Withheld	33,735.22	31,606.45
Total Other Current Liabilities	85,152.61	78,402.02
Total Current Liabilities	85,152.61	78,402.02
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	1,310,549.68	1,640,864.48
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	(1,892,347.76)	(3,063,783.87)
Total Equity	16,847,499.10	11,531,414.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,158,048.78</b>	<b>13,172,279.33</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	1,296,337.00	3,889,011.00	(2,592,674.00)	33.3%
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	1,284,251.36	1,276,204.00	8,047.36	100.6%
6300 · Donations	355.00			
6000 · Other Income	45,079.00			
9010 · Interest Income	3,058.19			
<b>Total Income</b>	<b>2,629,080.55</b>	<b>16,499,114.00</b>	<b>(13,870,033.45)</b>	<b>15.9%</b>
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	29,281.77	88,267.00	(58,985.23)	33.2%
8213 · Salaries & Wages - Deputy Chief	109,803.08	331,001.00	(221,197.92)	33.2%
8214 · Salaries & Wages - Asst Chief	76,863.60	231,701.00	(154,837.40)	33.2%
8215 · Salaries & Wages - Battalion Ch	118,958.00	430,302.00	(311,344.00)	27.6%
8216 · Salaries & Wages - Fire Marshal	44,737.97	143,435.00	(98,697.03)	31.2%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	216,953.35	662,002.00	(445,048.65)	32.8%
8220 · Salaries & Wages - FF 1977 Fund	1,188,379.56	4,567,812.00	(3,379,432.44)	26.0%
8221 · Salaries & Wages - Incentive	16,499.47	220,000.00	(203,500.53)	7.5%
8222 · Salaries & Wages - Officer Pay	106,011.65	395,000.00	(288,988.35)	26.8%
8223 · Salaries & Wages - Longevity	41,168.75	156,000.00	(114,831.25)	26.4%
8224 · Salaries & Wages - Holiday Pay	12,400.00	35,000.00	(22,600.00)	35.4%
8226 · Salaries & Wages - Part Time	263,246.35	832,000.00	(568,753.65)	31.6%
8227 · Salaries & Wages - Sub/Em/Tr/OT	272,128.12	548,000.00	(275,871.88)	49.7%
8228 · Salaries & Wages - Admin Assts	47,940.90	144,686.00	(96,745.10)	33.1%
8229 · Salaries & Wages - IT Spec	26,651.25	80,340.00	(53,688.75)	33.2%
8230 · Salaries & Wages - Trustee Comp	5,560.50	25,952.00	(20,391.50)	21.4%
8235 · Salaries & Wages - Uniform All	25.86	166,000.00	(165,974.14)	0.0%
<b>Total Salaries and Wages</b>	<b>2,576,610.18</b>	<b>9,057,498.00</b>	<b>(6,480,887.82)</b>	<b>28.4%</b>
Employee Benefits				
8240 · Social Security (Fica)	56,057.41	210,000.00	(153,942.59)	26.7%
8241 · Social Security (Medicare)	36,359.76	127,000.00	(90,640.24)	28.6%
8242 · Unemployment Ins	13,910.98	35,000.00	(21,089.02)	39.7%
8243 · Health Insurance (M/D/V/CI)	430,281.55	1,985,000.00	(1,554,718.45)	21.7%
8244 · PERF 1977 Employer Contribution	302,765.60	1,228,992.00	(926,226.40)	24.6%
8245 · Group Life Ins/ AD&D/STD/LTD	42,192.73	150,500.00	(108,307.27)	28.0%
8246 · PERF Fund Employer Contribution	86,955.91	375,000.00	(288,044.09)	23.2%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
<b>Total Employee Benefits</b>	<b>968,523.94</b>	<b>4,171,492.00</b>	<b>(3,202,968.06)</b>	<b>23.2%</b>
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	5,162.39	110,000.00	(104,837.61)	4.7%
8254 · Early Retirement	0.00			
<b>Total Other Personal Services</b>	<b>5,162.39</b>	<b>190,000.00</b>	<b>(184,837.61)</b>	<b>2.7%</b>
<b>Total PERSONAL SERVICES</b>	<b>3,550,296.51</b>	<b>13,418,990.00</b>	<b>(9,868,693.49)</b>	<b>26.5%</b>
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	18,578.01	110,000.00	(91,421.99)	16.9%
<b>Total Repair &amp; Maintenance Supplies</b>	<b>18,578.01</b>	<b>110,000.00</b>	<b>(91,421.99)</b>	<b>16.9%</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	43,760.11	138,859.50	(95,099.39)	31.5%
8304 · EMS Supplies	15,849.22	30,000.00	(14,150.78)	52.8%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	35,718.81	160,000.00	(124,281.19)	22.3%
8311 · Special Chemical Supplies	0.00	5,000.00	(5,000.00)	0.0%
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 ~	96,249.99	359,359.50	(263,109.51)	26.8%
Office Supplies ~				
8300 · Office Supplies	4,052.33	20,000.00	(15,947.67)	20.3%
8303 · Promotional Supplies	7,565.40	12,500.00	(4,934.60)	60.5%
8313 · Inspection/Investigation Supply	30.00	1,250.00	(1,220.00)	2.4%
Total Office Supplies ~	11,647.73	33,750.00	(22,102.27)	34.5%
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	126,475.73	507,609.50	(381,133.77)	24.9%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	13,667.38	62,500.00	(48,832.62)	21.9%
8352 · Legal Counsel & Expenses	18,263.84	65,000.00	(46,736.16)	28.1%
8353 · Equipment Tests/Certifications	11,805.00	32,500.00	(20,695.00)	36.3%
8355 · Accounting Services	20,663.23	57,250.00	(36,586.77)	36.1%
8401 · Contractual Services	7,424.36	55,000.00	(47,575.64)	13.5%
Total Professional Services	71,823.81	272,250.00	(200,426.19)	26.4%
Communication & Transportation				
8400 · Telephone & Data Services	22,197.24	73,000.00	(50,802.76)	30.4%
8403 · Travel Expenses	3,396.48	10,250.00	(6,853.52)	33.1%
Total Communication & Transportation	25,593.72	83,250.00	(57,656.28)	30.7%
Printing & Advertising				
8450 · Legal Advertising	66.53	1,500.00	(1,433.47)	4.4%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	657.83	2,500.00	(1,842.17)	26.3%
Insurance				
8500 · General Liability Insurance	81,229.06	162,000.00	(80,770.94)	50.1%
8501 · Workmens Compensation	59,796.00	185,000.00	(125,204.00)	32.3%
Total Insurance	141,025.06	347,000.00	(205,974.94)	40.6%
Utility Service				
8550 · Utilities	38,275.68	162,500.00	(124,224.32)	23.6%
Total Utility Service	38,275.68	162,500.00	(124,224.32)	23.6%
Repairs & Maintenance				
8354 · Computer Tech Support	10,740.42	53,785.44	(43,045.02)	20.0%
8600 · Building Services	17,340.54	52,500.00	(35,159.46)	33.0%
8605 · Equipment & Vehicle Repairs	21,441.73	103,179.97	(81,738.24)	20.8%
Total Repairs & Maintenance	49,522.69	209,465.41	(159,942.72)	23.6%
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	327,084.69	1,079,965.41	(752,880.72)	30.3%
Total Expense	4,003,856.93	15,006,564.91	(11,002,707.98)	26.7%
Net Ordinary Income	(1,374,776.38)	1,492,549.09	(2,867,325.47)	(92.1)%

