



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

January 10, 2024

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

at 6:00 PM EST

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

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal Officer

Christina Courtright
Board Trustee

Kevin R. Robling
Board Trustee

Daniel Vest
Board Trustee

- 1. Call to Order and Roll Call**
- 2. *Changes or Amendments to Agenda***
- 3. Public Comment**
- 4. *Election of Officers***
- 5. *Approval of Minutes – December minutes***
- 6. Unfinished Business**
- 7. Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Deputy Chief, Matt Bright
 - c. Special Operations and EMS – Deputy Chief, Matt Bright
 - d. Operations – Deputy Chief, George Cornwell
 - e. Training – Assistant Chief, Tim Deckard
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Administrative – Chief, Dustin Dillard
- 8. New Business**
 - a. *Financial – Claims*
 - b. *Financial – Payroll*
 - c. *Financial – Statement*
 - d. *2023 Financial Encumbrances*
- 9. Next Meeting Scheduled February 14, 2024 @ Station 25, 5081 N. Old State Road 37 and via Zoom**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen stated the meeting of the Board of Trustees of the Monroe Fire Protection District cannot be held today, Wednesday, December 13, 2023 due to not having an in-person quorum

Chair Sorensen called for a meeting to be held on Wednesday, December 20, 2023.

Present in person were as follows: Vicky Sorensen, Chair
Dan Vest, Trustee
Kevin R Robling, Trustee
Mark Kruzan, Vice-Chair (via Zoom)
Michael Baker, Fiscal Officer (via Zoom)

Those absent were as follows: Christina Courtright, Trustee

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

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on December 13, at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

ADJOURN

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

Chair Sorensen called for a motion to adjourn.
Trustee Vest made a motion to adjourn at 7:25pm
Motion passed 4-0

Minutes approved by the board of trustees on January 10, 2024:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, 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
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel

Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:02p.m. EST Wednesday, December 20, 2023. The meeting was held in person at Station 25, located at 5081 N. Old State Road 37, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

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

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

Others present were as follows: Dustin Dillard, Chief
George Cornwell, Deputy Chief, Operations
Matt Bright, Deputy Chief, EMS
Steve Coover, Deputy Chief, Community Risk Reduction
Jeffrey Combs, Assistant Chief of Administration
Tim Deckard, Assistant Chief of Training
Christine Bartlett, Attorney, Ferguson Law
Lorie Robinson, Financial Assistant
Darrell Cooper, IT Specialist
Lt. Adam Branam, MFD
FF Taylor Phillips, MFD

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

CHANGES OR AMENDMENTS TO THE AGENDA

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

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the November 8, 2023 regular meeting were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of November 8, 2023.

Fiscal Officer Baker 2nd

Motion passed 4-0

UNFINISHED BUSINESS

Annual Items for Review

- a. Personnel Handbook

Chief Dillard started to explain each of the changes requested to the personnel handbook. Trustee Robling stated that there was no need to go through each change unless someone had a question. Trustee Courtright only asked for clarification on one revision.

In regards to the Disciplinary Action revision the only change was the language concerning the public safety board as identified in Indiana Code 36-8-3-4.

Chief Dillard explained during the last legislative session Fire Districts were added to three sections of the Indiana Statute. The public safety statute implies that the board is the public safety board. Chief Dillard explained that by adding this wording, it clarifies that you the Board of Trustees are the public safety board for the Fire District.

Trustee Robling stated that he had spoken with legal counsel last week concerning this and he concurs with the inserting this language. Trustee Courtright asked if in the code where it refers to public safety board it describes the board of trustees? Legal Counsel Bartlett explained that the code doesn't really give a definition. She explained the code explains what the public safety board will do, what the board is in charge of deciding in regards to personnel termination decisions. The code does not really say who the public safety board is for a Fire District.

Trustee Robling made a motion to approve changes to the personnel handbook as presented.

Trustee Courtright 2nd

Motion passed 4-0

b. Salary Ordinance 001-23

Chief Dillard explained all changes to the Salary Ordinance for 2024.

Trustee Robling asked for explanation of the Ride Out Pay. Chief Dillard explained that individuals who are currently chauffeurs can ride the seat of officer for part of a shift or a whole shift and receive extra compensation.

Trustee Robling made a motion to approve Salary Ordinance 001-23 as presented.

Trustee Courtright 2nd

Motion passed 4-0

c. 2024 Meeting Schedule

Chief Dillard explained that Administrative Assistant Bovenschen prepared two options for the 2024 meeting schedule. Option 1 included a budget work-session in August and the October meeting as normal. Option 2 included a budget work-session in August and the October meeting to be held as the budget adoption at the county.

Trustee Robling made a motion to approve the 2024 meeting schedule with the change of December meeting to be on December 4th instead of December 11th.

Trustee Courtright 2nd

Motion passed 4-0

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated that she has been working with the Chief on several items, but nothing to discuss this evening.

b. Statistics

	<u>Oct 2023</u>	<u>Nov 2023</u>
TOTAL Emergency Calls	372	371
Fire Calls	17	39
<i>Structure</i>	2	5
<i>Vehicle</i>	5	4
<i>Wildland</i>	7	17
<i>Other</i>	3	13
Over Pressure Rupture, Explosion, Overheat	0	1
EMS Calls	217	209
<i>Medical</i>	134	136
<i>EMS Crew Assist</i>	56	43
<i>Motor Vehicle Accidents</i>	27	30

Hazardous Conditions	29	23
Service Calls	49	40
Good Intent Calls	40	33
False Alarms	19	19
Severe Weather	0	0
Special Incidents	1	7
Incidents by Township	328	327
Benton	19	20
Bloomington	29	26
Clear Creek	29	35
Indian Creek	9	3
Perry	89	104
Van Buren	137	122
Washington	16	17
Incidents – Contracted Townships	25	18
Polk	7	4
Salt Creek	18	14
Incidents by Aid Given	19	26
Bean Blossom	0	1
Bloomington City	4	1
Ellettsville	0	4
Richland Township (EFD)	12	10
Greene County	3	9
Lawrence County	0	0
Brown County	0	1
Owen County	0	0
Morgan County	0	0
EFD AID Received – November		51
AID Received - Year to Date		138
Average Response (dispatch to arrival on scene)	7 min 25 sec	7 min 45 sec
Average Turnout (dispatch to enroute)	1 min 02 sec	1 min 07 sec
Average Time on Scene	26 min 52 sec	32 min 25 sec

SOR (Statements of Refusal) signed: 3

c. Emergency Medical Services – Special Operations

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Working on Brush/EMS Squad combination

Accomplishments:

- Received report on annual employee physicals

Planned Activities:

- Finalize ambulance billing partnership

Fiscal Officer Baker asked if IU Life Line had reached out for a second meeting. Deputy Chief Bright explained that he had sent a request and was told a meeting could happen in January 2024.

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Tender 22 - pump is in and placed on the apparatus however no time for return
- Engine 29 – leaking oil (under warranty) – is now back in service

Accomplishments:

- Hydrostat testing for 2018 SCBA bottles have been completed
- Flow testing of all air packs and masks have been completed
- Ladder testing completed – Station 25 Gold shift was tremendous help
- Work Orders completed 24, Minor 12, Moderate 10 and Major 2

Planned Activities:

- Make up testing of bottles that missed hydrostat testing

Trustee Robling questioned if the length of time that Tender 22 has been out of service and if we had an anticipated in-service date. Deputy Chief Cornwell explained that with this situation, this company was the only one that would do the work. We use multiple companies for repairs. Chief Dillard explained that he feels the company is trying to do the work in the quickest manner possible.

