



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

January 8, 2025

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

at 6:00 PM EST

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

Vicky Sorensen Board Trustee	Mark Kruzan Board Trustee	Michael Baker Board Trustee	John Bernstein Board Trustee	Susan Hingle Board Trustee	Kevin R. Robling Board Trustee	Daniel Vest Board Trustee
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- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Election of Officers**
- 5. Approval of Minutes – December minutes**
- 6. Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Chief, Dustin Dillard
 - c. Special Operations and EMS – Chief Dustin Dillard
 - d. Operations – Deputy Chief, George Cornwell
 - e. Training – Chief, Dustin Dillard
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Financial – Financial A.A., Lorie Robinson
 - h. Administrative – Chief, Dustin Dillard
- 7. Unfinished Business**
- 8. New Business**
 - a. 2024 Financial Encumbrances
- 9. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 10. Next Meeting Scheduled February 12, 2025 @ Station 25, 5081 N. Old State Road 37 and via Zoom**
- 11. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Vicky Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, December 11, 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.

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

Present in person were as follows:

- Vicky Sorensen, Chair
- John Bernstein, Trustee
- Mark Kruzan, Vice-Chair (joined via Zoom at 6:44pm)
- Michael Baker, Fiscal Officer
- Christina Courtright, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief (via Zoom)
- Jeffrey Combs, Assistant Chief of Administration
- Matt Bright, Deputy Chief, EMS
- George Cornwell, Deputy Chief, Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Christine Bartlett, Attorney, Ferguson Law
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant (via Zoom)
- Darrell Cooper, IT Specialist

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

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen reported no changes to the agenda. Trustee Courtright thanked Ferguson Law offices for their holiday treats.

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the November 13, 2024 regular meeting were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of November 13, 2024.

Trustee Vest 2nd

Motion passed 6-0

UNFINISHED BUSINESS

There was no unfinished business this month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett circled back on two issues that weren't resolved from last meeting. There was a question regarding fire hydrants and Legal Counsel explained they're still unable to find any path where we can require fire hydrants in certain areas. They're going to continue looking into that, but did an extensive search and couldn't find anything. In addition to that, Legal Counsel indicates the second issue is in the Bylaws it states that the board takes an Oath of Office. Legal Counsel explained that it should maybe be done at the commissioner level, but believes it's something we should be doing at our January meeting if it is not done at the Commissioner Office.

Trustee John Bernstein asked a clarifying question regarding the year-end review in November minutes. Under the salary ordinance it states chauffer to officer, engineer to chauffer, and then engineer to officer. Is that how that works? Assistant Chief Jeffrey Combs confirms that how that works.

b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics

	<u>OCT 2024</u>	<u>NOV 2024</u>
TOTAL Emergency Calls	475	410
Fire Calls	26	14
<i>Structure</i>	<i>6</i>	<i>5</i>
<i>Vehicle</i>	<i>3</i>	<i>3</i>
<i>Wildland</i>	<i>12</i>	<i>6</i>
<i>Other</i>	<i>5</i>	<i>0</i>

Over Pressure Rupture, Explosion, Overheat	0	0
EMS Calls	315	277
<i>Medical</i>	188	161
<i>EMS Crew Assist</i>	97	79
<i>Motor Vehicle Accidents</i>	30	37
Hazardous Conditions	13	13
Service Calls	43	31
Good Intent Calls	56	56
False Alarms	22	18
Severe Weather	0	0
Special Incidents	0	1

Incidents by Township	340	299
Benton	23	20
Bloomington	40	31
Clear Creek	35	33
Indian Creek	9	10
Perry	94	80
Van Buren	120	111
Washington	19	14

Incidents – Contracted Townships	27	10
Polk	11	3
Salt Creek	16	7

Incidents by Aid Given	108	101
Bean Blossom	1	1
Bloomington City	40	46
Ellettsville	14	16
Richland Township (EFD)	49	34
Greene County	4	3
Lawrence County	0	1
Brown County	0	0
Owen County	0	0
Morgan County	0	0

AID Received - Year to Date **370**

Station 81 Response

Engine 81 – 76

Squad 81 – 7

Average Response (dispatch to arrival on scene)	7 min 56 sec	7 min 31 sec
Average Turnout (dispatch to enroute)	0 min 56 sec	1 min 0 sec
Average Time on Scene	35 min 42 sec	31 min 21 sec

August SOR (Statements of Refusal) signed: 4

Trustee Christina Courtright asked if we had three ambulances in service. Deputy Chief Matt Bright explained we have three in service, but we only staff one ambulance. Long discussion regarding staffing for ambulances.

Fiscal Officer Michael Baker asked if we've had any reimbursements for the ambulance runs yet? Financial Assistant Lorie Robinson explains that we have received reimbursements each month. Chief Dustin Dillard also stated in the November report we collected \$9,204.38.

c. Emergency Medical Services – Special Operations

Deputy Chief Matt Bright updated the board on EMS/Special Operations

Current Situation:

- Working on quick reference guides and quality control documents for Ambulance reporting
- Temporary solution identified continuing to work on a permanent solution for report transmissions to hospitals

Accomplishments:

- Met with MedBill/IULL regarding ALS intercept agreement
- Received approximately \$7,000 in LEPC Funding for two hazmat Decon kits and will be placed at Station 25 and 39

Planned Activities:

- Attended train-the-trainer course for new Decon kits and update District procedures
- Update gas meters on battalion vehicles and add dust meters to hazmat response capabilities

Trustee John Bernstein asked if MFPD software immediately align with hospitals. Deputy Chief Matt Bright explains that the software that MFPD uses provided by the state and the state doesn't allow outside connections to the state database. Deputy Chief Bright elaborates on what it would look like if MFPD purchased their own software.

Trustee John Bernstein asked if the hazmat decon kits are one and done use. Chief Deputy Matt Bright states there are disposable components to it, but the entire thing isn't necessarily.

d. Operations

Deputy Chief George Cornwell updated the board on Operations

Current Situation:

- Working on end of year purchases with Chief Dillard
 - Fans, ladders, rescue tools, and gear

Accomplishments:

- All of the preventative maintenance has been completed for 2024 (rescue tools, ladders, fire pumps & hose)
- Attended the International Fire Chiefs Association symposium in Clearwater Beach on November 13th – 17th

- Work orders completed – 30
 - Minor – 18
 - Moderate – 11
 - Major - 1

Planned Activities:

- Finalizing the preparation of apparatus that will be going to Station 26
- Starting the process for FDIC 2025

Trustee John Bernstein asked about finalizing the preparation of apparatus that will be going to Station 26. Is that going to involve new annual equipment or all new? Deputy Chief George Cornwell explains it'll be equipment we already have. We already have trucks set aside for Station 26 (engine, tender truck, squad unit).

Trustee Kevin Robling asked what the major work order was for. Deputy Chief George Cornwell states that it was for Ambulance 22 – hit a deer.

e. Training

Chief Dustin Dillard updated the board on Training:

Current Situation:

- Working on 2025 annual company training schedule
- Conducting Fire Office III course which is being funded by IDHS District 8

Accomplishments:

- Three members successfully passed the Fire and Life Safety Education I course – 2nd portion to be completed in January
- Developed a 5-year certification course schedule for MFD
- Company Level Trainings completed: ice rescue suits & throw bags, inclement weather driving, facilities training, burns, EMS audit and review, elevator emergencies, enhanced decontamination & freon sensors, inspections and preplanning, people before water, and mobile data terminal basic operations

Planned Activities:

- Applying for training facilities grant through IDHS public safety academy – rescue tower manikins and facility upgrades

Training Hours:

- Company training – 2,067

Trustee John Bernstein expresses his concern regarding Peer Support and Suicide Prevention endeavors. Do you know what's going to happen there and what that's going to look like? Chief Dustin Dillard explains that it's branching off what Chief Coover is doing in the Community Risk Reduction stuff. The goal is to get more people involved and more formal in that type of program. It would benefit other agencies as much as it does ours.

f. Community Risk Reduction

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

Current Situation:

- Coordinate efforts between STRIDE and MFPD certified peer support professionals
 - Have had multiple dual response requests

Accomplishments:

- Co-hosted International Suicide Survivor's LOSS day
- Completed 15 inspections, 6 re-inspection, 8 new construction inspections, and conducted 3 plan reviews
- Wonder lab Auction Winners
 - Fire truck rides to school
 - Breakfast at the fire house

Planned Activities:

- Create a public education system which included CPR, Naloxone administration, first aid, and QPR (Question, Persuade, Refer)
 - Program requested for Jail and other non-profits
- Santa Parades, thanks to the work of BC Allen
 - 12/13 Gentry East, Meadow Creek, Gardens @ Hidden Valley Farms, Bridlewood, Sutton Palace, Holland Fields, Cardinal Glen
 - 12/14 Fairwood Terrace, Marlin Hills, Lancaster Park, Upper Flanders, Muirfield, Shelburne Woods
 - 12/20 Fieldstone, Highland Village, Van Buren Park, Cedar Chase, Woodhaven
 - 12/21 Batchelor Heights, Highlands, Eagle View, Clear Creek Estates, and possibly adding Country Club Hills and Willow Creek off S. Rogers St.

g. Administrative Report

Chief Dustin Dillard updated the board on Administration

Current Activities:

- Permanent Part-Time process has been posted and will be conducted January – March 2025
- Five substitutes have gone through orientation and will begin working shifts soon

Accomplishments:

- November EMS revenues transferred to general fund \$9,204.38
- Met with Volunteers and Auxiliary members to discuss future of organization
- New computers installed at Station 25
- Township fire protection agreements for Polk and Salt have been paid in full for 2024

Planned Activities:

- Apply for Assistant for Firefighters Grant through FEMA

- Additional PPE and equipment

Personnel Report:

- Retirements – 0
- Promotions – 0
- Hiring – 6
- Resignations – 0

Trustee Dan Vest asked if there is a reason we have two part-time hires instead of one full-time. Administrative Assistant Tammy Bovenschen explains that the two part-time hires are individuals who went through the full-time hiring process. There was a long discussion on expectations and qualifications for hiring by Chief Dillard.

Trustee John Bernstein asked about physical training. Is that a process that's done yearly, or more routinely now? Deputy Chief Matt Bright states that we do a department physical each year. Long discussion.

UNFINISHED BUSINESS

a. 2025 Health Insurance Renewal

Administrative Assistant Tammy Bovenschen begins by stating that MFPD has spoken with Bill C. Brown and they provided several different policies. In addition to that, they provided IU Health plans, Anthem plans, and 3 different UHC plans. Chief Dustin Dillard elaborates stating that IU Health did give a quote for a two-year lock, but their pricing for the same comparable benefits to Anthem were still higher. The Anthem plans are the closest comparable plans to the IU Health Policy Renewal that was offered. Administrative Assistant Tammy Bovenschen provides the percentage differences of what we have now and what the recommendations are. Currently, IU Health plans that we have now cost us an annual estimated premium of \$1,307,092.00. The current Anthem proposal came in at \$1,303,312.00. The traditional plan went up around 6% compared to what it is now; however, the HSA plan was a reduced plan of 3%.

Trustee Dan Vest asked if Anthem is taking over IU Health. Administrative Assistant Tammy Bovenschen clarifies that IU Health is still IU Health until January 1, 2025 and we renewed December 31st.

Trustee Dan Vest asked if this has been discussed with everyone. Administrative Assistant Tammy Bovenschen responds yes that MFPD has reviewed the health plans extensively and recommend Anthem Medical Insurance for 2025.

Trustee Dan Vest made a motion to go with Anthem Medical Insurance for 2025.

Trustee Kevin Robling 2nd

Motion Passed 6-0

b. 2025 Dental Insurance Renewal

Administrative Assistant Tammy Bovenschen states that MFPD has Paramount Dental Insurance. After her and Chief Dustin Dillard looked at the numbers, it's in MFPD

best interest to go with a 12-month plan through Paramount Dental Insurance. It's about a dollar increase for the entire year for each individual.

Trustee Vest made a motion to go with a 12-month Paramount Dental Insurance Renewal for 2025.
Trustee Bernstein 2nd
Motion Passed 6-0

c. 2025 Vision Insurance Renewal

Administrative Assistant Tammy Bovenschen stated that MFPD would like to stay with Anthem Blue Vision Insurance for 2025.

Trustee Robling made a motion to stay with Anthem Blue Vision Insurance for 2025.
Fiscal Officer Baker 2nd
Motion Passed 6-0

d. Resolution 02-2024 – Rainy Day Transfer

Financial Assistant Lorie Robinson explained that MFPD is requesting to transfer the amount up to \$1,500,000 at the end of the year of unused and unencumbered funds from the General Fund to the Rainy Day Fund.

Trustee Robling made a motion to transfer the General Fund up to \$1,500,000 to the Rainy Day Fund.
Fiscal Officer Baker 2nd
Motion Passed 6-0

Vice Chair Kruzan joined the meeting via Zoom

e. Year End Review of Annual Items

2025 Salt Creek & Polk Township Fire Protection Agreements

Administrative Assistant Tammy Bovenschen explains the only changes from last year were the amounts based on the growth rates. Both townships are in agreement and both boards have approved and signed off already.

Trustee Robling made a motion to approve 2025 Salt Creek Township Fire Protection Agreement
Trustee Vest 2nd
Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes, Baker – Yes, Kruzan – Yes
Motion Passed 7-0

Trustee Kevin Robling made a motion to approve 2025 Polk Township Fire Protection Agreement
Trustee Vest 2nd
Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes, Baker

– Yes, Kruzan – Yes
Motion Passed 7-0

Risk Management Policy

Financial Assistant Lorie Robinson indicates there have been no changes or recommendations made in the Risk Management Policy. With that, MFPD would like to adopt the same policy for 2025.

Trustee Robling made a motion to approve the Risk Management Policy for 2025.
Fiscal Officer Baker 2nd

Bernstein – Yes, Courtright – Yes, Robling – Yes, Vest – Yes, Sorenson – Yes, Baker – Yes, Kruzan – Yes
Motion Passed 7-0

Salary Ordinance 02-2024

Chief Dustin Dillard states the board received a copy last month of the budget for 2025 changes and also included the chauffeur to officer write out. MFPD recommends approving as presented.

Trustee Dan Vest asked who sets the guidelines on salaries? Trustee Dan Vest elaborates stating that he's confused how someone in a controlled environment makes more than someone who is putting their life on the line in a hostile environment. Chief Dustin Dillard states that since the merger MFPD used the counties wage calculation each year. MFPD utilized that wage for those positions based on the comparability. This is the first year MFPD has not increased the salaries as high. Same annual procedure MFPD has been carrying for years.

Fiscal Officer Michael Baker asked a clarifying question to the Chief. On top of the base salaries there's additional pay for most of the firefighter's which puts them a level higher than the base right? Assistant Chief Jeffrey Combs responded stating yes there's pay for EMT, longevity, and college education (it's all in the salary ordinance).

Long discussion regarding salaries for firefighters and administrative positions. Chief Dustin Dillard states that he'll provide additional information to the board following the meeting.

Trustee Kevin Robling asked why we're voting on Salary Ordinance when we've already passed budget? Financial Assistant Lorie Robinson explained that the Salary Ordinance must be approved by the board before the end of the year and after the budgets are approved. Legal Counsel Christine Bartlett states that if you choose not to adopt the Salary Ordinance it would revert back or remain the same.

Trustee Courtright made a motion to approve the Salary Ordinance 02-2024.

Trustee Robling 2nd

Bernstein – Yes, Courtright – Yes, Robling – No, Vest – Yes, Sorenson – Yes, Baker – Yes, Kruzan – Yes
Motion Passed 6-1

MFD By-Laws

Chief Dustin Dillard states there aren't any issues with the MFP Board By-Laws, unless Legal Counsel Christine Bartlett has any comments. Chief Dillard elaborates stating that Chair Vicky Sorenson's recommendation about changing *Chair* to state *his/her* duties will be corrected in the By-Laws. Legal Counsel Christine Bartlett indicates the board should be taking an oath at each meeting. That will be integrated in the January board meeting. Legal Counsel also explains that all pronouns should be corrected.

Trustee Kevin Robling made a motion to approve MFD By-Laws.

Trustee Dan Vest 2nd

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

Motion Passed 7-0

MFD Personnel Handbook

Assistant Chief Jeffrey Combs explains the changes to Personnel Handbook. Changes to the Bereavement Leave – page 31 cleaning up the wording for full-time, part-time, and sub. Assistant Chief elaborates on Time Off – page 31 (full-time) stating at 3 or 4 man houses a qualified officer must ride the seat and that offer position must be assigned to a member meeting qualifications.

Trustee Vest made a motion to approve MFD Personnel Handbook with the corrected wording.

Trustee Robling 2nd

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

Motion Passed 7-0

MFD 2025 Meeting Schedule

Trustee Kevin Robling stated that since the 2025 schedule is the second Wednesday of every month, I move to approve.

Trustee Robling made a motion to approve MFD 2025 Meeting Schedule.

Fiscal Officer Baker 2nd

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

Motion Passed 7-0

Resolution 01-2024 Ambulance Service Fees

Deputy Chief Matt Bright explains the adjustments to the ambulance service fees.

MFPD is able to bill out of network providers at 400%, so the resolution is reflective of that (4 times the CMS).

Trustee Robling made a motion to approve Resolution 01-2024 Ambulance Service Fees.

Trustee Bernstein 2nd

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

Motion Passed 7-0

NEW BUSINESS

a. Year End Encumbrances

Financial Assistant Lorie Robinson reminds the board at the end of the year, MFPD would like to have the boards approval to encumber any and all items that have already been requested for purchase or have made contract. MFPD would encumber those specific funds into 2025 budget from 2024. Financial Assistant also stated that there will be a full report with specific numbers provided at the January meeting.

b. End of Year Purchases

Chief Dustin Dillard explains that MFPD did a full inventory and would like to purchase new fire hoses, ladders, TNT battery operated spreader, hazmat dust meters, PID with equipment. Chief Dillard breaks down the pricing for each item being requested for a total of \$30,420.82 stating these purchases will come from the General Fund Operating Line and the Cumulative Fund Miscellaneous Equipment & Apparatus Replacement Equipment Line.

Trustee Dan Vest asked about the spreader, what does MFPD have now? Chief Dustin Dillard explains that its battery operated; however, MFPD doesn't have the complete set.

Long discussion regarding battery operated spreaders.

Trustee Robling made a motion to approve end of year purchases.

