



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

November 12 2025

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

Susan Hingle
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 – October

5. Department Updates

- a. Legal Counsel – Attorney, Christine Bartlett
- b. Statistics – Deputy Chief, Matt Bright
- c. Operations and EMS – Deputy Chief, Matt Bright
- d. Fleet – Fleet Manager, Nick Powell
- e. Training – Assistant Chief, Danny Gillespie
- f. Community Risk Reduction – Deputy Chief, Steve Coover
- g. Financial – Financial A.A., Lorie Robinson
- h. Administrative – Chief, Dustin Dillard

6. Unfinished Business

- a. 2026 Medical Insurance Proposals

7. New Business

- a. Year End Review of Annual Items
 - Risk Management Policy
 - Salary Ordinance 01-2025
 - MFD Board By-Laws
 - MFD Personnel Handbook
 - MFD Meeting Schedule 2026
 - Resolution 04-2025 Ambulance Service Fees
- b. Fixed Asset Report – removal of items

8. Financials

- a. Financial – Claims
- b. Financial – Payroll
- c. Financial – Statement

9. Next Meeting Scheduled December 10, 2025 @ Station 25, 5081 N. Old State Road 37 and via Zoom.

10. Adjourn



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Vicky Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, October 8, 2025. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows:

- Vicky Sorensen, Chair
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee

Those absent were as follows:

- Mark Kruzan, Vice-Chair
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Others present were as follows:

- Dustin Dillard, Chief
- Matt Bright, Deputy Chief, EMS & Operations
- Jeffrey Combs, Assistant Chief of Administration
- Bill Tusing, Deputy Chief of Logistics
- Steve Coover, Deputy Chief, Community Risk Reduction
- Danny Gillespie, Assistant Chief of Training
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager (via Zoom)
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

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

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen stated no changes.

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the August 8th regular meeting, August 25th work session, and August 29th additional regular meeting were presented to the board for approval.

Trustee Susan Hingle made a motion to approve the minutes.
Trustee John Bernstein 2nd
Motion passed 4-0

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated she's been working on Exhaust Grant with Chief Dillard on the terms of that. Started discussion on airport lease again – some preliminary discussion with the County.

b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics from August 1 – September 30, 2025.

TOTAL Emergency Calls	934
Fire Calls	30
Structure	7
Vehicle	9
Wildland	2
Other	12
Over Pressure Rupture, Explosion, Overheat	0
EMS Calls	599
Medical	420
EMS Crew Assist	120
Motor Vehicle Accidents	59
Hazardous Conditions	25
Service Calls	94
Good Intent Calls	133
False Alarms	51
Severe Weather	1
Special Incidents	1

Incidents by Township	631
Benton	39
Bloomington	72
Clear Creek	80
Indian Creek	18
Perry	161
Van Buren	225
Washington	36

Incidents – Contracted Townships	44
Polk	12
Salt Creek	32

Incidents by Aid Given	259
Bean Blossom	3
Bloomington City	115
Ellettsville	42
Richland Township (EFD)	95
Greene County	2
Lawrence County	0
Brown County	1
Owen County	1
Morgan County	0

AID Received - Year to Date	349
------------------------------------	------------

Station 81 Response

Engine 81– 147

Squad 81 – 5

Average Response (dispatch to arrival on scene)	7 min 45 sec
Average Turnout (dispatch to enroute)	1 min 0 sec
Average Time on Scene	47 min 22 sec

August/September SOR (Statements of Refusal) signed: 12

Trustee Susan Hingle asked for Aid Received to be explained. Deputy Chief Matt Bright stated it's the number of times we received aid from another agency – Ellettsville Fire Department, Greene County, etc. Usually all fire related.

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Data uploads and set up for First Due Software – the process continues
 - First successful upload/interface with monitors and software
- Special event coverage at area high school football games is ongoing

Accomplishments:

- Sent in quote information for LEPC Grant opportunity
- Pro AQ meeting with county chiefs and ambulance service

Planned Activities:

- Work performance evaluations for all Operations folks which include a free optional spinal screening
- Test the data connection with hospitals and begin training for Fire Due Reporting/scheduling etc.

Trustee John Bernstein asked about EMS standby with Bloomington Police, what direction is that training going? Deputy Chief Matt Bright explained that the training is for Police Department training and asked for MFPD to standby for the training at the range on the southside of town. Good community partnership.

d. Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Maintenance:
 - 18 minor
 - 0 moderate
 - 0 major
 - 3 out of service for 1+days
 - Engine 21 – In Chassis Engine Overhaul

Accomplishments:

- Commercial Part Number List
 - Price check comparisons with vendor and cross-referencing Proprietary part numbers to Commercial numbers. Example: Brake parts from one vendor cost \$4,023.50. The same brake parts from a commercial vendor cost \$1,566.00. Other parts are currently being cross referenced.

Planned Activities:

- Traveling to evaluate fire apparatus and fire boats
- ARFF
 - Convert ARFF to input based foam testing

Chief Dustin Dillard noted the reason that Nick Powell is doing the commercial part number list is due to RevGroup (which is a vendor we've purchased fire trucks off in the past), went to court and was sued for proprietary part issue.

e. Training

Assistant Chief Danny Gillespie updated the board on Training:

Current Situation:

- Driver Operator Certification Series
 - Driver Operator Pumper – September

- 12 FF's completed the course: 9 – MFD, 3 – BFD
 - Mobile Water Supply – October
 - Driver Operator Aerial – November

Accomplishments:

- Company Level Trainings on: Fire Alarms (Elevator Recall), Sprinkler Systems, Forcible Entry, 9/11, Ropes & Knots, Officer's Choice
- Leadership Series Training – Multi Agency by IDHS hosted by Monroe Fire in Bloomington
 - MFPD partnered with Van Buren Township to use the Community Center – a big thank you to Van Buren Township Trustee
 - 24 attendees from across Indiana

Planned Activities:

- Public Safety Education – Certification training

Training Hours:

- Company Training
 - August training hours – 1,887
 - September training hours – 2,153.4

Trustee John Bernstein asked what Officer's Choice is? Assistant Chief Danny Gillespie explained that there are times where a crew might want to focus on something on their own. This allows the officer to pick a topic and work on skills with the crews.

Fiscal Officer Michael Baker noticed a truck near hydrants in Washington Township Area. Assistant Chief Danny Gillespie explained MFPD was doing Ropes & Knots training.

Trustee John Bernstein mentioned he noticed training around the Pointe. Assistant Chief Danny Gillespie stated that was Driver Operator Series.

f. Community Risk Reduction

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

Current Situation:

- October Fire Prevention Week
 - “Charge into Fire Safety: Lithium-Ion Batteries in Your Home”

Accomplishments:

- Community Emergency Response Team (CERT) course
 - Started August 28 with final practical exam September 20

Planned Activities:

- We will be starting another CERT class
 - November 13 orientation and December 13 final practical exam

Fire Inspections:

- Fire Safety Inspections – 117
- Re-Inspections – 7

- New Construction Inspections – 5
- Plans Review –6

g. Financial – Claims

Financial Assistant Lorie Robinson presented financial summary for October 2025.

Current Situation:

- Seeking additional ARPA funding from Monroe County

Accomplishments:

- Covid-19 request for Public Assistant Grant fully closed out by IDHS
- 2019 SAFER Grant fully closed out by FEMA
 - Final reimbursement \$8,000.00 from years 1 & 2

Planned Activities:

- 2026 Budget Adoption by the County Counsel – October 14, 2025

EMS Revenue & Collections:

- Added the active accounts receivable – September: \$93,847.72

Additionally, Financial Assistant Robinson stated that at this time of year we could have expended 75% of our budget. Currently the General Fund has spent 67%, Cumulative Fund has spent 70% and the Restricted Donation Fund has spent 100% (which we had expected with the Station 26 construction).

Trustee John Bernstein asked about the overtime pay at the end of September – 106%.

Financial Assistant Lorie Robinson explained that payroll category was incorrect and will be corrected by end of October. It'll be a line transfer.

f. Administrative Report

Chief Dustin Dillard updated the board on Administration Report.

Current Situation:

- Working with Franklin Peters on Financial Impact of SEA1
- ISO Pre-Survey

Accomplishments:

- Peden Farms – another fun event
- Bean Blossom for AVL recommendations

Planned Activities:

- Recruitment & Retention Tailgate
 - October 11 from 11:00am – 1:00pm at Station 25
- Budget Adoption
- Report to Governor on Emergency Alert Systems Statewide

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 2
- Retirements – 0

- Promotions – 0
- Resignations – 0

Volunteer Hours August & September: 392.5

Fiscal Officer Michael Baker asked about current situation on financial reporting, is that for 8 years? Chief Dustin Dillard stated yes, through 2032.

Trustee John Bernstein asked if we see all townships having a fire station by 2032? Chief Dustin Dillard stated the only townships he doesn't see having a fire station would be Polk or Salt Creek Township. Less than 500 people in Polk – maybe a small cooperative with Paynetown or Hardin Ridge. Chief Dillard stated that a possible smaller structure in southern Salt Creek would be best suited for Salt and Polk townships.

Trustee Susan Hingle asked if Fullerton opening made a difference. Assistant Chief Jeffrey Combs explained with the secondary engines it's a game changer. 22 has picked up some of 29 calls. AVL - roundabouts messed up the AVL dispatch, but we believe it has been corrected.

UNFINISHED BUSINESS

a. Concrete Bid

Deputy Chief Bill Tusing presented the Concrete Bid to the board to remove and replace concrete pad at Station 29. Barrow Excavating Inc. has done work for us before, so we recommend proceeding with them.

Fiscal Officer Michael Baker made motion to approve Barrow Excavating Contract for a total of \$6,500.00

Trustee John Bernstein 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

b. Station 24 – Snow Bar Replacement

Deputy Chief Bill Tusing received a few more quotes and still recommends JMMA Roofing & Construction to replace the Snow Bar on the aluminum standing seam roof at Station 24 in the amount of \$3,159.00. JMMA has done business with MFPD in the past. Workmanship warranty of 5 years.

Fiscal Officer Michael Baker made motion to approve JMMA Snow Bar Replacement at Station 24 in the amount of \$3,159.00.

Trustee John Bernstein 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

NEW BUSINESS

a. Benton Township – Capital Improvement Plan/ b. Van Buren Township – Capital Improvement Plan

Chief Dustin Dillard explained we've received agreements from Benton & Van Buren Townships for them to purchase equipment for the fire district out of the Capital Improvement Plans. Benton Township's Capital Improvement Plan is ready to go. There will be one similar coming from Van Buren Township. For the record, both townships in contrast to their size and revenues they have available are making significant investments in the fire district. Legal Counsel Christine Bartlett has reviewed both agreements.

Trustee John Bertnstien made a motion to accept the Benton Township Capital Improvement Plan.

Chair Vicky Sorensen 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

Chief Dustin Dillard asked what is the dollar amount received? Legal Counsel Christine Bartlett stated \$236,394.74.

Chief Dustin Dillard commented a huge thank you to Trustee Bright & Benton Township Board.

Deputy Chief Matt Bright explained the upcoming proposal to purchase 3 cardiac monitors for ambulances. Right now, the monitors are sitting on the ambulances we do have. This would allow a monitor remain on the ambulance at each station. Benton is essentially funding the north side of the county – Station 24, 25, 26. In addition to that, Benton is funding the CPR devices for Station 24 and 26 where two people are on shift.

Trustee Susan Hingle asked who decided on what equipment to purchase? Deputy Chief Matt Bright explained discussions on what would be best and what was needed most is how the conversation started. Trying to determine what we could use as a district and the township could fund.

Trustee Susan Hingle asked do we have a wish list of items needed in each township or district wide? Deputy Chief Matt Bright said yes, we have a perpetual wish list that we would like to have. However, holistically, we want to be able to provide our same level of services station wide. Bloomington Township Trustee notified us that they want to provide some structural items at Station 25, partnering with us.

Chair Vicky Sorensen mentioned that state has said townships need to spend money. Appreciate Township Trustees.

b. AFG Exhaust

Deputy Chief Matt Bright stated that Station 25/Station 39 will get a conversion

system and Station 22/Station 23 will get new AFG Exhaust. It's all paid through federal funding. 15% cost share.

c. 2026 Medical Insurance Proposals

Administration Assistant Tammy Bovenschen indicated errors in the 2026 Medical Insurance information provided by Bill C Brown. Chief Dustin Dillard mentioned in the past we haven't gotten any of this until November, which meant you couldn't vote on it until December – putting us in a pinch for open enrollment by the first of the year. The intent is to get as much in advance to get approval for open enrollment. Assistant Chief Jeffrey Combs explained surveying on providers. In the pre-insurance meeting with Bill C Brown, dental and eye insurance was discussed – as companies could submit proposals earlier. Assistant Chief Combs stated that we will be surveying staff to determine what providers they are utilizing to compare with new proposals.