Trustee Robling asked about Rescue 21. Deputy Chief Cornwell stated that maintenance has put the hydraulic hoses on and is finishing up the service.

Trustee Robling asked about Engine 43. Deputy Chief Cornwell stated it is back. Maintenance will service before placing back in service.

e. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- MFD Fire Instructors meeting to plan state certification classes for 2024 within IDHS District 7 (7 counties represented)

Accomplishments:

- Total Training hours for November: 2,217.65
 - Full Time Personnel: 1,714.75
 - Part Time Personnel: 475.15
 - Volunteer/Substitutes: 27.75

Planned Activities:

- Ice Rescue
- Preparing for Fire Scene Investigations with salvage and overhaul

Trustee Courtright asked how many elevators that go above two floors are within our district? Assistant Chief Deckard stated that the District has four.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Considering the potential of a Mobile Crisis Response Team as a partnership with the Indiana Department of Health and Center Stone

Accomplishments:

- Attended Monroe County Childhood Conditions Summit
- Completed
 - 33 inspections
 - 56 re-inspections
 - Six new construction inspections
 - Three plan reviews
 - Added 15 new occupancies

Planned Activities:

- Initiate the potential for CISM team from mental health providers to assist with fire department members' well being

Trustee Courtright asked for clarification of new occupancies, is this commercial building's? Deputy Chief Coover stated that those are commercial building that are not in our database.

Trustee Robling asked when/how we would need to refer someone to Adult Protective Services? Deputy Chief Coover explained that our referral would usually comes from our crew after going to a medical call or sometimes a lift assist call. Adult Protective Services helps get care for individuals in need.

g. Administrative Report

Chief Dillard updated the board on Administrative activities:

Current Activities:

- 2024 Health Insurance re-enrollments
- Working with Community Risk Reduction to develop a Fire Inspection Program to meet the needs of the community where voids existed prior to having a Fire Marshal

Accomplishments:

- Onboarded three additional full-time firefighters, exhausting the current hiring list
- Held two 1977 Fund pension board meetings to review and adopt bylaws in preparation for 2024
- Assisted Lakeview Elementary PTO in a fundraiser for the school by providing a "ride to school in a fire truck" for their silent auction
- Santa Parades will continue through the remainder of December

- January 16, 2024 we will host a ceremony honoring Recruit Class 003 and formally ending their probationary period at Station 25 beginning at 6pm
- Research and Development organizational meeting and plan schedule for first quarter of 2024
- Shop with a Fire Fighter

Personnel Report:

- Hiring – 0
- Promotions – 0
- Hiring - 3
- Resignations – 0

Chair Sorensen asked for clarification on working with community risk reduction on fire inspection program. Chief Dillard explained that the fire inspections we are currently doing, we have received calls asking what we are exactly looking at when we inspect. Chief Dillard and Deputy Chief Coover want to develop an actual written procedure so that when we go out and inspect, companies are fully aware of what we are looking at. Chief Dillard stated that for the last 50 years, the departments didn't have fire inspection staff and now we have it. We are encountering incidents where the fire inspector goes out and the business states that when the firefighter came previously (prior to 2021) he said everything was fine. We want to have something in writing to be able to give to businesses so they understand what they should expect.

NEW BUSINESS

a. Year End Transfers & Encumbrances

Financial Assistant Robinson explained that typically at this time she would be asking for category transfers, which require board approval, would need to happen. However, this year, there are no category transfers needed. Financial Assistant Robinson stated that she did need to do a few transfers within the categories to clean up a few lines so that no negative balances were in any lines. Financial Assistant Robinson would like the boards approval to move funds within the category so that no line is in the negative at years end.

Trustee Robling made a motion to allow Financial Assistant Robinson to move appropriations by years end within category lines so that no line was in the negative.
Trustee Courtright 2nd
Motion passed 4-0

Financial Assistant Robinson stated that in January we will have the four trucks, the 17 sets of gear and rope equipment list and a few other miscellaneous items to encumber. Trustee Robling asked if we could wait until the January meeting to encumber funds from 2023? Financial Assistant Robinson stated that previously when she was employed by the County that they their encumbrances were done in January, and that MFD encumbrances were done in January of 2023.

b. Rainy Day Fund Transfer

Financial Assistant Robinson stated that we have had a good year and we would like to transfer funds that don't exceed 15% of our budget. Financial Assistant Robinson stated that we would like to transfer up to \$1,500,000 unused and unencumbered funds from the General Fund to the Rainy Day Fund.

Trustee Robling made a motion to transfer up to \$1,500,000 from the General fund to the Rainy Day fund.

Trustee Courtright 2nd

Motion passed 4-0

c. Year End Purchases

Chief Dillard explained that we are asking for your approval retroactively for the Big Tex 14LP dump trailer for \$10,774.00. When we arrived on Friday to purchase, the trailer had actually been sold twice and we were first to arrive. The other individual had been quoted a higher price, however since we had our quote in hand they honored it and we purchased.

Chief Dillard explained that had our meeting occurred on time last week, the dump trailer would have been approved and we wouldn't be asking retroactively. However, it did make us aware that there are not thresholds set by the board for approval of purchases. In 2024 we will be writing a policy that defines our requests.

Trustee Courtright asked what we would use this for. Chief Dillard explained that we have had to rent dump trailers multiple times this year with the remodels and for live fires. This is a good long-term investment.

Trustee Robling made a motion to approve the Big Tex dump trailer in the amount of \$10,744.00 retroactively.

Trustee Courtright 2nd

Motion passed 4-0

FINANCIALS

a. Financial – Claims

Financial Assistant Robinson asked to correct the Scribner's error for the October 30 claims. Financial Assistant Robinson presented claims signed November 6, 8, 8, 17 and 27.

Trustee Robling made a motion to approve the Scribner's error on the claims for October 30, 2023 and claims for November 2023 as presented.

Fiscal Officer Baker 2nd

Motion passed 4-0

b. Payroll

Included the semi-monthly payrolls for November 2023.

Trustee Robling made a motion to approve the payrolls for November 2023 as presented.

Trustee Courtright 2nd

Motion passed 4-0

c. Financial – Statement

Financial Assistant Robinson stated that the budget can be spent by 92% for this time of the year, currently we have spent 78% for the General Fund and 54% for the Cumulative Fund.

Trustee Robling made a motion to approve the General Fund Summary as presented for November 30, 2023.

Trustee Courtright 2nd

Motion passed 4-0

Trustee Robling made a motion to approve the Cumulative Fund summary as presented for November 30, 2023.

Trustee Courtright 2nd

Motion passed 4-0

ADDITIONAL COMMENTS

There was discussion about encumbrances being done in January. Legal counsel stated that items that we have a purchase order or contract in place for items and the board has already approved the purchase.

Trustee Robling moved to approve that the Chief be allowed to encumber funds necessary to fulfill obligations already made by contract or purchase order and previously approved by the board not received this year to be paid out of 2023 funds in 2024.

Trustee Courtright 2nd

Motion passed 4-0

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on January 10, 2024 at Station 21, located at 9094 S. Strain Ridge Road, Bloomington, IN. The meeting will also be held via zoom.

Chair Sorensen thanked the members of Station 25 black shift for attending the meeting this evening.

ADJOURN

Chair Sorensen called for a motion to adjourn.

