



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

September 11, 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 – August minutes**
- 5. 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, Jeffrey Combs
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Administrative – Chief, Dustin Dillard
- 6. Unfinished Business**
 - a. 2025 BUDGET
- 7. New Business**
 - a. Asset retirement – Lorie Robinson
 - b. Station 26 – Award
 - c. Seal Coating
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled October 9, 2024 @ 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 Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, August 14th, 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
John Bernstein, Trustee
Christina Courtright, Trustee
Kevin R. Robling, Trustee (via Zoom)
Dan Vest, Trustee

Those absent were as follows: Mark Kruzan, Vice-Chair
Michael Baker, Fiscal Officer

Others present were as follows: Dustin Dillard, Chief
George Cornwell, Deputy Chief, Operations
Matt Bright, Deputy Chief, EMS (arrived at
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

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 that we needed to add the 2025 Budget to New Business on 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.

MINUTES OF PREVIOUS MEETING

Minutes from the July 10, 2024 regular meeting were presented to the board for approval. Trustee Robling made a motion to approve the minutes of July 10, 2024.
Trustee Courtright 2nd
Roll call vote was taken
Sorensen - Yes, Bernstein - Yes, Courtright - Yes, Vest - Yes, Robling - Yes
Motion passed 5-0

UNFINISHED BUSINESS

There was no unfinished business this month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett went over the bidding schedule. Notice to bid was published two times, as required. Pre-bid meeting August 21st at 1:00pm in the Nat U Hill Room at the Courthouse. The Bids will be opened on September 4th at 1:00pm in the Nat U Hill Room at the Courthouse as well. If anyone wants to submit a bid in advance you can at the Ferguson Law Offices, 403 E. 6th Street Bloomington, IN. There is a process in place to keep those bids sealed until the time of the bid opening. Lastly, after the analysis by the group (between September 4th and September 11th), the bid award will be made at the September 11th board meeting.

b. Statistics

Deputy Chief Bright updated the board the monthly statistics

	<u>JUNE 2024</u>	<u>JULY 2024</u>
TOTAL Emergency Calls	534	464
Fire Calls	27	16
<i>Structure</i>	10	2
<i>Vehicle</i>	6	5
<i>Wildland</i>	3	1
<i>Other</i>	8	8
Over Pressure Rupture, Explosion, Overheat	3	0
EMS Calls	286	301

<i>Medical</i>	180	167
<i>EMS Crew Assist</i>	65	96
<i>Motor Vehicle Accidents</i>	41	38
Hazardous Conditions	58	16
Service Calls	51	50
Good Intent Calls	71	51
False Alarms	25	30
Severe Weather	8	0
Special Incidents	5	0
Incidents by Township	405	359
Benton	27	25
Bloomington	40	24
Clear Creek	49	49
Indian Creek	12	11
Perry	118	96
Van Buren	149	132
Washington	10	22
Incidents – Contracted Townships	35	25
Polk	10	2
Salt Creek	25	23
Incidents by Aid Given	94	80
Bean Blossom	0	2
Bloomington City	28	13
Ellettsville	22	10
Richland Township (EFD)	38	50
Greene County	6	5
Lawrence County	0	0
Brown County	0	0
Owen County	0	0
Morgan County	0	0
AID Received - Year to Date		198

Station 81 Response

Engine 81 – 85

Squad 81 – 11

Average Response (dispatch to arrival on scene)	7 min 51 sec	7 min 34 sec
Average Turnout (dispatch to enroute)	0 min 51 sec	1 min 4 sec
Average Time on Scene	32 min 16 sec	53 min 33 sec

July SOR (Statements of Refusal) signed: 10

Trustee Christina Courtright asked if there's a way to break down the frequency of our ambulance runs – do we statically mark that somewhere? Deputy Chief Bright responded stating that we do and the ambulance is kind of an interesting anomaly. Since we're a fire department first, we have to submit two reports for one ambulance run. We submit one as a fire report and one as an EMS report – each ambulance incident generates two separate reports.

Deputy Chief Bright elaborates on ambulance calls and statistics – long discussion.

b. Emergency Medical Services – Special Operations

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Ambulance 22 in service and operating
- Staff physicals underway

Accomplishments:

- Attended Image Trend Training Class
- Completed initial training with MedBill and posted video for all staff

Planned Activities:

- Monroe County Table Top Exercise
- Quotes for 2025 Physicals

c. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Testing Gear – we have a member that is wear testing a set of gear for the next 60-90 days as an option for future purchases

Accomplishments:

- Marine 21 has been repaired and is back in service
- Pump testing has been completed on all of the apparatus
- Work orders completed – 34
 - Minor – 16
 - Moderate – 15
 - Major – 3

Planned Activities:

- Working on a grant for 20 sets of Wildland gear
- We had received a quote from Nichols Fire & Fleet for Ground Ladder testing
- We have received a quote from Howell Rescue for service on the Amkus Rescue tools

Trustee John Bernstein asked if we're still in the process of replacing Marine 21. Deputy Chief Cornwell explained that we do plan on replacing Marine 21; however, we have a lot of things going on so we're unsure on when that will happen. Trustee John Bernstein asked a follow-up question, will Marine 21 remain as a backup? Chief

Dillard responded yes, we will keep it in operational condition, but the new one will be a 2-3-year process.

Trustee Christina Courtright asked what the Amkus Rescue tools are. Deputy Chief Cornwell explained that it's the brand name of rescue tools we use. We have three different brands we use: Genesis, T&T, and Amkus.

d. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Recruit Academy #005 – only four weeks left
- Ethanol Emergency Response Safety Seminar – August 15th, Brownsburg
- Rope Tech course
- Driver General course
- MFPD Hosting a Fire Line Safety Education course

Accomplishments:

- Total Training hours for June: 2,472.25
 - Full Time Personnel: 2,386.25
 - Part Time Personnel: 66.25
 - Volunteer/Substitutes: 19.75
- 13 MFPD members certified in Trench Rescue Ops & Tech
- Recruit Academy #005 – all now HazMat Operations Certified
- Three MFPD members attended Swift Water Rescue Training
- MFPD Rope Tech held local tower training

Planned Activities:

- IDHS District 8 FOST course in Lawrence County

Trustee John Bernstein asked where we go for the Swift Water rescue trip? Assistant Chief Deckard responded stating they were in Plainfield and Bargersville.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Community Emergency Response Team (CERT) course with Emergency Management scheduled for July-August now in progress
- Coordinate efforts between STRIDE and MFPD certified Peer Support Professionals

Accomplishments:

- Community Activities: Monroe County Fair, Westbury Village Touch-a-Truck, Resource Fair at Country View Apartments
- Hosted Hoosier Burn Camp Teen Lake Outing at Paynetown SRA

Planned Activities:

- Initial planning for Homeland Defender Disaster Drill for spring 2025
- Insurance Navigator to work with Jail to provide assistance to enroll those in need for insurance as a partnership with SCCAP (South Central Community Action Program)

Trustee John Bernstein asked what the Pointe Services Association (at Eagle Point) can do to facilitate MFPD understanding and knowledge of where to go now that we don't have anyone at the guard shack in the front to assist. Deputy Chief Coover explained that each dispatch system has map support; however, we can't always rely on technology. With that, any place with a reflective sign that's universal would be ideal, but not required. Chief Coover suggested they should further this conversation at a later time. Deputy Chief Coover and Trustee Bernstein will meet to discuss.

g. Administrative Report

Chief Dillard updated the board on Administration

Current Activities:

- Working on the 2025 Budget Process
- 2023 SBOA Federal Compliance Audit is underway
- Receiving registrations for Station 26 Bid Process

Accomplishments:

- Federal Signal demo vehicle
- Billed and received payment for Ambulance service at Monroe County Fair
- Updated 2025 Fire Protection services contract pricing for Salt Creek and Pol township budgets

Planned Activities:

- Bean Blossom township has scheduled public meetings to present merger information on August 26, 27, and 28. All meetings are 5:00pm – 7:00pm in the Stinesville Community Center
- AVL Auto Aid Zones for I69 meeting on August 14th
- MFD Community Day – August 24, 2024 @ Station 21. Food served 11:00am – 2:00pm with activities from 11:00am – 4:00pm

Personnel Report:

- Retirements – 0
- Promotions – 0
- Hiring – 11 (full-time)
- Resignations – 1

Trustee Kevin Robling asked if the resignation was a new-hire and Chief Dillard said no.

Chair Vicky Sorenson asked what the I-69 meeting is about. Chief Dillard explained it's really with GIS to come to an understanding of what MFPD wants to do regarding fire zones and to begin looking at that from a technical standpoint.

NEW BUSINESS

a. Resolution 24-003 EMS Revenue Fund

Financial Assistant Robinson presented the Resolution 24-003 EMS Revenue Fund and began by explaining that MFPD set up a bank account two months ago to collect funds for EMS Revenue. When MFPD received their bank statement, the accountant realized there needed to be a fund attached in order to put revenue in, take it out, and move to MFPD general fund - there must be a paper trail. With that, MFPD needs a fund established for in and out transactions for EMS Revenue. Financial Assistant Robinson elaborates stating the EMS Revenue fund could later be used for a new budget for EMS or ambulances. However, at this time the establishment of this plan would be to receive all EMS revenue and then transfer it into MFPD general fund. That way the board and the chief could use those funds for any client in MFPD budget going forward.

Trustee Robling made a motion to approve Resolution 24-003 EMS Revenue Fund
Trustee Courtright 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 5-0

b. Command Vehicle Purchase

Assistant Chief Combs presented the Command Vehicle Purchase by giving a brief update on pricing of trucks at Curry Auto Center. MFPD has already purchased four trucks this year at the price of \$49,500.00 each. Curry Auto Center is willing to offer the same price if MFPD decides to purchase one more truck.

Financial Assistant Robinson reminded the board the first four trucks purchased were encumbered by last year's budget.

Trustee Courtright made a motion to approve the quote of \$49,500.00 for a new Command Vehicle Purchase.

Trustee Vest 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 5-0

c. 2025 Budget

Chief Dillard presented the 2025 Budget by giving an overview of the general budget and where MFPD currently stands. Chief Dillard went through the entire budget explaining any increase or decrease in each line and the reasoning behind it. After discussion it was decided that a budget work session for the board would be helpful. Chair Sorensen will reach out to board members to determine a day in the near future.

FINANCIALS

a. Financial – Claims

Financial Assistant Robinson presented claims signed July 2, 11, 12, 24, and 31, 2024.

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

Trustee Bernstein 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 5-0

b. Payroll

Administrative Assistant Bovenschen presented the July monthly payrolls for approval which included July 15th and 30th, 2024.

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

Trustee Vest 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 5-0

c. Financial – Statement

Financial Assistant Robinson stated that we have spent 48.6% for the General Fund and 40% for the Cumulative Fund for 2024, we could have expended up to 58.3% currently.

Trustee Robling made a motion to approve the Financial Statement as presented for July 30th, 2024.

Trustee Vest 2nd

Roll call vote was taken

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes

Motion passed 5-0

ADDITIONAL COMMENTS

Resident Jim Hicks made a public comment via Zoom expressing his concerns with the proposed 2025 Budget. Mr. Hicks reiterated his concerns and asked for a reply from the board. Trustee Robling reminded Chair Sorenson that public comment is just that, no reply from the board or any members.

NEXT MEETING

Chair Sorenson stated that the next meeting will be in person on September 11, 2024 at Station 21, located at 9094 S Strain Ridge Road, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Trustee Robling made a motion to adjourn at 7:35p.m.

Minutes approved by the board of trustees on September 11, 2024:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, 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



MINUTES OF WORK SESSION OF THE BOARD OF TRUSTEES

Chair Sorensen called the work session of the Board of Trustees of the Monroe Fire Protection District to order at 3:00.m. EST Tuesday, August 27, 2024. The meeting was held in person at Station 29, located at 2130 S Kirby Road, Bloomington Indiana. 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 noted members of the board for attendance.

Present in person were as follows: Vicky Sorensen, Chair
Mark Kruzan, Vice-Chair
Michael Baker, Fiscal Officer
John Bernstein, Trustee

Those absent were as follows: Christina Courtright, Trustee
Kevin Robling, Trustee
Dan Vest, Trustee

Others present were as follows: Dustin Dillard, Chief
Jeffrey Combs, Assistant Chief of Administration
Christine Bartlett, Attorney, Ferguson Law
Tammy Bovenschen, Administrative Assistant
Lorie Robinson, Financial Assistant

BUDGET WORKSESSION

Chief Dillard went over the 2025 General Fund and Cumulative Fund Budgets and explanations.

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on September 11, 2024, at Station 21, located at 9094 S. Strain Ridge Road, Bloomington, IN. The meeting will also be held via zoom.