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	1,935.51			
8850 · Ambulance Chassis & Remount	251,683.92			
Total OTHER MISC EXPENSES	253,619.43			
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	21,351.45	120,000.00	(98,648.55)	17.8%
8791 · CUM Fund - Sta 26 Construction	16,135.75	150,000.00	(133,864.25)	10.8%
Total Buildings	37,487.20	434,324.00	(396,836.80)	8.6%
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	31,080.87	179,332.89	(148,252.02)	17.3%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	90,775.69	185,025.00	(94,249.31)	49.1%
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	226,464.75	1,021,574.89	(795,110.14)	22.2%
Total CUM FUND EXPENSES	263,951.95	1,455,898.89	(1,191,946.94)	18.1%
Total Other Expense	517,571.38	1,455,898.89	(938,327.51)	35.5%
Net Other Income	(517,571.38)	(1,455,898.89)	938,327.51	35.5%
Net Income	(1,892,347.76)	36,650.20	(1,928,997.96)	(5,163.3)%

Monroe Fire Protection District  
Statement of Activity - Budget Performance

April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Emergency Medical Services Fees	0.00	17,500.00	0.00	70,000.00	210,000.00
6010 - Monroe Co. Prop Tax Levy	0.00	750,967.58	0.00	3,003,870.36	9,011,611.00
6160 - Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	1,296,337.00	1,296,337.00	3,889,011.00
6110 - Vehicle/Aircraft Excise Tax	0.00	45,255.25	0.00	181,021.00	543,063.00
6140 - CVET	0.00	884.08	0.00	3,536.36	10,609.00
6180 - Fire Protection Contracts/Fees	0.00	20,878.33	0.00	83,513.36	250,540.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	0.00	405,139.36	1,215,418.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	0.00	24,409.00	73,227.00
6141 - CUM CVET	0.00	119.25	0.00	477.00	1,431.00
6190 - CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	6,000.00	18,000.00
7010 - Federal Grant Reimbursement	0.00	106,350.33	1,284,251.36	425,401.36	1,276,204.00
6300 - Donations	221.00		355.00		
6000 - Other Income	45,079.00		45,079.00		
9010 - Interest Income	0.00		3,058.19		
<b>Total Income</b>	<b>369,384.25</b>	<b>1,374,926.15</b>	<b>2,629,080.55</b>	<b>5,499,704.80</b>	<b>16,499,114.00</b>
<b>Expense</b>					
<b>PERSONAL SERVICES</b>					
<b>Salaries and Wages</b>					
8212 - Salaries & Wages - Fire Chief	7,355.84	7,355.58	29,281.77	29,422.36	88,267.00
8213 - Salaries & Wages - Deputy Chief	27,583.36	27,583.42	109,803.08	110,333.64	331,001.00
8214 - Salaries & Wages - Asst Chief	19,308.78	19,308.42	76,863.60	77,233.64	231,701.00
8215 - Salaries & Wages - Battalion Ch	29,883.30	35,858.50	118,958.00	143,434.00	430,302.00
8216 - Salaries & Wages - Fire Marshal	12,556.58	11,952.92	44,737.97	47,811.64	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	216,953.35	220,667.36	662,002.00
8220 - Salaries & Wages - FF 1977 Fund	315,828.83	380,651.00	1,188,379.56	1,522,604.00	4,567,812.00
8221 - Salaries & Wages - Incentive	4,312.37	18,333.33	16,499.47	73,333.36	220,000.00
8222 - Salaries & Wages - Officer Pay	26,041.66	32,916.67	106,011.65	131,666.64	395,000.00
8223 - Salaries & Wages - Longevity	10,431.25	13,000.00	41,168.75	52,000.00	156,000.00
8224 - Salaries & Wages - Holiday Pay	2,600.00	2,916.67	12,400.00	11,666.64	35,000.00