Trustee Robling made a motion to adjourn at 7:05pm

Motion passed 4-0

Minutes approved by the board of trustees on January 10, 2024:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel
Headquarters, Bulletin Board
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Mr. Mark Kruzan, Vice-Chair
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, 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, 2023

INCIDENTS BY CATEGORY:	COUNT:
Fires	9
<i>Structure</i>	4
<i>Vehicle</i>	0
<i>Wildland</i>	3
<i>Other</i>	2
Over Pressure Rupture	0
Emergency Medical Service Calls	206
<i>Medical</i>	130
<i>EMS Crew Assist</i>	52
<i>Motor Vehicle Accident / Rescue</i>	24
Hazardous Condition (no fire)	23
Service Calls	38
Good Intent Calls	41
False Alarms	16
Severe Weather	0
Special Incidents	0
TOTAL	333

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	20
Bloomington	13
Clear Creek	44
Indian Creek	8
Perry	95
Van Buren	93
Washington	11
TOTAL	284

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	2
Salt Creek	19
TOTAL	21

INCIDENTS BY AID GIVEN

Bean Blossom	1
Bloomington (City)	2
Ellettsville	5
Richland Township (EFD)	17
Greene County	2
Lawrence County	0
Brown County	0
Owen County	1
Morgan County	0

TOTAL 28

EFD Aid Received - 39
Aid Received - Year to Date 147 (9 in Nov)

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>November</u>	<u>December</u>	<u>November</u>	<u>December</u>
Station 21	10:15	8:21	15:46	8:45
Station 22	6:19	7:00	10:49	13:14
Station 23	5:40	5:39		7:27
Station 24	9:49	11:00	14:30	14:14
Station 25	8:29	10:07	14:44	12:36
Station 29	6:17	7:58	6:14	5:32
Station 39	7:05	7:58	7:33	12:25

AVERAGE FOR ALL CALLS 7:45 7:53

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>November</u>	<u>December</u>	<u>November</u>	<u>December</u>
Station 21	1:30	1:41	1:52	1:07
Station 22	1:05	1:06	1:26	1:03
Station 23	2:31	1:39		1:36
Station 24	0:56	1:02	2:00	1:00
Station 25	1:23	1:08	3:03	1:17
Station 29	0:54	0:41	1:03	0:42
Station 39	0:45	1:13	1:19	0:07

AVERAGE FOR ALL CALLS 1:07 1:03

AVERAGE TIME SPENT ON SCENE 32:25 22:53

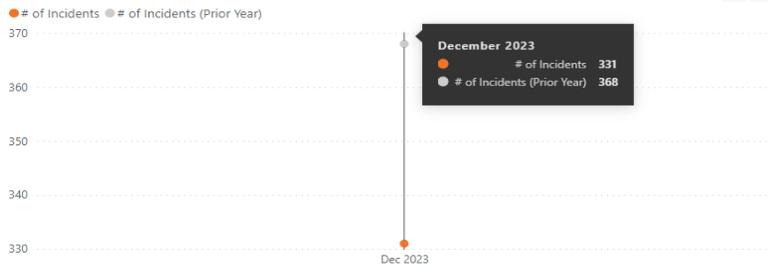
Number of Refusals Obtained by MFD Personnel 6

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 1/2/2024 8:00 PM

331 Incidents Filtered 2 Not Reviewed 21 Incidents YTD 32 Prior YTD -11 Δ over PYTD -34% % over PYTD

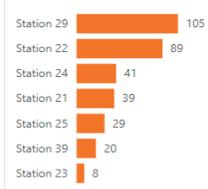
of Incidents by Month



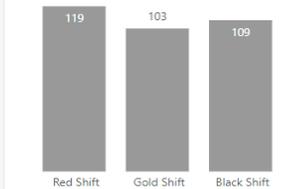
Incident Series

Incident Series	# of Incidents
1XX - Fire	9
3XX - Rescue & Emergency Medical Service Incident	206
4XX - Hazardous Condition (No Fire)	23
5XX - Service Call	38
6XX - Good Intent Call	40
7XX - False Alarm & False Call	15
Total	331

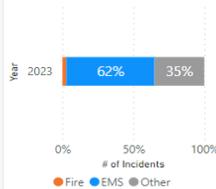
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category

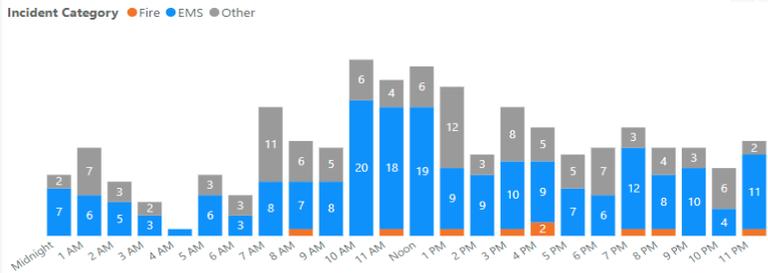


INCIDENTS: DAYS & TIMES

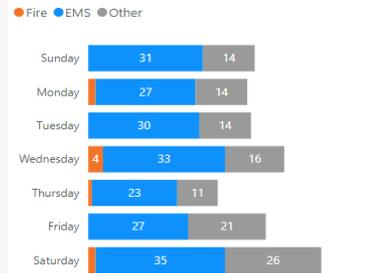
Monroe Fire Protection District | Last Refresh: 1/2/2024 8:00 PM

331 Incidents Filtered 2 Not Reviewed 21 Incidents YTD 32 Prior YTD -11 Δ over PYTD -34% % over PYTD

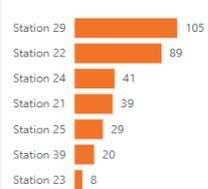
of Incidents by Hour of the Day



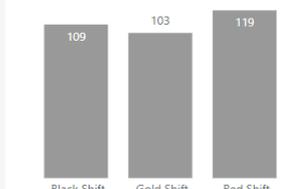
of Incidents by Weekday and Incident Category



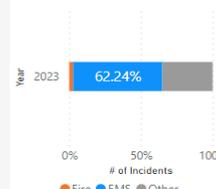
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



of Incidents over Time



Monroe Fire Protection District

Statistical Summary



2023

INCIDENTS BY CATEGORY:	COUNT:
Fires	256
<i>Structure</i>	69
<i>Vehicle</i>	36
<i>Wildland</i>	92
<i>Other</i>	59
Over Pressure Rupture	8
Emergency Medical Service Calls	2581
<i>Medical</i>	1566
<i>EMS Crew Assist</i>	708
<i>Motor Vehicle Accident / Rescue</i>	307
Hazardous Condition (no fire)	231
Service Calls	490
Good Intent Calls	476
False Alarms	252
Severe Weather	12
Special Incidents	24
TOTAL	4330
2022 TOTAL	4432

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	265
Bloomington	300
Clear Creek	422
Indian Creek	104
Perry	1138
Van Buren	1423
Washington	148
TOTAL	3800

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	48
Salt Creek	202
TOTAL	250

INCIDENTS BY AID GIVEN

Bean Blossom	9
Bloomington (City)	50
Ellettsville	68
Richland Township (EFD)	108
Greene County	36
Lawrence County	3
Brown County	0
Owen County	3
Morgan County	1