Trustee John Bernstein asked if you have to choose the same plan for everyone? Deputy Chief Dustin Dillard indicated yes, we have to choose one provider.

Administrative Assistant Tammy Bovenschen mentioned that in the traditional plan we have 24 people, in the HSA plan we have 67. Bill C Brown did tell us the Anthem plan isn't the true quote; however, it's what they marked up based on what Anthem said of 22% increase.

Financial Assistant Lorie Robinson stated the major difference she noticed between United Health Care and Anthem (besides the increase of cost) is for the HSA plan..

Fiscal Officer Michael Baker asked what our current plans are? Administrative Assistant Tammy Bovenschen explained that we have two plans with Anthem one is a traditional plan and the other is an HSA plan Both are with Anthem.

Discussion of health insurance options in Indiana.

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims for August and September 2025.

Total claims for August - \$243,735.63.

Total claims for September - \$516,171.92

Fiscal Officer Michael Baker made a motion to approve the claims for August and September 2025.

Chair Vicky Sorensen 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

b. Payroll

Administrative Assistant Tammy Bovenschen presented the August and September monthly payrolls for approval on 15th and 30th (which included trustee pay on

September 3rd).

Trustee John Bernstein made a motion to approve the payrolls for August and September as presented.

Trustee Susan Hingle 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

c. Financial – Statement

Financial Assistant Lorie Robinson presented the financial statement to the board for August and September for approval.

Trustee John Bernstein made a motion to approve the financial statement for August and September.

Fiscal Officer Michael Baker 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Sorensen – Yes

Motion Passed 4-0

ADDITIONAL COMMENTS

No additional comments.

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person on November 12, 2025, at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Chair Vicky Sorenson made a motion to adjourn at 7:11p.m.

Minutes approved by the board of trustees on November 12, 2025:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

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

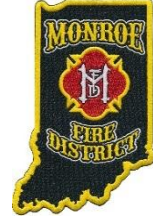
Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District

Statistical Summary

October 1- October 31, 2025



INCIDENTS BY CATEGORY:	COUNT:
Fires	15
<i>Structure</i>	9
<i>Vehicle</i>	1
<i>Wildland / Outside</i>	5
<i>Other</i>	0
Over Pressure Rupture	0
Emergency Medical Service Calls	302
<i>Medical</i>	178
<i>EMS Crew Assist</i>	90
<i>Motor Vehicle Accident / Rescue</i>	34
Hazardous Condition (no fire)	16
Service Calls	53
Good Intent Calls	70
False Alarms	28
Severe Weather	0
Special Incidents	0
TOTAL	484

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	17
Bloomington	34
Clear Creek	37
Indian Creek	9
Perry	84
Van Buren	122
Washington	16
TOTAL	319

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	7
Salt Creek	20
TOTAL	27

INCIDENTS BY AID GIVEN

Bean Blossom	1	
Bloomington (City)	71	53 amb
Ellettsville	27	
Richland Township (EFD)	32	
Greene County	4	
Lawrence County	1	
Brown County	0	
Owen County	2	
Morgan County	0	

TOTAL 138

Aid Received - Year to Date 373

Engine 81 - 72 Squad 81 - 0

Ambulance Responses - 103 Transport - 47

A-21 (5); A-22 (79); A-25 (9); A-29 (13)

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS			FIRE		
	<u>Aug/Sept</u>	<u>Oct</u>	<u>Rolling Avg.</u>	<u>Aug/Sept</u>	<u>Oct</u>	<u>Rolling Avg.</u>
Station 21	11:24	11:10	10:54	7:10	10:42	9:57
Station 22	7:12	9:48	7:54	7:45	9:09	9:39
Station 23	9:53	10:55	9:43	14:28	7:50	11:40
Station 24	10:58	9:38	10:20	14:01	10:40	0:00
Station 25	8:06	10:11	9:56	7:45	13:31	9:30
Station 26	9:55	8:29	10:41	12:46	6:22	11:40
Station 29	6:34	6:41	6:44	6:19	6:15	7:34
Station 39	6:22	7:42	7:23	8:01	6:36	10:12
Station 81	5:40	6:01	5:46	5:45	7:40	7:52
AVERAGE FOR ALL CALLS				7:28	8:23	7:52

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS			FIRE		
	<u>Aug/Sept</u>	<u>Oct</u>	<u>Rolling Avg.</u>	<u>Aug/Sept</u>	<u>Oct</u>	<u>Rolling Avg.</u>
Station 21	0:58	0:53	1:06	1:19	1:09	1:14
Station 22	0:56	1:00	1:02	1:23	1:14	1:18
Station 23	1:33	1:09	2:00	3:16	0:45	1:54
Station 24	1:09	1:03	1:13	1:07	2:28	1:21
Station 25	1:07	1:18	1:11	1:20	2:09	1:23
Station 26	0:37	0:44	0:51	1:33	0:31	1:00
Station 29	0:43	0:53	0:55	0:58	0:51	0:59
Station 39	0:44	0:39	0:52	0:29	0:10	1:07
Station 81	1:04	1:06	0:55	1:11	0:59	0:57
AVERAGE FOR ALL CALLS				0:58	0:58	1:01
AVERAGE TIME SPENT ON SCENE				26:39	33:51	30:54

Number of Refusals obtained: 10

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 11/5/2025 8:00 PM

475

5

4,794

4,595

199

4%

Incidents Filtered

Not Reviewed

Incidents YTD

Prior YTD

Δ over PYTD

% over PYTD

of Incidents by Month

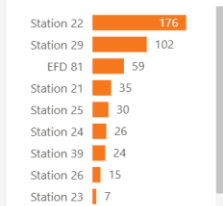
● # of Incidents ● # of Incidents (Prior Year)



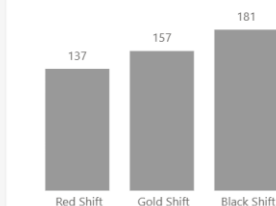
Incident Series

Incident Series	# of Incidents
1XX - Fire	14
3XX - Rescue & Emergency Medical Service Incident	296
4XX - Hazardous Condition (No Fire)	16
5XX - Service Call	51
6XX - Good Intent Call	70
7XX - False Alarm & False Call	28
Total	475

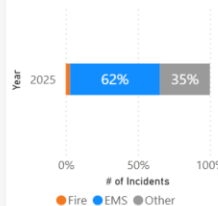
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 11/5/2025 8:00 PM

475

5

4,794

4,595

199

4%

Incidents Filtered

Not Reviewed

Incidents YTD

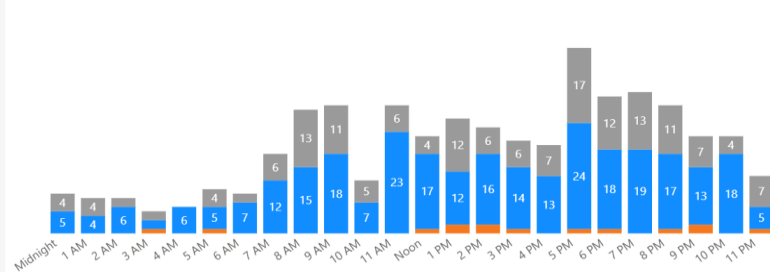
Prior YTD

Δ over PYTD

% over PYTD

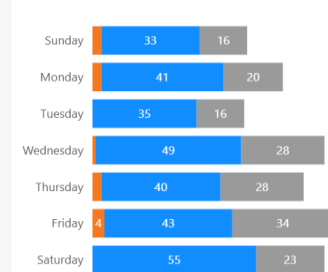
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