Fiscal Officer Baker 2nd

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

Motion Passed 7-0

c. Station 26 Progress

Chief Dustin Dillard shares progress photos of Station 26 taken by Fiscal Officer Michael Baker and elaborates on some of the items that have started.

d. Station 26 – Right of Way Easement for Water Utilities

Chief Dustin Dillard explains that Washington Township Water estimates \$1,500.00 to connect the one-inch line with all the new parts and they're donating the labor.

Trustee Robling made a motion to approve Right of Way Easement for Water Utilities.

Trustee Vest 2nd

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

– Yes, Kruzan – Yes
Motion Passed 7-0

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims for November 2024 for a total of \$221,296.27.

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

Fiscal Officer Baker 2nd

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

Motion Passed 7-0

b. Payroll

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

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

Fiscal Officer Baker 2nd

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

Motion Passed 7-0

c. Financial – Statement

Financial Assistant Lorie Robinson stated that we have spent 78.7% for the General Fund and 54% for the Cumulative Fund for 2024, we could have expended up to 92% currently.

Trustee Kevin Robling stated that he assumes there are changes in each category, but not from one category to the next? Lorie Robinson responds yes; the categories are what we need board approval for. You can't move between categories just in categories without board approval.

Trustee Christina Courtright asked if these anticipated expenses that are still going to come out of December aren't going to take us over the 92%? Financial Assistant Lorie Robinson stated absolutely not, MFPD is in good shape for the end of the year.

Trustee Robling made a motion to approve the General Fund.

Fiscal Officer Michael Baker 2nd

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

Motion Passed 7-0

Trustee Robling made a motion to approve the Cumulative Fund.

Trustee Vest 2nd

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

Motion Passed 7-0

ADDITIONAL COMMENTS

Chief Dustin Dillard acknowledged Christina Courtright for her 4-years of service as the Indian Township Trustee. This is Christina’s last meeting. Other members thanked her for her service.

NEXT MEETING

Chair Vicky Sorenson stated that the next meeting will be in person on January 8, 2025 at Station 21, located at 9094 S. Strain Ridge Road, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

Chair Vicky Sorenson made a motion to adjourn at 7:27p.m.

Minutes approved by the board of trustees on January 8, 2025:

Aye:

Nye:

Vicky Sorenson, Chair

Vicky Sorenson, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Susan Hingle, 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

Statistical Summary



December 1-31, 2024

INCIDENTS BY CATEGORY:	COUNT:
Fires	16
<i>Structure</i>	8
<i>Vehicle</i>	2
<i>Wildland</i>	1
<i>Other</i>	5
Over Pressure Rupture	1
Emergency Medical Service Calls	275
<i>Medical</i>	185
<i>EMS Crew Assist</i>	68
<i>Motor Vehicle Accident / Rescue</i>	22
Hazardous Condition (no fire)	14
Service Calls	42
Good Intent Calls	41
False Alarms	37
Severe Weather	0
Special Incidents	0
TOTAL	426

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	23
Bloomington	39
Clear Creek	32
Indian Creek	10
Perry	78
Van Buren	120
Washington	20
TOTAL	322

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	5
Salt Creek	9
TOTAL	14

INCIDENTS BY AID GIVEN

Bean Blossom	3	
Bloomington (City)	41	38 amb
Ellettsville	14	
Richland Township (EFD)	30	
Greene County	2	
Lawrence County	0	
Brown County	0	
Owen County	0	
Morgan County	0	

TOTAL 90

Aid Received - Year to Date 419

Engine 81 - 83 Squad 81 - 14

Ambulance - 80 Transport - 47 Fire / Standby - 11 Cancelled - 13

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>November</u>	<u>December</u>	<u>November</u>	<u>December</u>
Station 21	8:35	13:38	7:16	7:32
Station 22	7:08	6:35	9:07	13:01
Station 23	13:00	10:44	17:41	12:54
Station 24	9:15	9:19	8:40	11:05
Station 25	11:17	9:35	8:59	11:55
Station 29	6:10	6:52	7:10	6:23
Station 39	6:56	7:25	9:09	8:10
Station 81	5:39	5:39	12:14	8:05

AVERAGE FOR ALL CALLS 7:31 7:20

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>November</u>	<u>December</u>	<u>November</u>	<u>December</u>
Station 21	1:08	1:04	0:38	0:57
Station 22	1:00	0:55	1:32	1:36
Station 23	5:29	2:19	1:38	2:00
Station 24	0:55	1:24	1:23	1:27
Station 25	1:12	1:09	1:15	1:05
Station 29	0:50	1:05	1:06	1:21
Station 39	0:55	0:48	1:19	0:51
Station 81	0:49	0:45	0:54	0:46

AVERAGE FOR ALL CALLS 1:00 1:01

AVERAGE TIME SPENT ON SCENE 31:21 28:28

Number of Refusals Obtained by MFD (Fire) Personnel 3

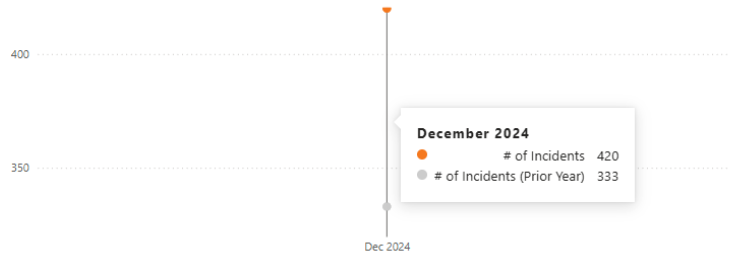
INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 12/31/2024 8:00 PM

420 Incidents Filtered 29 Not Reviewed (Blank) Incidents YTD 31 Prior YTD -31 Δ over PYTD -100% % over PYTD

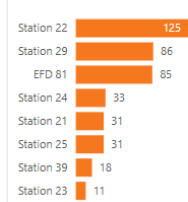
of Incidents by Month

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

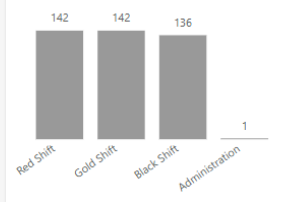


Incident Series	# of Incidents
1XX - Fire	14
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	273
4XX - Hazardous Condition (No Fire)	13
5XX - Service Call	42
6XX - Good Intent Call	41
7XX - False Alarm & False Call	36
Total	420

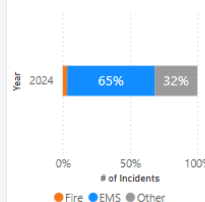
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



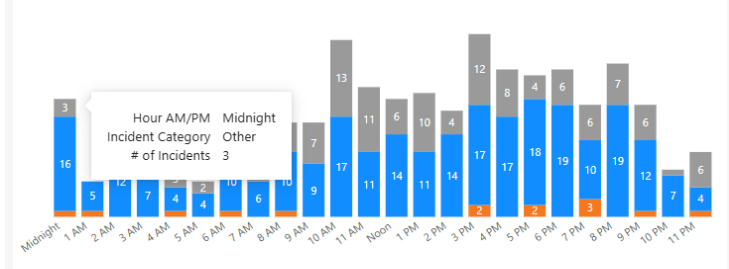
INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 12/31/2024 8:00 PM

420 Incidents Filtered 29 Not Reviewed (Blank) Incidents YTD 31 Prior YTD -31 Δ over PYTD -100% % over PYTD

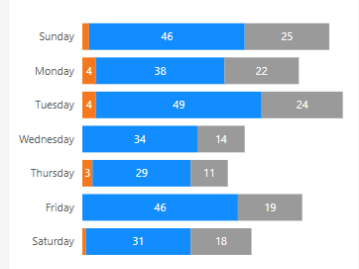
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

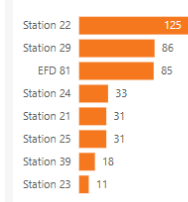


of Incidents by Weekday and Incident Category

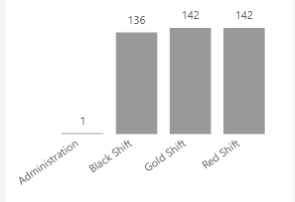
● Fire ● EMS ● Other



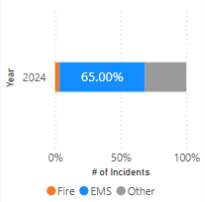
Top Stations by # of Incidents



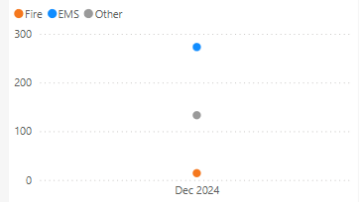
of Incidents by Shift



of Incidents by Category



of Incidents over Time



Transaction Date	GreaterThanOrEqualTo	10/1/2024
Transaction Date	LessThanOrEqualTo	10/31/2024
Company Code	Equal	MONROE FIRE PROTECTION DISTRICT



MONROE FIRE PROTECTION DISTRICT
Hospital Statistics
10/01/24 - 10/31/24

Report Date: 11/01/2024

	BLS	ALS	ALS II	Mileage	Charges
IU BLOOMINGTON	30	0	0	149	\$39,992.60
MONROE HOSPITAL	2	0	0	6	\$2,244.76
Grand Totals	32	0	0	154	\$42,237.36



Monroe Fire Protection District

Statistical Summary

2024



INCIDENTS BY CATEGORY:	COUNT:
Fires	227
<i>Structure</i>	64
<i>Vehicle</i>	36
<i>Wildland</i>	85
<i>Other</i>	42
Over Pressure Rupture	8
Emergency Medical Service Calls	3300
<i>Medical</i>	2053
<i>EMS Crew Assist</i>	856
<i>Motor Vehicle Accident / Rescue</i>	301
Hazardous Condition (no fire)	328
Service Calls	508
Good Intent Calls	628
False Alarms	317
Severe Weather	10
Special Incidents	14
TOTAL	5340
2023 TOTAL	4330

INCIDENTS BY DISTRICT TOWNSHIP

Benton	266
Bloomington	406
Clear Creek	443
Indian Creek	136
Perry	1144
Van Buren	1555
Washington	197
TOTAL	4147

INCIDENTS BY CONTRACTED TOWNSHIPS

Polk	71
Salt Creek	196
TOTAL	267

INCIDENTS BY AID GIVEN

Bean Blossom	16
Bloomington (City)	272
Ellettsville	160
Richland Township (EFD)	419
Greene County	50
Lawrence County	7
Brown County	0
Owen County	0
Morgan County	2
TOTAL	926
Aid Received	419

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>
Station 21	7:46	9:36	9:45	9:44
Station 22	6:25	7:45	8:10	9:27
Station 23	8:16	9:51	12:49	9:18
Station 24	10:25	10:31	11:55	12:24
Station 25	10:37	11:01	10:45	10:39
Station 29	6:26	6:24	6:28	6:32
Station 39	6:53	7:18	8:42	9:37
Station 81		5:38		7:42
AVERAGE FOR ALL CALLS			7:21	7:36

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>
Station 21	1:21	0:57	1:19	0:58
Station 22	1:10	1:00	1:20	1:34
Station 23	1:19	2:08	1:45	1:17
Station 24	1:15	1:12	1:36	1:22
Station 25	1:21	1:18	1:39	1:28
Station 29	0:54	0:49	0:58	0:54
Station 39	0:59	0:48	1:25	1:04
Station 81		0:49		0:52
AVERAGE FOR ALL CALLS			1:07	0:59
AVERAGE TIME SPENT ON SCENE			32:05	34:25

Number of Refusals Obtained by MFD Personnel

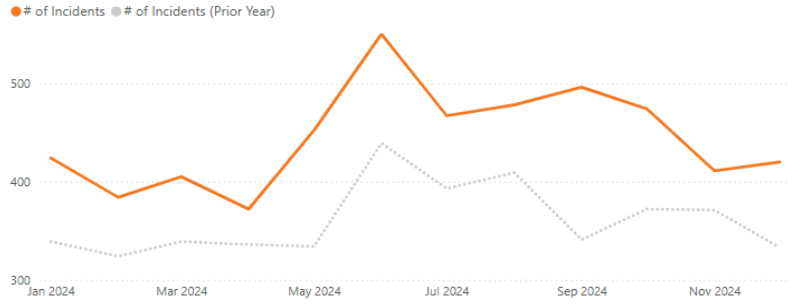
47

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 12/31/2024 8:00 PM

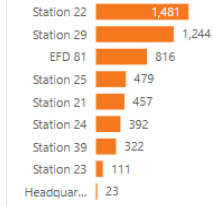
5,333 Incidents Filtered
 29 Not Reviewed
 (Blank) Incidents YTD
 31 Prior YTD
 -31 Δ over PYTD
 -100% % over PYTD

of Incidents by Month

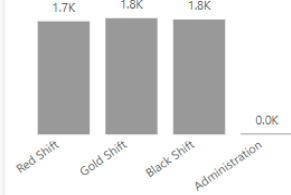


Incident Series	# of Incidents
1XX - Fire	225
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	8
3XX - Rescue & Emergency Medical Service Incident	3,297
4XX - Hazardous Condition (No Fire)	327
5XX - Service Call	508
6XX - Good Intent Call	628
7XX - False Alarm & False Call	316
8XX - Severe Weather & Natural Disaster	10
9XX - Special Incident Type	14
Total	5,333

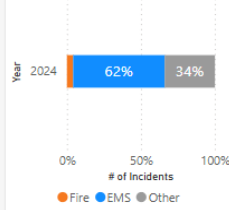
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



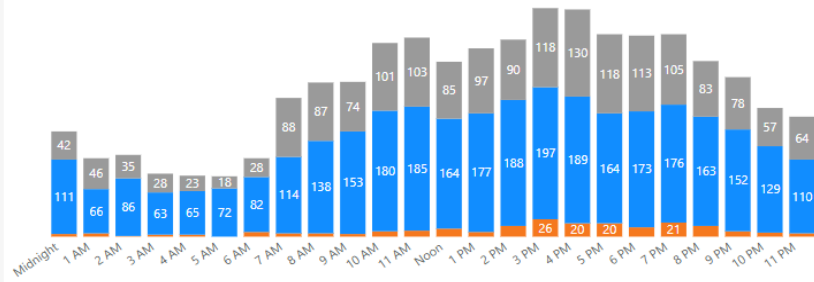
INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 12/31/2024 8:00 PM

5,333 Incidents Filtered 29 Not Reviewed (Blank) Incidents YTD 31 Prior YTD -31 Δ over PYTD -100% % over PYTD

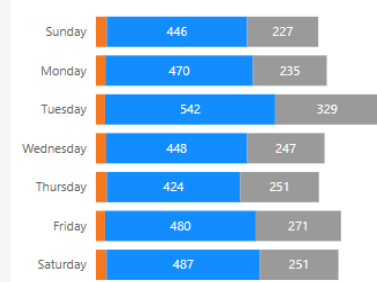
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

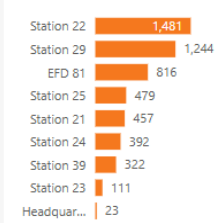


of Incidents by Weekday and Incident Category

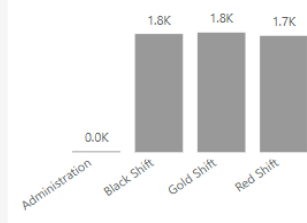
Incident Category ● Fire ● EMS ● Other



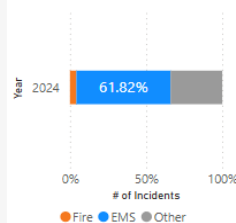
Top Stations by # of Incidents



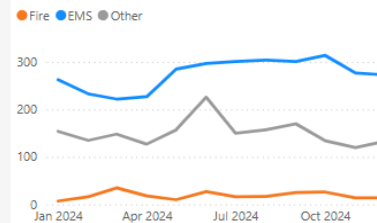
of Incidents by Shift



of Incidents by Category



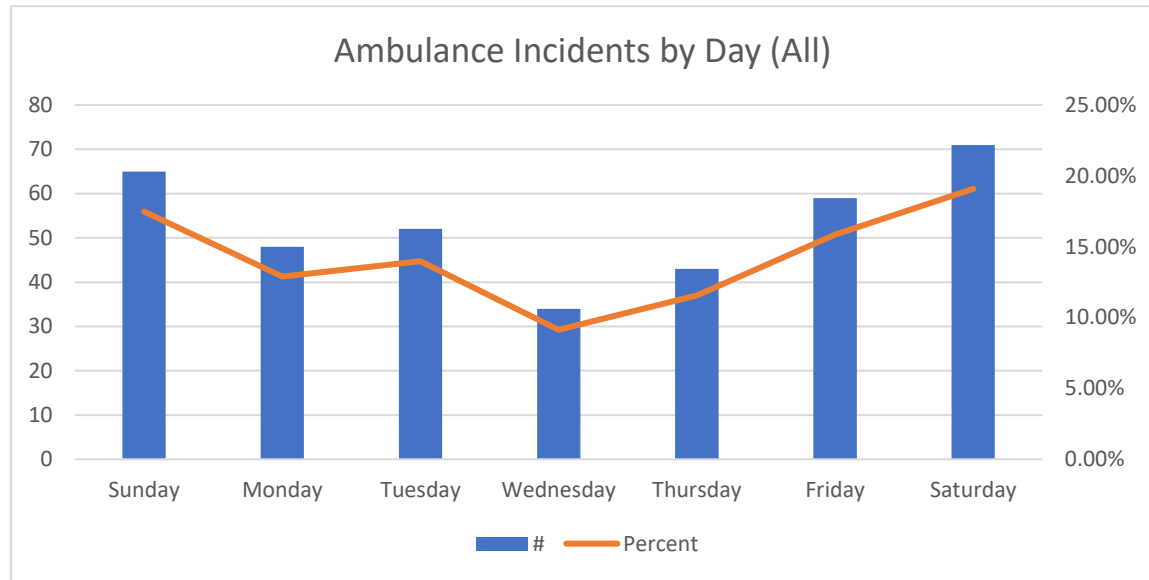
of Incidents over Time



Ambulance Calls by Day of Week

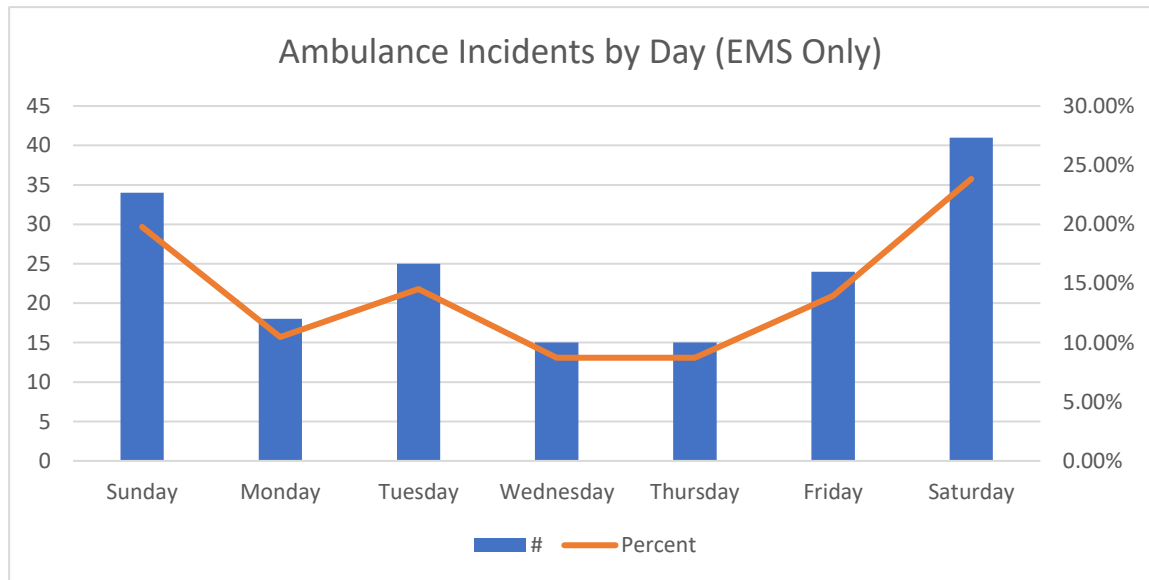
All Ambulance Calls

Day	#	Percent
Sunday	65	17.47%
Monday	48	12.90%
Tuesday	52	13.98%
Wednesday	34	9.14%
Thursday	43	11.56%
Friday	59	15.86%
Saturday	71	19.09%
TOTAL	372	