TOTAL 278

Aid Received 150
EFD Aid Received (no MFD response) 486

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
Station 21	7:21	7:46	11:26	9:45
Station 22	6:32	6:25	8:39	8:10
Station 23	7:42	8:16	9:51	12:49
Station 24	9:35	10:25	10:00	11:55
Station 25	10:13	10:37	12:40	10:45
Station 29	6:42	6:26	7:30	6:28
Station 39	6:11	6:53	8:03	8:42

AVERAGE FOR ALL CALLS 7:21 7:21

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
Station 21	1:12	1:21	1:40	0:00
Station 22	1:08	1:10	1:21	1:20
Station 23	1:08	1:19	1:28	1:45
Station 24	1:08	1:15	1:22	1:36
Station 25	1:08	1:21	1:36	1:39
Station 29	0:57	0:54	1:14	0:58
Station 39	0:59	0:59	1:26	1:25

AVERAGE FOR ALL CALLS 1:03 1:07

AVERAGE TIME SPENT ON SCENE 32:32 32:05

Number of Refusals Obtained by MFD Personnel 56

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 1/7/2024 8:00 PM

4,330

0

77

78

-1

-1%

Incidents Filtered

Not Reviewed

Incidents YTD

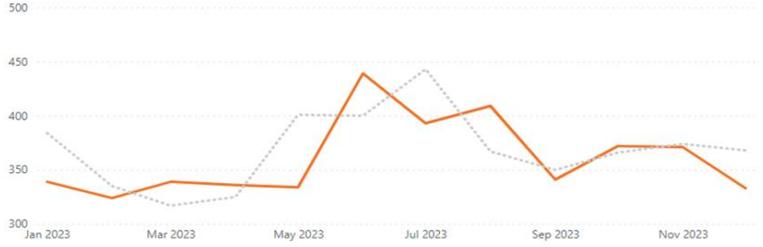
Prior YTD

Δ over PYTD

% over PYTD

of Incidents by Month

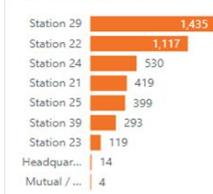
● # of Incidents ● # of Incidents (Prior Year)



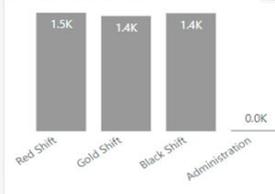
Incident Series

Incident Series	# of Incidents
1XX - Fire	256
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	8
3XX - Rescue & Emergency Medical Service Incident	2,581
4XX - Hazardous Condition (No Fire)	231
5XX - Service Call	490
6XX - Good Intent Call	476
7XX - False Alarm & False Call	252
8XX - Severe Weather & Natural Disaster	12
9XX - Special Incident Type	24
Total	4,330

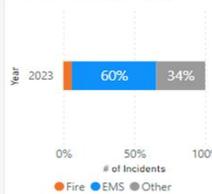
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 1/7/2024 8:00 PM

4,330

0

77

78

-1

-1%

Incidents Filtered

Not Reviewed

Incidents YTD

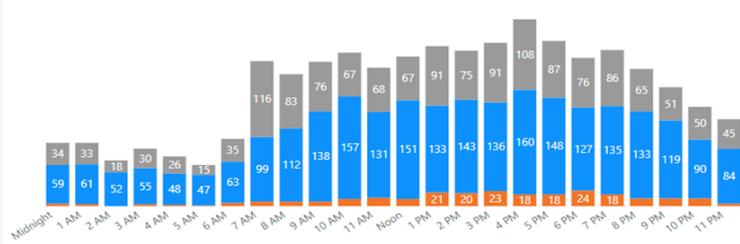
Prior YTD

Δ over PYTD

% over PYTD

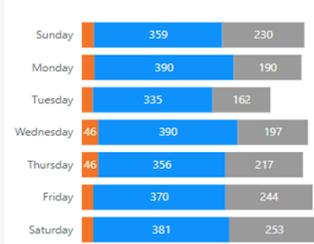
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

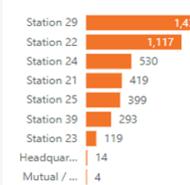


of Incidents by Weekday and Incident Category

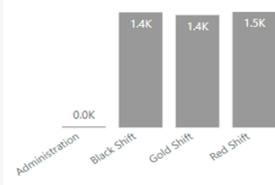
● Fire ● EMS ● Other



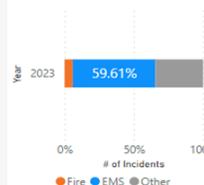
Top Stations by # of Incidents



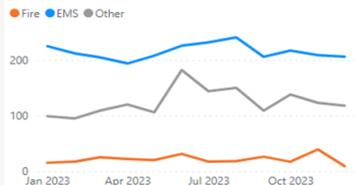
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Continuing work on Tactical Support Unit at Station 21
- Collapse/trench apparatus and trailer
- Forwarded contract from ambulance billing service provider to legal counsel for review
- Separating ambulance equipment for individual trucks
 - Finalizing list for remaining ambulance equipment purchases
- Bio-Medical checks for defibrillators and suction units

ACCOMPLISHMENTS

- 2nd Brush / EMS squad combination in service
- Closed out REMC grant for defibrillators
- Squad in service @ Station 81
- Received contract from ambulance billing service provider
- Met with representative regarding new cardiac monitors and training

PLANNED ACTIVITIES

- Ambulance BLS transport certification and individual ambulance certification
- Work with ambulance billing company to establish Medicare and Medicaid numbers
- Work with representative to set up new cardiac monitors and schedule training
- Follow-up meeting with IULL
- Training and orientation manual for ambulance personnel

Operations Monthly Report January 2024

Current Situation

- Tender 22 – (Total out of service time for Tender 22 – 419 day as of 1-3-2024)
- Working on Mutual Aid Agreement with Martinsville Fire on Hazardous Materials Response
- Working on the 2024 contract with Bloomington Speedway
- Working with Ellettsville Fire Department on fit testing on Scott airpacks
- Updating hose inventory from Nicholas Fleet & Fire report

Accomplishments

- All of the documentation for FDIC April 15 – 20, 2024 has been submitted
- Work Orders Completed – 25 Total
 - 6 Major
 - 11 Minor
 - 8 Moderate

Planned Activities

- Looking forward to a very successful 2024
- Working on adding and updating SOG'S
- Updating equipment wants & needs

January 2024 Fire Training Report

CURRENT SITUATION

Ice Rescue Awareness partnership with Eastern Greene Fire Territory January 13 & 20
OSHA- annual training for firefighters
Planning for Aerial and pumper certification class
Finalizing annual 2023 training report

ACCOMPLISHMENTS

- Training hours

- Full Time firefighter – 1559
- Part-time firefighter- 312.75
- Volunteer- 45.75

Total- 1559.