8226 - Salaries & Wages - Part Time	59,029.75	69,333.33	263,246.35	277,333.36	832,000.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	75,959.69	45,666.67	272,128.12	182,666.64	548,000.00
8228 - Salaries & Wages - Admin Assts	12,057.16	12,057.17	47,940.90	48,228.64	144,686.00
8229 - Salaries & Wages - IT Spec	6,695.00	6,695.00	26,651.25	26,780.00	80,340.00
8230 - Salaries & Wages - Trustee Comp	0.00	2,162.67	5,560.50	8,650.64	25,952.00
8235 - Salaries & Wages - Uniform All	0.00	13,833.33	25.86	55,333.36	166,000.00
<b>Total Salaries and Wages</b>	<b>664,810.17</b>	<b>754,791.51</b>	<b>2,576,610.18</b>	<b>3,019,165.92</b>	<b>9,057,498.00</b>
<b>Employee Benefits</b>					
8240 - Social Security (Fica)	13,671.36	17,500.00	56,057.41	70,000.00	210,000.00
8241 - Social Security (Medicare)	9,382.21	10,583.33	36,359.76	42,333.36	127,000.00
8242 - Unemployment Ins	13,357.13	2,916.67	13,910.98	11,666.64	35,000.00
8243 - Health Insurance (M/D/V/CI)	98,393.19	165,416.67	430,281.55	661,666.64	1,985,000.00
8244 - PERF 1977 Employer Contribution	75,018.96	102,416.00	302,765.60	409,664.00	1,228,992.00
8245 - Group Life Ins/ AD&D/STD/LTD	23,046.29	12,541.67	42,192.73	50,166.64	150,500.00
8246 - PERF Fund Employer Contribution	22,273.26	31,250.00	86,955.91	125,000.00	375,000.00
8255 - Post-Employment Health Ins	0.00	5,000.00	0.00	20,000.00	60,000.00
<b>Total Employee Benefits</b>	<b>255,142.40</b>	<b>347,624.34</b>	<b>968,523.94</b>	<b>1,390,497.28</b>	<b>4,171,492.00</b>
<b>Other Personal Services</b>					
8251 - Volunteer Fire Co Contract	0.00	4,166.67	0.00	16,666.64	50,000.00
8252 - Length of Service Annuity	0.00	2,500.00	0.00	10,000.00	30,000.00
8253 - Medical Services	5,162.39	9,166.67	5,162.39	36,666.64	110,000.00
8254 - Early Retirement	0.00		0.00		
<b>Total Other Personal Services</b>	<b>5,162.39</b>	<b>15,833.34</b>	<b>5,162.39</b>	<b>63,333.28</b>	<b>190,000.00</b>
<b>Total PERSONAL SERVICES</b>	<b>925,114.96</b>	<b>1,118,249.19</b>	<b>3,550,296.51</b>	<b>4,472,996.48</b>	<b>13,418,990.00</b>
<b>SUPPLIES</b>					
<b>Repair &amp; Maintenance Supplies</b>					
8302 - Vehicle Maintenance Supplies	4,709.62	9,166.67	18,578.01	36,666.64	110,000.00
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,709.62</b>	<b>9,166.67</b>	<b>18,578.01</b>	<b>36,666.64</b>	<b>110,000.00</b>
<b>Operating Supplies ~</b>					
8301 - Operating Supplies	7,579.46	11,571.63	43,760.11	46,286.46	138,859.50
8304 - EMS Supplies	1,982.34	2,500.00	15,849.22	10,000.00	30,000.00
8306 - IVFA Dues	0.00	291.67	0.00	1,166.64	3,500.00
8308 - Fuel	10,441.28	13,333.33	35,718.81	53,333.36	160,000.00
8311 - Special Chemical Supplies	0.00	416.67	0.00	1,666.64	5,000.00
8312 - Fire Prevention Supplies	590.00	1,000.00	590.00	4,000.00	12,000.00
8314 - Haz Mat Mitigation Supplies	89.38	833.33	331.85	3,333.36	10,000.00
<b>Total Operating Supplies ~</b>	<b>20,682.46</b>	<b>29,946.63</b>	<b>96,249.99</b>	<b>119,786.46</b>	<b>359,359.50</b>
<b>Office Supplies ~</b>					
8300 - Office Supplies	1,350.99	1,666.67	4,052.33	6,666.64	20,000.00
8303 - Promotional Supplies	4,306.00	1,041.67	7,565.40	4,166.64	12,500.00
8313 - Inspection/Investigation Supply	0.00	104.17	30.00	416.64	1,250.00
<b>Total Office Supplies ~</b>	<b>5,656.99</b>	<b>2,812.51</b>	<b>11,647.73</b>	<b>11,249.92</b>	<b>33,750.00</b>