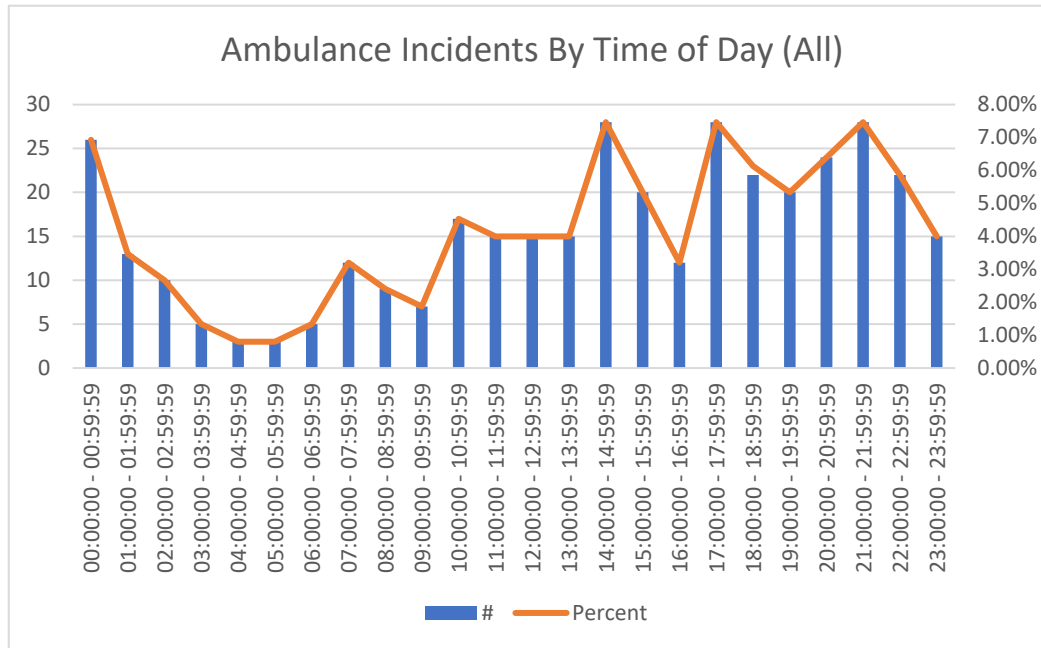
EMS ONLY

Day	#	Percent
Sunday	34	19.77%
Monday	18	10.47%
Tuesday	25	14.53%
Wednesday	15	8.72%
Thursday	15	8.72%
Friday	24	13.95%
Saturday	41	23.84%
TOTAL	172	



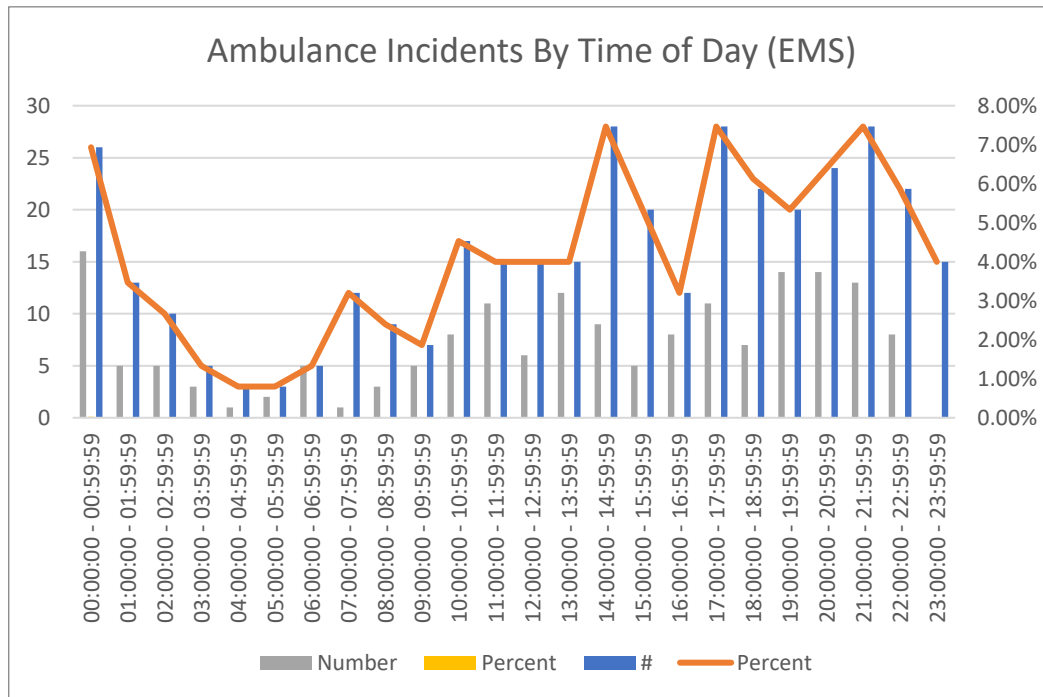
Ambulance Calls by Time of Day

Time of Call report by Hour of Day (All)



Incident Hour Range	#	Percent
00:00:00 - 00:59:59	26	6.93%
01:00:00 - 01:59:59	13	3.47%
02:00:00 - 02:59:59	10	2.67%
03:00:00 - 03:59:59	5	1.33%
04:00:00 - 04:59:59	3	0.80%
05:00:00 - 05:59:59	3	0.80%
06:00:00 - 06:59:59	5	1.33%
07:00:00 - 07:59:59	12	3.20%
08:00:00 - 08:59:59	9	2.40%
09:00:00 - 09:59:59	7	1.87%
10:00:00 - 10:59:59	17	4.53%
11:00:00 - 11:59:59	15	4%
12:00:00 - 12:59:59	15	4%
13:00:00 - 13:59:59	15	4%
14:00:00 - 14:59:59	28	7.47%
15:00:00 - 15:59:59	20	5.33%
16:00:00 - 16:59:59	12	3.20%
17:00:00 - 17:59:59	28	7.47%
18:00:00 - 18:59:59	22	6.13%
19:00:00 - 19:59:59	20	5.33%
20:00:00 - 20:59:59	24	6.40%
21:00:00 - 21:59:59	28	7.47%
22:00:00 - 22:59:59	22	5.87%
23:00:00 - 23:59:59	15	4%

Ambulance Calls by Time of Day



Time of Call report by Hour of Day (EMS)

Incident Hour Range	Number	Percent
00:00:00 - 00:59:59	16	9.30%
01:00:00 - 01:59:59	5	2.91%
02:00:00 - 02:59:59	5	2.91%
03:00:00 - 03:59:59	3	1.74%
04:00:00 - 04:59:59	1	0.58%
05:00:00 - 05:59:59	2	1.16%
07:00:00 - 07:59:59	5	2.91%
08:00:00 - 08:59:59	1	0.58%
09:00:00 - 09:59:59	3	1.74%
10:00:00 - 10:59:59	5	2.91%
11:00:00 - 11:59:59	8	4.65%
12:00:00 - 12:59:59	11	6.40%
13:00:00 - 13:59:59	6	3.49%
14:00:00 - 14:59:59	12	6.98%
15:00:00 - 15:59:59	9	5.23%
16:00:00 - 16:59:59	5	2.91%
17:00:00 - 17:59:59	8	4.65%
18:00:00 - 18:59:59	11	6.40%
19:00:00 - 19:59:59	7	4.07%
20:00:00 - 20:59:59	14	8.14%
21:00:00 - 21:59:59	14	8.14%
22:00:00 - 22:59:59	13	7.56%
23:00:00 - 23:59:59	8	4.65%

Additional Ambulance Statistics

Average Time on Scene of EMS Ambulance Calls: 0:27:07

Number and Average Duration of Ambulance Calls

Ambulance Transport	172	1:02:21
Cancelled Call	90	0:13:26
EMS Refusals	25	0:38:48
Fire/Public Standby	80	1:15:38

January 2025

EMS / Special Operations Report

EMS / Department Medical

- Revision of EMS Report is underway
- Have met and received the year end report of Department Physicals
- Have begun using temporary solution for reporting to hospitals
- Work is underway on a new EMS inventory control system

Hazardous Materials

- Train-the-trainer class is scheduled for new Decontamination Kits
- New Decontamination fan on TSU @ Station 25
- Meters approved at last meeting were ordered, have arrived, and have been placed into service
- Completed final hazmat quarterly training

Technical Rescue

- New rope rescue equipment is on order and should arrive soon completing a three-year project of standardizing districtwide
- Focus for 2024 will shift towards trench and collapse capability

Ambulance

- Final ambulance currently scheduled for completion at end of January
- Ambulance airbags will be replaced on Ambulance 25 and Ambulance 22
- Began working on updated precepting forms and ambulance specific handbook

Operations Monthly Report January 2025

Fire Suppression Incidents:

- Total of nine Building Fire / Structure Fire for the month of December 2024

E. Stewart Rd (Polk Township)

Fully Involved – one PT transported

N. Thompson Ridge Rd. (Bloomington Township)

Gas Explosion – one PT transported

W. Dinsmore Rd. (Van Buren Township)

Smoke Showing – No injuries

W. Rogers Rd (Clear Creek Township)

Heavy Fire from A-side of the building, one PT transported

E. State. Rd 46 (Salt Creek Township)

Fully Involved (BFD TK2) – No injuries

- Total of three vehicle fires:

1. December 3, 2024 Vehicle fire #2024-04950

Mile Marker 88 (Marshall Township Vol. Fire Department)

Heavy Fire showing – No injuries

- Total of three wildland / brush / trash / rubbish fire:

Chambers Pike (Washington Township)

Black Smoke Showing

W. Lakecrest Dr. (Clear Creek Township)

Smoke in the are – boxes on fire

Fire Suppression Reviews:

- A post-incident analysis (PIA) was completed for W. Reynolds Rd (Bloomington Township)
- A report was completed by DC Bright & BC Gillespie and presented at the December ODT (Officer Development Training) meeting.
- The report was discussed with all officers both in person as well as online, talked about things that went well, as well as things that need some work. Recommendation of needed changes were also discussed.
- PIA to be completed for (Dinsmore Structure Fire) to be completed by Chief Dillard.

Fire Suppression Changes:

- After every PIA, the recommendations from each review will be looked at for further implementation.
- ALL new equipment will be evaluated and tested as well as a training program to go with said equipment.

January 2025 Training Report

Current Situation

- Finalizing preparations for a joint fire academy with Bloomington Fire, which will begin next Monday, January 13, 2025
- Working on the remainder of the 1st quarter of the 2025 annual company training schedule.
- Finalizing details for presenters to come from Aurora, Colorado to present information on the Aurora, CO Theater Shooting from 2012. This training emphasizes the importance of multi-disciplinary training, fire and EMS command structure at mass casualty events
- Finalizing enrollments at the Indiana Public Safety Academy Winter Fire School to be hosted at MADE @ Plainfield, January 31 through February 2nd. Currently 27 members enrolled to attend 29 of the 39 courses being offered

Accomplishments

- Completed the Fire Officer III course for District 8. Both MFD students have successfully completed their written examination and practical skills
- One additional member has completed training hosted by the IAFF for Peer Support
- Completed an IDHS Training Facilities grant for \$10,000. The grant would fund rescue manikins and additional burn capabilities at the training field.
- Elevator emergencies training paid off with an application on an incident in December.

Planned Activities

- Company level training on topics including; Annual OSHA inservice training (Hazcom, Hazmat Awareness/Ops, BBP, etc.) additional Ice/Cold Water Rescue, PPE & SCBA basics, tools of the trade, EMS Audit & Review along with inservice training and community customer service
- Dubois County Fire School in March. Two students are currently registered to attend.

December Company Training Hours: xxxx

CRR Monthly Report January 2025

• CURRENT SITUATION

- Investigation of 6 Structure fires t=for the month of December
- Working with Bloomington Hospital for possible safe Haven Baby Box at Station 21

• ACCOMPLISHMENTS

- 3 Referrals to Adult Protective Services/Area 10 on Aging
- Santa Parades, thanks to the work of BC Allen:
 - Gentry East, Meadow Creek, Gardens @ Hidden Valley Farms, Bridlewood, Sutton Place, Holland Fields, Cardinal Glen, Fairwood Terrace, Marlin Hills, Lancaster Park, Upper Flanders, Muirfield, Shelburne Woods, Fieldstone, Highland Village, Van Buren Park, Cedar Chase, Woodhaven, Batchelor Heights, Highlands, Eagle View, Clear Creek Estates and possibly adding Country Club Hills and Willow Creek off S Rogers St.
 - Santa also went to Harrodsburg and Smithville School
- Final Wonder Lab Breakfast at the Fire Station
- Distributed 6 Opioid rescue kits

• PLANNED ACTIVITIES

- Planning for USAR Medical Class June 2025
- Create a public education system which includes CPR, Naloxone administration, first aid, and QPR (Question, Persuade, Refer)
 - Program requested for Jail and other non-profits

• FIRE INSPECTIONS

- 25 Fire Safety Inspections
- 3 Re-Inspections
- 5 New Construction Inspections
- 11 Plans Review