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

Minutes approved by the board of trustees on September 11, 2024:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Michael Baker, Trustee

John Bernstein, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Trustee

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

August 1-31, 2024



INCIDENTS BY CATEGORY:	COUNT:
Fires	16
<i>Structure</i>	2
<i>Vehicle</i>	3
<i>Wildland</i>	5
<i>Other</i>	6
Over Pressure Rupture	0
Emergency Medical Service Calls	305
<i>Medical</i>	205
<i>EMS Crew Assist</i>	68
<i>Motor Vehicle Accident / Rescue</i>	32
Hazardous Condition (no fire)	16
Service Calls	43
Good Intent Calls	58
False Alarms	35
Severe Weather	1
Special Incidents	2
TOTAL	476

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	28
Bloomington	37
Clear Creek	35
Indian Creek	8
Perry	97
Van Buren	126
Washington	16
TOTAL	347

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	10
Salt Creek	21
TOTAL	31

INCIDENTS BY AID GIVEN

Bean Blossom	2	
Bloomington (City)	38	(35 were Amb)
Ellettsville	11	
Richland Township (EFD)	41	
Greene County	6	
Lawrence County	0	
Brown County	0	
Owen County	0	
Morgan County	1	

TOTAL 99

Aid Received - Year to Date 242

Engine 81 - 84 Squad 81 - 4
Ambulance 22 - 55 Fire Standby - 11 Cancelled - 9

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>July</u>	<u>August</u>	<u>July</u>	<u>August</u>
Station 21	7:24	9:48	6:58	9:12
Station 22	7:59	7:50	10:45	9:29
Station 23	4:28	8:23	9:16	
Station 24	9:38	8:44	10:09	14:30
Station 25	12:46	9:03	12:06	9:51
Station 29	6:35	6:07	7:03	6:25
Station 39	7:05	7:56	9:04	5:46
Station 81	5:04	6:10	6:38	6:07

AVERAGE FOR ALL CALLS 7:34 7:19

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>July</u>	<u>August</u>	<u>July</u>	<u>August</u>
Station 21	0:57	1:09	1:00	0:59
Station 22	1:10	0:55	2:47	2:42
Station 23	1:19	3:13	1:22	
Station 24	1:32	0:53	1:19	1:48
Station 25	1:30	1:13	1:52	1:20
Station 29	0:52	0:40	0:54	0:51
Station 39	0:49	0:43	0:53	0:55
Station 81	0:49	0:41	0:53	1:00

AVERAGE FOR ALL CALLS 1:04 0:56

AVERAGE TIME SPENT ON SCENE 53:33 22:26

Number of Refusals Obtained by MFD (Fire) Personnel 3

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 9/9/2024 8:00 PM

455

20

3,618

3,029

589

19%

Incidents Filtered

Not Reviewed

Incidents YTD

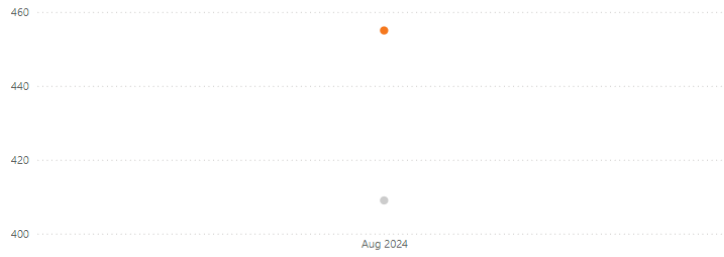
Prior YTD

Δ over PYTD

% over PYTD

of Incidents by Month

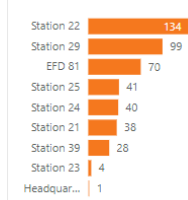
● # of Incidents ● # of Incidents (Prior Year)



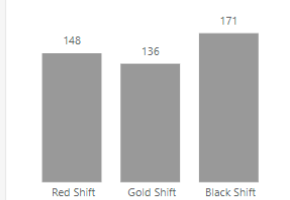
Incident Series

Incident Series	# of Incidents
1XX - Fire	16
3XX - Rescue & Emergency Medical Service Incident	291
4XX - Hazardous Condition (No Fire)	16
5XX - Service Call	43
6XX - Good Intent Call	54
7XX - False Alarm & False Call	33
8XX - Severe Weather & Natural Disaster	1
9XX - Special Incident Type	1
Total	455

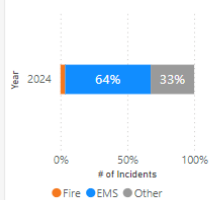
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 9/9/2024 8:00 PM

455

20

3,618

3,029

589

19%

Incidents Filtered

Not Reviewed

Incidents YTD

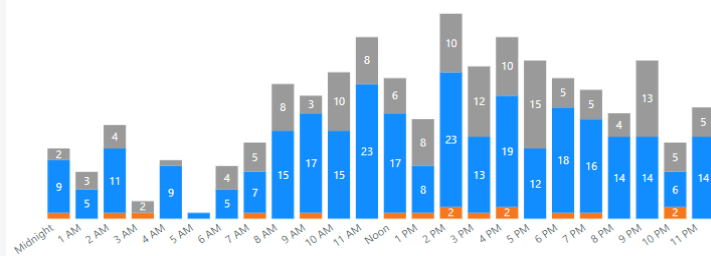
Prior YTD

Δ over PYTD

% over PYTD

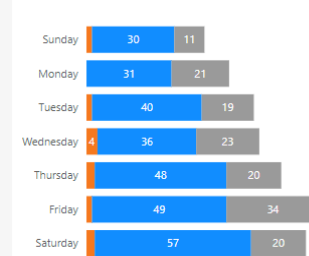
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

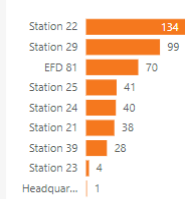


of Incidents by Weekday and Incident Category

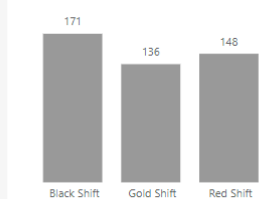
● Fire ● EMS ● Other



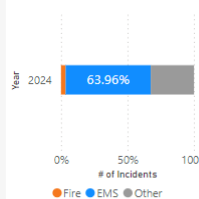
Top Stations by # of Incidents



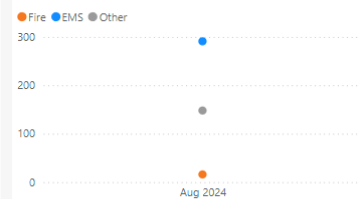
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Third ambulance is complete / EMS Expo
 - Ambulance 4 should start in the near future
- Reporting going well with Med Bill
- Working on report revisions
- Working on hospital data transmission

ACCOMPLISHMENTS

- Staff physicals have been completed
- Monroe County Table Top Exercise was completed by several members of our Hazmat Team

PLANNED ACTIVITIES

- Quotes for Physicals
- Medical Director and Team will be here for ODT
- Long term plan for fire/ems reporting
- Revise training and orientation materials in conjunction with ambulance preceptors
- Update / add specific procedures for Ambulance Operations

Operations Monthly Report September 2024

Current Situation

- A few adjustments are being made to the gear we are currently testing,
- The grant for 20 sets of wild land gear has been submitted, and should be delivered in about 10 weeks.
- Hose Testing / Ladder testing is set to start on September 9th – 20th
- Collection of Fire gear (members who are no longer with us.) Is being conducted from members who are no longer with us

Accomplishments

- New portable Generator for Engine 39
- 2024 Bloomington Speedway Season has completed – A BIG Thank You to all that helped with the speedway this year, looking forward to the 2025 Season.
- 911 Ceremony (23 years)
- Work Orders Completed – 17 Total
 - 0 Major
 - 9 Minor
 - 8 Moderate

Planned Activities

- Howell Rescue will be down on November 18th for service on the amkus rescue tools.
- We have formed a Standard Operating Procedure (SOP) Committee to write, create, & update any and all current / future SOP'S. This will take place after recruit class 005 is complete.
- Annual SCBA (Self – Contained breathing Apparatus) flow testing is scheduled for October 4th – 8th

September 2024 Training Report

Current Situation

- Academy Class 005 Graduation and Shift Assignments Issued
- Engine and Truck Operations Class with Recruit Class 005
- Driver Operator General
- Rope Ops with Recruit Class

Accomplishments

- All recruits Obtained FF 1/2 and Hazmat Awareness and Ops
- Live Fire Skills with 005 Recruit Class
- Hose Bundles and High Rise Training
- Sprinkler and Alarm System Training

Planned Activities

- Facilities Training with All Companies
- September 11th Remembrance and Incident Review
- LEPC Tabletop Training Drill with Fire, EMS, EMA, Law, and Mutual Aid Departments
- EMS Training
- RIT/Mayday Training

Total Training Hours:

- Company Training: 1,893
- Recruit School 005: 1,760

CRR Monthly Report September 2024

▪ CURRENT SITUATION

- Coalition meeting with Moms Demand Action and VA for common objectives
 - Attempt to provide Gun Locks and access to small gun safes to relators who sell firearms.
- Coordinate efforts between STRIDE and MFPD Certified Peer Support Professionals

▪ ACCOMPLISHMENTS

- Community Activities: Touch a Truck Unlocking the Spectrum, ADA Resource Fair
- Community Emergency Response Team (CERT) course with Emergency Management scheduled for July-August. Completed
- Attended the Train the Trainer program to deliver “Impact Teen Drivers” curriculum
- NaloxBoxes
 - Distributed 7 overdose kits
- 4 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 28 inspections, 3 new construction inspections, and conducted 8 plan reviews.

▪ PLANNED ACTIVITIES

- Initial planning for Homeland Defender Disaster Drill for spring 2025
- Insurance Navigator meeting to work with Jail to provide assistance to enroll those in need for insurance as a partnership with SCCAP (South Central Community Action Program)
- Preparing for Fire Prevention activities in October

September 2024 Administrative Report

Current Situation

- Working on MFPD tones with MCCED
- MFPD Station 26 construction project
- Working with Capstone on 2025 Policy Renewals
- Preparing to present 2025 Department Budget to Monroe County
- Finishing up pulling documents for the 2023 Audit
- Monitoring EMS billing process

Accomplishments

- New Hire Orientation for 3 New Substitute Employees
- Took delivery of (2) of the new Chevrolet 1500 Pickups
- Community Day Event @21
- Budget Work Session
- Pre-renewal meetings held with Capstone and Bill C. Brown insurance companies
- Completed three public hearings in Bean Blossom township as they consider options to increase their fire protection
- Recruit Academy #005 completed and recruits assigned to shift
- August EMS revenues transferred to general fund \$432.49
- Received \$20,000 from department of workforce development Next Level employer training grant

Planned Activities

- CAD Updates and Mapping Adjustments for W SR 48 Closure
- Officer Development Training at Station 21 on September 19th
- Setting up Flu vaccination clinic with IU Health for members
- 5k planned for September 28, 2024 - registrations currently open on MFPD website
- Attending Recruitment & Retention and Mentoring courses hosted by International Association of Fire Chiefs
- Bid opening tabled until September 25th
- 2025 MFPD Budget presentation to Monroe County Council Thursday September 12 at 5pm Courthouse, Nat U Hill Room

Personnel

- New Hires - Full-Time - 0
- Resignations -
- New Hires - Part-Time/Substitutes - 3

MFD 2025 General Fund Budget Proposal

Draft # 4

Line Item	Actuals 2023	Current 2024	Proposed 2025	+/-	%
Fire Chief	\$ 84,768.92	\$ 88,267.00	\$ 91,801.00	\$3,534	4.00%
(4) Deputy Chief	\$ 317,885.36	\$ 331,001.00	\$ 344,240.00	\$13,239	4.00%
(3) Assistant Chief	\$ 219,424.23	\$ 231,701.00	\$ 240,975.00	\$ 9,274.00	4.00%
(6) Battalion Chief	\$ 375,898.73	\$ 430,302.00	\$ 447,540.00	\$ 17,238.00	4.01%
(2) Fire Marshal	\$ 68,875.25	\$ 143,435.00	\$ 149,180.00	\$ 5,745.00	4.01%
(1) Fleet Manager	\$ -	\$ -	\$ 74,600.00	\$ 74,600.00	#DIV/0!
(9) Firefighters PERF	\$ 677,430.14	\$ 662,002.00	\$ 620,000.00	\$ (42,002.00)	-6.34%
(74 + 6 = 80) Firefighters 1977 Fund	\$ 3,576,494.13	\$ 4,567,812.00	\$ 5,508,000.00	\$ 940,188.00	20.58%
Ambulance Staffing	\$ -	\$ -	\$ -	\$ -	0.00%
Incentive Qualifications	\$ 153,381.58	\$ 220,000.00	\$ 220,000.00	\$0	0.00%
Officer Pay	\$ 316,208.38	\$ 395,000.00	\$ 380,000.00	(\$15,000)	-3.80%
Longevity	\$ 120,043.75	\$ 156,000.00	\$ 156,000.00	\$0	0.00%
Holiday Pay	\$ 24,504.66	\$ 35,000.00	\$ 52,500.00	\$17,500	50.00%
(15 FTE) Part-Time Employees	\$ 745,317.25	\$ 832,000.00	\$ 832,000.00	\$0	0.00%
Substitute, Emergency, Overtime, Training	\$ 493,414.26	\$ 548,000.00	\$ 548,000.00	\$0	0.00%
(2) Administrative Assistant	\$ 137,455.98	\$ 144,686.00	\$ 150,480.00	\$5,794	4.00%
(1) IT Specialist	\$ 77,156.25	\$ 80,340.00	\$ 83,555.00	\$3,215	4.00%
(7) Trustee Compensation	\$ 24,057.00	\$ 25,952.00	\$ 26,992.00	\$1,040	4.01%
Uniform Allowance	\$ 127,500.02	\$ 166,000.00	\$ 175,000.00	\$9,000	5.42%
Social Security	\$ 167,377.18	\$ 210,000.00	\$ 214,447.00	\$4,447	2.12%
Medicare	\$ 108,724.22	\$ 127,000.00	\$ 138,000.00	\$11,000	8.66%
Unemployment Insurance	\$ 16,698.44	\$ 35,000.00	\$ 35,000.00	\$0	0.00%
Health Insurance (M/D/V/CI)	\$ 1,320,494.54	\$ 1,985,000.00	\$ 2,282,750.00	\$297,750	15.00%
1977 Plan Employer Contribution	\$ 847,142.73	\$ 1,228,992.00	\$ 1,539,356.00	\$310,364	25.25%
Life Insurance	\$ 119,279.21	\$ 150,500.00	\$ 162,000.00	\$11,500	7.64%
PERF Fund Employer Contribution	\$ 268,266.67	\$ 375,000.00	\$ 375,000.00	\$0	0.00%
Volunteer Contract	\$ (600.00)	\$ 50,000.00	\$ 45,000.00	(\$5,000)	-10.00%
Length of Service	\$ -	\$ 30,000.00	\$ -	(\$30,000)	-100.00%
Medical Services	\$ 98,826.67	\$ 110,000.00	\$ 120,000.00	\$10,000	9.09%
Early Retirement	\$ 50,000.00	\$ -	\$ 25,000.00	\$25,000	#DIV/0!
Post-Employment Health Insurance	\$ -	\$ 60,000.00	\$ 60,000.00	\$0	0%
Total	\$ 10,536,025.55	\$ 13,418,990.00	\$ 15,097,416.00	\$1,678,426	12.51%
Office Supplies	\$ 8,742.93	\$ 20,000.00	\$ 20,000.00	\$0	0.00%
Operating Supplies	\$ 115,100.53	\$ 132,500.00	\$ 132,500.00	\$0	0.00%
Vehicle Maintenance Supplies	\$ 89,007.78	\$ 110,000.00	\$ 110,000.00	\$0	0.00%
Promotional Supplies	\$ 9,461.24	\$ 12,500.00	\$ 17,500.00	\$5,000	40.00%
EMS Supplies	\$ 29,718.52	\$ 30,000.00	\$ 40,000.00	\$10,000	33.33%
IVFA Dues	\$ 1,935.00	\$ 3,500.00	\$ 3,500.00	\$0	0.00%
Fuel	\$ 118,575.07	\$ 160,000.00	\$ 170,000.00	\$10,000	6.25%
Special Chemical Supplies	\$ 1,892.29	\$ 5,000.00	\$ 5,000.00	\$0	0.00%
Fire Prevention Education Supplies	\$ 10,324.29	\$ 12,000.00	\$ 12,000.00	\$0	0.00%
Inspection/Investigation Supplies	\$ 949.91	\$ 1,250.00	\$ 1,250.00	\$0	0.00%
Hazardous Materials Mitigation Supplies	\$ 7,304.37	\$ 10,000.00	\$ 12,500.00	\$2,500	25.00%
Color Guard Supplies	\$ 1,941.14	\$ 4,500.00	\$ 6,000.00	\$1,500	33.33%
Total	\$ 394,953.07	\$ 501,250.00	\$ 530,250.00	\$29,000	5.79%
Seminars/Training	\$ 49,637.00	\$ 62,500.00	\$ 70,000.00	\$7,500	12.00%
Legal Counsel & Expenses	\$ 22,146.10	\$ 65,000.00	\$ 53,000.00	(\$12,000)	-18.46%
Equipment Test/Cert	\$ 47,111.56	\$ 32,500.00	\$ 80,000.00	\$47,500	146.15%
Computer Tech Support	\$ 39,192.53	\$ 52,000.00	\$ 52,000.00	\$0	0.00%
Accounting Services	\$ 57,192.00	\$ 57,250.00	\$ 68,600.00	\$11,350	19.83%
Telephone & Data Services	\$ 59,573.00	\$ 73,000.00	\$ 78,000.00	\$5,000	6.85%
Contractual Services	\$ 74,391.74	\$ 55,000.00	\$ 85,000.00	\$30,000	54.55%
Postage & Fees	\$ 1,093.37	\$ 3,000.00	\$ 3,000.00	\$0	0.00%
Travel Expenses	\$ 6,353.01	\$ 10,250.00	\$ 12,500.00	\$2,250	21.95%
Legal Advertising	\$ 126.91	\$ 1,500.00	\$ 1,500.00	\$0	0.00%
Printing	\$ 980.10	\$ 1,000.00	\$ 1,000.00	\$0	0.00%
General Insurance	\$ 110,222.88	\$ 162,000.00	\$ 178,200.00	\$16,200	10.00%
Workers Compensation Insurance	\$ 98,265.00	\$ 185,000.00	\$ 185,000.00	\$0	0.00%
Utilities	\$ 103,487.34	\$ 162,500.00	\$ 162,500.00	\$0	0.00%
Building Services	\$ 55,235.67	\$ 52,500.00	\$ 55,000.00	\$2,500	4.76%
Equipment & Vehicle Repairs	\$ 102,395.79	\$ 100,000.00	\$ 100,000.00	\$0	0.00%
Total	\$ 827,404.00	\$ 1,075,000.00	\$ 1,185,300.00	\$110,300	10.26%
Total Budget	\$ 11,758,382.62	\$ 14,995,240.00	\$ 16,812,966.00	\$1,817,726	12.12%