No assurance is provided on these financial statements.



Monroe Fire Protection District  
Statement of Activity - Budget Performance

April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Other Supplies					
8315 · Color Guard Supplies	0.00	375.00	0.00	1,500.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	1,500.00	4,500.00
Total SUPPLIES	31,049.07	42,300.81	126,475.73	169,203.02	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	9,467.33	5,208.33	13,667.38	20,833.36	62,500.00
8352 · Legal Counsel & Expenses	8,910.84	5,416.67	18,263.84	21,666.64	65,000.00
8353 · Equipment Tests/Certifications	11,475.00	2,708.33	11,805.00	10,833.36	32,500.00
8355 · Accounting Services	4,200.00	4,770.83	20,663.23	19,083.36	57,250.00
8401 · Contractual Services	2,457.00	4,583.33	7,424.36	18,333.36	55,000.00
Total Professional Services	36,510.17	22,687.49	71,823.81	90,750.08	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	6,264.18	6,083.33	22,197.24	24,333.36	73,000.00
8403 · Travel Expenses	888.96	854.17	3,396.48	3,416.64	10,250.00
Total Communication & Transportation	7,153.14	6,937.50	25,593.72	27,750.00	83,250.00
Printing & Advertising					
8450 · Legal Advertising	12.00	125.00	66.53	500.00	1,500.00
8451 · Printing	0.00	83.33	591.30	333.36	1,000.00
Total Printing & Advertising	12.00	208.33	657.83	833.36	2,500.00
Insurance					
8500 · General Liability Insurance	1,171.82	13,500.00	81,229.06	54,000.00	162,000.00
8501 · Workmens Compensation	0.00	15,416.67	59,796.00	61,666.64	185,000.00
Total Insurance	1,171.82	28,916.67	141,025.06	115,666.64	347,000.00
Utility Service					
8550 · Utilities	7,637.71	13,541.67	38,275.68	54,166.64	162,500.00
Total Utility Service	7,637.71	13,541.67	38,275.68	54,166.64	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	3,180.11	4,482.12	10,740.42	17,928.48	53,785.44
8600 · Building Services	13,528.54	4,375.00	17,340.54	17,500.00	52,500.00
8605 · Equipment & Vehicle Repairs	10,658.44	8,598.33	21,441.73	34,393.33	103,179.97
Total Repairs & Maintenance	27,367.09	17,455.45	49,522.69	69,821.81	209,465.41
Other Service & Charges					
8402 · Postage	18.20	250.00	185.90	1,000.00	3,000.00
Total Other Service & Charges	18.20	250.00	185.90	1,000.00	3,000.00
Total OTHER SERVICES & CHARGES	79,870.13	89,997.11	327,084.69	359,988.53	1,079,965.41
Total Expense	1,036,034.16	1,250,547.11	4,003,856.93	5,002,188.03	15,006,564.91
Net Ordinary Income	(666,649.91)	124,379.04	(1,374,776.38)	497,516.77	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	767.77		1,935.51		
8850 · Ambulance Chassis & Remount	20,949.85		251,683.92		
Total OTHER MISC EXPENSES	21,717.62		253,619.43		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	0.00	54,774.64	164,324.00
8784 · CUM Fund - Bldg Renovations	0.00	10,000.00	21,351.45	40,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	16,135.75	12,500.00	16,135.75	50,000.00	150,000.00
Total Buildings	16,135.75	36,193.67	37,487.20	144,774.64	434,324.00
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	66,333.36	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	8,699.94	14,944.41	31,080.87	59,777.61	179,332.89
8781 · CUM Fund - Pers Prot Eqpt (PPE)	20,249.96	15,418.75	90,775.69	61,675.00	185,025.00
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	40,170.41	26,780.36	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	64,437.78	42,958.64	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	83,000.00	249,000.00
Total Machinery, Eqpt & Vehicles	28,949.90	85,131.24	226,464.75	340,524.97	1,021,574.89
Total CUM FUND EXPENSES	45,085.65	121,324.91	263,951.95	485,299.61	1,455,898.89
Total Other Expense	66,803.27	121,324.91	517,571.38	485,299.61	1,455,898.89
Net Other Income	(66,803.27)	(121,324.91)	(517,571.38)	(485,299.61)	(1,455,898.89)
Net Income	(733,453.18)	3,054.13	(1,892,347.76)	12,217.16	36,650.20