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
			<i>Change fx</i>		100.0%	
Personal Services						
8212	Fire Chief	\$ 88,267.00	7,355.84	\$ 88,128.49	99.8%	\$ 138.51
8213	Deputy Chief (4)	\$ 331,001.00	27,583.36	\$ 330,469.96	99.8%	\$ 531.04
8214	Assistant Chief (3)	\$ 231,701.00	12,872.52	\$ 238,268.07	102.8%	\$ (6,567.07)
8215	Battalion Chief (6)	\$ 430,302.00	23,906.64	\$ 343,082.75	79.7%	\$ 87,219.25
8216	Fire Marshal	\$ 143,435.00	11,723.24	\$ 118,954.01	82.9%	\$ 24,480.99
8219	Firefighters Salary - PERF Fund	\$ 662,002.00	49,649.94	\$ 633,461.18	95.7%	\$ 28,540.82
8220	Firefighters Salary - 1977 Fund	\$ 4,567,812.00	408,282.98	\$ 4,503,744.55	98.6%	\$ 64,067.45
8221	Incentive Qualifications	\$ 220,000.00	78,316.52	\$ 192,862.00	87.7%	\$ 27,138.00
8222	Officer Pay	\$ 395,000.00	25,571.66	\$ 317,623.28	80.4%	\$ 77,376.72
8223	Longevity	\$ 156,000.00	10,487.50	\$ 125,787.50	80.6%	\$ 30,212.50
8224	Holiday Pay	\$ 35,000.00	5,900.00	\$ 26,245.84	75.0%	\$ 8,754.16
8226	Part-Time Employees	\$ 832,000.00	74,477.68	\$ 521,409.15	62.7%	\$ 310,590.85
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	43,670.25	\$ 598,315.80	109.2%	\$ (50,315.80)
8228	Administrative Assistant (2)	\$ 144,686.00	12,057.16	\$ 144,398.18	99.8%	\$ 287.82
8229	IT Specialist	\$ 80,340.00	6,695.00	\$ 80,211.25	99.8%	\$ 128.75
8230	Trustee Compensation (7)	\$ 25,952.00	6,487.25	\$ 25,022.25	96.4%	\$ 929.75
8231	Ambulance Staffing	\$ -	26,788.95	\$ 152,568.03	#DIV/0!	\$ (152,568.03)
8235	Uniform Allowance	\$ 166,000.00	75,666.68	\$ 142,166.68	85.6%	\$ 23,833.32
8240	Social Security	\$ 210,000.00	15,762.74	\$ 159,728.58	76.1%	\$ 50,271.42
8241	Medicare	\$ 127,000.00	12,893.45	\$ 120,822.39	95.1%	\$ 6,177.61
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 17,409.94	49.7%	\$ 17,590.06
8243	Health Insurance (M/D/V/CI)	\$ 1,985,000.00	147,930.68	\$ 1,440,173.44	72.6%	\$ 544,826.56
8244	PERF 1977 Employer Contribution	\$ 1,228,992.00	100,507.76	\$ 1,065,662.07	86.7%	\$ 163,329.93
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 150,500.00	22,864.22	\$ 132,344.26	87.9%	\$ 18,155.74
8246	PERF Fund Employer Contribution	\$ 375,000.00	24,384.11	\$ 260,097.01	69.4%	\$ 114,902.99
8251	Volunteer Contract	\$ 50,000.00	-	\$ -	0.0%	\$ 50,000.00
8252	Length of Service	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 110,000.00	5,514.08	\$ 110,000.00	100.0%	\$ -
8254	Early Retirement	\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ 13,418,990.00	\$ 1,237,350.21	\$ 11,888,956.66	88.6%	\$ 1,530,033.34
3097	Voluntary Cincinnati Life	<i>Liability Account</i>				
3098	Voluntary AFLAC Insurance	<i>Liability Account</i>				
Supplies						
8300	Office Supplies	\$ 20,000.00	3,562.50	\$ 16,652.65	83.3%	\$ 3,347.35
8301	Operating Supplies	\$ 138,859.50	8,446.93	\$ 121,475.38	87.5%	\$ 17,384.12
8302	Vehicle Maintenance Supplies	\$ 110,000.00	7,248.84	\$ 75,400.92	68.5%	\$ 34,599.08
8303	Promotional Supplies	\$ 12,500.00	1,572.72	\$ 12,280.00	98.2%	\$ 220.00
8304	EMS Supplies	\$ 30,000.00	1,116.32	\$ 36,639.33	122.1%	\$ (6,639.33)
8306	IVFA Dues	\$ 3,500.00	-	\$ 2,055.00	58.7%	\$ 1,445.00
8308	Fuel	\$ 160,000.00	8,597.48	\$ 119,913.39	74.9%	\$ 40,086.61
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 1,800.00	36.0%	\$ 3,200.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	1,395.58	\$ 10,587.48	88.2%	\$ 1,412.52
8313	Inspection/Investigation Supplies	\$ 1,250.00	664.70	\$ 1,223.20	97.9%	\$ 26.80
8314	Hazardous Materials Mitigation	\$ 10,000.00	6,914.11	\$ 8,426.63	84.3%	\$ 1,573.37
8315	Color Guard Supplies	\$ 4,500.00	-	\$ 3,076.11	68.4%	\$ 1,423.89
		\$ 507,609.50	\$ 39,519.18	\$ 409,530.09	80.7%	\$ 98,079.41
Services & Charges						
8351	Seminars/Training	\$ 62,500.00	7,569.10	\$ 59,043.50	94.5%	\$ 3,456.50
8352	Legal Counsel & Expenses	\$ 65,000.00	2,499.00	\$ 36,060.14	55.5%	\$ 28,939.86
8353	Equipment Tests/Certifications	\$ 32,500.00	13,538.83	\$ 60,469.50	186.1%	\$ (27,969.50)
8354	Computer Technical Support	\$ 53,785.44	12,344.45	\$ 43,203.99	80.3%	\$ 10,581.45
8355	Accounting Services	\$ 57,250.00	4,200.00	\$ 57,975.73	101.3%	\$ (725.73)
8400	Telephone & Data Services	\$ 73,000.00	7,636.30	\$ 74,961.92	102.7%	\$ (1,961.92)
8401	Contractual Services	\$ 55,000.00	25,999.61	\$ 53,806.23	97.8%	\$ 1,193.77
8402	Postage & Fees	\$ 3,000.00	714.17	\$ 1,105.86	36.9%	\$ 1,894.14
8403	Travel Expenses	\$ 10,250.00	1,106.73	\$ 12,140.56	118.4%	\$ (1,890.56)
8450	Legal Advertising	\$ 1,500.00	11.50	\$ 167.53	11.2%	\$ 1,332.47
8451	Printing	\$ 1,000.00	187.25	\$ 778.55	77.9%	\$ 221.45
8500	General Insurance	\$ 162,000.00	-	\$ 124,950.25	77.1%	\$ 37,049.75
8501	Worker's Compensation Insurance	\$ 185,000.00	-	\$ 123,640.00	66.8%	\$ 61,360.00
8550	Utilities	\$ 162,500.00	8,902.44	\$ 101,655.28	62.6%	\$ 60,844.72
8600	Building Services	\$ 52,500.00	505.00	\$ 31,881.12	60.7%	\$ 20,618.88
8605	Equipment & Vehicle Repairs	\$ 103,179.97	9,537.43	\$ 101,570.76	98.4%	\$ 1,609.21
		\$ 1,079,965.41	\$ 94,751.81	\$ 883,410.92	81.8%	\$ 196,554.49
		\$ 15,006,564.91	\$ 1,371,621.20	\$ 13,181,897.67	87.8%	\$ 1,824,667.24

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
Capital Outlays					100.0%	
8779	Small Vehicles	\$ 199,000.00	99,000.00	\$ 99,000.00	49.7%	\$ 100,000.00
8780	Misc, Equipment & Capital Outlays	\$ 179,332.89	5,334.45	\$ 94,097.56	52.5%	\$ 85,235.33
8781	Personal Protective Equipment (PPE)	\$ 185,025.00	478.81	\$ 206,058.31	111.4%	\$ (21,033.31)
8782	Station 21 Mortgage	\$ 164,324.00	80,620.54	\$ 162,269.02	98.7%	\$ 2,054.98
8784	Building Renovations	\$ 120,000.00	19,115.90	\$ 84,198.11	70.2%	\$ 35,801.89
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	12,245.04	\$ 111,245.04	44.7%	\$ 137,754.96
8791	Station 26 Construction	\$ 150,000.00	95,917.50	\$ 138,077.50	92.1%	\$ 11,922.50
		\$ 1,455,898.89	\$ 312,712.24	\$ 1,104,161.92	76%	\$ 351,736.97

January 2025 Administrative Report

Current Situation

- Continuing to monitor EMS billing process
- Permanent Part-time process has been posted and will be conducted Jan-March
- Finalizing onboarding process of the six new firefighters starting this month

Accomplishments

- Submitted FEMA Assistance to Firefighters Grant for source capture exhaust removal systems at four fire stations
- Completed open enrollment process with all full-time employees and submitted necessary documentation for 2025 Medical, Dental & Vision policies
- Obtained improved audio equipment for MFPD Board of Trustee meetings
- December EMS revenues to be transferred to general fund \$12,650.78
- Met with BFD and Dispatch to test new I-69 zones. Tests proved successful, but some changes were made that could impact EFD and they will be tested before implementation
- Some members attended a public family safety support event at the Tivoli Theater hosted by the Back The Line Monroe County organization
- 2025 legal notices for board of trustee monthly meetings sent for publication
- 2025 Event calendar created with a need to set a few remaining dates
- Took delivery of two Chevrolet 1500 Command Vehicles
- Shop With A Firefighter took place in cooperation with Local 5343 and Volunteers
- Volunteer members (auxiliary and former association members) met to combine to provide MFPD with non-emergency support roles

Planned Activities

- Continue working relationships with all mutual and automatic aid departments into 2025
- Updating MFPD individual identification cards
- Meeting with all Monroe County fire chiefs on January 21st after the Dispatch Policy Board meeting
- Fill the Fleet Manager and the second Fire Marshal position (Plans Review centered)
- Chief Dillard received a scholarship and will be attending the Congressional Fire Services Institute, February 12-13 in Washington, DC.

Personnel

- New Hires - Full-Time - 0
- New Hires - Part-time - 1
- New Hires - Substitutes - 0
- Resignations - 0

Claims and Financial Reports

Administration – Financial A.A., Lorie Robinson

Monroe Fire Protection District – Encumbrances

In the fourth quarter of 2024, the Board approved some capital purchases to be made from the Cumulative Fund - 8691. Due to fulfillment delays we were unable to receive other items also ordered before the end of the year. Appropriations for Purchase Requests, Contracts and Sales Orders placed and/or executed in 2024, but not yet fulfilled or expended may be encumbered into the 2025 Budget with Board approval. We do not have any such requests in the General Fund – 8603

Encumbrance requests are as follows:

\$ 144,374.37 from the Cumulative Fund - 8691

- \$ 27,805.00 – Account Line 8780 Misc; Equipment - 6 sets of Turnout Gear & Boots from 911 Fleet & Fire Equipment
- \$ 13,841.77 – Account Line 8780 Misc; Equipment & Capital Outlays – Rope Equipment, Victim Harness, Pulleys, Webbing, Straps & Tripod System from Elevated Safety
- \$ 18,325.00 – Account Line 8784 Building Renovations – Sealcoating & Striping Parking lots at Stations 21, 24 & 25
- \$ 1,989.30 - Account Line 8784 Building Renovations – Three Shower Replacements from Lowe’s
- \$ 49,500.00 – Account Line 8790 Apparatus Replacement - One 2024 Chevrolet Silverado 1500 4WD Crew Cab Work Trucks from Curry Auto Center
- \$ 3,565.10 – Account Line 8790 Apparatus Replacement – Two 24’ Aluminum Ladders & Two 14’ Aluminum Ladders from Donley Safety
- \$ 6,451.10 – Account Line 8790 Apparatus Replacement – Attack Hose (Total of 1000’) and Four Storz Couplings from Donley Safety
- \$ 10,974.60 - Account Line 8790 Apparatus Replacement – TNT Battery 28” Spreader from Fire Service, Inc.
- \$ 11,922.50 – Account Line 8791 Station 26 Construction – Contract with Fox Construction

\$0.00 from the General Fund - 8603

Staff recommends – Motion to approve encumbrances from the 2024 Cumulative Funds into the 2025 budgets.



December 2024 Claims Paid

Vendor	Amount	Account Description	Description	Invoice No./Account No.	Due Date	Date Paid	#	Line	Fund
Cardmember Service - VISA	\$875.50	ARPA Amb & Remount	Battery Ship Arpa Amb & Remount	XXX7730	12/22/2024	12/11/2024	EFT	8850	ARPA Grant 8975
911 Fleet & Fire Equipment	\$478.81	PPE	Fire Eagle Air Men's	INV-0789	12/7/2024	12/4/2024	1781	8781	Cum Fund 8691
Menard's Card	\$764.49	Station Reno	Station 21 Dishwasher	538351 Dec	12/19/2024	12/4/2024	EFT	8784	Cum Fund 8691
Amazon Capital Services	\$587.00	Equipment	Firefighters Flashlight (qty 10)	116L-RYM3-PHKN	1/7/2025	12/11/2024	1782	8780	Cum Fund 8691
Fox Construction Company	\$95,917.50	Construction	Station 26 Construction	4597	1/4/2025	12/11/2024	1784	8791	Cum Fund 8691
D & S Maintenance Inc.	\$10,742.09	Building Renovations	Generator HQ	52895	12/14/2024	12/11/2024	1783	8784	Cum Fund 8691
Cardmember Service - VISA	\$634.48	Building Renovations	Signworks Building Renovations	xx7730	12/22/2024	12/11/2024	EFT	8784	Cum Fund 8691
Curry Buick	\$49,500.00	Small Vehicles	2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew VIN	2023CSTruck3	12/31/2024	12/13/2024	1785	8779	Cum Fund 8691
Curry Buick	\$49,500.00	Small Vehicles	2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew VIN	2023CSTruck4	12/31/2024	12/13/2024	1786	8779	Cum Fund 8691
Donley Safety	\$1,677.79	Apparatus Replacement	Elk O Lite w engraving, shut off with engraving, triple stack (67681	1/11/2025	12/18/2024	1789	8790	Cum Fund 8691
Marv Golden Pilot Supplies	\$999.00	Apparatus Replacement	ICOM VHF Transceiver	200319	1/9/2025	12/18/2024	1792	8790	Cum Fund 8691
W.S. Darley & Co.	\$3,202.70	Apparatus Replacement	Thermal Image Camera Kit	17545744	12/30/2024	12/18/2024	1793	8790	Cum Fund 8691
911 Fleet & Fire Equipment	\$483.00	Equipment	Fire Eagle Air Womens	INV-08055	1/12/2025	12/18/2024	1794	8780	Cum Fund 8691
Donley Safety	\$1,099.60	Equipment	Turnout Gear Bag Qty 15	67686	1/11/2025	12/18/2024	1790	8780	Cum Fund 8691
Donley Safety	\$1,228.50	Equipment	Face Piece Qty 3	67687	1/11/2025	12/18/2024	1791	8780	Cum Fund 8691
W.S. Darley & Co.	\$527.70	Apparatus Replacement	Truck Charger Qty 4	17546377	12/28/2024	12/18/2024	1794	8790	Cum Fund 8691
AFC International Inc.	\$3,621.21	Apparatus Replacement	Poli, PID Sensors Qty 2	70811	1/12/2025	12/18/2024	1795	8790	Cum Fund 8691
Donley Safety	\$6,451.10	Apparatus Replacement	Hose (qty 24)	67708	1/17/2025	12/23/2024	1797	8790	Cum Fund 8691
Donley Safety	\$376.35	Equipment	SCBA Mask Bag Qty 15	67703	1/16/2025	12/23/2024	1798	8780	Cum Fund 8691
Old National Bank	\$80,620.54	Station 21 Mortgage	Station 21 Mortgage Principal 73,424.90; Interest 7,195.64	20007461545	1/1/2025	12/23/2024	1796	8782	Cum Fund 8691
Donley Safety	\$3,565.10	Apparatus Replacement	Ladder Qty 4	67704	1/16/2025	12/23/2024	1799	8790	Cum Fund 8691
Dell Marketing LP	\$2,216.64	Apparatus Replacement	Body Console Kit Qty 2	2008484480950	1/19/2025	12/23/2024	1800	8790	Cum Fund 8691
Menard's Card	\$4,095.01	Building Renovations	Bathroom Reno St21, St22; Attic Insulation St23	538351 CumReno	1/14/2025	12/23/2024	EFT	8784	Cum Fund 8691
Amazon Capital Services	\$2,879.83	Building Renovations	Wireless Microphone System	1JK3-99F4-7GGN	1/23/2025	12/26/2024	1802	8784	Cum Fund 8691
911 Fleet & Fire Equipment	\$1,560.00	Equipment	Innotex Coat and Hood qty 10	INV08054	1/5/2025	12/26/2024	1801	8780	Cum Fund 8691
Total Cum Fund Spend \$322,728.44									
Cardmember Service - VISA	\$81.97	Meals & Awards	Meals & Awards	xx7730	12/22/2024	12/11/2024	EFT	8440	Donation Fund 8840
AFC International Inc.	\$253.49	Hazmet Mitigation	Demand Flow Regulator	70156	12/7/2024	12/4/2024	9721	8314	General Fund 8603
Aladtec, Inc.	\$14,299.74	Contractual	Ambulance Billing Integration and Subscription Annual	INV00386694	1/16/2024	12/4/2024	9722	8401	General Fund 8603
Alert - All Corp	\$250.00	Fire Prevention Ed	Holiday Hazard Brochure (Qty 500)	W41384	12/22/2024	12/4/2024	9723	8312	General Fund 8603
Amazon Capital Services	\$43.45	Computer Support	Ring Terminal	1LRX-FKJT-4LXL	12/27/2024	12/4/2024	9724	8354	General Fund 8603
Amazon Capital Services	\$554.92	Operating	Jump Starter (Qty 8)	1THY-VGXJ-NQPN	1/1/2025	12/4/2024	9724	8301	General Fund 8603
Amazon Capital Services	\$620.92	Office Supplies	Notebooks Qty 3, Office Chair, Kindle	1THY-VGXJ-NQPN	1/1/2025	12/4/2024	9724	8300	General Fund 8603
Apparatus Service Corporation	\$3,304.33	Equipment Test & Certs	Air Mask Flow Test (Qty 121)	51493	12/26/2024	12/4/2024	9725	8353	General Fund 8603
Black Lumber	\$9.98	Operating	Annex Closet	588550	12/10/2024	12/4/2024	9726	8301	General Fund 8603
Black Lumber	\$2.88	Operating	Hardware	589653	12/10/2024	12/4/2024	9726	8301	General Fund 8603
Clark LP Gas Inc.	\$380.87	Training	Propane	41010	12/2/2024	12/4/2024	9727	8351	General Fund 8603
Fire Service, Inc.	\$2,122.08	Vehicle/Eq Mnt	DEF 6 gal	IN-16976	12/26/2024	12/4/2024	9728	8302	General Fund 8603
Howell Rescue Systems, Inc.	\$10,234.50	Equipment Test & Certs	Pigtail (qty 19), Preventative Maintenance of Amkus Set	23306114	12/27/2024	12/4/2024	9729	8353	General Fund 8603
Kleindorfer Hardware	\$89.97	Operating Supplies	Flags	763128	12/2/2024	12/4/2024	9730	8301	General Fund 8603
Kleindorfer Hardware	\$1.52	Operating Supplies	Bolts	763623	12/2/2024	12/4/2024	9730	8301	General Fund 8603
Kleindorfer Hardware	\$9.49	Operating Supplies	Key Tags	763996	12/2/2024	12/4/2024	9730	8301	General Fund 8603
Liberty Mutual Surety Bond	\$350.00	Legal Expense	Bond	999300351	1/1/2025	12/4/2024	9731	8352	General Fund 8603
Lowe's	\$128.86	Hazmat	Duct Tape	99004397537	12/7/2024	12/4/2024	EFT	8314	General Fund 8603
Menard's Card	\$1,054.59	Operating	District Wide Operating Supplies	538351 Dec	12/19/2024	12/4/2024	EFT	8301	General Fund 8603
Menard's Card	\$519.51	Training	Ice Rescue Props for Training	538351 Dec	12/19/2024	12/4/2024	EFT	8301	General Fund 8603
Menard's Card	\$347.35	Vehicle/Eq Mnt	District Wide Vehicle Maintenance	538351 Dec	12/19/2024	12/4/2024	EFT	8302	General Fund 8603
Safe Haven Baby Boxes	\$300.00	Operating	Annual Service Fee	1345	12/31/2024	12/4/2024	9732	8301	General Fund 8603
Sam's Club	\$337.20	Operating	Operating Station Supplies	XXX6779	12/13/2024	12/4/2024	EFT	8301	General Fund 8603
Sam's Club	\$165.44	Promotional	Touch a Truck	XXX6779	12/13/2024	12/4/2024	EFT	8303	General Fund 8603
Sam's Club	\$44.38	Fire Prevention Educ	Fire Prevention Education	XXX6779	12/13/2024	12/4/2024	EFT	8312	General Fund 8603
Sam's Club	\$698.98	Computer Support	TV Replacement	XXX6779	12/13/2024	12/4/2024	EFT	8354	General Fund 8603