Growth Factor: \$599,810 4.0% TOTAL MFD 2025: \$16,812,966
Growth Remaining: \$ (1,217,916.40)

\$16,145,097
-\$667,869

MFD 2025 General Fund Budget Proposal

Draft # 4 - 10%

Line Item	Actuals 2023	Current 2024	Proposed 2025	+/-	%
Fire Chief	\$ 84,768.92	\$ 88,267.00	\$ 91,801.00	\$3,534	4.00%
(4) Deputy Chief	\$ 317,885.36	\$ 331,001.00	\$ 344,240.00	\$13,239	4.00%
(3) Assistant Chief	\$ 219,424.23	\$ 231,701.00	\$ 240,975.00	\$ 9,274.00	4.00%
(6) Battalion Chief	\$ 375,898.73	\$ 430,302.00	\$ 447,540.00	\$ 17,238.00	4.01%
(2) Fire Marshal	\$ 68,875.25	\$ 143,435.00	\$ 149,180.00	\$ 5,745.00	4.01%
(1) Fleet Manager	\$ -	\$ -	\$ 74,600.00	\$ 74,600.00	#DIV/0!
(9) Firefighters PERF	\$ 677,430.14	\$ 662,002.00	\$ 655,380.00	\$ (6,622.00)	-1.00%
(74 + 4 = 78) Firefighters 1977 Fund	\$ 3,576,494.13	\$ 4,567,812.00	\$ 5,679,960.00	\$ 1,112,148.00	24.35%
Ambulance Staffing	\$ -	\$ -	\$ -	\$ -	0.00%
Incentive Qualifications	\$ 153,381.58	\$ 220,000.00	\$ 220,000.00	\$0	0.00%
Officer Pay	\$ 316,208.38	\$ 395,000.00	\$ 380,000.00	(\$15,000)	-3.80%
Longevity	\$ 120,043.75	\$ 156,000.00	\$ 156,000.00	\$0	0.00%
Holiday Pay	\$ 24,504.66	\$ 35,000.00	\$ 52,500.00	\$17,500	50.00%
(15 FTE) Part-Time Employees	\$ 745,317.25	\$ 832,000.00	\$ 832,000.00	\$0	0.00%
Substitute, Emergency, Overtime, Training	\$ 493,414.26	\$ 548,000.00	\$ 548,000.00	\$0	0.00%
(2) Administrative Assistant	\$ 137,455.98	\$ 144,686.00	\$ 153,367.00	\$8,681	6.00%
(1) IT Specialist	\$ 77,156.25	\$ 80,340.00	\$ 85,160.00	\$4,820	6.00%
(7) Trustee Compensation	\$ 24,057.00	\$ 25,952.00	\$ 26,992.00	\$1,040	4.01%
Uniform Allowance	\$ 127,500.02	\$ 166,000.00	\$ 175,000.00	\$9,000	5.42%
Social Security	\$ 167,377.18	\$ 210,000.00	\$ 215,390.00	\$5,390	2.57%
Medicare	\$ 108,724.22	\$ 127,000.00	\$ 147,180.00	\$20,180	15.89%
Unemployment Insurance	\$ 16,698.44	\$ 35,000.00	\$ 35,000.00	\$0	0.00%
Health Insurance (M/D/V/C)	\$ 1,320,494.54	\$ 1,985,000.00	\$2,192,163.00	\$207,163	10.44%
1977 Plan Employer Contribution	\$ 847,142.73	\$ 1,228,992.00	\$ 1,587,832.00	\$358,840	29.20%
Life Insurance	\$ 119,279.21	\$ 150,500.00	\$ 162,000.00	\$11,500	7.64%
PERF Fund Employer Contribution	\$ 268,266.67	\$ 375,000.00	\$ 375,000.00	\$0	0.00%
Volunteer Contract	\$ (600.00)	\$ 50,000.00	\$ 10,000.00	(\$40,000)	-80.00%
Length of Service	\$ -	\$ 30,000.00	\$ -	(\$30,000)	-100.00%
Medical Services	\$ 98,826.67	\$ 110,000.00	\$ 120,000.00	\$10,000	9.09%
Early Retirement	\$ 50,000.00	\$ -	\$ 25,000.00	\$25,000	#DIV/0!
Post-Employment Health Insurance	\$ -	\$ 60,000.00	\$ 60,000.00	\$0	0%
Total	\$ 10,536,025.55	\$ 13,418,990.00	\$ 15,242,260.00	\$1,823,270	13.59%
Office Supplies	\$ 8,742.93	\$ 20,000.00	\$ 20,000.00	\$0	0.00%
Operating Supplies	\$ 115,100.53	\$ 132,500.00	\$ 132,500.00	\$0	0.00%
Vehicle Maintenance Supplies	\$ 89,007.78	\$ 110,000.00	\$ 110,000.00	\$0	0.00%
Promotional Supplies	\$ 9,461.24	\$ 12,500.00	\$ 17,500.00	\$5,000	40.00%
EMS Supplies	\$ 29,718.52	\$ 30,000.00	\$ 40,000.00	\$10,000	33.33%
IVFA Dues	\$ 1,935.00	\$ 3,500.00	\$ 3,500.00	\$0	0.00%
Fuel	\$ 118,575.07	\$ 160,000.00	\$ 170,000.00	\$10,000	6.25%
Special Chemical Supplies	\$ 1,892.29	\$ 5,000.00	\$ 5,000.00	\$0	0.00%
Fire Prevention Education Supplies	\$ 10,324.29	\$ 12,000.00	\$ 12,000.00	\$0	0.00%
Inspection/Investigation Supplies	\$ 949.91	\$ 1,250.00	\$ 1,250.00	\$0	0.00%
Hazardous Materials Mitigation Supplies	\$ 7,304.37	\$ 10,000.00	\$ 12,500.00	\$2,500	25.00%
Color Guard Supplies	\$ 1,941.14	\$ 4,500.00	\$ 6,000.00	\$1,500	33.33%
Total	\$ 394,953.07	\$ 501,250.00	\$ 530,250.00	\$29,000	5.79%
Seminars/Training	\$ 49,637.00	\$ 62,500.00	\$ 70,000.00	\$7,500	12.00%
Legal Counsel & Expenses	\$ 22,146.10	\$ 65,000.00	\$ 53,000.00	(\$12,000)	-18.46%
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Computer Tech Support	\$ 39,192.53	\$ 52,000.00	\$ 52,000.00	\$0	0.00%
Accounting Services	\$ 57,192.00	\$ 57,250.00	\$ 68,600.00	\$11,350	19.83%
Telephone & Data Services	\$ 59,573.00	\$ 73,000.00	\$ 78,000.00	\$5,000	6.85%
Contractual Services	\$ 74,391.74	\$ 55,000.00	\$ 85,000.00	\$30,000	54.55%
Postage & Fees	\$ 1,093.37	\$ 3,000.00	\$ 3,000.00	\$0	0.00%
Travel Expenses	\$ 6,353.01	\$ 10,250.00	\$ 12,500.00	\$2,250	21.95%
Legal Advertising	\$ 126.91	\$ 1,500.00	\$ 1,500.00	\$0	0.00%
Printing	\$ 980.10	\$ 1,000.00	\$ 1,000.00	\$0	0.00%
General Insurance	\$ 110,222.88	\$ 162,000.00	\$ 178,200.00	\$16,200	10.00%
Workers Compensation Insurance	\$ 98,265.00	\$ 185,000.00	\$ 185,000.00	\$0	0.00%
Utilities	\$ 103,487.34	\$ 162,500.00	\$ 162,500.00	\$0	0.00%
Building Services	\$ 55,235.67	\$ 52,500.00	\$ 55,000.00	\$2,500	4.76%
Equipment & Vehicle Repairs	\$ 102,395.79	\$ 100,000.00	\$ 100,000.00	\$0	0.00%
Total	\$ 827,404.00	\$ 1,075,000.00	\$ 1,185,300.00	\$110,300	10.26%
Total Budget	\$ 11,758,382.62	\$ 14,995,240.00	\$ 16,957,810.00	\$1,962,570	13.09%

Growth Factor: \$599,810 4.0% **TOTAL MFD 2025: \$16,957,810**
 Growth Remaining: \$ (1,362,760.40)

\$16,145,097
-\$812,713

1191 - Cumulative Fire Special MFD 2025 Budget Proposal

Draft # 2

<u>Cumulative Fund:</u>	<u>2022 Current</u>	<u>2023 Budget</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
Small Vehicles	\$100,000	\$100,000	\$100,000	\$140,000
Misc. Equip & Capital Outlays	\$150,000	\$161,000	\$169,225	\$177,685
Personal Protective Equipment (PPE)	\$110,000	\$116,000	\$116,000	\$160,000
Station 21 Mortgage	\$172,549	\$172,549	\$164,324	\$160,215
Building Renovations	\$138,087	\$120,000	\$120,000	\$120,000
Rescue 11 Replacement (Rescue 22)	\$80,341	\$80,341	\$80,341	\$80,341
Engine 22	\$128,781	\$128,876	\$128,876	\$128,876
Quint 59	\$34,000	\$0	\$0	\$0
Apparatus Replacement	\$0	\$150,000	\$150,000	\$150,000
Station 26 Construction			\$150,000	\$150,000
Total Cumulative Budget	\$913,758	\$1,028,766	\$1,178,766	\$1,267,117

9500 - Restricted Donation Fund - 8875 2025 Budget

Draft # 1

<u>Cumulative Fund:</u>	<u>2023 Budget</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
Operating Supplies - Amb	\$0	\$0	\$15,000
Equipment Tests/Certifications - Amb	\$0	\$0	\$8,760
Building Services - Int	\$0	\$0	\$8,240
Station 26 Construction	\$0	\$0	\$300,000
Total Cumulative Budget	\$0	\$0	\$332,000

Fixed Capital Asset and Inventory Retirement Form

STEP 1

Date: [Click here to enter text.](#)

Select one: Fixed Capital Asset (Item is reported to the State via Auditor's GAAP report)

Reason for Retirement of Item: No Longer Usable for Intended Purpose

(Auditor: This represents a liability on the County balance sheet)

Inventory Item (As identified by the Asset Number on the MFD Capital Asset Report)

Reason for Surplus or Disposal? Choose an item.

If 'other' or 'relocated' were selected, please explain and/or list new proposed location address & reason:

[Click here to enter text.](#)

New Station #: [Click here to enter text.](#)

Asset/Inventory Item and Description: (i.e. table, chair, 1998 Ford Pickup Truck)

1996 Generac Emergency Power Generator

Were Federal Funds used to purchase? YES NO

If yes, must attach 'Approval to Dispose' from the awarding agency OR Award notice stating item is exempt.