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
Ordinary Income/Expense		
Income		
6160 · Local Income Tax (LIT) Cert Shs	1,296,337.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6000 · Other Income	5,979.00	39,100.00
9010 · Interest Income	0.00	0.00
Total Income	1,302,316.00	39,100.00
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	29,281.77	0.00
8213 · Salaries & Wages - Deputy Chief	109,803.08	0.00
8214 · Salaries & Wages - Asst Chief	76,863.60	0.00
8215 · Salaries & Wages - Battalion Ch	118,958.00	0.00
8216 · Salaries & Wages - Fire Marshal	44,737.97	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	216,953.35	0.00
8220 · Salaries & Wages - FF 1977 Fund	1,188,379.56	0.00
8221 · Salaries & Wages - Incentive	16,499.47	0.00
8222 · Salaries & Wages - Officer Pay	106,011.65	0.00
8223 · Salaries & Wages - Longevity	41,168.75	0.00
8224 · Salaries & Wages - Holiday Pay	12,400.00	0.00
8226 · Salaries & Wages - Part Time	263,246.35	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	272,128.12	0.00
8228 · Salaries & Wages - Admin Assts	47,940.90	0.00
8229 · Salaries & Wages - IT Spec	26,651.25	0.00
8230 · Salaries & Wages - Trustee Comp	5,560.50	0.00
8235 · Salaries & Wages - Uniform All	25.86	0.00
Total Salaries and Wages	2,576,610.18	0.00
Employee Benefits		
8240 · Social Security (Fica)	56,057.41	0.00
8241 · Social Security (Medicare)	36,359.76	0.00
8242 · Unemployment Ins	13,910.98	0.00
8243 · Health Insurance (M/D/V/CI)	430,281.55	0.00
8244 · PERF 1977 Employer Contribution	302,765.60	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	42,192.73	0.00
8246 · PERF Fund Employer Contribution	86,955.91	0.00
Total Employee Benefits	968,523.94	0.00
Other Personal Services		
8253 · Medical Services	5,162.39	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	5,162.39	0.00
Total PERSONAL SERVICES	3,550,296.51	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	18,578.01	0.00
Total Repair & Maintenance Supplies	18,578.01	0.00
Operating Supplies ~		
8301 · Operating Supplies	42,402.11	0.00
8304 · EMS Supplies	15,849.22	0.00
8308 · Fuel	35,718.81	0.00
8312 · Fire Prevention Supplies	590.00	0.00
8314 · Haz Mat Mitigation Supplies	331.85	0.00
Total Operating Supplies ~	94,891.99	0.00
Office Supplies ~		
8300 · Office Supplies	4,052.33	0.00
8303 · Promotional Supplies	7,565.40	0.00
8313 · Inspection/Investigation Supply	30.00	0.00
Total Office Supplies ~	11,647.73	0.00
Total SUPPLIES	125,117.73	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	13,667.38	0.00
8352 · Legal Counsel & Expenses	18,263.84	0.00
8353 · Equipment Tests/Certifications	11,805.00	0.00
8355 · Accounting Services	20,663.23	0.00
8401 · Contractual Services	7,424.36	0.00
Total Professional Services	71,823.81	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
Communication & Transportation		
8400 · Telephone & Data Services	22,197.24	0.00
8403 · Travel Expenses	3,396.48	0.00
Total Communication & Transportation	25,593.72	0.00
Printing & Advertising		
8450 · Legal Advertising	66.53	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	657.83	0.00
Insurance		
8500 · General Liability Insurance	81,229.06	0.00
8501 · Workmens Compensation	59,796.00	0.00
Total Insurance	141,025.06	0.00
Utility Service		
8550 · Utilities	38,275.68	0.00
Total Utility Service	38,275.68	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	10,740.42	0.00
8600 · Building Services	17,340.54	0.00
8605 · Equipment & Vehicle Repairs	21,441.73	0.00
Total Repairs & Maintenance	49,522.69	0.00
Other Service & Charges		
8402 · Postage	185.90	0.00
Total Other Service & Charges	185.90	0.00
Total OTHER SERVICES & CHARGES	327,084.69	0.00
Total Expense	4,002,498.93	0.00
Net Ordinary Income	-2,700,182.93	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	21,351.45
8791 · CUM Fund - Sta 26 Construction	0.00	16,135.75
Total Buildings	0.00	37,487.20
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	31,080.87
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	90,775.69
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	226,464.75
Total CUM FUND EXPENSES	0.00	263,951.95
Total Other Expense	0.00	263,951.95
Net Other Income	0.00	-263,951.95
Net Income	-2,700,182.93	-224,851.95