Southern Monroe Water Corp	\$242.97	Utilities	station 21	106572	12/17/2024	12/4/2024	ATS	8550	General Fund 8603
Southern Monroe Water Corp	\$12.20	Utilities	station 21	103216	12/17/2024	12/4/2024	ATS	8550	General Fund 8603
Standard Insurance Co.	\$11,432.11	Life Insurance	Group Life ADD STD LTD	00 125537 0002 Dec	12/7/2024	12/4/2024	EFT	8245	General Fund 8603
Travin Craig	\$29.25	Vehicle/Eq Mnt	Fuel Ladder 21	713164	12/7/2024	12/4/2024	9733	8302	General Fund 8603
AFLAC	\$5,307.76	Voluntary AFLAC	Employee withholding	379174	1/1/2025	12/11/2024	EFT	3098	General Fund 8603
Amazon Capital Services	\$16.28	Computer Support	Laptop Charger	1XDL-1NRF-HVJW	1/3/2025	12/11/2024	9734	8354	General Fund 8603
Amazon Capital Services	\$75.80	Vehicle/Eq Mnt	Hitch Cover (qty 4)	1KLJ-PW13-746Y	1/1/2025	12/11/2024	9734	8302	General Fund 8603
Amazon Capital Services	\$110.43	Office Supplies	Planner (Qty 3)	1CL4-3FKD-HX3Y	1/5/2025	12/11/2024	9734	8300	General Fund 8603
Amazon Capital Services	\$131.73	Office Supplies	Computer Desk Chair	1K39-7KXX-YM6T	1/7/2025	12/11/2024	9734	8300	General Fund 8603
Ava's Waste Removal, Inc	\$96.00	Utilities	Station 24	7.3645E+11	1/1/2025	12/11/2024	EFT	8550	General Fund 8603
B & B Water Project	\$239.72	Utilities	Station 24	103140 Dec 24	12/16/2024	12/11/2024	9735	8550	General Fund 8603
Bound Tree Medical, LLC	\$508.39	EMS Supplies	Adrenalin	85556431	12/12/2024	12/11/2024	9736	8304	General Fund 8603
Cardmember Service - VISA	\$320.99	Operating Supplies	Operating	xxx7730	12/22/2024	12/11/2024	EFT	8301	General Fund 8603
Cardmember Service - VISA	\$575.40	Computer Support	Computer Support	xxx7730	12/22/2024	12/11/2024	EFT	8354	General Fund 8603
Cardmember Service - VISA	\$15.00	Legal Expense	Legal Expense	xxx7730	12/22/2024	12/11/2024	EFT	8352	General Fund 8603
Cardmember Service - VISA	\$714.17	Postage	Postage	xxx7730	12/22/2024	12/11/2024	EFT	8402	General Fund 8603
Cardmember Service - VISA	\$1,031.96	Telephone / Data	Telephone / Data	xxx7730	12/22/2024	12/11/2024	EFT	8400	General Fund 8603
Cardmember Service - VISA	\$2,028.85	Travel Expense	Travel	xxx7730	12/22/2024	12/11/2024	EFT	8403	General Fund 8603
Cardmember Service - VISA	\$145.98	Utilities	Utilities	xxx7730	12/22/2024	12/11/2024	EFT	8550	General Fund 8603
Community Ford of Bloomington	\$922.15	Vehicle / Eq Repair	Left side view mirror	6234485/1	1/4/2025	12/11/2024	9737	8605	General Fund 8603
Curry Buick	\$105.00	Vehicle / Eq Repair	Check Engine Light diagnosis	6367973/1	1/2/2025	12/11/2024	9738	8605	General Fund 8603
Duke Energy	\$292.15	Utilities	HQ	910120323556 Dec	12/27/2024	12/11/2024	ATS	8550	General Fund 8603
Duke Energy	\$462.98	Utilities	Station 22	910120323457 Dec	12/27/2024	12/11/2024	ATS	8550	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 29	64022	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 19	64024	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control HQ	64181	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 22	64135	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 39	64191	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 23	64110	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$50.00	Building Services	pest control station 21	64134	12/20/2024	12/11/2024	9739	8600	General Fund 8603
Free Think Apparel & Promos	\$275.00	Training	Backpacks Qty 11	20855	1/4/2025	12/11/2024	9740	8351	General Fund 8603
Gibson Teldata Inc	\$1,427.22	Telephone / Data	Phone System & Service	864749	12/20/2024	12/11/2024	EFT	8400	General Fund 8603
Med Bill	\$462.80	Contractual	Ambulance Billing	MB-9663	12/29/2024	12/11/2024	9742	8401	General Fund 8603
Midwest Natural Gas	\$58.25	Utilities	Sta 19	2556-785-130-001	12/20/2024	12/11/2024	9743	8550	General Fund 8603
Midwest Natural Gas	\$140.50	Utilities	Sta 39	2556-785-110-002	12/20/2024	12/11/2024	9743	8550	General Fund 8603
Mr. Copy	\$517.77	Training	New Pt Training Manuals	45628	1/2/2025	12/11/2024	9744	8351	General Fund 8603
Pomp's Tire Service, Inc.	\$729.32	Vehicle / Eq Repair	Tire replacement Qty 4	810053539	1/4/2025	12/11/2024	EFT	8605	General Fund 8603
Pomp's Tire Service, Inc.	\$1,453.28	Vehicle / Eq Repair	Tire replacement Qty 4	810053526	1/3/2025	12/11/2024	EFT	8605	General Fund 8603
Pomp's Tire Service, Inc.	\$1,465.40	Vehicle / Eq Repair	Tire replacement Qty 2	810053549	1/5/2025	12/11/2024	EFT	8605	General Fund 8603
Premier Energy (Former White River Co-Op)	\$204.30	Utilities	Propane St23	4242068	12/20/2024	12/11/2024	9745	8550	General Fund 8603
REMC	\$120.28	Utilities	Station 19	78360-002 Dec	12/28/2024	12/11/2024	EFT	8550	General Fund 8603
REMC	\$308.59	Utilities	Station 23	78360-001 Dec	12/28/2024	12/11/2024	EFT	8550	General Fund 8603
REMC	\$510.01	Utilities	Station 39	78360-005 Dec	12/28/2024	12/11/2024	EFT	8550	General Fund 8603
REMC	\$599.74	Utilities	Station 29	78360-004 Dec	12/28/2024	12/11/2024	EFT	8550	General Fund 8603
Republic Services	\$73.71	Utilities	Station 19	0694-003586248	12/20/2024	12/11/2024	9746	8550	General Fund 8603
Root & Associates LLC	\$4,200.00	Accounting Services	Bookkeeping November	62323	12/14/2024	12/11/2024	9747	8355	General Fund 8603
South Central Regional Sewer Dist	\$37.20	Utilities	Station 21	592-0	12/25/2024	12/11/2024	ATS	8550	General Fund 8603
Stansifer Radio Co., Inc.	\$26.16	Operating	BC22 Truck	456600	12/14/2024	12/11/2024	9748	8301	General Fund 8603
Stansifer Radio Co., Inc.	\$47.03	Vehicle/Eq Mnt	IT Vehicle Repair	456236	12/14/2024	12/11/2024	9748	8302	General Fund 8603
Commerce	\$682.00	Legal Expense	Membership Dues	152857	1/1/2025	12/11/2024	9741	8352	General Fund 8603
Tieman Tires - Owensburg	\$50.00	Vehicle/Eq Mnt	Used Wheel	30019234	12/24/2024	12/11/2024	9749	8302	General Fund 8603
Washington Township Water	\$111.87	Utilities	Sta 25	104087 Dec	12/18/2024	12/11/2024	9750	8550	General Fund 8603
Washington Township Water	\$22.00	Utilities	Sta 25 Garage	104088 Dec	12/18/2024	12/11/2024	9750	8550	General Fund 8603
Wex Bank	\$8,597.48	Fuel	Fuel December	101507517	12/31/2024	12/11/2024	EFT	8308	General Fund 8603
AFC International Inc.	\$6,531.76	HazMat Mitigation	Trolex personal dust monitor Qty 4	70811	1/11/2025	12/18/2024	9751	8314	General Fund 8603
Alexander's LLC	\$50.31	Vehicle/Eq Mnt	LED lights repair C21	131275	1/10/2025	12/18/2024	9752	8302	General Fund 8603
Amazon Capital Services	\$66.45	Operating Supplies	Chainsaw carrying case	1RLF-6MX6-13YY	1/11/2025	12/18/2024	9753	8301	General Fund 8603
Amazon Capital Services	\$69.95	Operating Supplies	Coffee Pot, Garden Hose	14CY-914R-F9VL	1/10/2025	12/18/2024	9753	8301	General Fund 8603

Amazon Capital Services	\$111.96	Operating Supplies	Chimney fire extinguisher	1LXT-XFHY-P4L9	1/13/2025	12/18/2024	9753	8301	General Fund 8603
Amazon Capital Services	\$664.70	Inspection/Investigation Sv	First Alert Detector	1K1F-W6Y9-FN4N	1/12/2025	12/18/2024	9753	8313	General Fund 8603
Ava's Waste Removal, Inc	\$55.00	Utilities	Station 23	7364500 90558	1/1/2025	12/18/2024	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$65.00	Utilities	Station 21	7364500 90546	1/1/2025	12/18/2024	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$75.00	Utilities	Station 22	7364500 88485	1/1/2025	12/18/2024	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$75.00	Utilities	Station 29	7364500 90534	1/1/2025	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$61.65	Utilities	Sta 25 (address 5095)	12883639-2 Dec	12/23/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$78.15	Utilities	Sta 24 bldg2	12883671-5 Dec	12/23/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$136.72	Utilities	Sta 24	12883659-0 Dec	12/23/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$165.90	Utilities	Sta 29	12883606-1 Dec	12/23/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$394.57	Utilities	Sta 25 (address 5081)	12883618-6 Dec	12/23/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$418.95	Utilities	Sta 21	12883630-1 Dec	12/26/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$191.14	Utilities	Sta 22	12883649-1 Dec	12/26/2024	12/18/2024	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$20.06	Utilities	HQ	6403611818-6 Dec	12/26/2024	12/18/2024	EFT	8550	General Fund 8603
City of Bloomington	\$106.90	Utilities	Sta 29	11478-002	12/31/2024	12/18/2024	9754	8550	General Fund 8603
City of Bloomington	\$38.12	Utilities	HQ	6193-005	12/31/2024	12/18/2024	9754	8550	General Fund 8603
City of Bloomington	\$206.80	Utilities	Sta 22	6200-001	12/31/2024	12/18/2024	9754	8550	General Fund 8603
Crossroads Truck Equipment	\$133.00	Vehicle/Eq Mnt	Radiator Hose	104S53128	1/11/2025	12/18/2024	9755	8302	General Fund 8603
Crossroads Truck Equipment	\$46.98	Vehicle/Eq Mnt	Fuel Filter	104S52916	1/3/2025	12/18/2024	9755	8302	General Fund 8603
Cummins Sales & Service	\$518.83	Vehicle/Eq Mnt	L21 - Water pump, thermostat	N8-241215242	1/12/2025	12/18/2024	9756	8302	General Fund 8603
David Ferguson - Atty	\$1,012.00	Legal Counsel & Exp	Legal services November	31347	1/11/2025	12/18/2024	9757	8352	General Fund 8603
David Ferguson - Atty	\$440.00	Legal Counsel & Exp	Background	31348	1/11/2025	12/18/2024	9757	8352	General Fund 8603
Dell Marketing LP	\$443.94	Computer Support	Dell 34 Replacement battery qty 8	10782103648	12/24/2024	12/18/2024	9758	8354	General Fund 8603
Dell Marketing LP	\$10,146.75	Computer Support	15 OptiPlex Computer	1013674715	1/16/2025	12/18/2024	9758	8354	General Fund 8603
Duke Energy	\$776.88	Utilities	Sta25	910120812376 Dec	1/2/2025	12/18/2024	ATS	8550	General Fund 8603
Duke Energy	\$129.88	Utilities	Sta 25 (5095 1/2)	910120323415 Dec	1/2/2025	12/18/2024	ATS	8550	General Fund 8603
Feld Fire	\$1,865.32	Operating Supplies	Ice Commmander Suit qty 2	345031	1/9/2025	12/18/2024	9759	8301	General Fund 8603
FirstNet - AT&T Mobility	\$9,221.62	Contractual	Netcloud package annual renewal	708996892	12/26/2024	12/18/2024	9760	8401	General Fund 8603
Free Think Apparel & Promos	\$805.28	Promotional	Sweatshirts qty 25, T shirts qty 100	21119	1/9/2025	12/18/2024	9761	8303	General Fund 8603
Free Think Apparel & Promos	\$1,356.72	Office Supplies	Sweatshirts qty 25, T shirts qty 100	21119	1/9/2025	12/18/2024	9761	8300	General Fund 8603
Free Think Apparel & Promos	\$822.00	Promotional	md Grey T Shirt Qty 42	21118	1/9/2025	12/18/2024	9761	8303	General Fund 8603
Home Depot	\$99.00	Operating Supplies	Station 21 Socket Set	6035322203001620	1/4/2025	12/18/2024	EFT	8301	General Fund 8603
INDIANA OXYGEN	\$177.95	Contractual	One year lease nitrogen - ARFF Tank	10539224	1/12/2025	12/18/2024	9762	8401	General Fund 8603
Ken's Westside Service & Towing LLC	\$472.50	Vehicle / Eq Repair	Heavy Duty Tow	24-1209-98549	1/9/2025	12/18/2024	9763	8605	General Fund 8603
Motorola Solutions, Inc	\$659.04	Computer Support	TAA Charger	8282026702	12/20/2024	12/18/2024	9764	8354	General Fund 8603
Motorola Solutions, Inc	\$778.00	Computer Support	Battery Impress	8282022613	12/14/2024	12/18/2024	9764	8354	General Fund 8603
O'Reilly Automotive, Inc	-\$249.99	Vehicle/Eq Mnt	Credit Return Brake Rotor	1903-478846	12/18/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$30.23	Vehicle/Eq Mnt	Filters BC22	1903-475491	12/1/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$151.47	Vehicle/Eq Mnt	AM25 Drain pan, oil filter	1903-476909	12/8/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$181.77	Vehicle/Eq Mnt	Airfilters P#3	1903-479221	12/20/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$219.79	Vehicle/Eq Mnt	Wiper Blade, Eng 25, Lad 25	1903-478850	12/18/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$279.98	Vehicle/Eq Mnt	Ceramic Pads, Brake Rotors P#8	1903-477710	12/12/2024	12/18/2024	9765	8302	General Fund 8603
O'Reilly Automotive, Inc	\$359.76	Vehicle/Eq Mnt	Antigel Eng 25	1903-479519	12/21/2024	12/18/2024	9765	8302	General Fund 8603
Renew Biomedical	\$1,837.50	Contractual	Maintenance Contract for Cots and Power Loads Qty 4	28299	1/9/2025	12/18/2024	9766	8401	General Fund 8603
Stansifer Radio Co., Inc.	\$97.86	Computer Support	St 25 Monitor Adapter	M80518	1/12/2025	12/18/2024	9767	8354	General Fund 8603
Staples	\$745.92	Office Supplies	Brother ink cartridge Qty 7	6019300167	1/12/2025	12/18/2024	9768	8300	General Fund 8603
Staples	\$96.99	Office Supplies	Brother ink cartridge	6019300168	1/12/2025	12/18/2024	9768	8300	General Fund 8603
Sternberg	\$18.17	Vehicle/Eq Mnt	Gasket	985842	1/16/2025	12/18/2024	9769	8302	General Fund 8603
Advanced Rescue Solutions	\$750.00	Training	Structural Collapse Ops Course	2137	1/12/2024	12/23/2024	9780	8351	General Fund 8603
Amazon Capital Services	\$258.00	Computer Support	Camera	16VT-Q1QG-RQLQ	1/17/2025	12/23/2024	9770	8354	General Fund 8603
Amazon Capital Services	\$250.00	Training	Froggy's Fog Training Qty 2	11448194522654604	1/18/2025	12/23/2024	9770	8351	General Fund 8603
Amazon Capital Services	\$1,113.60	Training	Essentials of Fire Fighting Qty 10	11408261254041805	1/18/2025	12/23/2024	9770	8351	General Fund 8603
Amazon Capital Services	\$9.29	Operating Supplies	Black Vinyl Window Film	1X3Q-TK6D-Y76C	1/21/2025	12/23/2024	9781	8301	General Fund 8603
Amazon Capital Services	\$52.44	Office Supplies	Binder Clips & Binding Combs	17G6-D96Y-QYMF	1/20/2025	12/23/2024	9781	8300	General Fund 8603
Amazon Capital Services	\$59.94	Operating Supplies	Coffee	1KFL-HJL1-G39P	1/19/2025	12/23/2024	9781	8301	General Fund 8603
Amazon Capital Services	\$63.70	Fire Prevention Education	Creative Idea Booklets (240)	147V-9WN9-YPXJ	1/21/2025	12/23/2024	9781	8312	General Fund 8603
Amazon Capital Services	\$64.15	Operating Supplies	Inner Tube, Spark Plugs	1YVD-PTKL-RJM4	1/20/2025	12/23/2024	9781	8301	General Fund 8603
Amazon Capital Services	\$250.00	Training	Froggy's Fog Training Smoke	1YVD-PTKL-KL4L	1/19/2024	12/23/2024	9781	8351	General Fund 8603