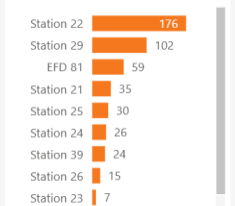


of Incidents by Weekday and Incident Category

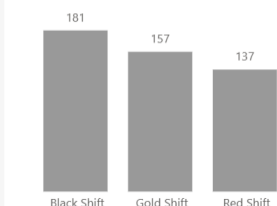
● Fire ● EMS ● Other



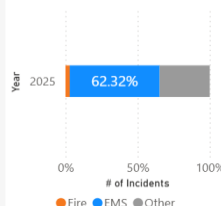
Top Stations by # of Incidents



of Incidents by Shift

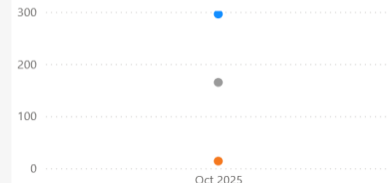


of Incidents by Category

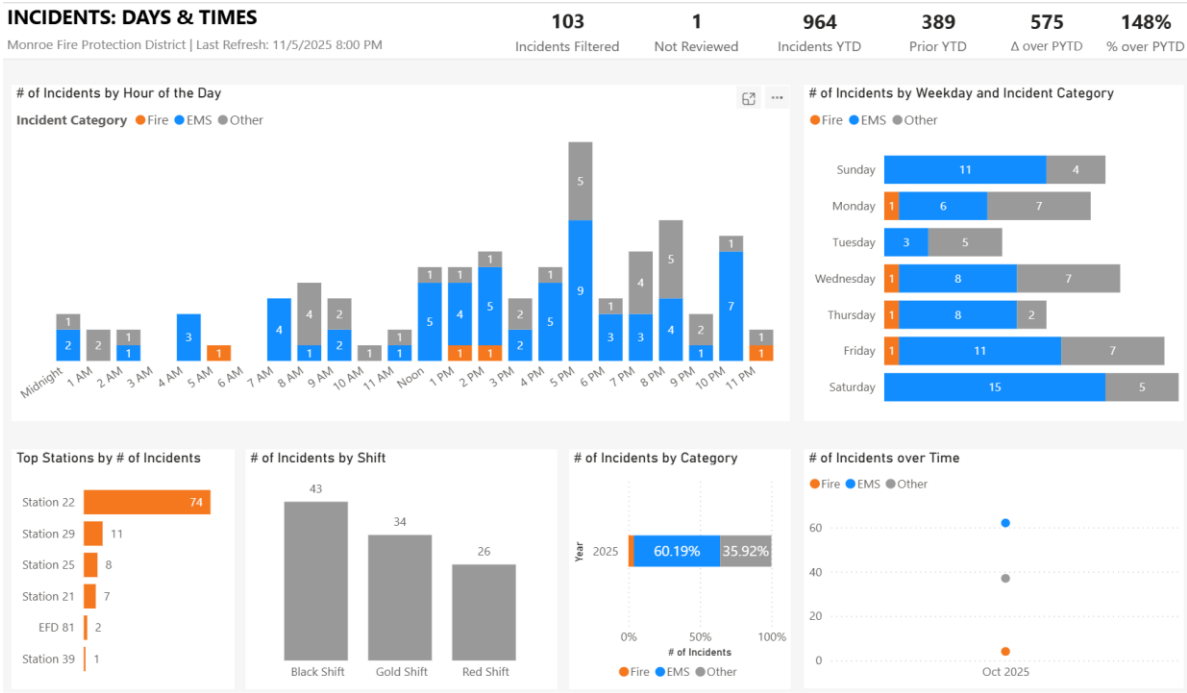


of Incidents over Time

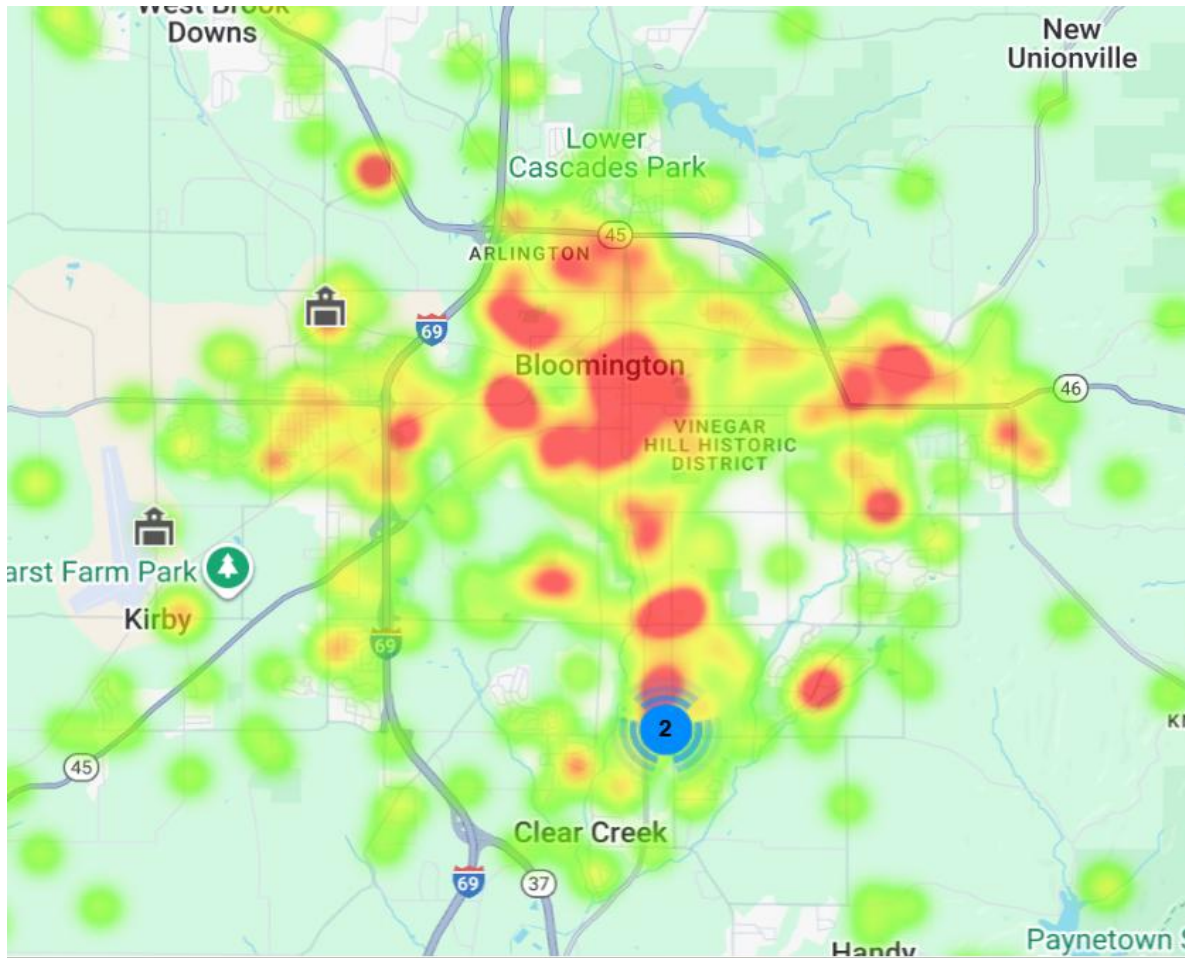
● Fire ● EMS ● Other



Ambulance



Ambulance 22 - Heatmap 01/01/2025 - 10/31/2025



Operations & EMS Monthly Report November 2025

CURRENT SITUATION

Data uploads and set up of First Due Software- the process continues

- Test group using EMS and Fire Reporting
- Initiating assets and training modules

Special event coverage at area high school football games is on going

Second round of EMT Clinical student riders in conjunction with IVY Tech (Week of 11/10)

Working on replacements for ice rescue suit deficiencies

Looking at options for thermal imaging camera replacements

ACCOMPLISHMENTS

Received the initial batch of data from EMS Vending machine

Evaluated two manufacturers for future District Engines and examined fire/rescue boats

All WPE have been completed

Attended Indiana Hazardous Materials Conference - Plainfield

SCBA flow testing completed

Ice rescue suits distributed to stations for winter

PLANNED ACTIVITIES

Continue with First Due module set ups and go live with EMS / Fire reporting

Review and revise operating procedures

Continue with Specifications and Equipment for Engine boat

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

Fleet Monthly Report November 2025

CURRENT SITUATION

Work Orders

- Minor 18
- Moderate 0
- Major 2
- OOS 2 Out of service for 1+ Days

Engine 23 - Air Pressure Issues

Engine 26 - Wiring, sensor and crank case vent issues

ACCOMPLISHMENTS

Amkus Tools service

- Amkus Tool Service was completed 1 Ram failed

ARFF Truck

- ARFF Truck Modified to input based testing

Darley pump certification training

HME, and Fire Boat visits

Hose Inventory Completed

- All Inservice hose by station and Apparatus

PLANNED ACTIVITIES

Battery Replacement schedule

- Build a Battery replacement schedule based on a 5 year plan

Ethanol Free Fuel for small engine

Tire replacement schedule

Training Monthly Report November 2025

CURRENT SITUATION

Fire and Life Safety Educator I: 11/18-11/21 @ VanBuren Twp. Community Building

HazMat Quarterly training

Company Level Training - Fitness, Aerial Operations, EMS-Gunshot wounds, Cooking Fires,

ACCOMPLISHMENTS

Company level training on; Flue Fire Operations, Wildland Firefighting, Agricultural Emergencies, Hunting Accidents

Wildland Firefighting - As a department we completed 98 hours of hands-on skills focusing on indirect fire attack. i.e. cutting fireline

Hosted Centerpoint Energy to provide training on Utility Emergencies - Natural gas wells and distribution of natural gas throughout our response area

PLANNED ACTIVITIES

Instructor In-Service training - December 6th

Driver Operator Aerial - December 8th - 11th

Planning interagency training with Central Dispatch. Will work on a training template that will be tested in December/January with the goal of improving efficiency in operations.

October Training Hours - 2,939

Community Risk Reduction Monthly Report November 2025

CURRENT SITUATION

Scheduling and preparing for Breakfast at the Fire Station and Fire Truck Rides

Auction items from Wonderlab Gala

Finalizing presentation for the MC3 (Monroe County Childhood Conditions) Summit November 13

Starting next CERT Class November 13 orientation and December 13 final practical exam

ACCOMPLISHMENTS

Attended new update for American Heart Association for CPR Instructors

Adult Services/Area 10

- 2 referral for assistance

October Fire Prevention Week "Charge into Fire Safety: Lithium-Ion Batteries in Your Home."

Events: Birthday Party for 6 year old station 23, Fowler Pumpkin Patch, Buddy Walk, Highland Park Fire Prevention, Grandview Fire Prevention, Unionville Fire Prevention, Fire Truck Ride to School, Lakeview Fire Prevention, Hoosier Hills Book Fair, Levato's Little Ones Day Care Fire Prevention, Penny Lane Day Care Fire Prevention, Fairgrounds Trick or Treat, Smithville Christian Church Trunk or treat, Once upon a Child Touch a Truck, Walmart Community Event, Smoky the Bear Halloween Event

NaloxBoxes

- Distributed 6 opioid rescue kits

PLANNED ACTIVITIES

Expand delivery of CPR and QPR to public feasibility research

Keynote Speaker at the New Jersey Youth Conference December 4

FIRE SAFETY INSPECTIONS

48 - Annual Inspections

1 - Re-inspections

6 - New Construction

4 - Plans Review

Financial Monthly Report November 2025

CURRENT SITUATION

Closing out 2-year AFG Knox Grant (Pending due to Govt Shutdown)

Fixed asset retirements - Pending SBOA approval

Ongoing IDHS Grant

2025 FORVIS GAAP Audit beginning Nov 6

Year-end financial projections

2026 Budget upload to Root Advisors

ACCOMPLISHMENTS

Budget 2.0 Gateway testing concluded

Assisted with internal payroll audit and corrections

Completed final GAAP adjustments with Hartman & Williams

Verified 2026 Fire Protection Service agreements with Salt & Polk were signed and uploaded into Gateway

Confirmed 2026 Budgets were signed by County Council & uploaded into Gateway

PLANNED ACTIVITIES

Grant Mgt Training - December 11 & 12, 2025

Open Enrollment

Year-end Fixed Asset report & possible Encumbrances

EMS Revenue and Collections Summary

31-Oct-25

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Bad Debt</u>	<u>Active AR</u>
Jan-25	93,871.20	-14,299.80	(25,874.42)	-	129,793.83
Feb-25	92,904.80	-20,014.39	(51,519.95)	-	151,164.29
Mar-25	41,813.68	-17,404.32	(46,652.96)	-	128,920.69
Apr-25	51,679.68	-16,719.93	(32,302.93)	(26,830.60)	104,746.91
May-25	69,034.84	-15,678.38	(37,487.15)	(6,243.46)	114,372.76
Jun-25	43,359.24	-11,313.57	(35,278.02)	-	111,140.41
Jul-25	71,671.64	-27,176.78	(53,492.51)	(13,641.86)	88,500.90
Aug-25	45,090.44	-14,991.16	(22,411.15)	(10,074.18)	86,114.85
Sep-25	57,018.72	-12,884.89	(29,342.80)	(7,058.16)	93,847.72
Oct-25	59,629.24	(10,916.37)	(36,514.68)	(13,954.02)	92,091.89
Total	626,073.48	-161,399.59	(370,876.57)	(77,802.28)	

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	\$	(21,686.01)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	\$	(3,587.31)
*AC COMMERCIAL ALLOWANCE	\$	-
*AD MEDICAID ALLOWANCE	\$	(9,155.31)
*AI CHARITY/HARDSHIP	\$	(1,889.40)
*AO DECEASED	\$	(195.79)
*AO INTEREST ADJUSTMENT	\$	-
*AO PROCESSING FEE	\$	(0.86)
*AO TOO SMALL TO PURSUE	\$	-
*PR REFUND	\$	-