PRINT BEFORE SIGNING BELOW

Request Submitted by: __Lorie Robinson__

Title: Financial Admin Assistance

STEP 2

MFD Chief (Or Designee): Signature:  Date: 9/5/2024

Original Reported Value: \$10, 329 Depreciated Value: \$0.00

STEP 3

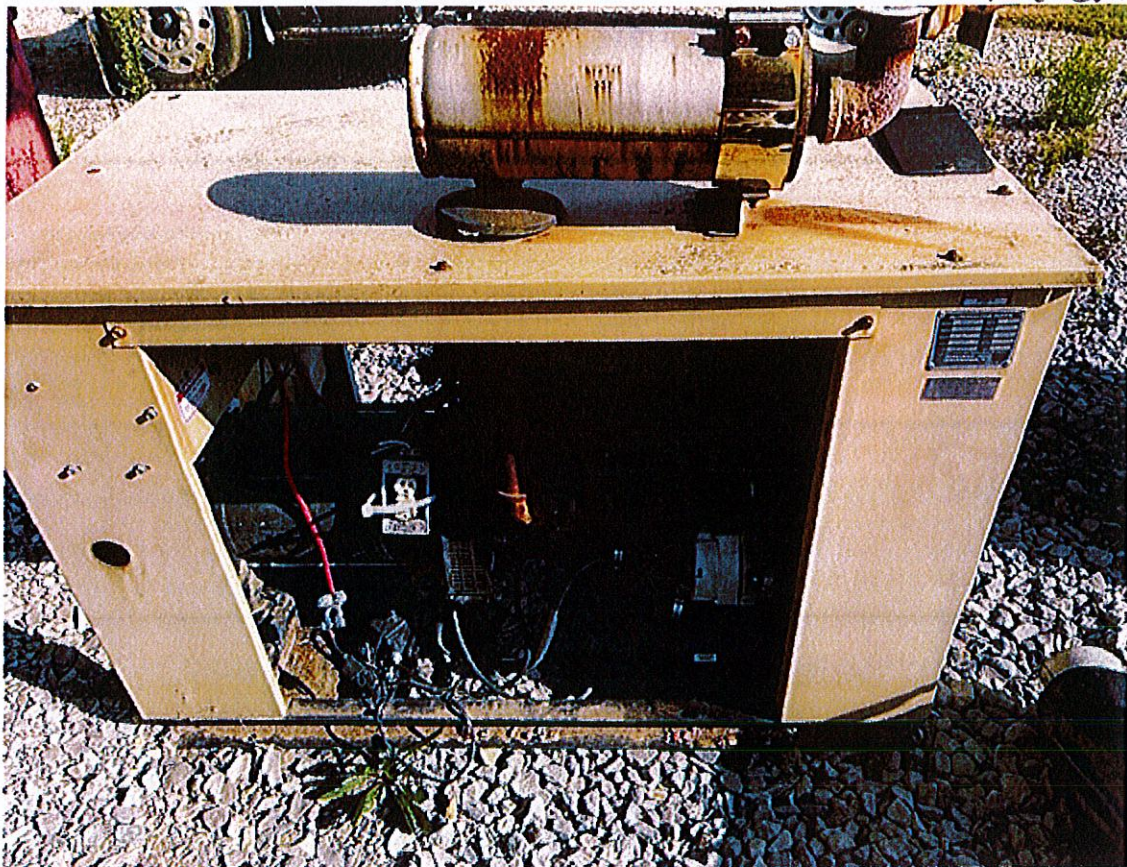
Board of Fire Trustees

Item(s) declared Surplus at Public Meeting on: _____ and may be disposed of as per MFD Property Disposal and Surplus Procedure and IC 5-22-22 et seq.

Signature: _____

Date: _____

1996 Generac



Monroe Fire Protection District



ALTERNATOR DATA

MODEL	96A01561-S	K.V.A.	25
SERIAL	2030148	PHASE	3
VOLTS	120/240	HERTZ	60
AMPS	60 I	R.P.M.	3600
POWER FACTOR	.8	KW	20

CLASS F WINDING INSULATION AT 40° C
GENERAC CORP.
WAUKESHA, WIS.
45152
MADE IN USA



ESTIMATE

S&K Sealcoating
4283 Millers Ridge
Gosport, IN 47433

sksealcoatinginc@gmail.com
+1 (812) 821-6036



Bill to

B. Tusing
2130 S Kirby Rd
Bloomington IN 47403

Estimate details

Estimate no.: 1157
Estimate date: 08/20/2024
Expiration date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sealcoating and Striping	Seal and Stripe parking Edge and Prep Crackfill with hot melt rubber (cracks larger than 1/4 inch) If any cracks larger than 3/4 we will review with homeowner in any change notice needs. Seal utilizing Tarconite product otherwise known as "Coal Tar" must stay off for 36 hours to cure Applied Spray or Broom Striping to replace existing line	1	\$8,925.00	\$8,925.00
Total						\$8,925.00

Note to customer

Exact date contingent upon be acceptance of quotation.

Expiry date 10/31/2025

Thank you for the opportunity to quote for your sealing/ repair needs.

All agreements contingent due to weather conditions or delays that are beyond our control. Workmanship is substantial and warranty only exists on any potential manufacturers defect of supplied sealer.

Note: This proposal may be withdrawn at any time by SK Sealcoating Inc.

If Paying Electronically, There Will Be A 3% Added Fee For Service Charges

ESTIMATE

S&K Sealcoating
4283 Millers Ridge
Gosport, IN 47433

sksealcoatinginc@gmail.com
+1 (812) 821-6036



Bill to

B. Tusing
3953 S Kennedy Dr
Bloomington IN 47401

Estimate details

Estimate no.: 1156
Estimate date: 08/20/2024
Expiration date: 10/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sealcoating and Striping	Seal and Stripe parking Edge and Prep Crackfill with hot melt rubber (cracks larger than 1/4 inch) If any cracks larger than 3/4 we will review with homeowner in any change notice needs. Seal utilizing Tarconite product otherwise known as "Coal Tar" must stay off for 36 hours to cure Applied Spray or Broom Striping to replace existing line	1	\$5,750.00	\$5,750.00
Total						\$5,750.00

Note to customer

Exact date contingent upon be acceptance of quotation.

Expiry date 10/31/2024

Thank you for the opportunity to quote for your sealing/ repair needs.

All agreements contingent due to weather conditions or delays that are beyond our control. Workmanship is substantial and warranty only exists on any potential manufacturers defect of supplied sealer.

Note: This proposal may be withdrawn at any time by SK Sealcoating Inc.

If Paying Electronically, There Will Be A 3% Added Fee For Service Charges

ESTIMATE

S&K Sealcoating
4283 Millers Ridge
Gosport, IN 47433

sksealcoatinginc@gmail.com
+1 (812) 821-6036



Bill to

B. Tusing
9094 S Strain Ridge Rd
Sanders IN 47401

Estimate details

Estimate no.: 1165
Estimate date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sealcoating and Striping	Seal and Stripe parking Edge and Prep Crackfill with hot melt rubber (cracks larger than 1/4 inch) If any cracks larger than 3/4 we will review with homeowner in any change notice needs. Seal utilizing Tarconite product otherwise known as "Coal Tar" must stay off for 36 hours to cure Applied Spray or Broom Striping to replace existing line	1	\$6,375.00	\$6,375.00
Total						\$6,375.00

Note to customer

Exact date contingent upon be acceptance of quotation.

Thank you for the opportunity to quote for your sealing/ repair needs.

All agreements contingent due to weather conditions or delays that are beyond our control. Workmanship is substantial and warranty only exists on any potential manufacturers defect of supplied sealer.

Note: This proposal may be withdrawn at any time by SK Sealcoating Inc.

If Paying Electronically, There Will Be A 3% Added Fee For Service Charges

Additionally comes with price beat guarantee as defined by S&K Sealcoating. If price cannot be beat by 5%, then requester receives

ESTIMATE

S&K Sealcoating
4283 Millers Ridge
Gosport, IN 47433

sksealcoatinginc@gmail.com
+1 (812) 821-6036



Bill to

B. Tusing
7606 SR-45
Bloomington IN 47403

Estimate details

Estimate no.: 1158
Estimate date: 08/20/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sealcoating and Striping	Seal and Stripe parking Edge and Prep Crackfill with hot melt rubber (cracks larger than 1/4 inch) If any cracks larger than 3/4 we will review with homeowner in any change notice needs. Seal utilizing Tarconite product otherwise known as "Coal Tar" must stay off for 36 hours to cure Applied Spray or Broom Striping to replace existing line	1	\$4,975.00	\$4,975.00
Total						\$4,975.00

Note to customer

Exact date contingent upon be acceptance of quotation.

Thank you for the opportunity to quote for your sealing/ repair needs.

All agreements contingent due to weather conditions or delays that are beyond our control. Workmanship is substantial and warranty only exists on any potential manufacturers defect of supplied sealer.

Note: This proposal may be withdrawn at any time by SK Sealcoating Inc.

If Paying Electronically, There Will Be A 3% Added Fee For Service Charges

Additionally comes with price beat guarantee as defined by S&K Sealcoating. If price cannot be beat by 5%, then requester receives

ESTIMATE

S&K Sealcoating
4283 Millers Ridge
Gospport, IN 47433

sksealcoatinginc@gmail.com
+1 (812) 821-6036



Bill to

Brad Wellman
5081 North Old State Rd 37
Bloomington IN 47408

Estimate details

Estimate no.: 1145
Estimate date: 07/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sealcoating and Striping	Seal and Stripe parking Edge and Prep Crackfill with hot melt rubber (cracks larger than 1/4 inch) If any cracks larger than 3/4 we will review with homeowner in any change notice needs. Seal utilizing Tarconite product otherwise known as "Coal Tar" must stay off for 36 hours to cure Applied Spray or Broom Striping to replace existing line	1	\$6,975.00	\$6,975.00
Total						\$6,975.00

Note to customer

Exact date contingent upon be acceptance of quotation.

Thank you for the opportunity to quote for your sealing/ repair needs.

All agreements contingent due to weather conditions or delays that are beyond our control. Workmanship is substantial and warranty only exists on any potential manufacturers defect of supplied sealer.

Note: This proposal may be withdrawn at any time by SK Sealcoating Inc.

If Paying Electronically, There Will Be A 3% Added Fee For Service Charges

Additionally comes with price beat guarantee as defined by S&K Sealcoating. If price cannot be beat by 5%. then requester receives

Monroe Fire Protection District
Claims - Signed August 8, 2024

Invoices Received 08/08/2024-08/08/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/8/2024	1754	99,000.00	Curry Auto Center	CUM Fund Apparatus Replacement - 2024 Checvrolet Silverado 1500 (2) VIN**424617 & VIN**424816
	Total:	<u>\$ 99,000.00</u>		

NOTE:

Monroe Fire Protection District
Claims - Signed August 14, 2024

Invoices Received 08/07/2024-08/12/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/14/2024	1755	774.68	Amazon Capital Services	CUM Fund Station Renovations - Alert Sysytem St29
8/14/2024	1756	725.63	Stansifer Radio	CUM Fund Misc; Equip - Wiring for New Vehicles
8/14/2024	1757	357.52	Zoll Medical Corp	CUM Fund Misc; Equip - Cable V Lead ECG AAMI PROPAQ MD (2)
8/14/2024	ATS	703.83	Duke Energy	Utilities - St22
8/14/2024	ATS	298.79	Duke Energy	Utilities - HQ
8/14/2024	ATS	37.20	South Central Regional Sewer District	Utilities - S21
8/14/2024	ATS	242.97	Southern Monroe Water	Utilities - S21
8/14/2024	ATS	70.16	Southern Monroe Water	Utilities - S21
8/14/2024	EFT	3,042.36	Sam's Club	Operating - Station supplies H2O & Gatorade
8/14/2024	EFT	92.03	CenterPoint Energy	Utilities - St29
8/14/2024	EFT	17.98	CenterPoint Energy	Utilities - St25G
8/14/2024	EFT	80.13	CenterPoint Energy	Utilities - St25
8/14/2024	EFT	84.01	CenterPoint Energy	Utilities - St21
8/14/2024	EFT	66.76	CenterPoint Energy	Utilities - St24G
8/14/2024	EFT	20.00	CenterPoint Energy	Utilities - St24G
8/14/2024	EFT	21.00	CenterPoint Energy	Utilities - St24G
8/14/2024	EFT	3,350.41	FirstNet	Telephone / Data - MDTs and Cellular (71)
8/14/2024	EFT	1,341.00	Gibson Teldata	Telephone / Data - Phone System & Service
8/14/2024	EFT	6,934.47	Pomp's	Vehicle Repair - E39 4 New Tires PO 240277; E35 4 New Tires PO 240320
8/14/2024	EFT	451.49	REMC	Utilities - St23
8/14/2024	EFT	211.12	REMC	Utilities - St19
8/14/2024	EFT	1,070.18	REMC	Utilities - St29
8/14/2024	EFT	718.78	REMC	Utilities - St39
8/14/2024	EFT	12,325.17	WEX Bank	Fuel - District-Wide, Vehicle Mnt - Oil Changes Command Vehicles
8/14/2024	EFT	15.16	Lowes	Building Services - Tape, Wax
8/14/2024	9474	300.00	A Horizon Above Soil Consulting	Legal Costs - Site Investigation Chambers Pike
8/14/2024	9475	5,130.00	AED Professionals	EMS Supplies - Redi-Pak Preconnect (15); Redi-Pak Preconnect (15); Elect Replacement Infant (10); LifePak 1000 Battery (2); RediPak (10); LifePak 1000 Battery (2)
8/14/2024	9476	3,164.21	AED Professionals	ARPA Ambulance & Remount - Soft goods Pedi Padz (4); Soft goods Pedi Padz (1), Stat Padz (4 Cases)
8/14/2024	9477	1,228.50	Aladtec	Contractual - Monthly Subscription (154)
8/14/2024	9478	1,641.99	Amazon Capital Services	Office Supplies - Toner K & Y, Serial Cable, Waste Toner Cartridge; EMS Supplies - Hair Trimmer (4); Training - Pocket CPR Masks (50); Computer Support - iPhone Cases (4); HazMat Mitigation - Halogen Gas Leak Detector Refrigerant (3); Operating - Vinyl Wall Base; CREDIT MEMO - Credit to Operating Bracket Returned Training - Smoke Machine Fluid (4ga); Operating - US Flags (10), Hoosier Flags (6), Us Flags 4x6 (10); Ring Cutter (6), Gear Bags (3); Computer Support - Network Router; Compact Document Scanner; Antenna (2)
8/14/2024	9479	1,484.46	Amazon Capital Services	Medical Services - '77 Physicals (2), Blood Panels (98); Late billing PSY Eval
8/14/2024	9480	6,064.31	Ascension St Vincent - PSM	Building Services - Quarterly Alarm Monitoring St25, HQ, St39
8/14/2024	9481	486.00	B-Tech	Utilities - St24
8/14/2024	9482	239.72	B&B Water	Operating - Supplies for Trench Rescue, Smoke Detectors, TSU, HQ Restroom
8/14/2024	9483	2,101.82	Black Lumber	Building Services - Topsoil St21
8/14/2024	9484	253.95	Bloomington Speedway Mulch	EMS Supplies - Airway (6), BP Cuff (8); Stethoscope, Needles, Gauze, Mask; BP Cuff (30)
8/14/2024	9485	1,768.11	Bound Tree	ARPA Ambulance & Remount -Soft Goods O2 Igel, Epi, OB Kit, BP Cuff (8), Steth (4)
8/14/2024	9486	1,093.31	Bound Tree	Training - EMT Psychomotor Exam
8/14/2024	9487	150.00	Brady Rhoda	General Insurance - Endorsement to add 2 new 2024 Command Trucks
8/14/2024	9488	326.03	Capstone	Utilities - HQ, St22, St29
8/14/2024	9489	333.84	City of Bloomington Utilities	Vehicle Mnt - Fuel Filter (6); Fuel Filter, Oil Filter PO 240317; Aluminum Oil Filled hubcap PO 240318; Fuel Filter (4) Spin (2) PO 240289; Oil and Fuel Filters (19 ea) PO 240289
8/14/2024	9490	2,471.65	Crossroads Truck	Legal Costs - Simplifile (2); Gannett Media; July Services; Background Check
8/14/2024	9491	2,621.26	David Ferguson Atty	Training - Emt Psychomotor Exam
8/14/2024	9492	150.00	Dylan Crusenberry	Building Services - St29, St39, St19, HQ, St22, St21, St24
8/14/2024	9493	355.00	Economy Termite & Pest	Training - Academy 005
8/14/2024	9494	1,000.00	Full House Fitness	Vehicle Mnt - DEF 55ga, Drum Dolly
8/14/2024	9495	601.05	HB Warehouse	Training - Nitrogen 1 month
8/14/2024	9496	23.56	Indiana Oxygen	Vehicle Mnt - Shop Battery MTZ-78
8/14/2024	9497	344.00	Interstate Battery System	IVFA Dues - 2024 Membership: 99 Active, 3 Associate, 1 Pres, 4 Life
8/14/2024	9498	2,055.00	IVFA	Building Services - St23
8/14/2024	9499	50.00	Economy Termite & Pest	Vehicle Mnt - Ignition Coil
8/14/2024	9500	43.45	Jeffrey Combs	Vehicle Repair - E29 Tow from Kirby Rd to St21
8/14/2024	9501	393.75	Ken's Westside	Training - Academy 005, Computer Support - Bushings, Grommet, Doorbell Wiring
8/14/2024	9502	155.98	Kleindorfer Hardware	EMS Supplies - Oxygen Cyl
8/14/2024	9503	104.33	Linde	Contractual - Set Up Fee
8/14/2024	9504	1,500.00	Med Bill	Building Services - St25 (2)
8/14/2024	9505	310.00	Medley Septic	Vehicle Repair - M21 Seals and Gaskets, Jet Pump Bypass Machined
8/14/2024	9506	2,378.48	Midwest Lakes Marine	Utilities - St39, St19
8/14/2024	9507	59.92	Midwest Natural Gas	Equipment Tests & Certs - 2015 Spartan Pump test E39; 2015 International T35; 2020 E-One Typhoon E29; 1999 Freightliner T23; 2022 E-One Typhoon E22; 2010 Spartan E21; 2018 Spartan E25; 1997 International Training Eng; 2021 Spartan Smeal L25; 2006 S&S Freightliner E24;
8/14/2024	9508	7,109.54	Nichols Fire & Fleet	Equipment Tests & Certs - 2020 Toyne Freightliner Pump test T24; 1998 Smeal SS 55 L21; 2001 Summit International R21; 2008 FFA Inferno E23; 1990 Mack KME Mack23; 2008 FFA Inferno R22; 2004 Summit Spartan R29; 2009 FFA Inferno R35; 2010 Ferrara T25; 2001 Superior International T22
8/14/2024	9509	7,420.99	Nichols Fire & Fleet	Vehicle Mnt - PO 240292 & 240309
8/14/2024	9510	373.52	O'Reilly	Utilities - St19
8/14/2024	9511	43.69	Republic Services	Accounting Services - Bookkeeping for July
8/14/2024	9512	4,200.00	Root Advisors	Vehicle Repair - Reprogram Idle Shut Down Amb25
8/14/2024	9513	162.00	Ruxer Ford	Vehicle Mnt - Crimp Tool; Collar, Crimp; Solder Wick, Iron Tip, Desolder Tip, Magnifier
8/14/2024	9514	86.53	Stansifer Radio	Vehicle Mnt - Reflective Gaphics VIN 424617, 424816 New 2024 Chevy Command (2)
8/14/2024	9515	519.95	VanHorn Tint & Accessories	Utilities - St25
8/14/2024	9516	139.74	Washington Twp Water	ARPA Ambulance & Remount - Lithium Batteries and Sensors PO 240335
8/14/2024	9517	2,750.28	Zoll Medical Corporation	
	Total:	\$ 96,242.75		

NOTE:

Monroe Fire Protection District

Claims - Signed August 27 & 30, 2024

Invoices Received 08/13/2024-08/22/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
8/27/2024	1758	6,100.00	911 Fleet & Fire	CUM Fund Misc; Eq - Wildland Gear (20 sets) Local Match
8/27/2024	1759	2,693.55	Kussmaul	CUM Fund Eq - Chargers for new trucks (2)
8/27/2024	ATS	1,563.37	Anthem Blue Cross	Health Insurance - Group Vision
8/27/2024	ATS	1,169.65	Comcast Business	Telephone / Data - District Internet
8/27/2024	ATS	68.79	Duke Energy	Utilities - St25G
8/27/2024	ATS	837.38	Duke Energy	Utilities - St25
8/27/2024	ATS	1,075.63	Duke Energy	Utilities - St21
8/27/2024	ATS	127,037.61	IU Health Plans	Health Insurance - Group Medical
8/27/2024	ATS	756.67	South Central IN REMC	Utilities - St24
8/27/2024	ATS	88.19	Van Buren Water	Utilities - St19, St23, St39
8/27/2024	EFT	2,850.41	First Net - AT&T Mobility	Telephone / Data - MDTs & Cell Phones (72 + Maas 360)
8/27/2024	EFT	5,488.24	AFLAC	Voluntary AFLAC - Employee Deduction
8/27/2024	EFT	298.00	AVA's Waste Removal	Utilities - St29, St21, St22, St23
8/27/2024	EFT	872.72	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
8/27/2024	EFT	1,712.70	Reliance Standard	Health Insurance - Group Critical Illness
8/30/2024	EFT	29,026.27	The People's State Bank	Health Insurance - H.S.A. ER Contribution (59 Members)
8/12/2024	9473	343.50	Creative Product Services	Fire Education Materials - Fans (150)
8/27/2024	9518	5,000.00	911 Fleet & Fire	Operating - VFA 10.698 DNR Grant - Wildland Gear (20 Sets) \$5K
8/27/2024	9519	2,178.00	BAMWX LLC	Contractual - BAM Weather App
8/27/2024	9520	104.00	Brady Rhoda	Training - EMT National Registry
8/27/2024	9521	280.40	Commercial Services	Building Services - St29 Add Refrigerant
8/27/2024	9522	500.00	Eastern Heights Utilities	Utilities - Hydrant Service
8/27/2024	9523	11.50	Gannett IN KY LocalIQ	Legal Advertising - Board Mtg 7/10
8/27/2024	9524	1,216.00	Kussmaul	Vehicle Mnt - E29 New Charger
8/27/2024	9525	107.80	Linde	EMS Supplies - O2 Cylinders
8/27/2024	9526	399.44	Matt Bright	Travel - Minnesota Image Trend; Operating - AC Unit St21G
8/27/2024	9527	-	VOID by Accountant	
8/27/2024	9528	310.00	Medley Septic	Building Services - Septic Pump St25
8/27/2024	9529	836.70	Mr Copy	Operating - Airport Maps; Training - Recruit Books, Academy Color Guard - B Nelson Cap, Class A Hill, Polley, Scisoe, Bowers, Chisty,
8/27/2024	9530	1,731.55	Nelson & Co	Combs, Reed
8/27/2024	9531	50.54	Staples	Office Supply - Task Chair
8/27/2024	9532	246.28	Tammy Bovenschen	Travel Expense - Office Errands & Training Meetings
8/27/2024	9533	30.00	VanHorn Tint Accessories	Vehicle Mnt - Reflective Decals (6)
8/27/2024	9534	894.62	Zoll Medical Corporation	ARPA Ambulance & Remount - 8' Adult Reusable Patient Cable Sensor
Total:		\$ 195,879.51		

NOTE:

Monroe Fire Protection District

Financial Statements

August 31, 2024 and 2023

ACCOUNTANTS' REPORT

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

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



RootAdvisors LLC

September 03, 2024

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

	Aug 31, 24	Aug 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	2,205,357.55	674,272.77
1024 · Savings - Peoples - CUM Fund	1,613,230.22	1,097,083.13
1026 · Checking - Peoples	7,878,830.01	5,999,463.53
1029 · PSB - Restricted Donation Fund	329,689.85	324,475.27
1030 · EMS Collections Account - PSB	427.50	0.00
Total Checking/Savings	12,027,535.13	8,095,294.70
Total Current Assets	12,027,535.13	8,095,294.70
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2240 · Construction in Progress	516,079.75	0.00
2260 · Improvements Other Than Bldgs	118,219.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	11,196,661.26	9,702,595.26
2900 · Accumulated Depreciation	(11,788,547.58)	(10,187,082.12)
Total Fixed Assets	10,211,602.07	8,866,912.14
TOTAL ASSETS	22,239,137.20	16,962,206.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	(150.13)	115.61
3050 · Fica & Federal Withheld	53,106.62	47,365.34
3070 · State & County Withheld	37,772.30	31,667.97
Total Other Current Liabilities	90,728.79	78,244.44
Total Current Liabilities	90,728.79	78,244.44
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	1,316,125.86	1,640,706.90
Equity		
5010 · Fund Balance	18,317,575.92	14,595,198.72
Net Income	2,605,435.42	726,301.22
Total Equity	20,923,011.34	15,321,499.94
TOTAL LIABILITIES & EQUITY	22,239,137.20	16,962,206.84

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				
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	9,011,611.00	(3,757,374.17)	58.3%
6160 · Local Income Tax (LIT) Cert Shs	3,390,522.00	3,889,011.00	(498,489.00)	87.2%
6110 · Vehicle/Aircraft Excise Tax	294,858.77	543,063.00	(248,204.23)	54.3%
6140 · CVET	5,597.10	10,609.00	(5,011.90)	52.8%
6180 · Fire Protection Contracts/Fees	122,270.00	250,540.00	(128,270.00)	48.8%
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74	1,215,418.00	(504,120.26)	58.5%
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32	73,227.00	(33,458.68)	54.3%
6141 · CUM CVET	754.90	1,431.00	(676.10)	52.8%
6190 · CUM Fire Protection Contr/Fees	12,000.00	18,000.00	(6,000.00)	66.7%
7010 · Federal Grant Reimbursment	2,136,799.86	1,276,204.00	860,595.86	167.4%
6300 · Donations	1,693.00			
6400 · EMS Revenue	6,457.49	210,000.00	(203,542.51)	3.1%
6000 · Other Income	92,967.02			
9010 · Interest Income	97,992.45			
Total Income	12,167,215.48	16,499,114.00	(4,331,898.52)	73.7%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	58,705.13	88,267.00	(29,561.87)	66.5%
8213 · Salaries & Wages - Deputy Chief	220,136.52	331,001.00	(110,864.48)	66.5%
8214 · Salaries & Wages - Asst Chief	154,098.72	231,701.00	(77,602.28)	66.5%
8215 · Salaries & Wages - Battalion Ch	238,491.20	430,302.00	(191,810.80)	55.4%
8216 · Salaries & Wages - Fire Marshal	81,026.04	143,435.00	(62,408.96)	56.5%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	434,861.42	662,002.00	(227,140.58)	65.7%
8220 · Salaries & Wages - FF 1977 Fund	2,876,980.10	4,567,812.00	(1,690,831.90)	63.0%
8221 · Salaries & Wages - Incentive	98,295.92	220,000.00	(121,704.08)	44.7%
8222 · Salaries & Wages - Officer Pay	215,535.81	395,000.00	(179,464.19)	54.6%
8223 · Salaries & Wages - Longevity	83,718.75	156,000.00	(72,281.25)	53.7%
8224 · Salaries & Wages - Holiday Pay	17,500.00	35,000.00	(17,500.00)	50.0%
8226 · Salaries & Wages - Part Time	341,060.25	832,000.00	(490,939.75)	41.0%
8227 · Salaries & Wages - Sub/Em/Tr/OT	413,160.19	548,000.00	(134,839.81)	75.4%
8228 · Salaries & Wages - Admin Assts	96,169.54	144,686.00	(48,516.46)	66.5%
8229 · Salaries & Wages - IT Spec	53,431.25	80,340.00	(26,908.75)	66.5%
8230 · Salaries & Wages - Trustee Comp	12,047.75	25,952.00	(13,904.25)	46.4%
8232 · Salaries & Wages-Ambulance-77	6,490.08			
8233 · Salaries & Wages-Ambulance-PERF	1,257.67			
8234 · Salaries & Wages-Ambulance-PT	10,722.50			
8235 · Salaries & Wages - Uniform All	66,500.00	166,000.00	(99,500.00)	40.1%
Total Salaries and Wages	5,480,188.84	9,057,498.00	(3,577,309.16)	60.5%
Employee Benefits				
8240 · Social Security (Fica)	109,155.07	210,000.00	(100,844.93)	52.0%
8241 · Social Security (Medicare)	77,305.90	127,000.00	(49,694.10)	60.9%
8242 · Unemployment Ins	15,431.05	35,000.00	(19,568.95)	44.1%
8243 · Health Insurance (M/D/V/CI)	946,962.59	1,985,000.00	(1,038,037.41)	47.7%
8244 · PERF 1977 Employer Contribution	663,631.03	1,228,992.00	(565,360.97)	54.0%
8245 · Group Life Ins/ AD&D/STD/LTD	74,666.44	150,500.00	(75,833.56)	49.6%
8246 · PERF Fund Employer Contribution	176,500.93	375,000.00	(198,499.07)	47.1%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	2,063,653.01	4,171,492.00	(2,107,838.99)	49.5%
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	35,519.31	110,000.00	(74,480.69)	32.3%
8254 · Early Retirement	0.00			
Total Other Personal Services	35,519.31	190,000.00	(154,480.69)	18.7%
Total PERSONAL SERVICES	7,579,361.16	13,418,990.00	(5,839,628.84)	56.5%
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	48,457.21	110,000.00	(61,542.79)	44.1%
Total Repair & Maintenance Supplies	48,457.21	110,000.00	(61,542.79)	44.1%