Anthem Blue Cross & Blue Shield	\$1,523.43	Health Insurance	Group Vision	001023141C	1/1/2025	12/23/2024	ATS	8243	General Fund 8603
Ascension St Vincent Public Safety Medical	\$5,514.08	Medical Services	Physical Exam (6)	20-42685	1/18/2025	12/23/2024	9771	8253	General Fund 8603
Ascension St Vincent Public Safety Medical	\$4,748.65	Health Insurance	Physical Exam (6)	20-42685	1/18/2025	12/23/2024	9771	8243	General Fund 8603
Black Lumber	\$1,510.20	Training	Lumber, Door	639083	1/18/2025	12/23/2024	9772	8351	General Fund 8603
Bound Tree Medical, LLC	\$406.29	EMS Supplies	OB Kit (10), Control Sol (10), Airway (4)	85599088	1/20/2025	12/23/2024	9782	8304	General Fund 8603
Charlee Polley	\$38.19	Travel Expense	Office Errands - Mileage	CPMileage Dec	12/31/2024	12/23/2024	9783	8403	General Fund 8603
Cincinnati Life Insurance Co	\$858.72	Voluntary Cincinnati Life	Employee Withholding	LB#00ZB8 Jan	1/1/2025	12/23/2024	EFT	3097	General Fund 8603
Comcast Business	\$1,200.65	Telephone / Data	Telephone System & Service	8529 01 001 0003436	1/1/2025	12/23/2024	ATS	8400	General Fund 8603
Creative Product Source Inc.	\$1,037.50	Fire Prevention Education	Lollipops, Bookmarks	CPS353011	1/18/2025	12/23/2024	9773	8312	General Fund 8603
Duke Energy	\$775.69	Utilities	Sta 21	910120323506 Jan	1/9/2025	12/23/2024	ATS	8550	General Fund 8603
Fire Service, Inc.	\$610.69	Vehicle/Eq Mnt	Seatbelt Assy	IN-17079	12/24/2024	12/23/2024	9784	8302	General Fund 8603
Fire Service, Inc.	\$859.22	Vehicle/Eq Mnt	Attack Hose Couplings (2/2)	57136	12/24/2024	12/23/2024	9784	8302	General Fund 8603
Full House Fitness, LLC	\$750.00	Training	Gym Rental	11577	1/14/2025	12/23/2024	9774	8351	General Fund 8603
Gannett Indiana/Kentucky LocalIQ (H Times)	\$11.50	Legal Advertising	Board Mtg notice Nov 13	6807331	12/20/2024	12/23/2024	9775	8450	General Fund 8603
Hawkins Bailey Warehouse LLC	\$322.98	Operating Supplies	50# Ice Melt	24744	1/17/2025	12/23/2024	9776	8301	General Fund 8603
IU Health Plans	\$109,018.26	Health Insurance-Group	Employee Withholding	346308	1/1/2025	12/23/2024	ATS	8243	General Fund 8603
Ken's Westside Service & Towing LLC	\$450.00	Vehicle / Eq Repair	Winch out E21 Hobart Rd	24-1219-98919	1/19/2025	12/23/2024	9785	8605	General Fund 8603
Kusmaul Electronics, LLC	\$1,216.00	Vehicle/Eq Mnt	Remote with Display	263568	1/3/2025	12/23/2024	9777	8302	General Fund 8603
Lorie Robinson	\$62.31	Travel Expense	Mileage for Office Errands and Meetings	LRMileage 2nd Qtr	12/31/2024	12/23/2024	9786	8403	General Fund 8603
Lorie Robinson	\$85.15	Travel Expense	Mileage for Office Errands and Meetings	LRMileage 3rd Qtr	12/31/2024	12/23/2024	9786	8403	General Fund 8603
Medley Septic Service LLC	\$155.00	Building Services	Septic Pump Sta39	1453	1/19/2025	12/23/2024	9787	8600	General Fund 8603
Menard's Card	\$340.90	Operating Supplies	Station Supplies	538351op	1/14/2025	12/23/2024	EFT	8301	General Fund 8603
Menard's Card	\$258.47	Vehicle/Eq Mnt	Vehicle Supplies	538351vm	1/14/2025	12/23/2024	EFT	8302	General Fund 8603
Paramount Dental - Health Resources	\$7,511.06	Health Insurance-Group	Group Dental Insurance	2501026789	1/1/2025	12/23/2024	ATS	8243	General Fund 8603
Pomp's Tire Service, Inc.	\$25.44	Vehicle / Eq Repair	C2-5 Tire Rotation	810053635	1/13/2025	12/23/2024	EFT	8605	General Fund 8603
Premier Energy (Former White River Co-Op)	\$629.87	Utilities	Propane	4330533	1/20/2025	12/23/2024	9778	8550	General Fund 8603
PSB-Elan Financial Services	\$298.99	Operating Supplies	3/8 in torque	xx7730 Dec	12/22/2024	12/23/2024	EFT	8301	General Fund 8603
PSB-Elan Financial Services	\$407.75	Computer Support	Computer Support	xx7730 Dec	12/22/2024	12/23/2024	EFT	8354	General Fund 8603
PSB-Elan Financial Services	\$1,031.96	Telephone / Data	Tele/Data	xx7730 Dec	12/22/2024	12/23/2024	EFT	8400	General Fund 8603
PSB-Elan Financial Services	\$586.64	Training	Training Hazmat	xx7730 Dec	12/22/2024	12/23/2024	EFT	8351	General Fund 8603
PSB-Elan Financial Services	\$72.99	Utilities	You Tube Subscriptions	xx7730 Dec	12/22/2024	12/23/2024	EFT	8550	General Fund 8603
PSB-Elan Financial Services	\$187.25	Printing	Printing for station 26 construction	xx7730 Dec	12/22/2024	12/23/2024	EFT	8451	General Fund 8603
PSB-Elan Financial Services	\$143.88	Training	Training	xx7730 Dec	12/22/2024	12/23/2024	EFT	8351	General Fund 8603
Reliance Standard Life Ins Co	\$1,695.40	Health Insurance-Group	Critical Illness	VC1802527 Dec	1/1/2025	12/23/2024	EFT	8243	General Fund 8603
Sam's Club	\$2,327.86	Operating Supplies	Station Supplies & St21 Event	6779 Dec24	1/12/2025	12/26/2024	EFT	8301	General Fund 8603
Sam's Club	\$76.69	Training	Academy Supplies	6779 Dec24	1/12/2025	12/26/2024	EFT	8351	General Fund 8603
Sam's Club	\$99.98	Computer Support	St23 Battery Replacement	6779 Dec24	1/12/2025	12/26/2024	EFT	8354	General Fund 8603
South Central Indiana REMC	\$111.28	Utilities	Station 24	111647389 Jan	1/5/2025	12/23/2024	ATS	8550	General Fund 8603
South Central Indiana REMC	\$549.39	Utilities	Station 24 Garage	1116841 Jan	1/5/2025	12/23/2024	ATS	8550	General Fund 8603
Standard Insurance Co.	\$11,432.11	Life Insurance	Group Life ADD STD LTD	00 125537 0002 Jan	1/1/2025	12/23/2024	EFT	8245	General Fund 8603
Witmer Public Safety Group Inc - EMSstore	\$964.45	Training	P 84 3 Ply Hood Qty 14	S0531162	1/18/2025	12/23/2024	9779	8351	General Fund 8603
FirstNet - AT&T Mobility	\$2,944.51	Telephone / Data	Wireless service - MDTs & Mobile	287336783326X11192024 Jan	1/6/2025	12/26/2024	EFT	8400	General Fund 8603
Linde Gas & Equipment Inc	\$201.64	EMS Supplies	Cylinder Oxygen qty 23	47053048	1/21/2025	12/26/2024	9788	8304	General Fund 8603
Office Depot Credit Plan	\$447.35	Office Supplies	Folder, Tape, Pencil, Calendar	6011568117040630	1/7/2025	12/26/2024	9789	8300	General Fund 8603
Van Buren Water Inc	\$15.80	Utilities	Station 19	102329 Jan	1/14/2025	12/26/2024	ATS	8550	General Fund 8603
Van Buren Water Inc	\$15.80	Utilities	Station 23	103304 Jan	1/14/2025	12/26/2024	ATS	8550	General Fund 8603
Van Buren Water Inc	\$57.45	Utilities	Station 39	106192 Jan	1/14/2025	12/26/2024	ATS	8550	General Fund 8603
Cross Body & Paint, Inc.	\$ 700.00	Vehicle Repairs	Refinish and install cab corner covers	122724	1/18/2025	12/30/2024	9790	8605	General Fund 8603
Curry Buick	\$ 80.07	Operating	Plate brackets (3)	5118157	1/23/2025	12/30/2024	9791	8301	General Fund 8603
Donley Safety	\$ 1,483.70	Vehicle Repair	Pumper Repair 1990 Mack Valves, Replace batteries	8417	1/23/2025	12/30/2024	9792	8605	General Fund 8603
Ken's Westside Service & Towing LLC	\$ 1,730.64	Vehicle Repair	Mount & Balance Tires & Wheels (6)	59336	1/27/2025	12/30/2024	9793	8605	General Fund 8603
ProTeam Wellness	\$ 150.00	Health Insurance	Health Insurance Session	1587	1/27/2025	12/30/2024	9794	8243	General Fund 8603

Total Gen Fund Spend \$297,275.81

Total December Claims \$620,961.72

Monroe Fire Protection District

Financial Statements

December 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 December 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

January 02, 2025

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

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	3,725,623.61	2,175,955.92
1024 · Savings - Peoples - CUM Fund	1,796,409.87	1,504,008.51
1026 · Checking - Peoples	7,518,216.81	5,425,925.43
1029 · PSB - Restricted Donation Fund	332,534.24	325,285.24
1030 · EMS Collections Account - PSB	11,937.64	0.00
Total Checking/Savings	13,384,722.17	9,431,175.10
Total Current Assets	13,384,722.17	9,431,175.10
Fixed Assets		
2100 · Land	528,300.00	528,300.00
2200 · Building	7,350,649.58	7,350,649.58
2240 · Construction in Progress	516,079.75	516,079.75
2260 · Improvements Other Than Bldgs	118,219.00	118,219.00
2270 · Machinery & Equipment	2,290,240.06	2,290,240.06
2300 · Vehicles - Apparatus	11,196,661.26	11,196,661.26
2900 · Accumulated Depreciation	(11,788,547.58)	(11,788,547.58)
Total Fixed Assets	10,211,602.07	10,211,602.07
TOTAL ASSETS	23,596,324.24	19,642,777.17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3050 · Fica & Federal Withheld	60,212.30	58,709.68
3070 · State & County Withheld	46,208.13	41,094.50
Total Other Current Liabilities	106,420.43	99,804.18
Total Current Liabilities	106,420.43	99,804.18
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 · NP - Old National Bank	587,399.20	587,399.20
4050 · NP - PSB - E22 - 8106	372,159.48	372,159.48
Total Long Term Liabilities	1,225,397.07	1,225,397.07
Total Liabilities	1,331,817.50	1,325,201.25
Equity		
3900 · Retained Earnings	0.00	(2,040,621.88)
5010 · Fund Balance	18,317,575.92	18,317,575.92
Net Income	3,946,930.82	2,040,621.88
Total Equity	22,264,506.74	18,317,575.92
TOTAL LIABILITIES & EQUITY	23,596,324.24	19,642,777.17

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	9,073,175.02	9,011,611.00	61,564.02	100.7%
6160 · Local Income Tax (LIT) Cert Shs	4,686,859.00	3,889,011.00	797,848.00	120.5%
6110 · Vehicle/Aircraft Excise Tax	621,498.11	543,063.00	78,435.11	114.4%
6140 · CVET	11,193.32	10,609.00	584.32	105.5%
6180 · Fire Protection Contracts/Fees	250,540.00	250,540.00	0.00	100.0%
6030 · CUM Monroe Co. Prop Tax Levy	1,227,877.12	1,215,418.00	12,459.12	101.0%
6111 · CUM Vehicle/Aircraft Excise Tax	83,822.96	73,227.00	10,595.96	114.5%
6141 · CUM CVET	1,509.68	1,431.00	78.68	105.5%
6190 · CUM Fire Protection Contr/Fees	18,000.00	18,000.00	0.00	100.0%
7000 · DNR Grant Income	5,000.00			
7010 · Federal Grant Reimbursement	4,291,066.88	1,276,204.00	3,014,862.88	336.2%
7020 · State Grant Reimbursement	20,000.00			
6300 · Donations	3,829.00			
6400 · EMS Revenue	40,437.06	210,000.00	(169,562.94)	19.3%
6000 · Other Income	94,008.22			
9010 · Interest Income	195,679.52			
Total Income	20,624,495.89	16,499,114.00	4,125,381.89	125.0%
Gross Profit	20,624,495.89	16,499,114.00	4,125,381.89	125.0%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	88,128.49	88,267.00	(138.51)	99.8%
8213 · Salaries & Wages - Deputy Chief	330,469.96	331,001.00	(531.04)	99.8%
8214 · Salaries & Wages - Asst Chief	238,268.07	231,701.00	6,567.07	102.8%
8215 · Salaries & Wages - Battalion Ch	343,082.75	430,302.00	(87,219.25)	79.7%
8216 · Salaries & Wages - Fire Marshal	118,954.01	143,435.00	(24,480.99)	82.9%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	633,461.18	662,002.00	(28,540.82)	95.7%
8220 · Salaries & Wages - FF 1977 Fund	4,503,744.55	4,567,812.00	(64,067.45)	98.6%
8221 · Salaries & Wages - Incentive	192,862.00	220,000.00	(27,138.00)	87.7%
8222 · Salaries & Wages - Officer Pay	317,623.28	395,000.00	(77,376.72)	80.4%
8223 · Salaries & Wages - Longevity	125,787.50	156,000.00	(30,212.50)	80.6%
8224 · Salaries & Wages - Holiday Pay	26,245.84	35,000.00	(8,754.16)	75.0%
8226 · Salaries & Wages - Part Time	521,409.15	832,000.00	(310,590.85)	62.7%
8227 · Salaries & Wages - Sub/Em/Tr/OT	598,315.80	548,000.00	50,315.80	109.2%
8228 · Salaries & Wages - Admin Assts	144,398.18	144,686.00	(287.82)	99.8%
8229 · Salaries & Wages - IT Spec	80,211.25	80,340.00	(128.75)	99.8%
8230 · Salaries & Wages - Trustee Comp	25,022.25	25,952.00	(929.75)	96.4%
8231 · Salaries & Wages - Ambulance	152,568.03			
8235 · Salaries & Wages - Uniform All	142,166.68	166,000.00	(23,833.32)	85.6%
Total Salaries and Wages	8,582,718.97	9,057,498.00	(474,779.03)	94.8%
Employee Benefits				
8240 · Social Security (Fica)	159,728.58	210,000.00	(50,271.42)	76.1%
8241 · Social Security (Medicare)	120,822.39	127,000.00	(6,177.61)	95.1%
8242 · Unemployment Ins	17,409.94	35,000.00	(17,590.06)	49.7%
8243 · Health Insurance (M/D/V/CI)	1,440,173.44	1,985,000.00	(544,826.56)	72.6%
8244 · PERF 1977 Employer Contribution	1,065,662.07	1,228,992.00	(163,329.93)	86.7%
8245 · Group Life Ins/ AD&D/STD/LTD	132,344.26	150,500.00	(18,155.74)	87.9%
8246 · PERF Fund Employer Contribution	260,097.01	375,000.00	(114,902.99)	69.4%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	3,196,237.69	4,171,492.00	(975,254.31)	76.6%
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	110,000.00	110,000.00	0.00	100.0%
8254 · Early Retirement	0.00			
Total Other Personal Services	110,000.00	190,000.00	(80,000.00)	57.9%
Total PERSONAL SERVICES	11,888,956.66	13,418,990.00	(1,530,033.34)	88.6%

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
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	75,400.92	110,000.00	(34,599.08)	68.5%
Total Repair & Maintenance Supplies	75,400.92	110,000.00	(34,599.08)	68.5%
Operating Supplies ~				
8301 · Operating Supplies	121,475.38	138,859.50	(17,384.12)	87.5%
8304 · EMS Supplies	36,639.33	30,000.00	6,639.33	122.1%
8306 · IVFA Dues	2,055.00	3,500.00	(1,445.00)	58.7%
8308 · Fuel	119,913.39	160,000.00	(40,086.61)	74.9%
8311 · Special Chemical Supplies	1,800.00	5,000.00	(3,200.00)	36.0%
8312 · Fire Prevention Supplies	10,587.48	12,000.00	(1,412.52)	88.2%
8314 · Haz Mat Mitigation Supplies	8,426.63	10,000.00	(1,573.37)	84.3%
Total Operating Supplies ~	300,897.21	359,359.50	(58,462.29)	83.7%
Office Supplies ~				
8300 · Office Supplies	16,652.65	20,000.00	(3,347.35)	83.3%
8303 · Promotional Supplies	12,280.00	12,500.00	(220.00)	98.2%
8313 · Inspection/Investigation Supply	1,223.20	1,250.00	(26.80)	97.9%
Total Office Supplies ~	30,155.85	33,750.00	(3,594.15)	89.4%
Other Supplies				
8315 · Color Guard Supplies	3,076.11	4,500.00	(1,423.89)	68.4%
Total Other Supplies	3,076.11	4,500.00	(1,423.89)	68.4%
Total SUPPLIES	409,530.09	507,609.50	(98,079.41)	80.7%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	59,043.50	62,500.00	(3,456.50)	94.5%
8352 · Legal Counsel & Expenses	36,060.14	65,000.00	(28,939.86)	55.5%
8353 · Equipment Tests/Certifications	60,469.50	32,500.00	27,969.50	186.1%
8355 · Accounting Services	57,975.73	57,250.00	725.73	101.3%
8401 · Contractual Services	53,806.23	55,000.00	(1,193.77)	97.8%
Total Professional Services	267,355.10	272,250.00	(4,894.90)	98.2%
Communication & Transportation				
8400 · Telephone & Data Services	74,961.92	73,000.00	1,961.92	102.7%
8403 · Travel Expenses	12,140.56	10,250.00	1,890.56	118.4%
Total Communication & Transportation	87,102.48	83,250.00	3,852.48	104.6%
Printing & Advertising				
8450 · Legal Advertising	167.53	1,500.00	(1,332.47)	11.2%
8451 · Printing	778.55	1,000.00	(221.45)	77.9%
Total Printing & Advertising	946.08	2,500.00	(1,553.92)	37.8%
Insurance				
8500 · General Liability Insurance	124,950.25	162,000.00	(37,049.75)	77.1%
8501 · Workmens Compensation	123,640.00	185,000.00	(61,360.00)	66.8%
Total Insurance	248,590.25	347,000.00	(98,409.75)	71.6%
Utility Service				
8550 · Utilities	101,655.28	162,500.00	(60,844.72)	62.6%
Total Utility Service	101,655.28	162,500.00	(60,844.72)	62.6%
Repairs & Maintenance				
8354 · Computer Tech Support	43,203.99	53,785.44	(10,581.45)	80.3%
8600 · Building Services	31,881.12	52,500.00	(20,618.88)	60.7%
8605 · Equipment & Vehicle Repairs	101,570.76	103,179.97	(1,609.21)	98.4%
Total Repairs & Maintenance	176,655.87	209,465.41	(32,809.54)	84.3%

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 Service & Charges				
8402 · Postage	1,105.86	3,000.00	(1,894.14)	36.9%
Total Other Service & Charges	1,105.86	3,000.00	(1,894.14)	36.9%
Total OTHER SERVICES & CHARGES	883,410.92	1,079,965.41	(196,554.49)	81.8%
Total Expense	13,181,897.67	15,006,564.91	(1,824,667.24)	87.8%
Net Ordinary Income	7,442,598.22	1,492,549.09	5,950,049.13	498.7%
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	5,542.74			
8850 · Ambulance Chassis & Remount	575,247.82			
8890 · Federal Grant Expense/Transfer	1,810,714.92			
Total OTHER MISC EXPENSES	2,391,505.48			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	162,269.02	164,324.00	(2,054.98)	98.7%
8784 · CUM Fund - Bldg Renovations	84,198.11	120,000.00	(35,801.89)	70.2%
8791 · CUM Fund - Sta 26 Construction	138,077.50	150,000.00	(11,922.50)	92.1%
Total Buildings	384,544.63	434,324.00	(49,779.37)	88.5%
Machinery, Eqpt & Vehicles				
8779 · CUM Fund - Small Vehicles	99,000.00	199,000.00	(100,000.00)	49.7%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	94,097.56	179,332.89	(85,235.33)	52.5%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	206,058.31	185,025.00	21,033.31	111.4%
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	111,245.04	249,000.00	(137,754.96)	44.7%
Total Machinery, Eqpt & Vehicles	719,617.29	1,021,574.89	(301,957.60)	70.4%
Total CUM FUND EXPENSES	1,104,161.92	1,455,898.89	(351,736.97)	75.8%
Total Other Expense	3,495,667.40	1,455,898.89	2,039,768.51	240.1%
Net Other Income	(3,495,667.40)	(1,455,898.89)	(2,039,768.51)	240.1%
Net Income	3,946,930.82	36,650.20	3,910,280.62	10,769.2%