WriteOff (Adjustments) **\$ (36,514.68)**

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx		83.0%	
Personal Services							
8212	Fire Chief		\$ 91,801.00	7,650.08	\$ 76,353.68	83.2%	\$ 15,447.32
8213	Deputy Chief (4)		\$ 344,240.00	44,105.69	\$ 273,047.17	79.3%	\$ 71,192.83
8214	Assistant Chief (3)		\$ 240,975.00	13,387.52	\$ 140,311.46	58.2%	\$ 100,663.54
8215	Battalion Chief (6)		\$ 447,540.00	24,863.36	\$ 248,155.24	55.4%	\$ 199,384.76
8216	Fire Marshal		\$ 149,180.00	(2,987.37)	\$ 123,962.58	83.1%	\$ 25,217.42
8217	Fleet Manager		\$ 74,600.00	6,216.66	\$ 46,624.95	62.5%	\$ 27,975.05
8219	Firefighters Salary - PERF Fund		\$ 655,380.00	54,615.06	\$ 543,787.23	83.0%	\$ 111,592.77
8220	Firefighters Salary - 1977 Fund		\$ 5,679,960.00	306,817.21	\$ 4,588,529.38	80.8%	\$ 1,091,430.62
8221	Incentive Qualifications		\$ 220,000.00	6,124.82	\$ 117,127.51	53.2%	\$ 102,872.49
8222	Officer Pay		\$ 380,000.00	25,475.00	\$ 250,550.85	65.9%	\$ 129,449.15
8223	Longevity		\$ 156,000.00	12,075.00	\$ 121,281.25	77.7%	\$ 34,718.75
8224	Holiday Pay		\$ 52,500.00	-	\$ 31,275.00	59.6%	\$ 21,225.00
8226	Part-Time Employees (FTEq)		\$ 832,000.00	290,561.51	\$ 431,772.63	51.9%	\$ 400,227.37
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	(36,643.30)	\$ 544,999.94	99.5%	\$ 3,000.06
8228	Administrative Assistant (2)		\$ 153,367.00	12,780.68	\$ 127,445.04	83.1%	\$ 25,921.96
8229	IT Specialist		\$ 85,160.00	7,096.66	\$ 70,765.77	83.1%	\$ 14,394.23
8230	Trustee Compensation (7)		\$ 26,992.00	-	\$ 20,244.00	75.0%	\$ 6,748.00
8231	Ambulance Staffing		\$ -	52,510.16	\$ 361,112.02	#DIV/0!	\$ (361,112.02)
8235	Uniform Allowance		\$ 175,000.00	-	\$ 81,083.33	46.3%	\$ 93,916.67
8240	Social Security		\$ 215,390.00	13,661.32	\$ 126,893.16	58.9%	\$ 88,496.84
8241	Medicare		\$ 147,180.00	11,655.04	\$ 116,209.69	79.0%	\$ 30,970.31
8242	Unemployment Insurance		\$ 35,000.00	322.14	\$ 11,305.24	32.3%	\$ 23,694.76
8243	Health Insurance (M/D/V/CI)		\$ 2,192,163.00	124,413.24	\$ 1,291,852.87	58.9%	\$ 900,310.13
8244	PERF 1977 Employer Contribution		\$ 1,587,832.00	124,694.74	\$ 1,237,253.29	77.9%	\$ 350,578.71
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 162,000.00	12,742.08	\$ 116,526.13	71.9%	\$ 45,473.87
8246	PERF Fund Employer Contribution		\$ 375,000.00	20,478.29	\$ 210,679.83	56.2%	\$ 164,320.17
8251	Volunteer Contract		\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8253	Medical Services		\$ 120,000.00	817.57	\$ 111,187.41	92.7%	\$ 8,812.59
8254	Early Retirement		\$ 25,000.00	-	\$ 25,000.00	100.0%	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
8299	Unreimbursed Fraud Expense		\$ -	-	\$ 2,198.18	#DIV/0!	\$ (2,198.18)
		\$ -	\$ 15,242,260.00	\$ 1,133,433.16	\$ 11,447,534.83	75.1%	\$ 3,794,725.17
Supplies							
8300	Office Supplies		\$ 20,000.00	1,681.23	\$ 15,753.51	78.8%	\$ 4,246.49
8301	Operating Supplies		\$ 132,500.00	5,705.18	\$ 72,281.31	54.6%	\$ 60,218.69
8302	Vehicle Maintenance Supplies		\$ 110,000.00	5,401.62	\$ 66,458.61	60.4%	\$ 43,541.39
8303	Promotional Supplies		\$ 17,500.00	7,669.35	\$ 15,720.03	89.8%	\$ 1,779.97
8304	EMS Supplies		\$ 40,000.00	2,404.61	\$ 22,463.65	56.2%	\$ 17,536.35
8306	IVFA Dues		\$ 3,500.00	-	\$ 3,125.00	89.3%	\$ 375.00
8308	Fuel		\$ 170,000.00	11,324.32	\$ 100,139.55	58.9%	\$ 69,860.45
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ 3,199.00	64.0%	\$ 1,801.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	11.74	\$ 5,631.18	46.9%	\$ 6,368.82
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 120.00	9.6%	\$ 1,130.00
8314	Hazardous Materials Mitigation		\$ 12,500.00	4,268.38	\$ 9,421.98	75.4%	\$ 3,078.02
8315	Color Guard Supplies		\$ 6,000.00	1,410.00	\$ 2,870.43	47.8%	\$ 3,129.57
		\$ -	\$ 530,250.00	\$ 39,876.43	\$ 317,184.25	59.8%	\$ 213,065.75
Services & Charges							
8351	Seminars/Training		\$ 70,000.00	5,746.80	\$ 47,763.35	68.2%	\$ 22,236.65
8352	Legal Counsel & Expenses		\$ 53,000.00	4,004.17	\$ 24,225.16	45.7%	\$ 28,774.84
8353	Equipment Tests/Certifications		\$ 80,000.00	16,359.83	\$ 52,640.54	65.8%	\$ 27,359.46
8354	Computer Technical Support	\$ 6,157.75	\$ 58,157.75	244.94	\$ 33,405.84	57.4%	\$ 24,751.91
8355	Accounting Services		\$ 68,600.00	5,085.00	\$ 55,549.50	81.0%	\$ 13,050.50
8400	Telephone & Data Services		\$ 78,000.00	8,163.93	\$ 69,504.66	89.1%	\$ 8,495.34
8401	Contractual Services		\$ 85,000.00	2,265.18	\$ 32,322.62	38.0%	\$ 52,677.38
8402	Postage & Fees		\$ 3,000.00	-	\$ 434.26	14.5%	\$ 2,565.74
8403	Travel Expenses		\$ 12,500.00	(839.96)	\$ 10,477.21	83.8%	\$ 2,022.79
8450	Legal Advertising		\$ 1,500.00	12.50	\$ 143.26	9.6%	\$ 1,356.74
8451	Printing		\$ 1,000.00	124.00	\$ 814.45	81.4%	\$ 185.55
8500	General Insurance		\$ 178,200.00	547.77	\$ 148,414.55	83.3%	\$ 29,785.45
8501	Worker's Compensation Insurance		\$ 185,000.00	30,454.00	\$ 122,681.00	66.3%	\$ 62,319.00
8550	Utilities		\$ 162,500.00	8,803.65	\$ 98,171.88	60.4%	\$ 64,328.12
8600	Building Services		\$ 55,000.00	3,515.96	\$ 35,153.04	63.9%	\$ 19,846.96
8605	Equipment & Vehicle Repairs		\$ 100,000.00	3,007.13	\$ 84,424.51	84.4%	\$ 15,575.49
		\$ 6,157.75	\$ 1,191,457.75	\$ 87,494.90	\$ 864,247.57	72.5%	\$ 327,210.18
		\$ 6,157.75	\$ 16,963,967.75	\$ 1,260,804.49	\$ 12,628,966.65	74.4%	\$ 4,335,001.10

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				83.0%	
Capital Outlays							
8779	Small Vehicles	\$ 10,774.65	\$ 150,774.65	5,179.99	\$ 142,916.09	94.8%	\$ 7,858.56
8780	Misc, Equipment & Capital Outlays	\$ 44,248.20	\$ 221,933.20	10,074.99	\$ 110,688.76	49.9%	\$ 111,244.44
8781	Personal Protective Equipment (PPE)		\$ 160,000.00	82,846.33	\$ 117,008.11	73.1%	\$ 42,991.89
8782	Station 21 Mortgage		\$ 160,215.00	-	\$ 79,592.60	49.7%	\$ 80,622.40
8784	Building Renovations	\$ 20,314.30	\$ 140,314.30	32,184.75	\$ 68,642.00	48.9%	\$ 71,672.30
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22		\$ 128,876.00	-	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 70,490.80	\$ 220,490.80	-	\$ 86,505.80	39.2%	\$ 133,985.00
8791	Station 26 Construction	\$ 511,922.50	\$ 661,922.50	-	\$ 660,236.49	99.7%	\$ 1,686.01
Additional Appr 500k							
		\$ 657,750.45	\$ 1,924,867.45	\$ 130,286.06	\$ 1,474,806.23	77%	\$ 450,061.22

Restricted Donation - Fund 8875		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				83.0%	
Supplies							
8304	EMS Supplies		\$ 15,000.00	793.38	\$ 15,000.00	100.0%	\$ -
		\$ -	\$ 15,000.00				
Services & Charges							
8353	Equipment Tests/Certifications		\$ 8,760.00	-	\$ 8,760.00	100.0%	\$ -
8600	Building Services		\$ 8,240.00	(360.00)	\$ 8,240.00	100.0%	\$ -
		\$ -	\$ 17,000.00				
Capital Outlays							
8791	Station 26 Construction		\$ 300,000.00	-	\$ 300,000.00	100.0%	\$ -
		\$ -	\$ 300,000.00				
		\$ -	\$ 332,000.00	\$ 433.38	\$ 332,000.00	100%	\$ -

Administrative Monthly Report November 2025

CURRENT SITUATION

Continuing First Due onboarding
Setting up dates with Bill C Brown Cincinnati Life meetings with employees
Working with Franklin Peters on Financial Impact of SEA1
Discussing Fire District changes with County Legal
Closing out expenses for reimbursement with Indiana Fire Chiefs Association SAFER grant
Working with Capstone Insurance for property, casualty, liability and worker's compensation
Beginning to initiate end of year activities

ACCOMPLISHMENTS

Volunteers attended the Monroe County Fair Safe Trick or Treat event - large event that continues to grow
County Council adopted our 2026 budget as presented
Met with IDHS Director and Indiana County Commissioners President
Met with Bedford and Bloomington Fire Departments to discuss SEA 1 tax changes
Held a Recruitment Event - over 25 interested persons attended
Emergency Alert Task Force report submitted to the Governor
Participated in several public events for recruitment and prevention
Had representation for recruitment events at MCCSC, RBB and EGSC
Indiana Township Association Public Safety Day training in Westfield, IN
Webinars for First Due modules for Training, Events & Activities, Assets
Fire Chiefs Academy Summit in Valparaiso, IN
Volunteer Chili Cook-off was held
Career Talk at Bloomington North hosted by Bloomington Chamber of Commerce
Met with Bill C Brown concerning 2026 Medical Insurance renewals
Met with Capstone concerning 2026 for policy renewals
Received grants from IAFC and IFCA for both Symposium in the Sun attendees

PLANNED ACTIVITIES

Finalizing projections for insurance renewals
Begin Open Enrollment period for full-time employees
Working with Benchmark and Fire Rescue Fitness to improve fitness and reduce injuries
Boot Drive at Wendy's for Clothe-A-Child, November 15th 0800-1200
Fire & Life Safety Public Educator Training
2026 Training Calendar Review
Crossroads Emergency Conference
Speaking about Fire Districts at Indiana County Commissioners Annual Conference, December 3rd
Fire Instructor Inservice at Station 25, December 6th

PERSONNEL

New Hires: Full-time: 0 Part-time: 0 Substitutes: 0 Resignations: 1 Retirements: 0

Volunteer Hours August & September: 190.5

Monroe Fire Protection District

Claims Signed - October, 2025

Vendor	Amount	Account Description	Description	Date Paid	Check #	Fund
Amazon Capital Services	\$ 429.00	Building Renovations	HDMI Splitter Cable	10/2/2025	1893	Cum Fund 8691
Commercial Service	\$ 9,845.00	Misc; Equipment	2.5 ton AC, 80K BTU 80% AFUE furnace & coil	10/8/2025	1898	Cum Fund 8691
Menard's Card	\$ 1,322.56	Building Renovations	Building Renovations	10/2/2025	EFT	Cum Fund 8691
MES- MES Service Company, LLC	\$ 80,254.33	PPE	Aeroflex Coat qty 19; Aeroflex Pant Qty 21	10/2/2025	ACH	Cum Fund 8691
MES- MES Service Company, LLC	\$ 1,490.00	PPE	2pr Leather Structural Boot Sz9.5 & 12, 2pr Rubber Boot Sz 8.5 &11	10/8/2025	1899	Cum Fund 8691
MES- MES Service Company, LLC	\$ 1,102.00	PPE	Honeywell Leather Structural Boot	10/15/2025	1900	Cum Fund 8691
Meyer Truck Equipment	\$ 5,179.99	Small Vehicles	Campershell, Slide out tray Chief 20	10/15/2025	1901	Cum Fund 8691
PSB-Elan Financial Services	\$ 229.99	Misc; Equipment	Misc Equipment	10/2/2025	EFT	Cum Fund 8691
S&K Sealcoating Inc	\$ 6,375.00	Building Renovations	Sta 21	10/29/2025	1902	Cum Fund 8691
S&K Sealcoating Inc	\$ 4,975.00	Building Renovations	Sta 24	10/29/2025	1902	Cum Fund 8691
ServPro	\$ 19,083.19	Building Renovation	Mold Remediation	10/8/2025	1897	Cum Fund 8691
Total Cum Fund Spend	\$ 130,286.06					
PSB-Elan Financial Services	\$ 218.73	Meals & Awards	Meals & Awards	10/2/2025	EFT	Donation Fund 8840
Sam's Club	\$ 354.86	Meals & Awards	Meals & Awards	10/2/2025	EFT	Donation Fund 8840
Total Donation Fund Spend	\$ 573.59					
Bound Tree Medical, LLC	\$ 573.86	EMS Supplies	EMS supplies	10/29/2025	10514	Res Donation 8875
Linde Gas & Equipment Inc	\$ 219.52	EMS Supplies	Oxygen High Pressure	10/2/2025	10469	Res Donation 8875
Total Res Donation Fund Spend	\$ 793.38					
7710 Insurance	\$ 30,454.00	Workers Compensation	4th Qtr Workers Compensation	10/8/2025	ATS	General Fund 8603
AFLAC	\$ 5,520.92	Voluntary AFLAC	Employee withholding	10/15/2025	EFT	General Fund 8603
Alert - All Corp	\$ 4,882.00	Promotional Supplies	Key Tags, Eraser, Sunglasses, Other	10/2/2025	10457	General Fund 8603
Alert - All Corp	\$ 550.00	Promotional	Retractable Photo Prop	10/29/2025	10511	General Fund 8603
Amazon Capital Services	\$ 329.99	Medical Services	Smart Scale Pro Max	10/2/2025	10458	General Fund 8603
Amazon Capital Services	\$ 151.84	Operating Supplies	Dryer Heating Element	10/2/2025	10458	General Fund 8603
Amazon Capital Services	\$ 69.99	Operating Supplies	Computer Desk	10/2/2025	10458	General Fund 8603
Amazon Capital Services	\$ 28.95	Vehicle/Eq Mnt	Quick Coupler	10/2/2025	10458	General Fund 8603
Amazon Capital Services	\$ 24.99	Operating Supplies	5 Gal Bucket	10/2/2025	10458	General Fund 8603
Amazon Capital Services	\$ 20.99	Vehicle/Eq Mnt	Mower Belt	10/8/2025	10475	General Fund 8603
Amazon Capital Services	\$ 129.61	Office Supplies	File Folders, Highlighters, Hanging Folders, Shelves	10/8/2025	10475	General Fund 8603
Amazon Capital Services	\$ 9.98	Operating Supplies	Knives	10/15/2025	10498	General Fund 8603
Amazon Capital Services	\$ 1,018.74	Operating Supplies	Emergency Keychain (3)	10/15/2025	10498	General Fund 8603
Amazon Capital Services	\$ 477.65	Operating Supplies	Kindle, pens, markers, misc.	10/15/2025	10498	General Fund 8603
Amazon Capital Services	\$ 62.35	Promotional	Tablecloth	10/15/2025	10498	General Fund 8603
Amazon Capital Services	\$ 79.99	Office Supplies	Computer Desk	10/21/2025	10507	General Fund 8603
Amazon Capital Services	\$ 138.99	Operating Supplies	Engine Heater	10/21/2025	10507	General Fund 8603
Amazon Capital Services	\$ 539.28	Operating Supplies	6 Bed Frames	10/21/2025	10507	General Fund 8603
Amazon Capital Services	\$ 1,320.90	Office Supplies	Headphones, Office Chairs, Kindle	10/21/2025	10507	General Fund 8603
Amazon Capital Services	\$ 22.99	Operating Supplies	Washing Machine Grease Kit	10/29/2025	10512	General Fund 8603
Amazon Capital Services	\$ 41.94	Vehicle/Eq Mnt	Chevy Silverado Manual Mirror	10/29/2025	10512	General Fund 8603
Anthem Blue Cross & Blue Shield	\$ 119,424.99	Health Insurance	Group Medical and Group Vision	10/2/2025	ATS	General Fund 8603