Finalized annual 2024 shift training schedule

PLANNED ACTIVITIES

Gas Pipeline annual safety awareness meeting Feb 1
SCBA Basics
Ice Rescue Classroom and Field Training – Weather depending
EMS Slips and Falls
Tools of the Trade
IVFA District 17b meeting to be held on January 20 at Vincennes Township Fire
Railroad Emergencies – HazMat incidents – NWSC Crane January 27, 2024

CRR Monthly Report January 2024

▪ CURRENT SITUATION

- Investigation of Arson located on Benton Dr
- Arson Case preparation with Prosecutor
 - Terrace Drive
- Continued coordination for Eclipse 2024
- Conducting a Human Rights Commission investigation regarding discrimination
- Scheduling training the potential of a Mobile Crisis Response Team as a partnership with the Indiana Department of Health and Center Stone

▪ ACCOMPLISHMENTS

- Participated in the Ensuring Access to Medications for Opioid Use Disorder (MOUD) Court Considerations
- Initiated the program for CISM team from mental health providers to assist with fire department members' wellbeing
- NaloxBoxes
 - Distributed 2 overdose kits
 - Plus an additional 1 was delivered to a family
- 4 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 10 Inspections, 42 re-inspections, 10 new construction inspections, and conducted 3 plan reviews.
 - Added 11 new occupancies that were not accounted for in the database

▪ PLANNED ACTIVITIES

- Develop the SHIELD Domestic violence safe place at fire stations
- Provide a presentation to the Department of Children Services Monroe County (April)
- Hoosier Burn Camp Scheduled for Monday July 15 and Tuesday July 16

January 2024 Administrative Report

Current Situation

- Working on the various stages of a large hiring process
- Working on upcoming promotional process
- ESO onboarding and building our parameters for use
- Ongoing planning for Full Solar Eclipse event April 8
- Evaluating fire inspections from 2023
- Continuing work on Station 26 septic permit
- Continuing to work with 7710 and affiliates to review worker's compensation claims and prevent injuries
- Working on 2024 annual awards for upcoming dinner
- Meeting with prior recruit class 003 to modify and update changes needed to probationary manual
- Updating payroll vouchers in compliance with Salary Ordinance
- Updating employee evaluation forms for 2024

Accomplishments

- Station 81 joint staffing began January 1st
- Monthly and Quarterly newsletter process reevaluated to improve product
- Met with soil expert to obtain soil samples for Station 26. Adequate samples were collected and the location has been forwarded to Bynum Fanyo for engineering review
- End of year purchases and encumbrances made
- Transfer made to Rainy Day Fund
- Met with Doug Bruce to discuss raising the ceiling height and floor plan options that might open up for Station 26
- Met with management at Benchmark Administrators to cover all loss reports from 2021 to current - reviewing all worker's compensation claims
- Completed ODT (Officer Development Training) #10 with all company officers
- New ID printer has been received
- Ordered new station alerting system for station 29
- Installed door clearance warning system for Engine 22 and Engine 29
- IT meeting with integrated public safety for radio programming and system review

Planned Activities

- January 16th we will host a ceremony honoring Recruit Class 003 and formally ending their probationary period
- Research and Development secondary meeting and planning for first quarter of 2024
- ESO implementation by February 1, 2024
- Annual Awards Dinner to be held February 2 & 3, 2024 at Monroe County Fairground Community Building
- Getting quotes for 2024 hose testing
- New ID's will be printed and distributed during the month of January
- Annual video inventory of stations and all apparatus
- INPRS representative will be onsite January 24 to meet with employees regarding pensions and retirements

Monroe Fire Protection District – Encumbrances

In the fourth quarter of 2023, the Board approved capital purchases to be made from the Cumulative Fund - 8691.

Due to fulfillment delays we were unable to receive four vehicles, seventeen and a half sets of gear, and rope equipment. Appropriations for Purchase Requests and Sales Orders already placed in 2023, but not yet fulfilled or expended may be encumbered into the 2024 Budget with Board approval.

Additionally, in the General Fund – 8603, we have ordered but not yet received ten helmets, ten passport shields and a Dell Latitude 5430 Rugged Laptop. We would like to further encumber these amounts into the 2024 Budget as follows.

\$277,132.89 from the Cumulative Fund - 8691

- **\$99,000.00 – Account Line 8779 Small Vehicles - Two 2024 Chevrolet Silverado 1500 4WD Crew Cab Work Trucks from Curry Auto Center**
- **\$99,000.00 – Account Line 8790 Replacement Apparatus - Two 2024 Chevrolet Silverado 1500 4WD Crew Cab Work Trucks from Curry Auto Center**
- **\$69,025.00 – Account Line 8781 Personal Protective Equipment - 17.5 sets of Turnout Gear from 911 Fleet & Fire Equipment**
- **\$ 8,763.22 – Account Line 8780 Misc; Equipment – New Rope Equipment, Victim Harness, Pulleys, Stretchers & Straps from Fire Service, Inc.**
- **\$ 1,344.67 – Account Line 8780 Misc; Equipment – New Ropes; Green, Orange, Red & White from Elevated Safety**

\$11,324.91 from the General Fund - 8603

- **\$ 4,121.00 – Account Line 8301 Operating – Ten Black Helmets from Donley Safety**
- **\$ 240.50 – Account Line 8301 Operating – Ten Passport Shields from Conway Shield**
- **\$ 1,785.44 – Account Line 8354 Computer Support – Dell Latitude 5430 Rugged Laptop from Dell Technologies**
- **\$ 3,179.97 – Account Line 8605 Vehicle Repair – Landmark Collision Repair**
- **\$ 1,998.00 – Account Line 8301 Operating – Two LifePak 1000 Defibrillators**

Staff recommends – Motion to approve encumbrances from the 2023 Cumulative & General funds into the 2024 budgets.

Special Fire General - Fund 8603		Encumbrances	2024 Beginning Budget	Adjusted Budget
		Transfers		
Personal Services				
8212	Fire Chief		\$ 88,267.00	\$ 88,267.00
8213	Deputy Chief (4)		\$ 331,001.00	\$ 331,001.00
8214	Assistant Chief (3)		\$ 231,701.00	\$ 231,701.00
8215	Battalion Chief (6)		\$ 430,302.00	\$ 430,302.00
8216	Fire Marshal		\$ 143,435.00	\$ 143,435.00
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	\$ 662,002.00
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	\$ 4,567,812.00
8221	Incentive Qualifications		\$ 220,000.00	\$ 220,000.00
8222	Officer Pay		\$ 395,000.00	\$ 395,000.00
8223	Longevity		\$ 156,000.00	\$ 156,000.00
8224	Holiday Pay		\$ 35,000.00	\$ 35,000.00
8226	Part-Time Employees		\$ 832,000.00	\$ 832,000.00
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	\$ 548,000.00
8228	Administrative Assistant (2)		\$ 144,686.00	\$ 144,686.00
8229	IT Specialist		\$ 80,340.00	\$ 80,340.00
8230	Trustee Compensation (7)		\$ 25,952.00	\$ 25,952.00
8231	Ambulance Staffing		\$ -	\$ -
8235	Uniform Allowance		\$ 166,000.00	\$ 166,000.00
8240	Social Security		\$ 210,000.00	\$ 210,000.00
8241	Medicare		\$ 127,000.00	\$ 127,000.00
8242	Unemployment Insurance		\$ 35,000.00	\$ 35,000.00
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	\$ 1,985,000.00
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	\$ 1,228,992.00
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	\$ 150,500.00
8246	PERF Fund Employer Contribution		\$ 375,000.00	\$ 375,000.00
8251	Volunteer Contract		\$ 50,000.00	\$ 50,000.00
8252	Length of Service		\$ 30,000.00	\$ 30,000.00
8253	Medical Services		\$ 110,000.00	\$ 110,000.00
8254	Early Retirement		\$ -	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 13,418,990.00
Supplies				
8300	Office Supplies		\$ 20,000.00	\$ 20,000.00
8301	Operating Supplies	\$ 6,359.50	\$ 132,500.00	\$ 138,859.50
8302	Vehicle Maintenance Supplies		\$ 110,000.00	\$ 110,000.00
8303	Promotional Supplies		\$ 12,500.00	\$ 12,500.00
8304	EMS Supplies		\$ 30,000.00	\$ 30,000.00
8306	IVFA Dues		\$ 3,500.00	\$ 3,500.00
8308	Fuel		\$ 160,000.00	\$ 160,000.00
8311	Special Chemical Supplies		\$ 5,000.00	\$ 5,000.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	\$ 12,000.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	\$ 1,250.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	\$ 10,000.00
8315	Color Guard Supplies		\$ 4,500.00	\$ 4,500.00
		\$ 6,359.50	\$ 501,250.00	\$ 507,609.50
Services & Charges				
8351	Seminars/Training		\$ 62,500.00	\$ 62,500.00
8352	Legal Counsel & Expenses		\$ 65,000.00	\$ 65,000.00
8353	Equipment Tests/Certifications		\$ 32,500.00	\$ 32,500.00
8354	Computer Technical Support	\$ 1,785.44	\$ 52,000.00	\$ 53,785.44
8355	Accounting Services		\$ 57,250.00	\$ 57,250.00
8400	Telephone & Data Services		\$ 73,000.00	\$ 73,000.00
8401	Contractual Services		\$ 55,000.00	\$ 55,000.00
8402	Postage & Fees		\$ 3,000.00	\$ 3,000.00
8403	Travel Expenses		\$ 10,250.00	\$ 10,250.00
8450	Legal Advertising		\$ 1,500.00	\$ 1,500.00
8451	Printing		\$ 1,000.00	\$ 1,000.00
8500	General Insurance		\$ 162,000.00	\$ 162,000.00
8501	Worker's Compensation Insurance		\$ 185,000.00	\$ 185,000.00
8550	Utilities		\$ 162,500.00	\$ 162,500.00
8600	Building Services		\$ 52,500.00	\$ 52,500.00
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 100,000.00	\$ 103,179.97
		\$ 4,965.41	\$ 1,075,000.00	\$ 1,079,965.41
		\$ 11,324.91	\$ 14,995,240.00	\$ 15,006,564.91