Monroe Fire Protection District  
Statement of Activity - YTD by fund  
January through April 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
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>

Monroe Fire Protection District  
Statement of Activity - YTD by fund  
January through April 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	1,935.51	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	1,935.51	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	1,935.51	0.00
Net Other Income	-1,935.51	0.00
Net Income	-1,580.51	405.74

Monroe Fire Protection District  
Statement of Activity - YTD by fund  
January through April 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	1,168,900.49
6300 · Donations	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	0.00	1,168,900.49
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
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 April 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	1,168,900.49
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	1,168,900.49

Monroe Fire Protection District  
Statement of Activity - YTD by fund  
January through April 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	115,350.87	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>115,350.87</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
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 April 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	115,350.87	2,652.45
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	251,683.92	0.00
Total OTHER MISC EXPENSES	251,683.92	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	251,683.92	0.00
Net Other Income	-251,683.92	0.00
Net Income	-136,333.05	2,652.45

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

	TOTAL
Ordinary Income/Expense	
Income	
6160 · Local Income Tax (LIT) Cert Shs	1,296,337.00
7010 · Federal Grant Reimbursement	1,284,251.36
6300 · Donations	355.00
6000 · Other Income	45,079.00
9010 · Interest Income	3,058.19
	2,629,080.55
Total Income	
Expense	
PERSONAL SERVICES	
Salaries and Wages	
8212 · Salaries & Wages - Fire Chief	29,281.77
8213 · Salaries & Wages - Deputy Chief	109,803.08
8214 · Salaries & Wages - Asst Chief	76,863.60
8215 · Salaries & Wages - Battalion Ch	118,958.00
8216 · Salaries & Wages - Fire Marshal	44,737.97
8217 · Salaries & Wages - Mechanic	0.00
8218 · Salaries & Wages - Trng Captain	0.00
8219 · Salaries & Wages - FF PERF Fund	216,953.35
8220 · Salaries & Wages - FF 1977 Fund	1,188,379.56
8221 · Salaries & Wages - Incentive	16,499.47
8222 · Salaries & Wages - Officer Pay	106,011.65
8223 · Salaries & Wages - Longevity	41,168.75
8224 · Salaries & Wages - Holiday Pay	12,400.00
8226 · Salaries & Wages - Part Time	263,246.35
8227 · Salaries & Wages - Sub/Em/Tr/OT	272,128.12
8228 · Salaries & Wages - Admin Assts	47,940.90
8229 · Salaries & Wages - IT Spec	26,651.25
8230 · Salaries & Wages - Trustee Comp	5,560.50
8235 · Salaries & Wages - Uniform All	25.86
	2,576,610.18
Total Salaries and Wages	
Employee Benefits	
8240 · Social Security (Fica)	56,057.41
8241 · Social Security (Medicare)	36,359.76
8242 · Unemployment Ins	13,910.98
8243 · Health Insurance (M/D/V/CI)	430,281.55
8244 · PERF 1977 Employer Contribution	302,765.60
8245 · Group Life Ins/ AD&D/STD/LTD	42,192.73
8246 · PERF Fund Employer Contribution	86,955.91
	968,523.94
Total Employee Benefits	
Other Personal Services	
8253 · Medical Services	5,162.39
8254 · Early Retirement	0.00
	5,162.39
Total Other Personal Services	
Total PERSONAL SERVICES	3,550,296.51
SUPPLIES	
Repair & Maintenance Supplies	
8302 · Vehicle Maintenance Supplies	18,578.01
	18,578.01
Total Repair & Maintenance Supplies	
Operating Supplies ~	
8301 · Operating Supplies	43,760.11
8304 · EMS Supplies	15,849.22
8308 · Fuel	35,718.81
8312 · Fire Prevention Supplies	590.00
8314 · Haz Mat Mitigation Supplies	331.85
	96,249.99
Total Operating Supplies ~	
Office Supplies ~	
8300 · Office Supplies	4,052.33
8303 · Promotional Supplies	7,565.40
8313 · Inspection/Investigation Supply	30.00
	11,647.73
Total Office Supplies ~	
Total SUPPLIES	126,475.73
OTHER SERVICES & CHARGES	
Professional Services	
8351 · Seminars/Training	13,667.38
8352 · Legal Counsel & Expenses	18,263.84
8353 · Equipment Tests/Certifications	11,805.00
8355 · Accounting Services	20,663.23
8401 · Contractual Services	7,424.36
	71,823.81
Total Professional Services	