Apparatus Service Corporation	\$	290.26	Vehicle / Eq Repair	Regulator pressure gauge	10/29/2025	10513	General Fund 8603
Ascension St Vincent Public Safety Medical	\$	487.58	Medical Services	Annual physical - 1 EE	10/8/2025	10476	General Fund 8603
Ava's Waste Removal, Inc	\$	75.00	Utilities	St25 new service	10/8/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	55.00	Utilities	Station 23	10/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	65.00	Utilities	Station 21	10/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	75.00	Utilities	Station 22	10/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	75.00	Utilities	Station 29	10/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	65.00	Utilities	Station 39	10/21/2025	EFT	General Fund 8603
B & B Water Project	\$	239.72	Utilities	Station 24	10/2/2025	10459	General Fund 8603
Big Brothers Big Sisters of South Central IN	\$	1,500.00	Promotional	Contributor Sponsorship Bowl for Kids' Sake	10/15/2025	10497	General Fund 8603
Black Lumber	\$	169.13	Operating Supplies	Operating Supplies	10/2/2025	10460	General Fund 8603
Black Lumber	\$	93.00	Training	Training	10/2/2025	10460	General Fund 8603
Bloomington Speedway Mulch Inc.	\$	107.96	Building Services	#7 Stone	10/2/2025	10461	General Fund 8603
Bound Tree Medical, LLC	\$	1,051.24	EMS Supplies	Purple Nitrile; Acetone free pads	10/8/2025	10478	General Fund 8603
Bound Tree Medical, LLC	\$	146.99	EMS Supplies	sodium chloride	10/29/2025	10514	General Fund 8603
Bound Tree Medical, LLC	\$	820.12	EMS Supplies	EMS supplies	10/29/2025	10514	General Fund 8603
B-Tech Fire & Security	\$	281.00	Equip Test & Cert	5lb ABC Extinguisher (3) White Inspection Tag	10/8/2025	10477	General Fund 8603
Capstone Insurance Group	\$	119.69	General Insurance	2026 Chevy Command Commercial Pkg	10/8/2025	10479	General Fund 8603
Capstone Insurance Group	\$	174.13	General Insurance	Prevention Trailer Incr RC	10/8/2025	10479	General Fund 8603
Capstone Insurance Group	\$	253.95	General Insurance	ABW Endorsement Property	10/8/2025	10479	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	17.98	Utilities	Sta 25 (address 5095)	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	20.49	Utilities	Sta 24 bldg2	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	18.81	Utilities	Sta 24	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	86.13	Utilities	Sta 29	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	68.84	Utilities	Sta 25 (address 5081)	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	73.43	Utilities	Sta 21	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	62.82	Utilities	Sta 22	10/15/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	19.24	Utilities	HQ	10/15/2025	EFT	General Fund 8603
Cincinnati Life Insurance Co	\$	858.72	Voluntary Cincinnati Life	Employee Withholding	10/29/2025	EFT	General Fund 8603
City of Bloomington	\$	98.94	Utilities	Sta 29	10/8/2025	10480	General Fund 8603
City of Bloomington	\$	54.36	Utilities	HQ	10/8/2025	10480	General Fund 8603
City of Bloomington	\$	228.22	Utilities	Sta 22	10/8/2025	10480	General Fund 8603
City of Bloomington	\$	13.45	Utilities	ABW	10/8/2025	10480	General Fund 8603
Comcast Business	\$	1,200.65	Telephone / Data	District wide internet	10/2/2025	ATS	General Fund 8603
Commercial Service	\$	185.38	Building Services	St23 AC Blown Capacitor	10/8/2025	10481	General Fund 8603
Commercial Service	\$	208.00	Building Services	S21 Clean out unit and evaporator coil	10/8/2025	10481	General Fund 8603
Commercial Service	\$	713.12	Building Services	Condensor Motor	10/21/2025	10508	General Fund 8603
Community Ford of Bloomington	\$	290.00	Vehicle/Eq Mnt	Ambulance Fuel Filter Kit	10/2/2025	10462	General Fund 8603
Community Ford of Bloomington	\$	1,073.46	Vehicle / Eq Repair	Shift lever repair	10/15/2025	10498	General Fund 8603
Crossroads Truck Equipment	\$	200.01	Vehicle/Eq Mnt	Eng 24	10/2/2025	10463	General Fund 8603
Crossroads Truck Equipment	\$	795.66	Vehicle/Eq Mnt	E22 Replace Suspension Bushings	10/8/2025	10482	General Fund 8603
Curry Buick	\$	66.69	Vehicle/Eq Mnt	Gasket, Nut, Stud	10/2/2025	10464	General Fund 8603
D & S Maintenance Inc.	\$	1,051.50	Building Services	Cut down top soil & remove dirt from bank St26	10/8/2025	10483	General Fund 8603
Duke Energy	\$	1,093.66	Utilities	Sta25	10/2/2025	ATS	General Fund 8603
Duke Energy	\$	132.25	Utilities	Sta 25 (5095 1/2)	10/2/2025	ATS	General Fund 8603
Duke Energy	\$	907.01	Utilities	Sta 21	10/2/2025	ATS	General Fund 8603
Duke Energy	\$	268.13	Utilities	HQ	10/15/2025	ATS	General Fund 8603

Duke Energy	\$	716.01	Utilities	Sta 22	10/15/2025	ATS	General Fund 8603
Duo-Safety Ladder Corporation	\$	54.86	Vehicle/Eq Mnt	Ladder Rung Aluminum	10/2/2025	10465	General Fund 8603
Dustin Dillard*	\$	735.42	Training	Reimbursement Training Apparatus research Truck & Boat	10/15/2025	10506	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 29	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 19	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control HQ	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 22	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 39	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 23	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 21	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station ABW	10/29/2025	10515	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	180.00	Building Services	pest control station 25	10/29/2025	10515	General Fund 8603
First Line Technology	\$	1,694.46	HazMat Mitigation	Dahlgren Decon case of 10	10/2/2025	10468	General Fund 8603
FirstNet - AT&T Mobility	\$	5,380.72	Telephone / Data	Wireless service - MDTs & Mobile	10/29/2025	EFT	General Fund 8603
Gannett Indiana/Kentucky LocalIQ (H Times)	\$	12.50	Legal Advertising	Sept Board Mtg	10/8/2025	10484	General Fund 8603
Gibson Teldata Inc	\$	1,475.61	Telephone / Data	Phone System & Service	10/8/2025	EFT	General Fund 8603
Health Resources Inc. - Paramount Dental	\$	8,276.03	Health Insurance-Group	Group Dental Insurance	10/2/2025	ATS	General Fund 8603
Interstate Battery System of Bloomington	\$	329.00	Vehicle/Eq Mnt	MTZ-65 B23	10/8/2025	10485	General Fund 8603
Interstate Battery System of Bloomington	\$	898.97	Vehicle/Eq Mnt	31-MHD (qty 2)	10/15/2025	10500	General Fund 8603
Interstate Battery System of Bloomington	\$	132.00	Vehicle/Eq Mnt	SRM 24	10/21/2025	10509	General Fund 8603
Interstate Battery System of Bloomington	\$	144.00	Vehicle/Eq Mnt	SRM 31 Marine 24	10/21/2025	10509	General Fund 8603
J & S Locksmith	\$	555.24	Vehicle/Eq Mnt	Cylinder with Piston, Carburetor	10/15/2025	10501	General Fund 8603
JJ Joshuay McWhorter	\$	53.81	Fuel	Fuel Reimbursement	10/21/2025	10510	General Fund 8603
Ken's Westside Service & Towing LLC	\$	349.95	Vehicle / Eq Repair	Battery Install	10/2/2025	10466	General Fund 8603
Ken's Westside Service & Towing LLC	\$	973.27	Vehicle / Eq Repair	Air Governor Assembly repair	10/15/2025	10502	General Fund 8603
Kleindorfer Hardware	\$	191.18	Operating Supplies	4 September Invoices	10/8/2025	10486	General Fund 8603
Koenig Equipment Inc	\$	6.99	Vehicle/Eq Mnt	Filler Cap Sta 25 Chain Saw	10/2/2025	10467	General Fund 8603
Koenig Equipment Inc	\$	56.23	Vehicle/Eq Mnt	Saw Eng 39	10/29/2025	10516	General Fund 8603
Linde Gas & Equipment Inc	\$	183.19	EMS Supplies	Oxygen	10/29/2025	10517	General Fund 8603
Linde Gas & Equipment Inc	\$	203.07	EMS Supplies	Oxygen	10/29/2025	10517	General Fund 8603
Lowe's	\$	132.96	Operating	Ceiling Fans St39	10/8/2025	EFT	General Fund 8603
Med Bill	\$	723.29	Contractual	September EMS Collections	10/8/2025	10487	General Fund 8603
Medley Septic Service LLC	\$	310.00	Building Services	Septic Pump at St39	10/8/2025	10488	General Fund 8603
Menard's Card	\$	625.33	Operating Supplies	Operating Supplies	10/2/2025	EFT	General Fund 8603
Midwest Natural Gas	\$	15.00	Utilities	Sta 19	10/15/2025	10503	General Fund 8603
Midwest Natural Gas	\$	38.48	Utilities	Sta 39	10/15/2025	10503	General Fund 8603
Mr. Copy	\$	675.00	Promotional Supplies	Brochure	10/2/2025	10470	General Fund 8603
Mr. Copy	\$	124.00	Printing	printing	10/29/2025	10518	General Fund 8603
Nelson & Co	\$	267.75	Color Guard	boshears coat	10/29/2025	10519	General Fund 8603
Nelson & Co	\$	267.75	Color Guard	corea coat	10/29/2025	10519	General Fund 8603
Nelson & Co	\$	267.75	Color Guard	Silva Coat	10/29/2025	10519	General Fund 8603
Nelson & Co	\$	267.75	Color Guard	Martin Coat	10/29/2025	10519	General Fund 8603
Nelson & Co	\$	339.00	Color Guard	Hat Scrambles	10/29/2025	10519	General Fund 8603
New Pig Corporation	\$	2,573.92	HazMat Mitigation	Latex Shoe Covers, Level D Coveralls	10/2/2025	10472	General Fund 8603
Nichols Fire & Fleet Incorporated	\$	646.50	Equipment Test & Certs	Eng 21 Hose Testing	10/15/2025	10504	General Fund 8603
Nichols Fire & Fleet Incorporated	\$	10,357.25	Equipment Test & Certs	Annual Hose Testing	10/15/2025	10504	General Fund 8603
Nichols Fire & Fleet Incorporated	\$	5,075.08	Equipment Test & Certs	2025 Annual Ladder Testing	10/15/2025	10504	General Fund 8603