Special CUM Fire - Fund 8691		Encumbrances	2024 Beginning Budget	Adjusted Budget
		Transfers		
Capital Outlays				
8779	Small Vehicles	\$ 99,000.00	\$ 100,000.00	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 10,107.89	\$ 169,225.00	\$ 179,332.89
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 116,000.00	\$ 185,025.00
8782	Station 21 Mortgage		\$ 164,324.00	\$ 164,324.00
8784	Building Renovations		\$ 120,000.00	\$ 120,000.00
8785	Rescue 11 (22) Replacement		\$ 80,341.00	\$ 80,341.00
8788	Engine 22		\$ 128,876.00	\$ 128,876.00
8790	Apparatus Replacement	\$ 99,000.00	\$ 150,000.00	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	\$ 150,000.00
		\$ 277,132.89	\$ 1,178,766.00	\$ 1,455,898.89

Monroe Fire Protection District
Claims - Signed December 11, 2023

Invoices Received 11/26/2023-12/10/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
12/11/2023	1701	1,895.00	AMI Roofing Contractors	CUM Fund Station Renovations - St23 Gutters
12/11/2023	EFT	4,536.34	AFLAC	Voluntary AFLAC - Employee Deductions
12/11/2023	EFT	286.08	AT&T	Telephone - Cellular (8)
12/11/2023	EFT	891.14	Cincinnati Life	Voluntary Cincinnati Life - Employee Withholding
12/11/2023	EFT	1,338.27	Gibson Teldata	Telephone - Telephone System and Service
12/11/2023	EFT	1,338.63	Sam's Club	Operating - Station Supplies
12/11/2023	EFT	9,269.16	WEX Bank	Fuel - District-wide
12/11/2023	8954	2,407.43	911 Fleet & Fire	Operating - Gear Repair: Smith Doebla Fipps; Boots (2)
12/11/2023	8955	1,228.60	Aladtec	Contractual Services - Aladtec ONE month continuation
12/11/2023	8956	192.08	Amazon	ARPA Ambulance & Chasis - Corrugated & Plastic Bins & Wrap for Ambulance
12/11/2023	8957	579.84	Amazon	Computer Supplies - Security Camera System, Strip lights; Cameras (2); Office Supply- SC Beard;
12/11/2023	8958	560.08	Apparatus Services	Operating - Gel colors for spot Lights (2); Soft Bristle Brush (2); Vehicle Mnt- Mirroe Glaze
12/11/2023	8959	280.00	Axe Head Threads	Equipment Tests & Certs - Air Mask Flow Test Assy
12/11/2023	8960	840.00	B-Tech	Operating - St22 Patches
12/11/2023	8961	224.36	B&B Water	Equipment Test & Certs - Hydrostatic Test SCBA (28)
12/11/2023	8962	307.92	Black Lumber	Utilities - St24
12/11/2023	8963	1,273.85	Commercial Services	Operating - Gifford Rd Lumber, St22 supplies
12/11/2023	8964	45.90	Crossroads Truck	Building Services - St39 Inducer motor Locked up (birds); Vehicle Mnt - Air Dryer Check Valve
12/11/2023	8965	168.75	D&S Maintenance	Vehicle Mnt - Air Dryer Check Valve
12/11/2023	8966	1,349.00	Dive Rescue	Building Services - Monthly Generator Checks
12/11/2023	8967	1,132.00	Eagle Emblem & Graphics	Operating - Swift Water Rescue Vest (6), Super Float Flag
12/11/2023	8968	405.00	Economy Termite & Pest	Operating - IN MFD Patches (300)
12/11/2023	8969	18,674.38	Emergency Medical Products	Building Services - St19,St29, St39, St22, St21, St23, St24, HQ
12/11/2023	8970	262.38	Emergency Medical Products	ARPA Ambulance & Chasis - Soft Goods for Ambulance PO 23-1117
12/11/2023	8971	660.00	Emergency Services Marketing	EMS Supplies - Iron Duck Ultra Vue Backboard - Red
12/11/2023	8972	1,065.00	ESO Solutions	Contractual Services - Year 1 of 5 I am Responding
12/11/2023	8973	271.60	Fire Facilities Inc	Contractual Services - Addendum to Annual Contract IFC 2012 codes for Inspections App
12/11/2023	8974	2,164.73	Fire Service, Inc	Vehicle Mnt - compression Fittings
12/11/2023	8975	1,843.79	FirstNet - AT&T Mobility	Vehicle Repair - TNT Pump Low Voltage Issue, Annual pump; Seat Air Bag
12/11/2023	8976	434.00	Free Think	Telephone & Data - MDTs & Cellular (57)
12/11/2023	8977	551.04	HB Warehouse - Resource Services	Promotional - Winter Beanies (36); E22 Embroidery
12/11/2023	8978	25.00	HFI Mechanical	Operating - TB Cleaner (96)
12/11/2023	8979	79.95	Jerry's Appliance Repair	Vehicle mnt - 2.5 x 4" Brass nipple
12/11/2023	8980	95.00	Ken's Westside Service & Towing	Building Services - Maytag Dryer Element Diag
12/11/2023	8981	173.69	Kleindorfer's Hardware	Vehicle Repair - Tow Brush 26 from St22 to St21
12/11/2023	8982	631.58	O'Reilly	Operating - 3 Inv Bolts, Pipe, Drill bit set, Mallet
12/11/2023	8983	219.89	Premier Energy	Vehicle Mnt - E22, R21, Pv1
12/11/2023	8984	4,417.00	Root Advisors	Utilities - St23
12/11/2023	8985	37.20	South Central Regional Sewer	Accounting Services - November Bookkeeping, New Checks & Deposit Tickets
12/11/2023	8986	272.32	Southern Monroe Water	Utilities - St21
12/11/2023	8987	43.66	Stansifer Radio	Utilities - St21
12/11/2023	8988	68.17	Sternberg	Computer Supp - ST4, ST7; ETA2 Philmore, 83-4000-0000 NTE, 9533-010-FT Belden
12/11/2023	8989	37.99	James 'Tim' Deckard	Vehicle Mnt - Cap Rad, Thermostat E21
12/11/2023	8990	129.62	Washington Twp Water	Operating - Multi-use Torch Kit
12/11/2023	8991	120.00	Washworld - CAG Investments	Utilities - St25G. St25
				Vehicle Mnt - Carwashes C2-1, C2-0
Total:				
		\$	62,827.42	