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

	TOTAL
Communication & Transportation	
8400 · Telephone & Data Services	22,197.24
8403 · Travel Expenses	3,396.48
Total Communication & Transportation	25,593.72
Printing & Advertising	
8450 · Legal Advertising	66.53
8451 · Printing	591.30
Total Printing & Advertising	657.83
Insurance	
8500 · General Liability Insurance	81,229.06
8501 · Workmens Compensation	59,796.00
Total Insurance	141,025.06
Utility Service	
8550 · Utilities	38,275.68
Total Utility Service	38,275.68
Repairs & Maintenance	
8354 · Computer Tech Support	10,740.42
8600 · Building Services	17,340.54
8605 · Equipment & Vehicle Repairs	21,441.73
Total Repairs & Maintenance	49,522.69
Other Service & Charges	
8402 · Postage	185.90
Total Other Service & Charges	185.90
Total OTHER SERVICES & CHARGES	327,084.69
Total Expense	4,003,856.93
Net Ordinary Income	-1,374,776.38
Other Income/Expense	
Other Expense	
OTHER MISC EXPENSES	
8440 · Meals & Awards	1,935.51
8850 · Ambulance Chassis & Remount	251,683.92
Total OTHER MISC EXPENSES	253,619.43
CUM FUND EXPENSES	
Buildings	
8784 · CUM Fund - Bldg Renovations	21,351.45
8791 · CUM Fund - Sta 26 Construction	16,135.75
Total Buildings	37,487.20
Machinery, Eqpt & Vehicles	
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	31,080.87
8781 · CUM Fund - Pers Prot Eqpt (PPE)	90,775.69
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41
8788 · CUM Fund - Engine 22	64,437.78
Total Machinery, Eqpt & Vehicles	226,464.75
Total CUM FUND EXPENSES	263,951.95
Total Other Expense	517,571.38
Net Other Income	-517,571.38
Net Income	-1,892,347.76