Nick Powell	\$ 184.44	Training	Reimbursement Training fareharbor	10/15/2025	10505	General Fund 8603
OnBoard Benefits LLC	\$ 1,500.00	Health Insurance-Group	4th Qtr Maintenance and Support	10/8/2025	10489	General Fund 8603
O'Reilly Automotive, Inc	\$ 244.14	Vehicle/Eq Mnt	TSU25 Alternator;	10/8/2025	10490	General Fund 8603
O'Reilly Automotive, Inc	\$ 16.98	Vehicle/Eq Mnt	PJ Trl Splice	10/8/2025	10490	General Fund 8603
O'Reilly Automotive, Inc	\$ 59.98	Operating	2 Gas Cans	10/8/2025	10490	General Fund 8603
Peters Franklin, LTD	\$ 4,004.17	Legal Expenses	Progress toward completion of Fiscal Plan	10/8/2025	10494	General Fund 8603
PSB-Elan Financial Services	\$ 651.45	Operating Supplies	Operating Supplies	10/2/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$ 20.00	Computer Support	Computer Support	10/2/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$ 1,541.89	Contractual	Contractual	10/2/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$ 5,432.94	Training	Training	10/2/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$ 248.97	Utilities	Utilities	10/2/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$ 11.74	Fire Prevention Education	Fire Prevention	10/2/2025	EFT	General Fund 8603
Reliance Standard Life Ins Co	\$ 1,781.90	Health Insurance-Group	Critical Illness	10/21/2025	EFT	General Fund 8603
REMC	\$ 102.76	Utilities	Station 19	10/8/2025	EFT	General Fund 8603
REMC	\$ 402.72	Utilities	Station 23	10/8/2025	EFT	General Fund 8603
REMC	\$ 571.97	Utilities	Station 39	10/8/2025	EFT	General Fund 8603
REMC	\$ 853.51	Utilities	Station 29	10/8/2025	EFT	General Fund 8603
REMC	\$ 100.68	Utilities	ABW	10/8/2025	EFT	General Fund 8603
Republic Services	\$ 98.88	Utilities	St 25	10/2/2025	10471	General Fund 8603
Root & Associates LLC	\$ 5,085.00	Accounting Services	Bookkeeping September	10/8/2025	10491	General Fund 8603
Sam's Club	\$ 1,420.70	Operating Supplies	Operating	10/2/2025	EFT	General Fund 8603
Sam's Club	\$ 224.94	Computer Support	Computer Support	10/2/2025	EFT	General Fund 8603
Smithville Communications	\$ 106.95	Telephone / Data	Station 26	10/2/2025	EFT	General Fund 8603
South Central Indiana REMC	\$ 99.00	Utilities	Station 24G	10/2/2025	ATS	General Fund 8603
South Central Indiana REMC	\$ 635.70	Utilities	Station 24	10/2/2025	ATS	General Fund 8603
South Central Indiana REMC	\$ 431.88	Utilities	Station 26	10/2/2025	ATS	General Fund 8603
South Central Regional Sewer Dist	\$ 42.75	Utilities	Station 21	10/8/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$ 242.97	Utilities	station 21	10/8/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$ 66.39	Utilities	station 21	10/8/2025	ATS	General Fund 8603
Standard Insurance Co.	\$ 12,742.08	Life Insurance	Group Life ADD STD LTD	10/2/2025	EFT	General Fund 8603
Staples	\$ 150.73	Office Supplies	Stool, label tapes, pens	10/29/2025	10520	General Fund 8603
Sternberg	\$ 320.19	Vehicle / Eq Repair	T22 Coolant Leak	10/8/2025	10492	General Fund 8603
Van Buren Water Inc	\$ 22.08	Utilities	Station 39	10/2/2025	ATS	General Fund 8603
Van Buren Water Inc	\$ 21.13	Utilities	Station 23	10/2/2025	ATS	General Fund 8603
Van Buren Water Inc	\$ 61.29	Utilities	Station 39	10/2/2025	ATS	General Fund 8603
Vanhorn Tint & Accessories	\$ 250.00	Vehicle/Eq Mnt	Reflective decals	10/29/2025	10521	General Fund 8603
Washington Township Water	\$ 114.22	Utilities	Sta 25	10/8/2025	10493	General Fund 8603
Washington Township Water	\$ 22.00	Utilities	Sta 25 Garage	10/8/2025	10493	General Fund 8603
Washington Township Water	\$ 81.78	Utilities	Sta 26	10/8/2025	10493	General Fund 8603
Washworld / Green Investments	\$ 952.00	Vehicle/Eq Mnt	Washes 1/1/25 - 8/31-25	10/2/2025	10473	General Fund 8603
Wex Bank	\$ 11,270.51	Fuel	Fuel December	10/15/2025	EFT	General Fund 8603
Wex Bank	\$ 316.97	Vehicle/Eq Mnt	Maintenance	10/15/2025	EFT	General Fund 8603
Total General Fund Spend	\$ 279,472.50					
Total October Claims	\$ 411,125.53					

Monroe Fire Protection District

Statement of Financial Position

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,287,510.17	2,215,521.13
1024 Savings - Peoples - CUM Fund	1,684,901.96	1,561,016.59
1026 Checking - Peoples	5,456,811.77	6,513,815.74
1029 PSB - Restricted Donation Fund	2,338.12	331,209.26
1030 EMS Collections Account - PSB	12,072.44	7,981.43
Other Bank Accounts		
Inactive account	0.00	0.00
Inactive account 2	0.00	0.00
Total Other Bank Accounts	0.00	0.00
Total Bank Accounts	\$10,443,634.46	\$10,629,544.15
Other Current Assets		
Other Current Assets		
1201 Employee Receivable	0.00	0.00
1202 Refund Receivable	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$10,443,634.46	\$10,629,544.15
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	7,376,814.58	7,350,649.58
2240 Construction in Progress	483,763.65	516,079.75
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	2,307,399.60	2,290,240.06
2300 Vehicles - Apparatus	11,920,192.26	11,196,661.26
2900 Accumulated Depreciation	-12,437,393.59	-11,788,547.58
Total Fixed Assets	\$10,297,295.50	\$10,211,602.07
TOTAL ASSETS	\$20,740,929.96	\$20,841,146.22

Monroe Fire Protection District

Statement of Financial Position

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
3050 Fica & Federal Withheld	80,445.86	60,603.80
3070 State & County Withheld	581.34	34,267.57
3090 Pension Payable	0.00	0.00
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	0.00	0.00
3098 AFLAC Ins Payable	61.20	-122.78
3100 Retiree Health Insurance Fund	51,000.00	
Total Other Current Liabilities	\$132,088.40	\$94,748.59
Total Current Liabilities	\$132,088.40	\$94,748.59
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 NP - Old National Bank	587,399.20	587,399.20
4050 NP - PSB - E22 - 8106	372,159.48	372,159.48
Total Long-Term Liabilities	\$1,225,397.07	\$1,225,397.07
Total Liabilities	\$1,357,485.47	\$1,320,145.66
Equity		
3900 Retained Earnings	4,056,806.63	0.00
5010 Fund Balance	18,403,269.35	18,317,575.92
Net Revenue	-3,076,631.49	1,203,424.64
Total Equity	\$19,383,444.49	\$19,521,000.56
TOTAL LIABILITIES AND EQUITY	\$20,740,929.96	\$20,841,146.22

Monroe Fire Protection District

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	JAN - OCT, 2025 (YTD)
Revenue		
6000 Other Income	171.00	10,840.34
6010 Monroe Co. Prop Tax Levy		5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40
6110 Vehicle/Aircraft Excise Tax		311,378.72
6140 CVET		5,494.01
6141 CUM CVET		740.99
6160 Local Income Tax (LIT) Cert Shs	341,808.17	3,711,449.70
6180 Fire Protection Contracts/Fees		233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00
6300 Donations	978.00	6,651.00
6400 EMS Revenue	12,434.34	165,264.44
7010 Federal Grant Reimbursment		165,172.15
7020 State Grant Reimbursement		100,000.00
9010 Interest Income	18,577.71	217,050.88
Total Revenue	\$373,969.22	\$11,471,799.08
GROSS PROFIT	\$373,969.22	\$11,471,799.08
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,650.08	76,353.68
8213 Salaries & Wages - Deputy Chief	44,105.69	273,047.17
8214 Salaries & Wages - Asst Chief	13,387.52	140,311.46
8215 Salaries & Wages - Batallion Ch	24,863.36	248,155.24
8216 Salaries & Wages - Fire Marshal	-2,987.37	123,962.58
8217 Salaries & Wages - Fleet Mgr	6,216.66	46,624.95
8219 Salaries & Wages - FF PERF Fund	54,615.06	543,787.23
8220 Salaries & Wages - FF 1977 Fund	306,817.21	4,588,529.38
8221 Salaries & Wages - Incentive	6,124.82	117,127.51
8222 Salaries & Wages - Officer Pay	25,475.00	250,550.85
8223 Salaries & Wages - Longevity	12,075.00	121,281.25
8224 Salaries & Wages - Holiday Pay		31,275.00
8226 Salaries & Wages - Part Time	290,561.51	431,772.63
8227 Salaries & Wages - Sub/Em/Tr/OT	-36,643.30	544,999.94
8228 Salaries & Wages - Admin Assts	12,780.68	127,445.04
8229 Salaries & Wages - IT Spec	7,096.66	70,765.77
8230 Salaries & Wages - Trustee Comp		20,244.00
8231 Salaries & Wages - Ambulance	52,510.16	361,112.02
8235 Salaries & Wages - Uniform All		81,083.33
8254 Salaries & Wages - Early Retire		25,000.00
8299 Unreimbursed Fraud Expense		2,198.18

Monroe Fire Protection District

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	JAN - OCT, 2025 (YTD)
Total 1a Salaries and Wages	824,648.74	8,225,627.21
1b Employee Benefits		
8240 Social Security (Fica)	13,661.32	126,893.16
8241 Social Security (Medicare)	11,655.04	116,209.69
8242 Unemployment Ins	322.14	11,305.24
8243 Health Insurance (M/D/V/CI)	124,413.24	1,291,852.87
8244 PERF 1977 Employer Contribution	124,694.74	1,237,253.29
8245 Group Life Ins/ AD&D/STD/LTD	12,742.08	116,526.13
8246 PERF Fund Employer Contribution	20,478.29	210,679.83
Total 1b Employee Benefits	307,966.85	3,110,720.21
1c Other Personal Services		
8253 Medical Services	817.57	111,187.41
Total 1c Other Personal Services	817.57	111,187.41
Total 1 PERSONAL SERVICES	1,133,433.16	11,447,534.83
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	5,401.62	66,458.61
Total 2a Repair & Maintenance Supplies	5,401.62	66,458.61
2b Operating Supplies ~		
8301 Operating Supplies	5,705.18	72,281.31
8304 EMS Supplies	2,404.61	22,463.65
8306 IVFA Dues		3,125.00
8308 Fuel	11,324.32	100,139.55
8311 Special Chemical Supplies		3,199.00
8312 Fire Prevention Supplies	11.74	5,631.18
8314 Haz Mat Mitigation Supplies	4,268.38	9,421.98
Total 2b Operating Supplies ~	23,714.23	216,261.67
2c Office Supplies ~		
8300 Office Supplies	1,681.23	15,753.51
8303 Promotional Supplies	7,669.35	15,961.03
8313 Inspection/Investigation Supply		120.00
Total 2c Office Supplies ~	9,350.58	31,834.54
2d Other Supplies		
8315 Color Guard Supplies	1,410.00	2,870.43
Total 2d Other Supplies	1,410.00	2,870.43
Total 2 SUPPLIES	39,876.43	317,425.25