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
Operating Supplies ~				
8301 · Operating Supplies	74,776.78	138,859.50	(64,082.72)	53.9%
8304 · EMS Supplies	26,333.10	30,000.00	(3,666.90)	87.8%
8306 · IVFA Dues	2,055.00	3,500.00	(1,445.00)	58.7%
8308 · Fuel	81,040.63	160,000.00	(78,959.37)	50.7%
8311 · Special Chemical Supplies	1,400.00	5,000.00	(3,600.00)	28.0%
8312 · Fire Prevention Supplies	8,593.50	12,000.00	(3,406.50)	71.6%
8314 · Haz Mat Mitigation Supplies	1,512.52	10,000.00	(8,487.48)	15.1%
Total Operating Supplies ~	195,711.53	359,359.50	(163,647.97)	54.5%
Office Supplies ~				
8300 · Office Supplies	5,140.42	20,000.00	(14,859.58)	25.7%
8303 · Promotional Supplies	8,898.30	12,500.00	(3,601.70)	71.2%
8313 · Inspection/Investigation Supply	95.00	1,250.00	(1,155.00)	7.6%
Total Office Supplies ~	14,133.72	33,750.00	(19,616.28)	41.9%
Other Supplies				
8315 · Color Guard Supplies	1,731.55	4,500.00	(2,768.45)	38.5%
Total Other Supplies	1,731.55	4,500.00	(2,768.45)	38.5%
Total SUPPLIES	260,034.01	507,609.50	(247,575.49)	51.2%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	37,950.79	62,500.00	(24,549.21)	60.7%
8352 · Legal Counsel & Expenses	25,959.24	65,000.00	(39,040.76)	39.9%
8353 · Equipment Tests/Certifications	28,980.69	32,500.00	(3,519.31)	89.2%
8355 · Accounting Services	37,763.23	57,250.00	(19,486.77)	66.0%
8401 · Contractual Services	24,576.29	55,000.00	(30,423.71)	44.7%
Total Professional Services	155,230.24	272,250.00	(117,019.76)	57.0%
Communication & Transportation				
8400 · Telephone & Data Services	47,238.67	73,000.00	(25,761.33)	64.7%
8403 · Travel Expenses	7,882.29	10,250.00	(2,367.71)	76.9%
Total Communication & Transportation	55,120.96	83,250.00	(28,129.04)	66.2%
Printing & Advertising				
8450 · Legal Advertising	123.53	1,500.00	(1,376.47)	8.2%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	714.83	2,500.00	(1,785.17)	28.6%
Insurance				
8500 · General Liability Insurance	103,314.22	162,000.00	(58,685.78)	63.8%
8501 · Workmens Compensation	91,718.00	185,000.00	(93,282.00)	49.6%
Total Insurance	195,032.22	347,000.00	(151,967.78)	56.2%
Utility Service				
8550 · Utilities	68,645.05	162,500.00	(93,854.95)	42.2%
Total Utility Service	68,645.05	162,500.00	(93,854.95)	42.2%
Repairs & Maintenance				
8354 · Computer Tech Support	19,613.33	53,785.44	(34,172.11)	36.5%
8600 · Building Services	24,208.49	52,500.00	(28,291.51)	46.1%
8605 · Equipment & Vehicle Repairs	76,450.87	103,179.97	(26,729.10)	74.1%
Total Repairs & Maintenance	120,272.69	209,465.41	(89,192.72)	57.4%
Other Service & Charges				
8402 · Postage	342.18	3,000.00	(2,657.82)	11.4%
Total Other Service & Charges	342.18	3,000.00	(2,657.82)	11.4%
Total OTHER SERVICES & CHARGES	595,358.17	1,079,965.41	(484,607.24)	55.1%
Total Expense	8,434,753.34	15,006,564.91	(6,571,811.57)	56.2%
Net Ordinary Income	3,732,462.14	1,492,549.09	2,239,913.05	250.1%

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	3,585.12			
8850 · Ambulance Chassis & Remount	423,025.42			
Total OTHER MISC EXPENSES	426,610.54			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	81,648.48	164,324.00	(82,675.52)	49.7%
8784 · CUM Fund - Bldg Renovations	27,670.92	120,000.00	(92,329.08)	23.1%
8791 · CUM Fund - Sta 26 Construction	38,737.50	150,000.00	(111,262.50)	25.8%
Total Buildings	148,056.90	434,324.00	(286,267.10)	34.1%
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	53,146.94	179,332.89	(126,185.95)	29.6%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	196,658.95	185,025.00	11,633.95	106.3%
8785 · CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	128,875.56	128,876.00	(0.44)	100.0%
8790 · CUM Fund-Apparatus Replacement	99,000.00	249,000.00	(150,000.00)	39.8%
Total Machinery, Eqpt & Vehicles	558,022.27	1,021,574.89	(463,552.62)	54.6%
Total CUM FUND EXPENSES	706,079.17	1,455,898.89	(749,819.72)	48.5%
Total Other Expense	1,132,689.71	1,455,898.89	(323,209.18)	77.8%
Net Other Income	(1,132,689.71)	(1,455,898.89)	323,209.18	77.8%
Net Income	2,599,772.43	36,650.20	2,563,122.23	7,093.5%

Monroe Fire Protection District
Statement of Activity - Budget Performance
August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	0.00	750,967.58	5,254,236.83	6,007,740.68	9,011,611.00
6160 · Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	3,390,522.00	2,592,674.00	3,889,011.00
6110 · Vehicle/Aircraft Excise Tax	0.00	45,255.25	294,858.77	362,042.00	543,063.00
6140 · CVET	0.00	884.08	5,597.10	7,072.68	10,609.00
6180 · Fire Protection Contracts/Fees	0.00	20,878.33	122,270.00	167,026.68	250,540.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	711,297.74	810,278.68	1,215,418.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	39,768.32	48,818.00	73,227.00
6141 · CUM CVET	0.00	119.25	754.90	954.00	1,431.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	12,000.00	12,000.00	18,000.00
7010 · Federal Grant Reimbursement	0.00	106,350.33	2,136,799.86	850,802.68	1,276,204.00
6300 · Donations	1,163.00		1,693.00		
6400 · EMS Revenue	432.49	17,500.00	6,457.49	140,000.00	210,000.00
6000 · Other Income	1,993.00		92,967.02		
9010 · Interest Income	30,333.06		97,992.45		
Total Income	358,005.80	1,374,926.15	12,167,215.48	10,999,409.40	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,355.84	7,355.58	58,705.13	58,844.68	88,267.00
8213 · Salaries & Wages - Deputy Chief	27,583.36	27,583.42	220,136.52	220,667.32	331,001.00
8214 · Salaries & Wages - Asst Chief	19,308.78	19,308.42	154,098.72	154,467.32	231,701.00
8215 · Salaries & Wages - Battalion Ch	29,883.30	35,858.50	238,491.20	286,868.00	430,302.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	11,952.92	81,026.04	95,623.32	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	52,408.27	55,166.83	434,861.42	441,334.68	662,002.00
8220 · Salaries & Wages - FF 1977 Fund	420,573.93	380,651.00	2,871,317.11	3,045,208.00	4,567,812.00
8221 · Salaries & Wages - Incentive	5,583.19	18,333.33	98,295.92	146,666.68	220,000.00
8222 · Salaries & Wages - Officer Pay	26,000.81	32,916.67	215,535.81	263,333.32	395,000.00
8223 · Salaries & Wages - Longevity	10,787.50	13,000.00	83,718.75	104,000.00	156,000.00
8224 · Salaries & Wages - Holiday Pay	0.00	2,916.67	17,500.00	23,333.32	35,000.00
8226 · Salaries & Wages - Part Time	21,714.75	69,333.33	341,060.25	554,666.68	832,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	82,392.56	45,666.67	413,160.19	365,333.32	548,000.00
8228 · Salaries & Wages - Admin Assts	12,057.16	12,057.17	96,169.54	96,457.32	144,686.00
8229 · Salaries & Wages - IT Spec	6,695.00	6,695.00	53,431.25	53,560.00	80,340.00
8230 · Salaries & Wages - Trustee Comp	0.00	2,162.67	12,047.75	17,301.32	25,952.00
8232 · Salaries & Wages-Ambulance-77	6,490.08		6,490.08		
8233 · Salaries & Wages-Ambulance-PERF	1,257.67		1,257.67		
8234 · Salaries & Wages-Ambulance-PT	10,722.50		10,722.50		
8235 · Salaries & Wages - Uniform All	0.00	13,833.33	66,500.00	110,666.68	166,000.00
Total Salaries and Wages	746,561.28	754,791.51	5,474,525.85	6,038,331.96	9,057,498.00
Employee Benefits					
8240 · Social Security (Fica)	12,635.18	17,500.00	109,155.07	140,000.00	210,000.00
8241 · Social Security (Medicare)	10,554.45	10,583.33	77,305.90	84,666.68	127,000.00
8242 · Unemployment Ins	0.00	2,916.67	15,431.05	23,333.32	35,000.00
8243 · Health Insurance (M/D/V/CI)	153,466.42	165,416.67	946,962.59	1,323,333.32	1,985,000.00
8244 · PERF 1977 Employer Contribution	104,584.81	102,416.00	663,631.03	819,328.00	1,228,992.00
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	12,541.67	74,666.44	100,333.32	150,500.00
8246 · PERF Fund Employer Contribution	20,670.95	31,250.00	176,500.93	250,000.00	375,000.00
8255 · Post-Employment Health Ins	0.00	5,000.00	0.00	40,000.00	60,000.00
Total Employee Benefits	301,911.81	347,624.34	2,063,653.01	2,780,994.64	4,171,492.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	4,166.67	0.00	33,333.32	50,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	20,000.00	30,000.00
8253 · Medical Services	6,064.31	9,166.67	35,519.31	73,333.32	110,000.00
8254 · Early Retirement	0.00		0.00		
Total Other Personal Services	6,064.31	15,833.34	35,519.31	126,666.64	190,000.00
Total PERSONAL SERVICES	1,054,537.40	1,118,249.19	7,573,698.17	8,945,993.24	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 · Vehicle Maintenance Supplies	6,031.01	9,166.67	48,457.21	73,333.32	110,000.00
Total Repair & Maintenance Supplies	6,031.01	9,166.67	48,457.21	73,333.32	110,000.00
Operating Supplies ~					
8301 · Operating Supplies	11,515.91	11,571.63	74,776.78	92,572.98	138,859.50
8304 · EMS Supplies	7,162.20	2,500.00	26,333.10	20,000.00	30,000.00
8306 · IVFA Dues	2,055.00	291.67	2,055.00	2,333.32	3,500.00
8308 · Fuel	11,980.31	13,333.33	81,040.63	106,666.68	160,000.00
8311 · Special Chemical Supplies	0.00	416.67	1,400.00	3,333.32	5,000.00
8312 · Fire Prevention Supplies	0.00	1,000.00	8,593.50	8,000.00	12,000.00
8314 · Haz Mat Mitigation Supplies	795.15	833.33	1,512.52	6,666.68	10,000.00
Total Operating Supplies ~	33,508.57	29,946.63	195,711.53	239,572.98	359,359.50

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Office Supplies ~					
8300 · Office Supplies	609.82	1,666.67	5,140.42	13,333.32	20,000.00
8303 · Promotional Supplies	(244.00)	1,041.67	8,898.30	8,333.32	12,500.00
8313 · Inspection/Investigation Supply	0.00	104.17	95.00	833.32	1,250.00
Total Office Supplies ~	365.82	2,812.51	14,133.72	22,499.96	33,750.00
Other Supplies					
8315 · Color Guard Supplies	1,731.55	375.00	1,731.55	3,000.00	4,500.00
Total Other Supplies	1,731.55	375.00	1,731.55	3,000.00	4,500.00
Total SUPPLIES	41,636.95	42,300.81	260,034.01	338,406.26	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	(15,429.05)	5,208.33	37,950.79	41,666.68	62,500.00
8352 · Legal Counsel & Expenses	2,921.26	5,416.67	25,959.24	43,333.32	65,000.00
8353 · Equipment Tests/Certifications	14,530.53	2,708.33	28,980.69	21,666.68	32,500.00
8355 · Accounting Services	4,200.00	4,770.83	37,763.23	38,166.68	57,250.00
8401 · Contractual Services	4,906.50	4,583.33	24,576.29	36,666.68	55,000.00
Total Professional Services	11,129.24	22,687.49	155,230.24	181,500.04	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	8,711.47	6,083.33	47,238.67	48,666.68	73,000.00
8403 · Travel Expenses	496.72	854.17	7,882.29	6,833.32	10,250.00
Total Communication & Transportation	9,208.19	6,937.50	55,120.96	55,500.00	83,250.00
Printing & Advertising					
8450 · Legal Advertising	11.50	125.00	123.53	1,000.00	1,500.00
8451 · Printing	0.00	83.33	591.30	666.68	1,000.00
Total Printing & Advertising	11.50	208.33	714.83	1,666.68	2,500.00
Insurance					
8500 · General Liability Insurance	326.03	13,500.00	103,314.22	108,000.00	162,000.00
8501 · Workmens Compensation	0.00	15,416.67	91,718.00	123,333.32	185,000.00
Total Insurance	326.03	28,916.67	195,032.22	231,333.32	347,000.00
Utility Service					
8550 · Utilities	8,628.00	13,541.67	68,645.05	108,333.32	162,500.00
Total Utility Service	8,628.00	13,541.67	68,645.05	108,333.32	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	501.62	4,482.12	19,613.33	35,856.96	53,785.44
8600 · Building Services	2,060.51	4,375.00	24,208.49	35,000.00	52,500.00
8605 · Equipment & Vehicle Repairs	9,868.70	8,598.33	76,450.87	68,786.65	103,179.97
Total Repairs & Maintenance	12,430.83	17,455.45	120,272.69	139,643.61	209,465.41
Other Service & Charges					
8402 · Postage	0.00	250.00	342.18	2,000.00	3,000.00
Total Other Service & Charges	0.00	250.00	342.18	2,000.00	3,000.00
Total OTHER SERVICES & CHARGES	41,733.79	89,997.11	595,358.17	719,976.97	1,079,965.41
Total Expense	1,137,908.14	1,250,547.11	8,429,090.35	10,004,376.47	15,006,564.91
Net Ordinary Income	(779,902.34)	124,379.04	3,738,125.13	995,032.93	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	0.00		3,585.12		
8850 · Ambulance Chassis & Remount	7,902.42		423,025.42		
Total OTHER MISC EXPENSES	7,902.42		426,610.54		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	0.00	13,693.67	81,648.48	109,549.32	164,324.00
8784 · CUM Fund - Bldg Renovations	774.68	10,000.00	27,670.92	80,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	0.00	12,500.00	38,737.50	100,000.00	150,000.00
Total Buildings	774.68	36,193.67	148,056.90	289,549.32	434,324.00