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

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	3,818,938.19	750,967.58	9,073,175.02	9,011,611.00	9,011,611.00
6160 · Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	4,686,859.00	3,889,011.00	3,889,011.00
6110 · Vehicle/Aircraft Excise Tax	326,639.34	45,255.25	621,498.11	543,063.00	543,063.00
6140 · CVET	5,596.22	884.08	11,193.32	10,609.00	10,609.00
6180 · Fire Protection Contracts/Fees	25,702.00	20,878.33	250,540.00	250,540.00	250,540.00
6030 · CUM Monroe Co. Prop Tax Levy	516,579.38	101,284.83	1,227,877.12	1,215,418.00	1,215,418.00
6111 · CUM Vehicle/Aircraft Excise Tax	44,054.64	6,102.25	83,822.96	73,227.00	73,227.00
6141 · CUM CVET	754.78	119.25	1,509.68	1,431.00	1,431.00
6190 · CUM Fire Protection Contr/Fees	6,000.00	1,500.00	18,000.00	18,000.00	18,000.00
7000 · DNR Grant Income	0.00		5,000.00		
7010 · Federal Grant Reimbursment	1,810,714.92	106,350.33	4,291,066.88	1,276,204.00	1,276,204.00
7020 · State Grant Reimbursement	0.00		20,000.00		
6300 · Donations	213.00		3,829.00		
6400 · EMS Revenue	11,937.02	17,500.00	40,437.06	210,000.00	210,000.00
6000 · Other Income	5.00		94,008.22		
9010 · Interest Income	24,773.91		195,679.52		
Total Income	6,915,992.65	1,374,926.15	20,624,495.89	16,499,114.00	16,499,114.00
Gross Profit	6,915,992.65	1,374,926.15	20,624,495.89	16,499,114.00	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,355.84	7,355.58	88,128.49	88,267.00	88,267.00
8213 · Salaries & Wages - Deputy Chief	27,583.36	27,583.42	330,469.96	331,001.00	331,001.00
8214 · Salaries & Wages - Asst Chief	12,872.52	19,308.42	238,268.07	231,701.00	231,701.00
8215 · Salaries & Wages - Battalion Ch	23,906.64	35,858.50	343,082.75	430,302.00	430,302.00
8216 · Salaries & Wages - Fire Marshal	11,723.24	11,952.92	118,954.01	143,435.00	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	49,649.94	55,166.83	633,461.18	662,002.00	662,002.00
8220 · Salaries & Wages - FF 1977 Fund	408,282.98	380,651.00	4,503,744.55	4,567,812.00	4,567,812.00
8221 · Salaries & Wages - Incentive	78,316.52	18,333.33	192,862.00	220,000.00	220,000.00
8222 · Salaries & Wages - Officer Pay	25,571.66	32,916.67	317,623.28	395,000.00	395,000.00
8223 · Salaries & Wages - Longevity	10,487.50	10,487.50	125,787.50	156,000.00	156,000.00
8224 · Salaries & Wages - Holiday Pay	5,900.00	2,916.67	26,245.84	35,000.00	35,000.00
8226 · Salaries & Wages - Part Time	74,477.68	69,333.33	521,409.15	832,000.00	832,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	43,670.25	45,666.67	598,315.80	548,000.00	548,000.00
8228 · Salaries & Wages - Admin Assts	12,057.16	12,057.17	144,398.18	144,686.00	144,686.00
8229 · Salaries & Wages - IT Spec	6,695.00	6,695.00	80,211.25	80,340.00	80,340.00
8230 · Salaries & Wages - Trustee Comp	6,487.25	2,162.67	25,022.25	25,952.00	25,952.00
8231 · Salaries & Wages - Ambulance	26,788.95		152,568.03		
8235 · Salaries & Wages - Uniform All	75,666.68	13,833.33	142,166.68	166,000.00	166,000.00
Total Salaries and Wages	907,493.17	754,791.51	8,582,718.97	9,057,498.00	9,057,498.00
Employee Benefits					
8240 · Social Security (Fica)	15,762.74	17,500.00	159,728.58	210,000.00	210,000.00
8241 · Social Security (Medicare)	12,893.45	10,583.33	120,822.39	127,000.00	127,000.00
8242 · Unemployment Ins	0.00	2,916.67	17,409.94	35,000.00	35,000.00
8243 · Health Insurance (M/D/V/CI)	147,930.68	165,416.67	1,440,173.44	1,985,000.00	1,985,000.00
8244 · PERF 1977 Employer Contribution	100,507.76	102,416.00	1,065,662.07	1,228,992.00	1,228,992.00
8245 · Group Life Ins/ AD&D/STD/LTD	22,864.22	12,541.67	132,344.26	150,500.00	150,500.00
8246 · PERF Fund Employer Contribution	24,384.11	31,250.00	260,097.01	375,000.00	375,000.00
8255 · Post-Employment Health Ins	0.00	5,000.00	0.00	60,000.00	60,000.00
Total Employee Benefits	324,342.96	347,624.34	3,196,237.69	4,171,492.00	4,171,492.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	4,166.67	0.00	50,000.00	50,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	30,000.00	30,000.00
8253 · Medical Services	5,514.08	9,166.67	110,000.00	110,000.00	110,000.00
8254 · Early Retirement	0.00		0.00		
Total Other Personal Services	5,514.08	15,833.34	110,000.00	190,000.00	190,000.00
Total PERSONAL SERVICES	1,237,350.21	1,118,249.19	11,888,956.66	13,418,990.00	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 · Vehicle Maintenance Supplies	7,248.84	9,166.67	75,400.92	110,000.00	110,000.00
Total Repair & Maintenance Supplies	7,248.84	9,166.67	75,400.92	110,000.00	110,000.00
Operating Supplies ~					
8301 · Operating Supplies	8,446.93	11,571.63	121,475.38	138,859.50	138,859.50
8304 · EMS Supplies	1,116.32	2,500.00	36,639.33	30,000.00	30,000.00
8306 · IVFA Dues	0.00	291.67	2,055.00	3,500.00	3,500.00
8308 · Fuel	8,597.48	13,333.33	119,913.39	160,000.00	160,000.00
8311 · Special Chemical Supplies	0.00	416.67	1,800.00	5,000.00	5,000.00
8312 · Fire Prevention Supplies	1,395.58	1,000.00	10,587.48	12,000.00	12,000.00
8314 · Haz Mat Mitigation Supplies	6,914.11	833.33	8,426.63	10,000.00	10,000.00
Total Operating Supplies ~	26,470.42	29,946.63	300,897.21	359,359.50	359,359.50

No assurance is provided on these financial statements.

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

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Office Supplies ~					
8300 · Office Supplies	3,562.50	1,666.67	16,652.65	20,000.00	20,000.00
8303 · Promotional Supplies	1,572.72	1,041.67	12,280.00	12,500.00	12,500.00
8313 · Inspection/Investigation Supply	664.70	104.17	1,223.20	1,250.00	1,250.00
Total Office Supplies ~	5,799.92	2,812.51	30,155.85	33,750.00	33,750.00
Other Supplies					
8315 · Color Guard Supplies	0.00	375.00	3,076.11	4,500.00	4,500.00
Total Other Supplies	0.00	375.00	3,076.11	4,500.00	4,500.00
Total SUPPLIES	39,519.18	42,300.81	409,530.09	507,609.50	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	7,569.10	5,208.33	59,043.50	62,500.00	62,500.00
8352 · Legal Counsel & Expenses	2,499.00	5,416.67	36,060.14	65,000.00	65,000.00
8353 · Equipment Tests/Certifications	13,538.83	2,708.33	60,469.50	32,500.00	32,500.00
8355 · Accounting Services	4,200.00	4,770.83	57,975.73	57,250.00	57,250.00
8401 · Contractual Services	25,999.61	4,583.33	53,806.23	55,000.00	55,000.00
Total Professional Services	53,806.54	22,687.49	267,355.10	272,250.00	272,250.00
Communication & Transportation					
8400 · Telephone & Data Services	7,636.30	6,083.33	74,961.92	73,000.00	73,000.00
8403 · Travel Expenses	1,106.73	854.17	12,140.56	10,250.00	10,250.00
Total Communication & Transportation	8,743.03	6,937.50	87,102.48	83,250.00	83,250.00
Printing & Advertising					
8450 · Legal Advertising	11.50	125.00	167.53	1,500.00	1,500.00
8451 · Printing	187.25	83.33	778.55	1,000.00	1,000.00
Total Printing & Advertising	198.75	208.33	946.08	2,500.00	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	13,500.00	124,950.25	162,000.00	162,000.00
8501 · Workmens Compensation	0.00	15,416.67	123,640.00	185,000.00	185,000.00
Total Insurance	0.00	28,916.67	248,590.25	347,000.00	347,000.00
Utility Service					
8550 · Utilities	8,902.44	13,541.67	101,655.28	162,500.00	162,500.00
Total Utility Service	8,902.44	13,541.67	101,655.28	162,500.00	162,500.00
Repairs & Maintenance					
8354 · Computer Tech Support	12,344.45	4,482.12	43,203.99	53,785.44	53,785.44
8600 · Building Services	505.00	4,375.00	31,881.12	52,500.00	52,500.00
8605 · Equipment & Vehicle Repairs	9,537.43	8,598.33	101,570.76	103,179.97	103,179.97
Total Repairs & Maintenance	22,386.88	17,455.45	176,655.87	209,465.41	209,465.41
Other Service & Charges					
8402 · Postage	714.17	250.00	1,105.86	3,000.00	3,000.00
Total Other Service & Charges	714.17	250.00	1,105.86	3,000.00	3,000.00
Total OTHER SERVICES & CHARGES	94,751.81	89,997.11	883,410.92	1,079,965.41	1,079,965.41
Total Expense	1,371,621.20	1,250,547.11	13,181,897.67	15,006,564.91	15,006,564.91
Net Ordinary Income	5,544,371.45	124,379.04	7,442,598.22	1,492,549.09	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 · Meals & Awards	81.97		5,542.74		
8850 · Ambulance Chassis & Remount	875.50		575,247.82		
8890 · Federal Grant Expense/Transfer	1,810,714.92		1,810,714.92		
Total OTHER MISC EXPENSES	1,811,672.39		2,391,505.48		
CUM FUND EXPENSES					
Buildings					
8782 · CUM Fund - Station 21 Mortgage	80,620.54	13,693.67	162,269.02	164,324.00	164,324.00
8784 · CUM Fund - Bldg Renovations	19,115.90	10,000.00	84,198.11	120,000.00	120,000.00
8791 · CUM Fund - Sta 26 Construction	95,917.50	12,500.00	138,077.50	150,000.00	150,000.00
Total Buildings	195,653.94	36,193.67	384,544.63	434,324.00	434,324.00

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

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
Machinery, Eqpt & Vehicles					
8779 · CUM Fund - Small Vehicles	99,000.00	16,583.33	99,000.00	199,000.00	199,000.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	5,334.45	14,944.41	94,097.56	179,332.89	179,332.89
8781 · CUM Fund - Pers Prof Eqpt (PPE)	478.81	15,418.75	206,058.31	185,025.00	185,025.00
8785 · CUM Fund - Rescue 11(22)Replace	0.00	6,695.08	80,340.82	80,341.00	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	128,875.56	128,876.00	128,876.00
8790 · CUM Fund-Apparatus Replacement	12,245.04	20,750.00	111,245.04	249,000.00	249,000.00
Total Machinery, Eqpt & Vehicles	<u>117,058.30</u>	<u>85,131.24</u>	<u>719,617.29</u>	<u>1,021,574.89</u>	<u>1,021,574.89</u>
Total CUM FUND EXPENSES	<u>312,712.24</u>	<u>121,324.91</u>	<u>1,104,161.92</u>	<u>1,455,898.89</u>	<u>1,455,898.89</u>
Total Other Expense	2,124,384.63	121,324.91	3,495,667.40	1,455,898.89	1,455,898.89
Net Other Income	(2,124,384.63)	(121,324.91)	(3,495,667.40)	(1,455,898.89)	(1,455,898.89)
Net Income	<u><u>3,419,986.82</u></u>	<u><u>3,054.13</u></u>	<u><u>3,946,930.82</u></u>	<u><u>36,650.20</u></u>	<u><u>36,650.20</u></u>

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

	8603 - Special Fire General	8691 - Special CUM Fire	8700 - EMS Fund
Ordinary Income/Expense			
Income			
6010 - Monroe Co. Prop Tax Levy	9,073,175.02	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	4,686,859.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	621,498.11	0.00	0.00
6140 - CVET	11,193.32	0.00	0.00
6180 - Fire Protection Contracts/Fees	250,540.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	1,227,877.12	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	83,822.96	0.00
6141 - CUM CVET	0.00	1,509.68	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	18,000.00	0.00
7000 - DNR Grant Income	0.00	0.00	0.00
7010 - Federal Grant Reimbursement	1,810,714.92	0.00	0.00
7020 - State Grant Reimbursement	0.00	0.00	0.00
6300 - Donations	0.00	0.00	0.00
6400 - EMS Revenue	0.00	0.00	40,437.06
6000 - Other Income	54,908.22	39,100.00	0.00
9010 - Interest Income	114,106.61	24,655.60	0.62
Total Income	16,622,995.20	1,394,965.36	40,437.68
Gross Profit	16,622,995.20	1,394,965.36	40,437.68
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 - Salaries & Wages - Fire Chief	88,128.49	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	330,469.96	0.00	0.00
8214 - Salaries & Wages - Asst Chief	238,268.07	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	343,082.75	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	118,954.01	0.00	0.00
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	633,461.18	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	4,503,744.55	0.00	0.00
8221 - Salaries & Wages - Incentive	192,862.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	317,623.28	0.00	0.00
8223 - Salaries & Wages - Longevity	125,787.50	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	26,245.84	0.00	0.00
8226 - Salaries & Wages - Part Time	521,409.15	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	598,315.80	0.00	0.00
8228 - Salaries & Wages - Admin Assts	144,398.18	0.00	0.00
8229 - Salaries & Wages - IT Spec	80,211.25	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	25,022.25	0.00	0.00
8231 - Salaries & Wages - Ambulance	152,568.03	0.00	0.00
8235 - Salaries & Wages - Uniform All	142,166.68	0.00	0.00
Total Salaries and Wages	8,582,718.97	0.00	0.00
Employee Benefits			
8240 - Social Security (Fica)	159,728.58	0.00	0.00
8241 - Social Security (Medicare)	120,822.39	0.00	0.00
8242 - Unemployment Ins	17,409.94	0.00	0.00
8243 - Health Insurance (M/D/V/C/I)	1,440,173.44	0.00	0.00
8244 - PERF 1977 Employer Contribution	1,065,662.07	0.00	0.00
8245 - Group Life Ins/ AD&D/STD/LTD	132,344.26	0.00	0.00
8246 - PERF Fund Employer Contribution	260,097.01	0.00	0.00
Total Employee Benefits	3,196,237.69	0.00	0.00
Other Personal Services			
8253 - Medical Services	110,000.00	0.00	0.00
8254 - Early Retirement	0.00	0.00	0.00
Total Other Personal Services	110,000.00	0.00	0.00
Total PERSONAL SERVICES	11,888,956.66	0.00	0.00
SUPPLIES			
Repair & Maintenance Supplies			
8302 - Vehicle Maintenance Supplies	75,400.92	0.00	0.00
Total Repair & Maintenance Supplies	75,400.92	0.00	0.00
Operating Supplies ~			
8301 - Operating Supplies	115,117.38	0.00	0.00
8304 - EMS Supplies	36,639.33	0.00	0.00
8306 - IVFA Dues	2,055.00	0.00	0.00
8308 - Fuel	119,913.39	0.00	0.00
8311 - Special Chemical Supplies	1,800.00	0.00	0.00
8312 - Fire Prevention Supplies	10,587.48	0.00	0.00
8314 - Haz Mat Mitigation Supplies	8,426.63	0.00	0.00
Total Operating Supplies ~	294,539.21	0.00	0.00
Office Supplies ~			
8300 - Office Supplies	16,652.65	0.00	0.00
8303 - Promotional Supplies	12,280.00	0.00	0.00
8313 - Inspection/Investigation Supply	1,223.20	0.00	0.00
Total Office Supplies ~	30,155.85	0.00	0.00
Other Supplies			
8315 - Color Guard Supplies	3,076.11	0.00	0.00
Total Other Supplies	3,076.11	0.00	0.00
Total SUPPLIES	403,172.09	0.00	0.00
OTHER SERVICES & CHARGES			
Professional Services			
8351 - Seminars/Training	59,043.50	0.00	0.00
8352 - Legal Counsel & Expenses	36,060.14	0.00	0.00
8353 - Equipment Tests/Certifications	60,469.50	0.00	0.00
8355 - Accounting Services	57,975.73	0.00	0.00
8401 - Contractual Services	53,806.23	0.00	0.00
Total Professional Services	267,355.10	0.00	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8700 - EMS Fund
Communication & Transportation			
8400 - Telephone & Data Services	74,961.92	0.00	0.00
8403 - Travel Expenses	10,912.42	0.00	0.00
Total Communication & Transportation	85,874.34	0.00	0.00
Printing & Advertising			
8450 - Legal Advertising	167.53	0.00	0.00
8451 - Printing	778.55	0.00	0.00
Total Printing & Advertising	946.08	0.00	0.00
Insurance			
8500 - General Liability Insurance	124,950.25	0.00	0.00
8501 - Workmens Compensation	123,640.00	0.00	0.00
Total Insurance	248,590.25	0.00	0.00
Utility Service			
8550 - Utilities	101,655.28	0.00	0.00
Total Utility Service	101,655.28	0.00	0.00
Repairs & Maintenance			
8354 - Computer Tech Support	43,203.99	0.00	0.00
8600 - Building Services	31,881.12	0.00	0.00
8605 - Equipment & Vehicle Repairs	101,570.76	0.00	0.00
Total Repairs & Maintenance	176,655.87	0.00	0.00
Other Service & Charges			
8402 - Postage	1,105.86	0.00	0.00
Total Other Service & Charges	1,105.86	0.00	0.00
Total OTHER SERVICES & CHARGES	882,182.78	0.00	0.00
Total Expense	13,174,311.53	0.00	0.00
Net Ordinary Income	3,448,683.67	1,394,965.36	40,437.68
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 - Meals & Awards	0.00	0.00	0.00
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00
8890 - Federal Grant Expense/Transfer	0.00	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00	0.00
CUM FUND EXPENSES			
Buildings			
8782 - CUM Fund - Station 21 Mortgage	0.00	162,269.02	0.00
8784 - CUM Fund - Bldg Renovations	0.00	84,198.11	0.00
8791 - CUM Fund - Sta 26 Construction	0.00	138,077.50	0.00
Total Buildings	0.00	384,544.63	0.00
Machinery, Eqpt & Vehicles			
8779 - CUM Fund - Small Vehicles	0.00	99,000.00	0.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	94,097.56	0.00
8781 - CUM Fund - Pers Prof Eqpt (PPE)	0.00	206,058.31	0.00
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82	0.00
8788 - CUM Fund - Engine 22	0.00	128,875.56	0.00
8790 - CUM Fund-Apparatus Replacement	0.00	111,245.04	0.00
Total Machinery, Eqpt & Vehicles	0.00	719,617.29	0.00
Total CUM FUND EXPENSES	0.00	1,104,161.92	0.00
Total Other Expense	0.00	1,104,161.92	0.00
Net Other Income	0.00	-1,104,161.92	0.00
Net Income	3,448,683.67	290,803.44	40,437.68