Monroe Fire Protection District

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	JAN - OCT, 2025 (YTD)
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	5,746.80	47,763.35
8352 Legal Counsel & Expenses	4,004.17	24,225.16
8353 Equipment Tests/Certifications	16,359.83	52,640.54
8355 Accounting Services	5,085.00	55,549.50
8401 Contractual Services	2,265.18	32,322.62
Total 3a Professional Services	33,460.98	212,501.17
3b Communication & Transportation		
8400 Telephone & Data Services	8,163.93	69,504.66
8403 Travel Expenses	-839.96	10,477.21
Total 3b Communication & Transportation	7,323.97	79,981.87
3c Printing & Advertising		
8450 Legal Advertising	12.50	143.26
8451 Printing	124.00	814.45
Total 3c Printing & Advertising	136.50	957.71
3d Insurance		
8500 General Liability Insurance	547.77	148,414.55
8501 Workmens Compensation	30,454.00	122,681.00
Total 3d Insurance	31,001.77	271,095.55
3e Utility Service		
8550 Utilities	8,803.65	98,171.88
Total 3e Utility Service	8,803.65	98,171.88
3f Repairs & Maintenance		
8354 Computer Tech Support	244.94	33,405.84
8600 Building Services	3,515.96	35,153.04
8605 Equipment & Vehicle Repairs	3,007.13	84,424.51
Total 3f Repairs & Maintenance	6,768.03	152,983.39
3g Other Service & Charges		
8402 Postage		434.26
Total 3g Other Service & Charges		434.26
Total 3 OTHER SERVICES & CHARGES	87,494.90	816,125.83
Total Expenditures	\$1,260,804.49	\$12,581,085.91
NET OPERATING REVENUE	\$ -886,835.27	\$ -1,109,286.83

Monroe Fire Protection District

Statement of Activity

October 2025

	TOTAL	
	OCT 2025	JAN - OCT, 2025 (YTD)
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		79,592.60
8784 CUM Fund - Bldg Renovations	32,184.75	68,642.00
8791 CUM Fund - Sta 26 Construction		660,236.49
Total Buildings	32,184.75	808,471.09
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles	5,179.99	142,916.09
8780 CUM Fund - Misc/Eqpt/Cap Outlay	10,074.99	110,688.76
8781 CUM Fund - Pers Prot Eqpt (PPE)	82,846.33	117,008.11
8785 CUM Fund - Rescue 11(22)Replace		80,340.82
8788 CUM Fund - Engine 22		128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80
Total Machinery, Eqpt & Vehicles	98,101.31	666,335.14
Total CUM FUND EXPENSES	130,286.06	1,474,806.23
OTHER MISC EXPENSES		
8440 Meals & Awards	573.59	4,973.04
8850 Ambulance Chassis & Remount		155,565.39
Total OTHER MISC EXPENSES	573.59	160,538.43
RESTR DONATION FUND - EXPENSES		
8304RDF EMS Supplies - RDF	793.38	15,000.00
8353RDF Equipment Tests/Certs - RDF		8,760.00
8600RDF Building Services - RDF	-360.00	8,240.00
8791RDF Station 26 Construction - RDF		300,000.00
Total RESTR DONATION FUND - EXPENSES	433.38	332,000.00
Total Other Expenditures	\$131,293.03	\$1,967,344.66
NET OTHER REVENUE	\$ -131,293.03	\$ -1,967,344.66
NET REVENUE	\$ -1,018,128.30	\$ -3,076,631.49

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	10,840.34	2,500.00	8,340.34	433.61 %
6010 Monroe Co. Prop Tax Levy	5,718,748.07	9,803,498.00	-4,084,749.93	58.33 %
6030 CUM Monroe Co. Prop Tax Levy	771,301.38	1,322,221.00	-550,919.62	58.33 %
6031 Cum Fire Fund Excise Tax Levy	41,996.40		41,996.40	
6110 Vehicle/Aircraft Excise Tax	311,378.72	529,503.00	-218,124.28	58.81 %
6111 CUM Vehicle/Aircraft Excise Tax		75,838.00	-75,838.00	
6140 CVET	5,494.01	11,112.00	-5,617.99	49.44 %
6141 CUM CVET	740.99	1,592.00	-851.01	46.54 %
6160 Local Income Tax (LIT) Cert Shs	3,711,449.70	4,101,698.00	-390,248.30	90.49 %
6180 Fire Protection Contracts/Fees	233,711.00	260,000.00	-26,289.00	89.89 %
6190 CUM Fire Protection Contr/Fees	12,000.00	18,000.00	-6,000.00	66.67 %
6300 Donations	6,651.00		6,651.00	
6400 EMS Revenue	165,264.44	500,000.00	-334,735.56	33.05 %
7010 Federal Grant Reimbursement	165,172.15	50,000.00	115,172.15	330.34 %
7020 State Grant Reimbursement	100,000.00		100,000.00	
9010 Interest Income	217,050.88		217,050.88	
Total Revenue	\$11,471,799.08	\$16,675,962.00	\$ -5,204,162.92	68.79 %
GROSS PROFIT	\$11,471,799.08	\$16,675,962.00	\$ -5,204,162.92	68.79 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	76,353.68	91,801.00	-15,447.32	83.17 %
8213 Salaries & Wages - Deputy Chief	273,047.17	344,240.00	-71,192.83	79.32 %
8214 Salaries & Wages - Asst Chief	140,311.46	240,975.00	-100,663.54	58.23 %
8215 Salaries & Wages - Batallion Ch	248,155.24	447,540.00	-199,384.76	55.45 %
8216 Salaries & Wages - Fire Marshal	123,962.58	149,180.00	-25,217.42	83.10 %
8217 Salaries & Wages - Fleet Mgr	46,624.95	74,600.00	-27,975.05	62.50 %
8219 Salaries & Wages - FF PERF Fund	543,787.23	655,380.00	-111,592.77	82.97 %
8220 Salaries & Wages - FF 1977 Fund	4,588,529.38	5,679,960.00	-1,091,430.62	80.78 %
8221 Salaries & Wages - Incentive	117,127.51	220,000.00	-102,872.49	53.24 %
8222 Salaries & Wages - Officer Pay	250,550.85	380,000.00	-129,449.15	65.93 %
8223 Salaries & Wages - Longevity	121,281.25	156,000.00	-34,718.75	77.74 %
8224 Salaries & Wages - Holiday Pay	31,275.00	52,500.00	-21,225.00	59.57 %
8226 Salaries & Wages - Part Time	431,772.63	832,000.00	-400,227.37	51.90 %
8227 Salaries & Wages - Sub/Em/Tr/OT	544,999.94	548,000.00	-3,000.06	99.45 %
8228 Salaries & Wages - Admin Assts	127,445.04	153,367.00	-25,921.96	83.10 %
8229 Salaries & Wages - IT Spec	70,765.77	85,160.00	-14,394.23	83.10 %
8230 Salaries & Wages - Trustee Comp	20,244.00	26,992.00	-6,748.00	75.00 %
8231 Salaries & Wages - Ambulance	361,112.02		361,112.02	
8235 Salaries & Wages - Uniform All	81,083.33	175,000.00	-93,916.67	46.33 %
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00	0.00	100.00 %
8299 Unreimbursed Fraud Expense	2,198.18		2,198.18	

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 1a Salaries and Wages	8,225,627.21	10,337,695.00	-2,112,067.79	79.57 %
1b Employee Benefits				
8240 Social Security (Fica)	126,893.16	215,390.00	-88,496.84	58.91 %
8241 Social Security (Medicare)	116,209.69	147,180.00	-30,970.31	78.96 %
8242 Unemployment Ins	11,305.24	35,000.00	-23,694.76	32.30 %
8243 Health Insurance (M/D/V/CI)	1,291,852.87	2,192,163.00	-900,310.13	58.93 %
8244 PERF 1977 Employer Contribution	1,237,253.29	1,587,832.00	-350,578.71	77.92 %
8245 Group Life Ins/ AD&D/STD/LTD	116,526.13	162,000.00	-45,473.87	71.93 %
8246 PERF Fund Employer Contribution	210,679.83	375,000.00	-164,320.17	56.18 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	3,110,720.21	4,774,565.00	-1,663,844.79	65.15 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		10,000.00	-10,000.00	
8253 Medical Services	111,187.41	120,000.00	-8,812.59	92.66 %
Total 1c Other Personal Services	111,187.41	130,000.00	-18,812.59	85.53 %
Total 1 PERSONAL SERVICES	11,447,534.83	15,242,260.00	-3,794,725.17	75.10 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	66,458.61	110,000.00	-43,541.39	60.42 %
Total 2a Repair & Maintenance Supplies	66,458.61	110,000.00	-43,541.39	60.42 %
2b Operating Supplies ~				
8301 Operating Supplies	72,281.31	132,500.00	-60,218.69	54.55 %
8304 EMS Supplies	22,463.65	40,000.00	-17,536.35	56.16 %
8306 IVFA Dues	3,125.00	3,500.00	-375.00	89.29 %
8308 Fuel	100,139.55	170,000.00	-69,860.45	58.91 %
8311 Special Chemical Supplies	3,199.00	5,000.00	-1,801.00	63.98 %
8312 Fire Prevention Supplies	5,631.18	12,000.00	-6,368.82	46.93 %
8314 Haz Mat Mitigation Supplies	9,421.98	12,500.00	-3,078.02	75.38 %
Total 2b Operating Supplies ~	216,261.67	375,500.00	-159,238.33	57.59 %
2c Office Supplies ~				
8300 Office Supplies	15,753.51	20,000.00	-4,246.49	78.77 %
8303 Promotional Supplies	15,961.03	17,500.00	-1,538.97	91.21 %
8313 Inspection/Investigation Supply	120.00	1,250.00	-1,130.00	9.60 %
Total 2c Office Supplies ~	31,834.54	38,750.00	-6,915.46	82.15 %
2d Other Supplies				
8315 Color Guard Supplies	2,870.43	6,000.00	-3,129.57	47.84 %
Total 2d Other Supplies	2,870.43	6,000.00	-3,129.57	47.84 %
Total 2 SUPPLIES	317,425.25	530,250.00	-212,824.75	59.86 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	47,763.35	70,000.00	-22,236.65	68.23 %
8352 Legal Counsel & Expenses	24,225.16	53,000.00	-28,774.84	45.71 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8353 Equipment Tests/Certifications	52,640.54	80,000.00	-27,359.46	65.80 %
8355 Accounting Services	55,549.50	68,600.00	-13,050.50	80.98 %
8401 Contractual Services	32,322.62	85,000.00	-52,677.38	38.03 %
Total 3a Professional Services	212,501.17	356,600.00	-144,098.83	59.59 %
3b Communication & Transportation				
8400 Telephone & Data Services	69,504.66	78,000.00	-8,495.34	89.11 %
8403 Travel Expenses	10,477.21	12,500.00	-2,022.79	83.82 %
Total 3b Communication & Transportation	79,981.87	90,500.00	-10,518.13	88.38 %
3c Printing & Advertising				
8450 Legal Advertising	143.26	1,500.00	-1,356.74	9.55 %
8451 Printing	814.45	1,000.00	-185.55	81.45 %
Total 3c Printing & Advertising	957.71	2,500.00	-1,542.29	38.31 %
3d Insurance				
8500 General Liability Insurance	148,414.55	178,200.00	-29,785.45	83.29 %
8501 Workmens Compensation	122,681.00	185,000.00	-62,319.00	66.31 %
Total 3d Insurance	271,095.55	363,200.00	-92,104.45	74.64 %
3e Utility Service				
8550 Utilities	98,171.88	162,500.00	-64,328.12	60.41 %
Total 3e Utility Service	98,171.88	162,500.00	-64,328.12	60.41 %
3f Repairs & Maintenance				
8354 Computer Tech Support	33,405.84	58,157.75	-24,751.91	57.44 %
8600 Building Services	35,153.04	55,000.00	-19,846.96	63.91 %
8605 Equipment & Vehicle Repairs	84,424.51	100,000.00	-15,575.49	84.42 %
Total 3f Repairs & Maintenance	152,983.39	213,157.75	-60,174.36	71.77 %
3g Other Service & Charges				
8402 Postage	434.26	3,000.00	-2,565.74	14.48 %
Total 3g Other Service & Charges	434.26	3,000.00	-2,565.74	14.48 %
Total 3 OTHER SERVICES & CHARGES	816,125.83	1,191,457.75	-375,331.92	68.50 %
Total Expenditures	\$12,581,085.91	\$16,963,967.75	\$ -4,382,881.84	74.16 %
NET OPERATING REVENUE	\$ -1,109,286.83	\$ -288,005.75	\$ -821,281.08	385.16 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	79,592.60	160,215.00	-80,622.40	49.68 %
8784 CUM Fund - Bldg Renovations	68,642.00	140,314.30	-71,672.30	48.92 %
8791 CUM Fund - Sta 26 Construction	660,236.49	661,922.50	-1,686.01	99.75 %
Total Buildings	808,471.09	962,451.80	-153,980.71	84.00 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	142,916.09	150,774.65	-7,858.56	94.79 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	110,688.76	221,933.20	-111,244.44	49.87 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	117,008.11	160,000.00	-42,991.89	73.13 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8785 CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	-0.18	100.00 %
8788 CUM Fund - Engine 22	128,875.56	128,876.00	-0.44	100.00 %
8790 CUM Fund-Apparatus Replacement	86,505.80	220,490.80	-133,985.00	39.23 %
Total Machinery, Eqpt & Vehicles	666,335.14	962,415.65	-296,080.51	69.24 %
Total CUM FUND EXPENSES	1,474,806.23	1,924,867.45	-450,061.22	76.62 %
OTHER MISC EXPENSES				
8440 Meals & Awards	4,973.04		4,973.04	
8850 Ambulance Chassis & Remount	155,565.39		155,565.39	
Total OTHER MISC EXPENSES	160,538.43		160,538.43	
RESTR DONATION FUND - EXPENSES				
8304RDF EMS Supplies - RDF	15,000.00	15,000.00	0.00	100.00 %
8353RDF Equipment Tests/Certs - RDF	8,760.00	8,760.00	0.00	100.00 %
8600RDF Building Services - RDF	8,240.00	8,240.00	0.00	100.00 %
8791RDF Station 26 Construction - RDF	300,000.00	300,000.00	0.00	100.00 %
Total RESTR DONATION FUND - EXPENSES	332,000.00	332,000.00	0.00	100.00 %
Total Other Expenditures	\$1,967,344.66	\$2,256,867.45	\$ -289,522.79	87.17 %
NET OTHER REVENUE	\$ -1,967,344.66	\$ -2,256,867.45	\$289,522.79	87.17 %
NET REVENUE	\$ -3,076,631.49	\$ -2,544,873.20	\$ -531,758.29	120.90 %