Monroe Fire Protection District
Statement of Activity - Budget Performance

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	0.00	16,583.33	0.00	132,666.68	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	9,876.70	14,944.41	53,146.94	119,555.25	179,332.89
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	15,418.75	196,658.95	123,350.00	185,025.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	6,695.08	80,340.82	53,560.68	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	128,875.56	85,917.32	128,876.00
8790 · CUM Fund-Apparatus Replacement	99,000.00	20,750.00	99,000.00	166,000.00	249,000.00
Total Machinery, Eqpt & Vehicles	<u>108,876.70</u>	<u>85,131.24</u>	<u>558,022.27</u>	<u>681,049.93</u>	<u>1,021,574.89</u>
Total CUM FUND EXPENSES	<u>109,651.38</u>	<u>121,324.91</u>	<u>706,079.17</u>	<u>970,599.25</u>	<u>1,455,898.89</u>
Total Other Expense	117,553.80	121,324.91	1,132,689.71	970,599.25	1,455,898.89
Net Other Income	(117,553.80)	(121,324.91)	(1,132,689.71)	(970,599.25)	(1,455,898.89)
Net Income	<u>(897,456.14)</u>	<u>3,054.13</u>	<u>2,605,435.42</u>	<u>24,433.68</u>	<u>36,650.20</u>

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

	8603 - Special Fire General	8691 - Special CUM Fire
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	5,254,236.83	0.00
6160 · Local Income Tax (LIT) Cert Shs	3,390,522.00	0.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77	0.00
6140 · CVET	5,597.10	0.00
6180 · Fire Protection Contracts/Fees	122,270.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	39,768.32
6141 · CUM CVET	0.00	754.90
6190 · CUM Fire Protection Contr/Fees	0.00	12,000.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	83.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	53,867.02	39,100.00
9010 · Interest Income	53,404.21	10,782.00
Total Income	9,174,838.93	813,702.96
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	58,705.13	0.00
8213 · Salaries & Wages - Deputy Chief	220,136.52	0.00
8214 · Salaries & Wages - Asst Chief	154,098.72	0.00
8215 · Salaries & Wages - Battalion Ch	238,491.20	0.00
8216 · Salaries & Wages - Fire Marshal	81,026.04	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	434,861.42	0.00
8220 · Salaries & Wages - FF 1977 Fund	2,871,317.11	0.00
8221 · Salaries & Wages - Incentive	98,295.92	0.00
8222 · Salaries & Wages - Officer Pay	215,535.81	0.00
8223 · Salaries & Wages - Longevity	83,718.75	0.00
8224 · Salaries & Wages - Holiday Pay	17,500.00	0.00
8226 · Salaries & Wages - Part Time	341,060.25	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	413,160.19	0.00
8228 · Salaries & Wages - Admin Assts	96,169.54	0.00
8229 · Salaries & Wages - IT Spec	53,431.25	0.00
8230 · Salaries & Wages - Trustee Comp	12,047.75	0.00
8232 · Salaries & Wages-Ambulance-77	6,490.08	0.00
8233 · Salaries & Wages-Ambulance-PERF	1,257.67	0.00
8234 · Salaries & Wages-Ambulance-PT	10,722.50	0.00
8235 · Salaries & Wages - Uniform All	66,500.00	0.00
Total Salaries and Wages	5,474,525.85	0.00
Employee Benefits		
8240 · Social Security (Fica)	109,155.07	0.00
8241 · Social Security (Medicare)	77,305.90	0.00
8242 · Unemployment Ins	15,431.05	0.00
8243 · Health Insurance (M/D/V/CI)	946,962.59	0.00
8244 · PERF 1977 Employer Contribution	663,631.03	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	74,666.44	0.00
8246 · PERF Fund Employer Contribution	176,500.93	0.00
Total Employee Benefits	2,063,653.01	0.00
Other Personal Services		
8253 · Medical Services	35,519.31	0.00
8254 · Early Retirement	0.00	0.00
Total Other Personal Services	35,519.31	0.00
Total PERSONAL SERVICES	7,573,698.17	0.00
SUPPLIES		
Repair & Maintenance Supplies		
8302 · Vehicle Maintenance Supplies	48,457.21	0.00
Total Repair & Maintenance Supplies	48,457.21	0.00
Operating Supplies ~		
8301 · Operating Supplies	68,418.78	0.00
8304 · EMS Supplies	26,333.10	0.00
8306 · IVFA Dues	2,055.00	0.00
8308 · Fuel	81,040.63	0.00
8311 · Special Chemical Supplies	1,400.00	0.00
8312 · Fire Prevention Supplies	8,593.50	0.00
8314 · Haz Mat Mitigation Supplies	1,512.52	0.00
Total Operating Supplies ~	189,353.53	0.00
Office Supplies ~		
8300 · Office Supplies	5,140.42	0.00
8303 · Promotional Supplies	8,898.30	0.00
8313 · Inspection/Investigation Supply	95.00	0.00
Total Office Supplies ~	14,133.72	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire
Other Supplies		
8315 · Color Guard Supplies	1,731.55	0.00
Total Other Supplies	1,731.55	0.00
Total SUPPLIES	253,676.01	0.00
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	37,950.79	0.00
8352 · Legal Counsel & Expenses	25,959.24	0.00
8353 · Equipment Tests/Certifications	28,980.69	0.00
8355 · Accounting Services	37,763.23	0.00
8401 · Contractual Services	24,576.29	0.00
Total Professional Services	155,230.24	0.00
Communication & Transportation		
8400 · Telephone & Data Services	47,238.67	0.00
8403 · Travel Expenses	6,654.15	0.00
Total Communication & Transportation	53,892.82	0.00
Printing & Advertising		
8450 · Legal Advertising	123.53	0.00
8451 · Printing	591.30	0.00
Total Printing & Advertising	714.83	0.00
Insurance		
8500 · General Liability Insurance	103,314.22	0.00
8501 · Workmens Compensation	91,718.00	0.00
Total Insurance	195,032.22	0.00
Utility Service		
8550 · Utilities	68,645.05	0.00
Total Utility Service	68,645.05	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	19,613.33	0.00
8600 · Building Services	23,722.49	486.00
8605 · Equipment & Vehicle Repairs	76,450.87	0.00
Total Repairs & Maintenance	119,786.69	486.00
Other Service & Charges		
8402 · Postage	342.18	0.00
Total Other Service & Charges	342.18	0.00
Total OTHER SERVICES & CHARGES	593,644.03	486.00
Total Expense	8,421,018.21	486.00
Net Ordinary Income	753,820.72	813,216.96
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		
8782 · CUM Fund - Station 21 Mortgage	0.00	81,648.48
8784 · CUM Fund - Bldg Renovations	0.00	27,670.92
8791 · CUM Fund - Sta 26 Construction	0.00	38,737.50
Total Buildings	0.00	148,056.90
Machinery, Eqpt & Vehicles		
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	53,146.94
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	196,658.95
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
8790 · CUM Fund-Apparatus Replacement	0.00	99,000.00
Total Machinery, Eqpt & Vehicles	0.00	558,022.27
Total CUM FUND EXPENSES	0.00	706,079.17
Total Other Expense	0.00	706,079.17
Net Other Income	0.00	-706,079.17
Net Income	753,820.72	107,137.79

No assurance is provided on these financial statements.

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

	8700 - EMS Fund	8840 - Donation Fund
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	1,610.00
6400 · EMS Revenue	6,457.49	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	6,457.49	1,610.00
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
8232 · Salaries & Wages-Ambulance-77	0.00	0.00
8233 · Salaries & Wages-Ambulance-PERF	0.00	0.00
8234 · Salaries & Wages-Ambulance-PT	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	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	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

No assurance is provided on these financial statements.

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

	8700 - EMS Fund	8840 - Donation Fund
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	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
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	1,228.14
Total Communication & Transportation	0.00	1,228.14
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	1,228.14
Total Expense	0.00	1,228.14
Net Ordinary Income	6,457.49	381.86
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	3,585.12
8850 · Ambulance Chassis & Remount	0.00	0.00
Total OTHER MISC EXPENSES	0.00	3,585.12
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
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
8790 · CUM Fund-Apparatus Replacement	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	3,585.12
Net Other Income	0.00	-3,585.12
Net Income	6,457.49	-3,203.26

No assurance is provided on these financial statements.

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

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	4,404.61	0.00
Total Income	4,404.61	0.00
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
8232 · Salaries & Wages-Ambulance-77	0.00	0.00
8233 · Salaries & Wages-Ambulance-PERF	0.00	0.00
8234 · Salaries & Wages-Ambulance-PT	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	0.00	1,358.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	1,358.00
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

No assurance is provided on these financial statements.

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

	8875 - Restricted Donation Fund	8913 - AFG - 2022 Knox - 97.044
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	1,358.00
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
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	1,358.00
Net Ordinary Income	4,404.61	-1,358.00
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		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
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
8790 · CUM Fund-Apparatus Replacement	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	4,404.61	-1,358.00

No assurance is provided on these financial statements.

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

	8919 - 2019 SAFER - 97.083	8970 - VFA - DNR 10.698
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	1,790,714.92	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	0.00
Total Income	1,790,714.92	0.00
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
8232 · Salaries & Wages-Ambulance-77	0.00	0.00
8233 · Salaries & Wages-Ambulance-PERF	0.00	0.00
8234 · Salaries & Wages-Ambulance-PT	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	0.00	5,000.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	5,000.00
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

No assurance is provided on these financial statements.

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

	8919 - 2019 SAFER - 97.083	8970 - VFA - DNR 10.698
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	5,000.00
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
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	5,000.00
Net Ordinary Income	1,790,714.92	-5,000.00
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		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
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
8790 · CUM Fund-Apparatus Replacement	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	1,790,714.92	-5,000.00

No assurance is provided on these financial statements.

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

	8975 - ARPA 21.027	Rainy Day
Ordinary Income/Expense		
Income		
6010 · Monroe Co. Prop Tax Levy	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00
6140 · CVET	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	0.00
6141 · CUM CVET	0.00	0.00
6190 · CUM Fire Protection Contr/Fees	0.00	0.00
7010 · Federal Grant Reimbursement	346,084.94	0.00
6300 · Donations	0.00	0.00
6400 · EMS Revenue	0.00	0.00
6000 · Other Income	0.00	0.00
9010 · Interest Income	0.00	29,401.63
Total Income	346,084.94	29,401.63
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
8232 · Salaries & Wages-Ambulance-77	0.00	0.00
8233 · Salaries & Wages-Ambulance-PERF	0.00	0.00
8234 · Salaries & Wages-Ambulance-PT	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	0.00	0.00
8304 · EMS Supplies	0.00	0.00
8306 · IVFA Dues	0.00	0.00
8308 · Fuel	0.00	0.00
8311 · Special Chemical Supplies	0.00	0.00
8312 · Fire Prevention Supplies	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00
Total Operating Supplies ~	0.00	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

No assurance is provided on these financial statements.