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Expenditures			
				<i>Change fx</i>		<b>33.0%</b>	
<b>Personal Services</b>							
8212	Fire Chief		\$ 88,267.00	7,355.84	\$ 29,281.77	33.2%	\$ 58,985.23
8213	Deputy Chief (4)		\$ 331,001.00	27,583.36	\$ 109,803.08	33.2%	\$ 221,197.92
8214	Assistant Chief (3)		\$ 231,701.00	19,308.78	\$ 76,863.60	33.2%	\$ 154,837.40
8215	Battalion Chief (6)		\$ 430,302.00	29,883.30	\$ 118,958.00	27.6%	\$ 311,344.00
8216	Fire Marshal		\$ 143,435.00	12,556.58	\$ 44,737.97	31.2%	\$ 98,697.03
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	55,166.60	\$ 216,953.35	32.8%	\$ 445,048.65
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	315,828.83	\$ 1,188,379.56	26.0%	\$ 3,379,432.44
8221	Incentive Qualifications		\$ 220,000.00	4,312.37	\$ 16,499.47	7.5%	\$ 203,500.53
8222	Officer Pay		\$ 395,000.00	26,041.66	\$ 106,011.65	26.8%	\$ 288,988.35
8223	Longevity		\$ 156,000.00	10,431.25	\$ 41,168.75	26.4%	\$ 114,831.25
8224	Holiday Pay		\$ 35,000.00	2,600.00	\$ 12,400.00	35.4%	\$ 22,600.00
8226	Part-Time Employees		\$ 832,000.00	59,029.75	\$ 263,246.35	31.6%	\$ 568,753.65
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	75,959.69	\$ 272,128.12	49.7%	\$ 275,871.88
8228	Administrative Assistant (2)		\$ 144,686.00	12,057.16	\$ 47,940.90	33.1%	\$ 96,745.10
8229	IT Specialist		\$ 80,340.00	6,695.00	\$ 26,651.25	33.2%	\$ 53,688.75
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%	\$ 165,974.14
8240	Social Security		\$ 210,000.00	13,671.36	\$ 56,057.41	26.7%	\$ 153,942.59
8241	Medicare		\$ 127,000.00	9,382.21	\$ 36,359.76	28.6%	\$ 90,640.24
8242	Unemployment Insurance		\$ 35,000.00	13,357.13	\$ 13,910.98	39.7%	\$ 21,089.02
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	98,393.19	\$ 430,281.55	21.7%	\$ 1,554,718.45
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	75,018.96	\$ 302,765.60	24.6%	\$ 926,226.40
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	23,046.29	\$ 42,192.73	28.0%	\$ 108,307.27
8246	PERF Fund Employer Contribution		\$ 375,000.00	22,273.26	\$ 86,955.91	23.2%	\$ 288,044.09
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	5,162.39	\$ 5,162.39	4.7%	\$ 104,837.61
8254	Early Retirement		\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 925,114.96	\$ 3,550,296.51	26.5%	\$ 9,868,693.49
3097	Voluntary Cincinnati Life						
3098	Voluntary AFLAC Insurance						
			<i>Liability Account</i>				
			<i>Liability Account</i>				
<b>Supplies</b>							
8300	Office Supplies		\$ 20,000.00	1,350.99	\$ 4,052.33	20.3%	\$ 15,947.67
8301	Operating Supplies	\$ 6,359.50	\$ 138,859.50	7,579.46	\$ 43,760.11	31.5%	\$ 95,099.39
8302	Vehicle Maintenance Supplies		\$ 110,000.00	4,709.62	\$ 18,578.01	16.9%	\$ 91,421.99
8303	Promotional Supplies		\$ 12,500.00	4,306.00	\$ 7,565.40	60.5%	\$ 4,934.60
8304	EMS Supplies		\$ 30,000.00	1,982.34	\$ 15,849.22	52.8%	\$ 14,150.78
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	10,441.28	\$ 35,718.81	22.3%	\$ 124,281.19
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	590.00	\$ 590.00	4.9%	\$ 11,410.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 30.00	2.4%	\$ 1,220.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	89.38	\$ 331.85	3.3%	\$ 9,668.15
8315	Color Guard Supplies		\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		\$ 6,359.50	\$ 507,609.50	\$ 31,049.07	\$ 126,475.73	24.9%	\$ 381,133.77
<b>Services &amp; Charges</b>							
8351	Seminars/Training		\$ 62,500.00	9,467.33	\$ 13,667.38	21.9%	\$ 48,832.62
8352	Legal Counsel & Expenses		\$ 65,000.00	8,910.84	\$ 18,263.84	28.1%	\$ 46,736.16
8353	Equipment Tests/Certifications		\$ 32,500.00	11,475.00	\$ 11,805.00	36.3%	\$ 20,695.00
8354	Computer Technical Support	\$ 1,785.44	\$ 53,785.44	3,180.11	\$ 10,740.42	20.0%	\$ 43,045.02
8355	Accounting Services		\$ 57,250.00	4,200.00	\$ 20,663.23	36.1%	\$ 36,586.77
8400	Telephone & Data Services		\$ 73,000.00	6,264.18	\$ 22,197.24	30.4%	\$ 50,802.76
8401	Contractual Services		\$ 55,000.00	2,457.00	\$ 7,424.36	13.5%	\$ 47,575.64
8402	Postage & Fees		\$ 3,000.00	18.20	\$ 185.90	6.2%	\$ 2,814.10
8403	Travel Expenses		\$ 10,250.00	888.96	\$ 3,396.48	33.1%	\$ 6,853.52
8450	Legal Advertising		\$ 1,500.00	12.00	\$ 66.53	4.4%	\$ 1,433.47
8451	Printing		\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance		\$ 162,000.00	1,171.82	\$ 81,229.06	50.1%	\$ 80,770.94
8501	Worker's Compensation Insurance		\$ 185,000.00	-	\$ 59,796.00	32.3%	\$ 125,204.00
8550	Utilities		\$ 162,500.00	7,637.71	\$ 38,275.68	23.6%	\$ 124,224.32
8600	Building Services		\$ 52,500.00	13,528.54	\$ 17,340.54	33.0%	\$ 35,159.46
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 103,179.97	10,658.44	\$ 21,441.73	20.8%	\$ 81,738.24
		\$ 4,965.41	\$ 1,079,965.41	\$ 79,870.13	\$ 327,084.69	30.3%	\$ 752,880.72
		\$ 11,324.91	\$ 15,006,564.91	\$ 1,036,034.16	\$ 4,003,856.93	26.7%	\$ 11,002,707.98

General Fund Cash Balance \$ 3,738,366.47

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				33.0%	
<b>Capital Outlays</b>							
8779	Small Vehicles	\$ 99,000.00	\$ 199,000.00	-	\$ -	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 10,107.89	\$ 179,332.89	8,699.94	\$ 31,080.87	17.3%	\$ 148,252.02
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 185,025.00	20,249.96	\$ 90,775.69	49.1%	\$ 94,249.31
8782	Station 21 Mortgage		\$ 164,324.00	-	\$ -	0.0%	\$ 164,324.00
8784	Building Renovations		\$ 120,000.00	-	\$ 21,351.45	17.8%	\$ 98,648.55
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22		\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 99,000.00	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	16,135.75	\$ 16,135.75	10.8%	\$ 133,864.25
		\$ 277,132.89	\$ 1,455,898.89	\$ 28,949.90	\$ 247,816.20	17%	\$ 1,191,946.94

**CUM Fund Cash Balance** \$ 1,286,740.13  
**Rainy Day Cash Balance** \$ 2,178,608.37  
**Restricted Donation** \$ 325,690.98