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

	8840 - Donation Fund	8875 - Restricted Donation Fund	8882 - DWD ETG
Ordinary Income/Expense			
Income			
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00
6140 - CVET	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	0.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	0.00
6141 - CUM CVET	0.00	0.00	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	0.00
7000 - DNR Grant Income	0.00	0.00	0.00
7010 - Federal Grant Reimbursement	0.00	0.00	0.00
7020 - State Grant Reimbursement	0.00	0.00	20,000.00
6300 - Donations	3,829.00	0.00	0.00
6400 - EMS Revenue	0.00	0.00	0.00
6000 - Other Income	0.00	0.00	0.00
9010 - Interest Income	0.00	7,249.00	0.00
Total Income	3,829.00	7,249.00	20,000.00
Gross Profit	3,829.00	7,249.00	20,000.00
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 - Salaries & Wages - Fire Chief	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Assts	0.00	0.00	0.00
8229 - Salaries & Wages - IT Spec	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	0.00
8231 - Salaries & Wages - Ambulance	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00
Employee Benefits			
8240 - Social Security (Fica)	0.00	0.00	0.00
8241 - Social Security (Medicare)	0.00	0.00	0.00
8242 - Unemployment Ins	0.00	0.00	0.00
8243 - Health Insurance (M/D/V/C/I)	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	0.00	0.00	0.00
8245 - Group Life Ins/ AD&D/STD/LTD	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00
Other Personal Services			
8253 - Medical Services	0.00	0.00	0.00
8254 - Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00
SUPPLIES			
Repair & Maintenance Supplies			
8302 - Vehicle Maintenance Supplies	0.00	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00	0.00
Operating Supplies ~			
8301 - Operating Supplies	0.00	0.00	0.00
8304 - EMS Supplies	0.00	0.00	0.00
8306 - IVFA Dues	0.00	0.00	0.00
8308 - Fuel	0.00	0.00	0.00
8311 - Special Chemical Supplies	0.00	0.00	0.00
8312 - Fire Prevention Supplies	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	0.00	0.00	0.00
Total Operating Supplies ~	0.00	0.00	0.00
Office Supplies ~			
8300 - Office Supplies	0.00	0.00	0.00
8303 - Promotional Supplies	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	0.00	0.00	0.00
Total Office Supplies ~	0.00	0.00	0.00
Other Supplies			
8315 - Color Guard Supplies	0.00	0.00	0.00
Total Other Supplies	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00
OTHER SERVICES & CHARGES			
Professional Services			
8351 - Seminars/Training	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	0.00	0.00	0.00
8355 - Accounting Services	0.00	0.00	0.00
8401 - Contractual Services	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00

No assurance is provided on these financial statements.

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

	8840 - Donation Fund	8875 - Restricted Donation Fund	8882 - DWD ETG
Communication & Transportation			
8400 - Telephone & Data Services	0.00	0.00	0.00
8403 - Travel Expenses	1,228.14	0.00	0.00
Total Communication & Transportation	1,228.14	0.00	0.00
Printing & Advertising			
8450 - Legal Advertising	0.00	0.00	0.00
8451 - Printing	0.00	0.00	0.00
Total Printing & Advertising	0.00	0.00	0.00
Insurance			
8500 - General Liability Insurance	0.00	0.00	0.00
8501 - Workmens Compensation	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00
Utility Service			
8550 - Utilities	0.00	0.00	0.00
Total Utility Service	0.00	0.00	0.00
Repairs & Maintenance			
8354 - Computer Tech Support	0.00	0.00	0.00
8600 - Building Services	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00
Other Service & Charges			
8402 - Postage	0.00	0.00	0.00
Total Other Service & Charges	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	1,228.14	0.00	0.00
Total Expense	1,228.14	0.00	0.00
Net Ordinary Income	2,600.86	7,249.00	20,000.00
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 - Meals & Awards	5,542.74	0.00	0.00
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00
8890 - Federal Grant Expense/Transfer	0.00	0.00	20,000.00
Total OTHER MISC EXPENSES	5,542.74	0.00	20,000.00
CUM FUND EXPENSES			
Buildings			
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	0.00	0.00
8791 - CUM Fund - Sta 26 Construction	0.00	0.00	0.00
Total Buildings	0.00	0.00	0.00
Machinery, Eqpt & Vehicles			
8779 - CUM Fund - Small Vehicles	0.00	0.00	0.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00
8781 - CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	0.00
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	0.00	0.00
8790 - CUM Fund-Apparatus Replacement	0.00	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00	0.00
Total Other Expense	5,542.74	0.00	20,000.00
Net Other Income	-5,542.74	0.00	-20,000.00
Net Income	-2,941.88	7,249.00	0.00

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083	8970 - VFA - DNR 10.698
Ordinary Income/Expense			
Income			
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00
6140 - CVET	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	0.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	0.00
6141 - CUM CVET	0.00	0.00	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	0.00
7000 - DNR Grant Income	0.00	0.00	5,000.00
7010 - Federal Grant Reimbursement	3,653.70	1,790,714.92	0.00
7020 - State Grant Reimbursement	0.00	0.00	0.00
6300 - Donations	0.00	0.00	0.00
6400 - EMS Revenue	0.00	0.00	0.00
6000 - Other Income	0.00	0.00	0.00
9010 - Interest Income	0.00	0.00	0.00
Total Income	3,653.70	1,790,714.92	5,000.00
Gross Profit	3,653.70	1,790,714.92	5,000.00
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 - Salaries & Wages - Fire Chief	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Assts	0.00	0.00	0.00
8229 - Salaries & Wages - IT Spec	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	0.00
8231 - Salaries & Wages - Ambulance	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00
Employee Benefits			
8240 - Social Security (Fica)	0.00	0.00	0.00
8241 - Social Security (Medicare)	0.00	0.00	0.00
8242 - Unemployment Ins	0.00	0.00	0.00
8243 - Health Insurance (M/D/V/C/I)	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	0.00	0.00	0.00
8245 - Group Life Ins/ AD&D/STD/LTD	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00
Other Personal Services			
8253 - Medical Services	0.00	0.00	0.00
8254 - Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00
SUPPLIES			
Repair & Maintenance Supplies			
8302 - Vehicle Maintenance Supplies	0.00	0.00	0.00
Total Repair & Maintenance Supplies	0.00	0.00	0.00
Operating Supplies ~			
8301 - Operating Supplies	1,358.00	0.00	5,000.00
8304 - EMS Supplies	0.00	0.00	0.00
8306 - IVFA Dues	0.00	0.00	0.00
8308 - Fuel	0.00	0.00	0.00
8311 - Special Chemical Supplies	0.00	0.00	0.00
8312 - Fire Prevention Supplies	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	0.00	0.00	0.00
Total Operating Supplies ~	1,358.00	0.00	5,000.00
Office Supplies ~			
8300 - Office Supplies	0.00	0.00	0.00
8303 - Promotional Supplies	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	0.00	0.00	0.00
Total Office Supplies ~	0.00	0.00	0.00
Other Supplies			
8315 - Color Guard Supplies	0.00	0.00	0.00
Total Other Supplies	0.00	0.00	0.00
Total SUPPLIES	1,358.00	0.00	5,000.00
OTHER SERVICES & CHARGES			
Professional Services			
8351 - Seminars/Training	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	0.00	0.00	0.00
8355 - Accounting Services	0.00	0.00	0.00
8401 - Contractual Services	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00

No assurance is provided on these financial statements.

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

	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083	8970 - VFA - DNR 10.698
Communication & Transportation			
8400 - Telephone & Data Services	0.00	0.00	0.00
8403 - Travel Expenses	0.00	0.00	0.00
Total Communication & Transportation	0.00	0.00	0.00
Printing & Advertising			
8450 - Legal Advertising	0.00	0.00	0.00
8451 - Printing	0.00	0.00	0.00
Total Printing & Advertising	0.00	0.00	0.00
Insurance			
8500 - General Liability Insurance	0.00	0.00	0.00
8501 - Workmens Compensation	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00
Utility Service			
8550 - Utilities	0.00	0.00	0.00
Total Utility Service	0.00	0.00	0.00
Repairs & Maintenance			
8354 - Computer Tech Support	0.00	0.00	0.00
8600 - Building Services	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00
Other Service & Charges			
8402 - Postage	0.00	0.00	0.00
Total Other Service & Charges	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00
Total Expense	1,358.00	0.00	5,000.00
Net Ordinary Income	2,295.70	1,790,714.92	0.00
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 - Meals & Awards	0.00	0.00	0.00
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00
8890 - Federal Grant Expense/Transfer	0.00	1,790,714.92	0.00
Total OTHER MISC EXPENSES	0.00	1,790,714.92	0.00
CUM FUND EXPENSES			
Buildings			
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	0.00	0.00
8791 - CUM Fund - Sta 26 Construction	0.00	0.00	0.00
Total Buildings	0.00	0.00	0.00
Machinery, Eqpt & Vehicles			
8779 - CUM Fund - Small Vehicles	0.00	0.00	0.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00
8781 - CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	0.00
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	0.00	0.00
8790 - CUM Fund-Apparatus Replacement	0.00	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	0.00	0.00
Total CUM FUND EXPENSES	0.00	0.00	0.00
Total Other Expense	0.00	1,790,714.92	0.00
Net Other Income	0.00	-1,790,714.92	0.00
Net Income	2,295.70	0.00	0.00

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

	8975 - ARPA 21.027	Rainy Day	TOTAL
Ordinary Income/Expense			
Income			
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	9,073,175.02
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	4,686,859.00
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	621,498.11
6140 - CVET	0.00	0.00	11,193.32
6180 - Fire Protection Contracts/Fees	0.00	0.00	250,540.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	1,227,877.12
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	83,822.96
6141 - CUM CVET	0.00	0.00	1,509.68
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	18,000.00
7000 - DNR Grant Income	0.00	0.00	5,000.00
7010 - Federal Grant Reimbursement	685,983.34	0.00	4,291,066.88
7020 - State Grant Reimbursement	0.00	0.00	20,000.00
6300 - Donations	0.00	0.00	3,829.00
6400 - EMS Revenue	0.00	0.00	40,437.06
6000 - Other Income	0.00	0.00	94,008.22
9010 - Interest Income	0.00	49,667.69	195,679.52
Total Income	685,983.34	49,667.69	20,624,495.89
Gross Profit	685,983.34	49,667.69	20,624,495.89
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 - Salaries & Wages - Fire Chief	0.00	0.00	88,128.49
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	330,469.96
8214 - Salaries & Wages - Asst Chief	0.00	0.00	238,268.07
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	343,082.75
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	118,954.01
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	633,461.18
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	4,503,744.55
8221 - Salaries & Wages - Incentive	0.00	0.00	192,862.00
8222 - Salaries & Wages - Officer Pay	0.00	0.00	317,623.28
8223 - Salaries & Wages - Longevity	0.00	0.00	125,787.50
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	26,245.84
8226 - Salaries & Wages - Part Time	0.00	0.00	521,409.15
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	598,315.80
8228 - Salaries & Wages - Admin Assts	0.00	0.00	144,398.18
8229 - Salaries & Wages - IT Spec	0.00	0.00	80,211.25
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	25,022.25
8231 - Salaries & Wages - Ambulance	0.00	0.00	152,568.03
8235 - Salaries & Wages - Uniform All	0.00	0.00	142,166.68
Total Salaries and Wages	0.00	0.00	8,582,718.97
Employee Benefits			
8240 - Social Security (Fica)	0.00	0.00	159,728.58
8241 - Social Security (Medicare)	0.00	0.00	120,822.39
8242 - Unemployment Ins	0.00	0.00	17,409.94
8243 - Health Insurance (M/D/V/C/I)	0.00	0.00	1,440,173.44
8244 - PERF 1977 Employer Contribution	0.00	0.00	1,065,662.07
8245 - Group Life Ins/ AD&D/STD/LTD	0.00	0.00	132,344.26
8246 - PERF Fund Employer Contribution	0.00	0.00	260,097.01
Total Employee Benefits	0.00	0.00	3,196,237.69
Other Personal Services			
8253 - Medical Services	0.00	0.00	110,000.00
8254 - Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	110,000.00
Total PERSONAL SERVICES	0.00	0.00	11,888,956.66
SUPPLIES			
Repair & Maintenance Supplies			
8302 - Vehicle Maintenance Supplies	0.00	0.00	75,400.92
Total Repair & Maintenance Supplies	0.00	0.00	75,400.92
Operating Supplies ~			
8301 - Operating Supplies	0.00	0.00	121,475.38
8304 - EMS Supplies	0.00	0.00	36,639.33
8306 - IVFA Dues	0.00	0.00	2,055.00
8308 - Fuel	0.00	0.00	119,913.39
8311 - Special Chemical Supplies	0.00	0.00	1,800.00
8312 - Fire Prevention Supplies	0.00	0.00	10,587.48
8314 - Haz Mat Mitigation Supplies	0.00	0.00	8,426.63
Total Operating Supplies ~	0.00	0.00	300,897.21
Office Supplies ~			
8300 - Office Supplies	0.00	0.00	16,652.65
8303 - Promotional Supplies	0.00	0.00	12,280.00
8313 - Inspection/Investigation Supply	0.00	0.00	1,223.20
Total Office Supplies ~	0.00	0.00	30,155.85
Other Supplies			
8315 - Color Guard Supplies	0.00	0.00	3,076.11
Total Other Supplies	0.00	0.00	3,076.11
Total SUPPLIES	0.00	0.00	409,530.09
OTHER SERVICES & CHARGES			
Professional Services			
8351 - Seminars/Training	0.00	0.00	59,043.50
8352 - Legal Counsel & Expenses	0.00	0.00	36,060.14
8353 - Equipment Tests/Certifications	0.00	0.00	60,469.50
8355 - Accounting Services	0.00	0.00	57,975.73
8401 - Contractual Services	0.00	0.00	53,806.23
Total Professional Services	0.00	0.00	267,355.10

No assurance is provided on these financial statements.

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

	8975 - ARPA 21.027	Rainy Day	TOTAL
Communication & Transportation			
8400 - Telephone & Data Services	0.00	0.00	74,961.92
8403 - Travel Expenses	0.00	0.00	12,140.56
Total Communication & Transportation	0.00	0.00	87,102.48
Printing & Advertising			
8450 - Legal Advertising	0.00	0.00	167.53
8451 - Printing	0.00	0.00	778.55
Total Printing & Advertising	0.00	0.00	946.08
Insurance			
8500 - General Liability Insurance	0.00	0.00	124,950.25
8501 - Workmens Compensation	0.00	0.00	123,640.00
Total Insurance	0.00	0.00	248,590.25
Utility Service			
8550 - Utilities	0.00	0.00	101,655.28
Total Utility Service	0.00	0.00	101,655.28
Repairs & Maintenance			
8354 - Computer Tech Support	0.00	0.00	43,203.99
8600 - Building Services	0.00	0.00	31,881.12
8605 - Equipment & Vehicle Repairs	0.00	0.00	101,570.76
Total Repairs & Maintenance	0.00	0.00	176,655.87
Other Service & Charges			
8402 - Postage	0.00	0.00	1,105.86
Total Other Service & Charges	0.00	0.00	1,105.86
Total OTHER SERVICES & CHARGES	0.00	0.00	883,410.92
Total Expense	0.00	0.00	13,181,897.67
Net Ordinary Income	685,983.34	49,667.69	7,442,598.22
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 - Meals & Awards	0.00	0.00	5,542.74
8850 - Ambulance Chassis & Remount	575,247.82	0.00	575,247.82
8890 - Federal Grant Expense/Transfer	0.00	0.00	1,810,714.92
Total OTHER MISC EXPENSES	575,247.82	0.00	2,391,505.48
CUM FUND EXPENSES			
Buildings			
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	162,269.02
8784 - CUM Fund - Bldg Renovations	0.00	0.00	84,198.11
8791 - CUM Fund - Sta 26 Construction	0.00	0.00	138,077.50
Total Buildings	0.00	0.00	384,544.63
Machinery, Eqpt & Vehicles			
8779 - CUM Fund - Small Vehicles	0.00	0.00	99,000.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	94,097.56
8781 - CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	206,058.31
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	0.00	80,340.82
8788 - CUM Fund - Engine 22	0.00	0.00	128,875.56
8790 - CUM Fund-Apparatus Replacement	0.00	0.00	111,245.04
Total Machinery, Eqpt & Vehicles	0.00	0.00	719,617.29
Total CUM FUND EXPENSES	0.00	0.00	1,104,161.92
Total Other Expense	575,247.82	0.00	3,495,667.40
Net Other Income	-575,247.82	0.00	-3,495,667.40
Net Income	110,735.52	49,667.69	3,946,930.82