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

	8975 - ARPA 21.027	Rainy Day
Other Supplies		
8315 · Color Guard Supplies	0.00	0.00
Total Other Supplies	0.00	0.00
Total SUPPLIES	0.00	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
Communication & Transportation		
8400 · Telephone & Data Services	0.00	0.00
8403 · Travel Expenses	0.00	0.00
Total Communication & Transportation	0.00	0.00
Printing & Advertising		
8450 · Legal Advertising	0.00	0.00
8451 · Printing	0.00	0.00
Total Printing & Advertising	0.00	0.00
Insurance		
8500 · General Liability Insurance	0.00	0.00
8501 · Workmens Compensation	0.00	0.00
Total Insurance	0.00	0.00
Utility Service		
8550 · Utilities	0.00	0.00
Total Utility Service	0.00	0.00
Repairs & Maintenance		
8354 · Computer Tech Support	0.00	0.00
8600 · Building Services	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00
Total Repairs & Maintenance	0.00	0.00
Other Service & Charges		
8402 · Postage	0.00	0.00
Total Other Service & Charges	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	346,084.94	29,401.63
Other Income/Expense		
Other Expense		
OTHER MISC EXPENSES		
8440 · Meals & Awards	0.00	0.00
8850 · Ambulance Chassis & Remount	423,025.42	0.00
Total OTHER MISC EXPENSES	423,025.42	0.00
CUM FUND EXPENSES		
Buildings		
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00
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
8790 · CUM Fund-Apparatus Replacement	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00
Total Other Expense	423,025.42	0.00
Net Other Income	-423,025.42	0.00
Net Income	-76,940.48	29,401.63

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund

January through August 2024

	TOTAL
Ordinary Income/Expense	
Income	
6010 · Monroe Co. Prop Tax Levy	5,254,236.83
6160 · Local Income Tax (LIT) Cert Shs	3,390,522.00
6110 · Vehicle/Aircraft Excise Tax	294,858.77
6140 · CVET	5,597.10
6180 · Fire Protection Contracts/Fees	122,270.00
6030 · CUM Monroe Co. Prop Tax Levy	711,297.74
6111 · CUM Vehicle/Aircraft Excise Tax	39,768.32
6141 · CUM CVET	754.90
6190 · CUM Fire Protection Contr/Fees	12,000.00
7010 · Federal Grant Reimbursement	2,136,799.86
6300 · Donations	1,693.00
6400 · EMS Revenue	6,457.49
6000 · Other Income	92,967.02
9010 · Interest Income	97,992.45
Total Income	12,167,215.48
Expense	
PERSONAL SERVICES	
Salaries and Wages	
8212 · Salaries & Wages - Fire Chief	58,705.13
8213 · Salaries & Wages - Deputy Chief	220,136.52
8214 · Salaries & Wages - Asst Chief	154,098.72
8215 · Salaries & Wages - Battalion Ch	238,491.20
8216 · Salaries & Wages - Fire Marshal	81,026.04
8217 · Salaries & Wages - Mechanic	0.00
8218 · Salaries & Wages - Trng Captain	0.00
8219 · Salaries & Wages - FF PERF Fund	434,861.42
8220 · Salaries & Wages - FF 1977 Fund	2,871,317.11
8221 · Salaries & Wages - Incentive	98,295.92
8222 · Salaries & Wages - Officer Pay	215,535.81
8223 · Salaries & Wages - Longevity	83,718.75
8224 · Salaries & Wages - Holiday Pay	17,500.00
8226 · Salaries & Wages - Part Time	341,060.25
8227 · Salaries & Wages - Sub/Em/Tr/OT	413,160.19
8228 · Salaries & Wages - Admin Assts	96,169.54
8229 · Salaries & Wages - IT Spec	53,431.25
8230 · Salaries & Wages - Trustee Comp	12,047.75
8232 · Salaries & Wages-Ambulance-77	6,490.08
8233 · Salaries & Wages-Ambulance-PERF	1,257.67
8234 · Salaries & Wages-Ambulance-PT	10,722.50
8235 · Salaries & Wages - Uniform All	66,500.00
Total Salaries and Wages	5,474,525.85
Employee Benefits	
8240 · Social Security (Fica)	109,155.07
8241 · Social Security (Medicare)	77,305.90
8242 · Unemployment Ins	15,431.05
8243 · Health Insurance (M/D/V/CI)	946,962.59
8244 · PERF 1977 Employer Contribution	663,631.03
8245 · Group Life Ins/ AD&D/STD/LTD	74,666.44
8246 · PERF Fund Employer Contribution	176,500.93
Total Employee Benefits	2,063,653.01
Other Personal Services	
8253 · Medical Services	35,519.31
8254 · Early Retirement	0.00
Total Other Personal Services	35,519.31
Total PERSONAL SERVICES	7,573,698.17
SUPPLIES	
Repair & Maintenance Supplies	
8302 · Vehicle Maintenance Supplies	48,457.21
Total Repair & Maintenance Supplies	48,457.21
Operating Supplies ~	
8301 · Operating Supplies	74,776.78
8304 · EMS Supplies	26,333.10
8306 · IVFA Dues	2,055.00
8308 · Fuel	81,040.63
8311 · Special Chemical Supplies	1,400.00
8312 · Fire Prevention Supplies	8,593.50
8314 · Haz Mat Mitigation Supplies	1,512.52
Total Operating Supplies ~	195,711.53
Office Supplies ~	
8300 · Office Supplies	5,140.42
8303 · Promotional Supplies	8,898.30
8313 · Inspection/Investigation Supply	95.00
Total Office Supplies ~	14,133.72

No assurance is provided on these financial statements.

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

	TOTAL
Other Supplies	
8315 · Color Guard Supplies	1,731.55
Total Other Supplies	1,731.55
Total SUPPLIES	260,034.01
OTHER SERVICES & CHARGES	
Professional Services	
8351 · Seminars/Training	37,950.79
8352 · Legal Counsel & Expenses	25,959.24
8353 · Equipment Tests/Certifications	28,980.69
8355 · Accounting Services	37,763.23
8401 · Contractual Services	24,576.29
Total Professional Services	155,230.24
Communication & Transportation	
8400 · Telephone & Data Services	47,238.67
8403 · Travel Expenses	7,882.29
Total Communication & Transportation	55,120.96
Printing & Advertising	
8450 · Legal Advertising	123.53
8451 · Printing	591.30
Total Printing & Advertising	714.83
Insurance	
8500 · General Liability Insurance	103,314.22
8501 · Workmens Compensation	91,718.00
Total Insurance	195,032.22
Utility Service	
8550 · Utilities	68,645.05
Total Utility Service	68,645.05
Repairs & Maintenance	
8354 · Computer Tech Support	19,613.33
8600 · Building Services	24,208.49
8605 · Equipment & Vehicle Repairs	76,450.87
Total Repairs & Maintenance	120,272.69
Other Service & Charges	
8402 · Postage	342.18
Total Other Service & Charges	342.18
Total OTHER SERVICES & CHARGES	595,358.17
Total Expense	8,429,090.35
Net Ordinary Income	3,738,125.13
Other Income/Expense	
Other Expense	
OTHER MISC EXPENSES	
8440 · Meals & Awards	3,585.12
8850 · Ambulance Chassis & Remount	423,025.42
Total OTHER MISC EXPENSES	426,610.54
CUM FUND EXPENSES	
Buildings	
8782 · CUM Fund - Station 21 Mortgage	81,648.48
8784 · CUM Fund - Bldg Renovations	27,670.92
8791 · CUM Fund - Sta 26 Construction	38,737.50
Total Buildings	148,056.90
Machinery, Eqpt & Vehicles	
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	53,146.94
8781 · CUM Fund - Pers Prot Eqpt (PPE)	196,658.95
8785 · CUM Fund - Rescue 11 (22) Replace	80,340.82
8788 · CUM Fund - Engine 22	128,875.56
8790 · CUM Fund-Apparatus Replacement	99,000.00
Total Machinery, Eqpt & Vehicles	558,022.27
Total CUM FUND EXPENSES	706,079.17
Total Other Expense	1,132,689.71
Net Other Income	-1,132,689.71
Net Income	2,605,435.42

No assurance is provided on these financial statements.

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
			<i>Change fx</i>		66.7%	
Personal Services						
8212	Fire Chief	\$ 88,267.00	7,355.84	\$ 58,705.13	66.5%	\$ 29,561.87
8213	Deputy Chief (4)	\$ 331,001.00	27,583.36	\$ 220,136.52	66.5%	\$ 110,864.48
8214	Assistant Chief (3)	\$ 231,701.00	19,308.78	\$ 154,098.72	66.5%	\$ 77,602.28
8215	Battalion Chief (6)	\$ 430,302.00	29,883.30	\$ 238,491.20	55.4%	\$ 191,810.80
8216	Fire Marshal	\$ 143,435.00	5,746.58	\$ 81,026.04	56.5%	\$ 62,408.96
8219	Firefighters Salary - PERF Fund	\$ 662,002.00	52,408.27	\$ 434,861.42	65.7%	\$ 227,140.58
8220	Firefighters Salary - 1977 Fund	\$ 4,567,812.00	420,573.93	\$ 2,871,317.11	62.9%	\$ 1,696,494.89
8221	Incentive Qualifications	\$ 220,000.00	5,583.19	\$ 98,295.92	44.7%	\$ 121,704.08
8222	Officer Pay	\$ 395,000.00	26,000.81	\$ 215,535.81	54.6%	\$ 179,464.19
8223	Longevity	\$ 156,000.00	10,787.50	\$ 83,718.75	53.7%	\$ 72,281.25
8224	Holiday Pay	\$ 35,000.00	-	\$ 17,500.00	50.0%	\$ 17,500.00
8226	Part-Time Employees	\$ 832,000.00	21,714.75	\$ 341,060.25	41.0%	\$ 490,939.75
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	82,392.56	\$ 413,160.19	75.4%	\$ 134,839.81
8228	Administrative Assistant (2)	\$ 144,686.00	12,057.16	\$ 96,169.54	66.5%	\$ 48,516.46
8229	IT Specialist	\$ 80,340.00	6,695.00	\$ 53,431.25	66.5%	\$ 26,908.75
8230	Trustee Compensation (7)	\$ 25,952.00	-	\$ 12,047.75	46.4%	\$ 13,904.25
8231	Ambulance Staffing	\$ -	18,470.25	\$ 18,470.25	#DIV/0!	\$ (18,470.25)
8235	Uniform Allowance	\$ 166,000.00	-	\$ 66,500.00	40.1%	\$ 99,500.00
8240	Social Security	\$ 210,000.00	12,635.18	\$ 109,155.07	52.0%	\$ 100,844.93
8241	Medicare	\$ 127,000.00	10,554.45	\$ 77,305.90	60.9%	\$ 49,694.10
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 15,431.05	44.1%	\$ 19,568.95
8243	Health Insurance (M/D/V/CI)	\$ 1,985,000.00	153,466.42	\$ 946,962.59	47.7%	\$ 1,038,037.41
8244	PERF 1977 Employer Contribution	\$ 1,228,992.00	104,584.81	\$ 663,631.03	54.0%	\$ 565,360.97
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 150,500.00	-	\$ 74,666.44	49.6%	\$ 75,833.56
8246	PERF Fund Employer Contribution	\$ 375,000.00	20,670.95	\$ 176,500.93	47.1%	\$ 198,499.07
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	6,064.31	\$ 35,519.31	32.3%	\$ 74,480.69
8254	Early Retirement	\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ 13,418,990.00	\$ 1,054,537.40	\$ 7,573,698.17	56.4%	\$ 5,845,291.83
Supplies						
8300	Office Supplies	\$ 20,000.00	609.82	\$ 5,140.42	25.7%	\$ 14,859.58
8301	Operating Supplies	\$ 138,859.50	11,515.91	\$ 74,776.78	53.9%	\$ 64,082.72
8302	Vehicle Maintenance Supplies	\$ 110,000.00	6,031.01	\$ 48,457.21	44.1%	\$ 61,542.79
8303	Promotional Supplies	\$ 12,500.00	(244.00)	\$ 8,898.30	71.2%	\$ 3,601.70
8304	EMS Supplies	\$ 30,000.00	7,162.20	\$ 26,333.10	87.8%	\$ 3,666.90
8306	IVFA Dues	\$ 3,500.00	2,055.00	\$ 2,055.00	58.7%	\$ 1,445.00
8308	Fuel	\$ 160,000.00	11,980.31	\$ 81,040.63	50.7%	\$ 78,959.37
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 1,400.00	28.0%	\$ 3,600.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	-	\$ 8,593.50	71.6%	\$ 3,406.50
8313	Inspection/Investigation Supplies	\$ 1,250.00	-	\$ 95.00	7.6%	\$ 1,155.00
8314	Hazardous Materials Mitigation	\$ 10,000.00	795.15	\$ 1,512.52	15.1%	\$ 8,487.48
8315	Color Guard Supplies	\$ 4,500.00	1,731.55	\$ 1,731.55	38.5%	\$ 2,768.45
		\$ 507,609.50	\$ 41,636.95	\$ 260,034.01	51.2%	\$ 247,575.49
Services & Charges						
8351	Seminars/Training	\$ 62,500.00	(15,429.05)	\$ 37,950.79	60.7%	\$ 24,549.21
8352	Legal Counsel & Expenses	\$ 65,000.00	2,921.26	\$ 25,959.24	39.9%	\$ 39,040.76
8353	Equipment Tests/Certifications	\$ 32,500.00	14,530.53	\$ 28,980.69	89.2%	\$ 3,519.31
8354	Computer Technical Support	\$ 53,785.44	501.62	\$ 19,613.33	36.5%	\$ 34,172.11
8355	Accounting Services	\$ 57,250.00	4,200.00	\$ 37,763.23	66.0%	\$ 19,486.77
8400	Telephone & Data Services	\$ 73,000.00	8,711.47	\$ 47,238.67	64.7%	\$ 25,761.33
8401	Contractual Services	\$ 55,000.00	4,906.50	\$ 24,576.29	44.7%	\$ 30,423.71
8402	Postage & Fees	\$ 3,000.00	-	\$ 342.18	11.4%	\$ 2,657.82
8403	Travel Expenses	\$ 10,250.00	496.72	\$ 7,882.29	76.9%	\$ 2,367.71
8450	Legal Advertising	\$ 1,500.00	11.50	\$ 123.53	8.2%	\$ 1,376.47
8451	Printing	\$ 1,000.00	-	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance	\$ 162,000.00	326.03	\$ 103,314.22	63.8%	\$ 58,685.78
8501	Worker's Compensation Insurance	\$ 185,000.00	-	\$ 91,718.00	49.6%	\$ 93,282.00
8550	Utilities	\$ 162,500.00	8,628.00	\$ 68,645.05	42.2%	\$ 93,854.95
8600	Building Services	\$ 52,500.00	2,060.51	\$ 24,208.49	46.1%	\$ 28,291.51
8605	Equipment & Vehicle Repairs	\$ 103,179.97	9,868.70	\$ 76,450.87	74.1%	\$ 26,729.10
		\$ 1,079,965.41	\$ 41,733.79	\$ 595,358.17	55.1%	\$ 484,607.24
		\$ 15,006,564.91	\$ 1,137,908.14	\$ 8,429,090.35	56.2%	\$ 6,577,474.56

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
					66.7%	
Capital Outlays						
8779	Small Vehicles	\$ 199,000.00	- \$	-	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 179,332.89	9,876.70 \$	53,146.94	29.6%	\$ 126,185.95
8781	Personal Protective Equipment (PPE)	\$ 185,025.00	- \$	196,658.95	106.3%	\$ (11,633.95)
8782	Station 21 Mortgage	\$ 164,324.00	- \$	81,648.48	49.7%	\$ 82,675.52
8784	Building Renovations	\$ 120,000.00	774.68 \$	27,670.92	23.1%	\$ 92,329.08
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	\$ 249,000.00	99,000.00 \$	99,000.00	39.8%	\$ 150,000.00
8791	Station 26 Construction	\$ 150,000.00	- \$	38,737.50	25.8%	\$ 111,262.50
		\$ 1,455,898.89	\$ 109,651.38	\$ 706,079.17	48%	\$ 749,819.72