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - October, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
Revenue											
6000 Other Income	10,840.34										\$10,840.34
6010 Monroe Co. Prop Tax Levy	5,718,748.07										\$5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38									\$771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40									\$41,996.40
6110 Vehicle/Aircraft Excise Tax	311,378.72										\$311,378.72
6140 CVET	5,494.01										\$5,494.01
6141 CUM CVET		740.99									\$740.99
6160 Local Income Tax (LIT) Cert Shs	3,711,449.70										\$3,711,449.70
6180 Fire Protection Contracts/Fees	230,711.00	3,000.00									\$233,711.00
6190 CUM Fire Protection Contr/Fees		12,000.00									\$12,000.00
6300 Donations				6,651.00							\$6,651.00
6400 EMS Revenue			165,264.44								\$165,264.44
7010 Federal Grant Reimbursment							2,171.23	8,000.00	155,000.92		\$165,172.15
7020 State Grant Reimbursement						100,000.00					\$100,000.00
9010 Interest Income	119,889.91	34,259.55	4.36		1,010.50					61,886.56	\$217,050.88
Total Revenue	\$10,108,511.75	\$863,298.32	\$165,268.80	\$6,651.00	\$1,010.50	\$100,000.00	\$2,171.23	\$8,000.00	\$155,000.92	\$61,886.56	\$11,471,799.08
GROSS PROFIT	\$10,108,511.75	\$863,298.32	\$165,268.80	\$6,651.00	\$1,010.50	\$100,000.00	\$2,171.23	\$8,000.00	\$155,000.92	\$61,886.56	\$11,471,799.08
Expenditures											
1 PERSONAL SERVICES											\$0.00
1a Salaries and Wages											\$0.00
8212 Salaries & Wages - Fire Chief	76,353.68										\$76,353.68
8213 Salaries & Wages - Deputy Chief	273,047.17										\$273,047.17
8214 Salaries & Wages - Asst Chief	140,311.46										\$140,311.46
8215 Salaries & Wages - Batallion Ch	248,155.24										\$248,155.24
8216 Salaries & Wages - Fire Marshal	123,962.58										\$123,962.58
8217 Salaries & Wages - Fleet Mgr	46,624.95										\$46,624.95
8219 Salaries & Wages - FF PERF Fund	543,787.23										\$543,787.23
8220 Salaries & Wages - FF 1977 Fund	4,588,529.38										\$4,588,529.38
8221 Salaries & Wages - Incentive	117,127.51										\$117,127.51
8222 Salaries & Wages - Officer Pay	250,550.85										\$250,550.85
8223 Salaries & Wages - Longevity	121,281.25										\$121,281.25
8224 Salaries & Wages - Holiday Pay	31,275.00										\$31,275.00
8226 Salaries & Wages - Part Time	431,772.63										\$431,772.63
8227 Salaries & Wages - Sub/Em/Tr/OT	544,999.94										\$544,999.94
8228 Salaries & Wages - Admin Assts	127,445.04										\$127,445.04
8229 Salaries & Wages - IT Spec	70,765.77										\$70,765.77
8230 Salaries & Wages - Trustee Comp	20,244.00										\$20,244.00
8231 Salaries & Wages - Ambulance	361,112.02										\$361,112.02
8235 Salaries & Wages - Uniform All	81,083.33										\$81,083.33
8254 Salaries & Wages - Early Retire	25,000.00										\$25,000.00
8299 Unreimbursed Fraud Expense	2,198.18										\$2,198.18
Total 1a Salaries and Wages	8,225,627.21										\$8,225,627.21
1b Employee Benefits											\$0.00
8240 Social Security (Fica)	126,893.16										\$126,893.16
8241 Social Security (Medicare)	116,209.69										\$116,209.69
8242 Unemployment Ins	11,305.24										\$11,305.24
8243 Health Insurance (M/D/V/CI)	1,291,852.87										\$1,291,852.87
8244 PERF 1977 Employer Contribution	1,237,253.29										\$1,237,253.29
8245 Group Life Ins/ AD&D/STD/LTD	116,526.13										\$116,526.13
8246 PERF Fund Employer Contribution	210,679.83										\$210,679.83
Total 1b Employee Benefits	3,110,720.21										\$3,110,720.21
1c Other Personal Services											\$0.00
8253 Medical Services	111,187.41										\$111,187.41
Total 1c Other Personal Services	111,187.41										\$111,187.41
Total 1 PERSONAL SERVICES	11,447,534.83										\$11,447,534.83
2 SUPPLIES											\$0.00
2a Repair & Maintenance Supplies											\$0.00
8302 Vehicle Maintenance Supplies	66,458.61										\$66,458.61
Total 2a Repair & Maintenance Supplies	66,458.61										\$66,458.61

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - October, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
2b Operating Supplies ~											\$0.00
8301 Operating Supplies	72,281.31										\$72,281.31
8304 EMS Supplies	22,463.65										\$22,463.65
8306 IVFA Dues	3,125.00										\$3,125.00
8308 Fuel	100,139.55										\$100,139.55
8311 Special Chemical Supplies	3,199.00										\$3,199.00
8312 Fire Prevention Supplies	5,631.18										\$5,631.18
8314 Haz Mat Mitigation Supplies	9,421.98										\$9,421.98
Total 2b Operating Supplies ~	216,261.67										\$216,261.67
2c Office Supplies ~											\$0.00
8300 Office Supplies	15,753.51										\$15,753.51
8303 Promotional Supplies	15,961.03										\$15,961.03
8313 Inspection/Investigation Supply	120.00										\$120.00
Total 2c Office Supplies ~	31,834.54										\$31,834.54
2d Other Supplies											\$0.00
8315 Color Guard Supplies	2,870.43										\$2,870.43
Total 2d Other Supplies	2,870.43										\$2,870.43
Total 2 SUPPLIES	317,425.25										\$317,425.25
3 OTHER SERVICES & CHARGES											\$0.00
3a Professional Services											\$0.00
8351 Seminars/Training	47,763.35										\$47,763.35
8352 Legal Counsel & Expenses	24,225.16										\$24,225.16
8353 Equipment Tests/Certifications	52,640.54										\$52,640.54
8355 Accounting Services	55,549.50										\$55,549.50
8401 Contractual Services	32,322.62										\$32,322.62
Total 3a Professional Services	212,501.17										\$212,501.17
3b Communication & Transportation											\$0.00
8400 Telephone & Data Services	69,504.66										\$69,504.66
8403 Travel Expenses	10,477.21										\$10,477.21
Total 3b Communication & Transportation	79,981.87										\$79,981.87
3c Printing & Advertising											\$0.00
8450 Legal Advertising	143.26										\$143.26
8451 Printing	814.45										\$814.45
Total 3c Printing & Advertising	957.71										\$957.71
3d Insurance											\$0.00
8500 General Liability Insurance	148,414.55										\$148,414.55
8501 Workmens Compensation	122,681.00										\$122,681.00
Total 3d Insurance	271,095.55										\$271,095.55
3e Utility Service											\$0.00
8550 Utilities	98,171.88										\$98,171.88
Total 3e Utility Service	98,171.88										\$98,171.88
3f Repairs & Maintenance											\$0.00
8354 Computer Tech Support	33,405.84	0.00									\$33,405.84
8600 Building Services	35,153.04										\$35,153.04
8605 Equipment & Vehicle Repairs	84,424.51										\$84,424.51
Total 3f Repairs & Maintenance	152,983.39	0.00									\$152,983.39
3g Other Service & Charges											\$0.00
8402 Postage	434.26										\$434.26
Total 3g Other Service & Charges	434.26										\$434.26
Total 3 OTHER SERVICES & CHARGES	816,125.83	0.00									\$816,125.83
Total Expenditures	\$12,581,085.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581,085.91
NET OPERATING REVENUE	\$ -2,472,574.16	\$863,298.32	\$165,268.80	\$6,651.00	\$1,010.50	\$100,000.00	\$2,171.23	\$8,000.00	\$155,000.92	\$61,886.56	\$ -1,109,286.83
Other Expenditures											
CUM FUND EXPENSES											\$0.00
Buildings											\$0.00
8782 CUM Fund - Station 21 Mortgage		79,592.60									\$79,592.60
8784 CUM Fund - Bldg Renovations		68,642.00									\$68,642.00
8791 CUM Fund - Sta 26 Construction		660,236.49									\$660,236.49
Total Buildings		808,471.09									\$808,471.09

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - October, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	RAINY DAY	TOTAL
Machinery, Eqpt & Vehicles											\$0.00
8779 CUM Fund - Small Vehicles		142,916.09									\$142,916.09
8780 CUM Fund - Misc/Eqpt/Cap Outlay		110,688.76									\$110,688.76
8781 CUM Fund - Pers Prot Eqpt (PPE)		117,008.11									\$117,008.11
8785 CUM Fund - Rescue 11(22)Replace		80,340.82									\$80,340.82
8788 CUM Fund - Engine 22		128,875.56									\$128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80									\$86,505.80
Total Machinery, Eqpt & Vehicles		666,335.14									\$666,335.14
Total CUM FUND EXPENSES		1,474,806.23									\$1,474,806.23
OTHER MISC EXPENSES											\$0.00
8440 Meals & Awards				4,973.04							\$4,973.04
8850 Ambulance Chassis & Remount									155,565.39		\$155,565.39
Total OTHER MISC EXPENSES				4,973.04					155,565.39		\$160,538.43
RESTR DONATION FUND - EXPENSES											\$0.00
8304RDF EMS Supplies - RDF					15,000.00						\$15,000.00
8353RDF Equipment Tests/Certs - RDF					8,760.00						\$8,760.00
8600RDF Building Services - RDF					8,240.00						\$8,240.00
8791RDF Station 26 Construction - RDF					300,000.00						\$300,000.00
Total RESTR DONATION FUND - EXPENSES					332,000.00						\$332,000.00
Total Other Expenditures	\$0.00	\$1,474,806.23	\$0.00	\$4,973.04	\$332,000.00	\$0.00	\$0.00	\$0.00	\$155,565.39	\$0.00	\$1,967,344.66
NET OTHER REVENUE	\$0.00	\$ -1,474,806.23	\$0.00	\$ -4,973.04	\$ -332,000.00	\$0.00	\$0.00	\$0.00	\$ -155,565.39	\$0.00	\$ -1,967,344.66
NET REVENUE	\$ -2,472,574.16	\$ -611,507.91	\$165,268.80	\$1,677.96	\$ -330,989.50	\$100,000.00	\$2,171.23	\$8,000.00	\$ -564.47	\$61,886.56	\$ -3,076,631.49