NOTE:

Monroe Fire Protection District
Claims - Signed December 21, 2023

Invoices Received 12/10/2023-12/20/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
12/21/2023	1702	10,927.50	Big Tex Trailer world	CUM Fund Equipment - 2024 Dump Trailer 14LP-14BK6SIRPD 7x14 w tarp kit
12/21/2023	1703	82,676.44	Old National Bank	CUM Fund Station 21 - Mortgage Principal \$73,424.90 Interest \$9,251.54
12/21/2023	EFT	173.38	CenterPoint Energy	Utilities - St21
12/21/2023	EFT	165.16	CenterPoint Energy	Utilities - St24
12/21/2023	EFT	72.10	CenterPoint Energy	Utilities - St24G
12/21/2023	EFT	431.81	CenterPoint Energy	Utilities - St25
12/21/2023	EFT	42.22	CenterPoint Energy	Utilities - St25G
12/21/2023	EFT	281.93	CenterPoint Energy	Utilities - St29
12/21/2023	EFT	349.48	CenterPoint Energy	Utilities - St21
12/21/2023	EFT	891.14	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
12/21/2023	EFT	1,342.56	Comcast Business	Telephone / Data - District-Wide
12/21/2023	EFT	440.96	Duke Energy	Utilities - St22
12/21/2023	EFT	282.53	Duke Energy	Utilities - HQ
12/21/2023	EFT	104.76	Duke Energy	Utilities - St25G
12/21/2023	EFT	719.63	Duke Energy	Utilities - St25
12/21/2023	EFT	6,316.76	Paramount Dental	Health Insurance - Group Dental
12/21/2023	EFT	1,384.00	Reliance Standard	Health Insurance - Group Critical Illness
12/21/2023	8993	400.00	Monroe County Health Dept	Legal Expenses - Health Dept Fee - Wastewater Septic Permit
12/21/2023	8994	3,880.00	AllTest Instruments	HazMat Mitigation Supp - Meter Repair
12/21/2023	8995	319.41	Amazon Capital Services	ARPA Ambulance & Chasis Remount - Supplies
12/21/2023	8996	1,385.52	Amazon Capital Services	Office Supplies - Electric Comb Binding System; Operating - Knife Set w Block St22; Universal Coupler Lock; Safety Cones (48);
12/21/2023	8997	123.39	Ava's Waste Removal	Utilities - St22
12/21/2023	8998	293.12	Bound Tree Medical	EMS Supplies - Control Solution, Assure Prism, Curaplex Assure Strips
12/21/2023	8999	296.40	City of Bloomington Utilities	Utilities - St29, HQ, St22
12/21/2023	9000	120.50	Commercial Services	Building Services - Capacitor Replaced in Unit #11 St21
12/21/2023	9001	7.50	Community Ford	Vehicle Repair - Broken Bolt
12/21/2023	9002	272.69	Cummins Sales and Service	Vehicle Repair - Oil Leak on the front of the motor - Warranty (\$17,060.06)
12/21/2023	9003	1,833.75	David Ferguson - Atty	Legal Counsel - Nov Services, LOSAP, Non-Profit, Cyber, Septic, Bylaws
12/21/2023	9004	45,204.44	Donley Safety	Vehicle Repair - Replace T22 Pump; 1990 Mack Pump Test and repair
12/21/2023	9005	373.84	Emergency Medical Products	EMS Supplies - ADC Stethoscope 604 Pediatric (10)
12/21/2023	9006	2,293.12	Emergency Medical Products	ARPA Ambulance & Chasis Remount - Abdominal Dressing; Iron Duck Backboard (8); Call-in Bag Orange, Collar Bag, CPAP (9)
12/21/2023	9007	21.20	Engraving, Awards & Gifts	Training - Final balance Perpetual Award Plaque
12/21/2023	9008	113.54	Amazon Capital Services	Computer Support - Projector & Printer Parts
12/21/2023	9009	1,159.67	ERSI - Environmental Sys Research Inst	Computer Support - ArcGIS Online Creator Ann. 1/18/24-1/17/25 PrePay \$1,159.67
12/21/2023	9010	500.00	Figg Appraisal Group	Legal Expense - Appraisal Rhorer Rd
12/21/2023	9011	144.00	God is Sew Good	Operating - Velcro Strips to body armor pouches
12/21/2023	9012	670.00	Gooldy & Sons	Building Services - Serviced True Model RIF (2) Two trips St21
12/21/2023	9013	2,200.00	Integris Equipment	EMS Supplies - LifePak 1000 AED (2) (Operation RoundUp Grant \$1,595)
12/21/2023	9014	37.10	Interstate Battery System of Bloomington	Computer Support - Sparky Battery
12/21/2023	9015	125.00	J&S Locksmith	Building Services - Combo Change
12/21/2023	9016	280.51	Midwest Natural Gas	Utilities - Log19
12/21/2023	9017	9.70	PA Turnpike Toll by Plate	Travel Expense - Toll during travel to NJ for training Combs
12/21/2023	9018	1,510.72	REMC	Utilities - St23
12/21/2023	9019	100.45	Republic Services	Utilities - St19
12/21/2023	9020	300.00	Safe Haven Baby Boxes	Operating - Mint & Recert Annual Fee
12/21/2023	9021	1,028.00	Safety Systems	Operating - Tri-Color Lens (4); Grille Lights for F150 (2)
Total:		<u>\$ 171,605.93</u>		

NOTE:

Monroe Fire Protection District
Claims - Signed December 28, 2023

Invoices Received 12/21/2023-12/27/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
12/28/2023	1704	9,625.85	D&S Maintenance	CUM Fund Equipment - Gerator St23
12/28/2023	EFT	92,263.99	IU Health Plans	Health Insurance - Group Medical
12/28/2023	EFT	1,299.00	Lowe's	Operating - Refrigerator St81
12/28/2023	EFT	9,566.57	Standard Insurance	Life Insurance - LIFE ADD STD LTD
12/28/2023	EFT	451.74	Duke Energy	Utilities - St21
				Office - Canva Pro, Greater Blgtn Chamber; Operating - Sawzall, Blower (3), Cutters,Sledge, Trk Boxes (2), Oil Dry; Computer Supp - DropBox, Zoom, Cameras St23, Pager Chargers; Contractual - Gsuite; Postage - Stamps; Utilities - YouTube (2); Training - Bread Structures; DONATION Fund - Meal at Training
12/28/2023	EFT	7,268.36	Cardmember Services - VISA	Computer Supp - Station Alert System St29
12/28/2023	9022	4,572.38	911 Systems	Legal Exp - Soil Samples St26
12/28/2023	9023	500.00	A Horizon Above	Operating - 6V Replacement Battery, LED Bulb
12/28/2023	9024	122.01	Amazon Capital Services	Training -Rescue Task Force Course 16 hours
12/28/2023	9025	5,000.00	AXIS Emergency Rediness Solutions	Vehicle Mnt - Oil, Water, Fuel Filters; Hydraulic Filter
12/28/2023	9026	449.69	Crossroads Truck Equipment	Vehicle Repair - Oil Leak and Coolant Warranty Work Diag; Credit Tax
12/28/2023	9027	139.36	Cummins Sales & Service	Telephone / Data - MDT's Final Bill Old Acct; First NEW Statement
12/28/2023	9028	1,850.77	FirstNet - AT&T Mobility	Operating - Ice Melt
12/28/2023	9029	398.58	HB Warehouse	Computer Supp - ID Machine
12/28/2023	9030	2,327.20	Identisys	Office Supp - Presentation Clicker and Wall Organizers
12/28/2023	9031	54.98	Office Depot	
Total:				
		<u>\$ 135,890.48</u>		

NOTE:

Monroe Fire Protection District
Claims - Signed December 31, 2023

Invoices Received 12/27/2023-12/31/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
12/31/2023	EFT	1,338.27	Gibson Teldata	Telephone - Phone System & Service
12/31/2023	EFT	1,471.60	Sam's Club	Operating - Station Supplies
12/31/2023	EFT	3,066.59	Menard's	Operating - Station Supplies
12/31/2023	9032	224.36	B&B Water	Utilities - St24
12/31/2023	9033	100.93	Black Lumber	Operating - Ext Cord
12/31/2023	9034	104.15	Lorie Robinson	Travel Exp - Errands & Meetings
12/31/2023	9035	54.98	Napa Auto Parts	Vehicle Mnt - St39
12/31/2023	9036	202.21	Republic Services	Utilities - St25 Waste Removal
12/31/2023	9037	283.60	Southern Monroe Water	Utilities - St21
Total:		\$ 6,846.69		

NOTE:

Special Fire General - Fund 8603		Encumbrances	2023 Beginning Budget	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers			Change fx		100.0%	
Personal Services								
8212	Fire Chief		\$ 84,872.00	\$ 84,872.00	7,072.66	\$ 84,768.92	99.9%	\$ 103.08
8213	Deputy Chief (4)		\$ 318,270.00	\$ 318,270.00	26,522.64	\$ 317,885.36	99.9%	\$ 384.64
8214	Assistant Chief (3)		\$ 222,789.00	\$ 222,789.00	18,565.74	\$ 219,424.23	98.5%	\$ 3,364.77
8215	Battalion Chief (6)		\$ 413,751.00	\$ 413,751.00	28,732.90	\$ 375,898.73	90.9%	\$ 37,852.27
8216	Fire Marshal		\$ 68,959.00	\$ 68,959.00	5,746.58	\$ 68,875.25	99.9%	\$ 83.75
8217	Mechanic	\$ 20,000.00	\$ 68,959.00	\$ 88,959.00	8,482.15	\$ 88,927.55	100.0%	\$ 31.45
8219	Firefighters Salary - PERF Fund		\$ 700,194.00	\$ 700,194.00	47,740.50	\$ 677,430.14	96.7%	\$ 22,763.86
8220	Firefighters Salary - 1977 Fund		\$ 3,946,548.00	\$ 3,946,548.00	275,562.72	\$ 3,576,494.13	90.6%	\$ 370,053.87
8221	Incentive Qualifications		\$ 218,000.00	\$ 218,000.00	52,141.52	\$ 153,381.58	70.4%	\$ 64,618.42
8222	Officer Pay		\$ 385,000.00	\$ 385,000.00	25,791.66	\$ 316,208.38	82.1%	\$ 68,791.62
8223	Longevity		\$ 150,000.00	\$ 150,000.00	9,625.00	\$ 120,043.75	80.0%	\$ 29,956.25
8224	Holiday Pay		\$ 32,000.00	\$ 32,000.00	2,600.00	\$ 24,504.66	76.6%	\$ 7,495.34
8226	Part-Time Employees	\$ (20,000.00)	\$ 800,000.00	\$ 780,000.00	67,893.43	\$ 745,314.25	95.6%	\$ 34,685.75
8227	Substitute, Emergency, Overtime, Trng		\$ 527,000.00	\$ 527,000.00	113,277.11	\$ 493,414.26	93.6%	\$ 33,585.74
8228	Administrative Assistant (2)		\$ 137,780.00	\$ 137,780.00	11,481.68	\$ 137,455.98	99.8%	\$ 324.02
8229	IT Specialist		\$ 77,250.00	\$ 77,250.00	6,437.50	\$ 77,156.25	99.9%	\$ 93.75
8230	Trustee Compensation (7)		\$ 24,953.00	\$ 24,953.00	5,346.00	\$ 24,057.00	96.4%	\$ 896.00
8235	Uniform Allowance		\$ 160,000.00	\$ 160,000.00	62,166.68	\$ 127,500.02	79.7%	\$ 32,499.98
8240	Social Security		\$ 205,000.00	\$ 205,000.00	17,245.24	\$ 167,377.18	81.6%	\$ 37,622.82
8241	Medicare		\$ 116,000.00	\$ 116,000.00	11,035.11	\$ 108,724.22	93.7%	\$ 7,275.78
8242	Unemployment Insurance		\$ 35,000.00	\$ 35,000.00	-	\$ 16,698.44	47.7%	\$ 18,301.56
8243	Health Insurance (M/D/V/CI)		\$ 1,810,900.00	\$ 1,810,900.00	94,873.70	\$ 1,320,494.54	72.9%	\$ 490,405.46
8244	PERF 1977 Employer Contribution		\$ 1,156,383.00	\$ 1,156,383.00	68,853.28	\$ 847,142.73	73.3%	\$ 309,240.27
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 130,000.00	\$ 130,000.00	9,566.57	\$ 119,279.21	91.8%	\$ 10,720.79
8246	PERF Fund Employer Contribution		\$ 360,500.00	\$ 360,500.00	28,590.15	\$ 268,266.67	74.4%	\$ 92,233.33
8251	Volunteer Contract		\$ 75,000.00	\$ 75,000.00	-	\$ (600.00)	-0.8%	\$ 75,600.00
8252	Length of Service		\$ 30,000.00	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 10,647.28	\$ 105,000.00	\$ 115,647.28	-	\$ 98,826.67	85.5%	\$ 16,820.61
8254	Early Retirement		\$ 50,000.00	\$ 50,000.00	-	\$ 50,000.00	100.0%	\$ -
		\$ 10,647.28	\$ 12,410,108.00	\$ 12,420,755.28	\$ 1,005,350.52	\$ 10,624,950.10	85.5%	\$ 1,795,805.18
3097	Voluntary Cincinnati Life		<i>Liability Account</i>	<i>Liability Account</i>				
3098	Voluntary AFLAC Insurance		<i>Liability Account</i>	<i>Liability Account</i>				
Supplies								
8300	Office Supplies		\$ 20,000.00	\$ 20,000.00	1,194.31	\$ 8,742.93	43.7%	\$ 11,257.07
8301	Operating Supplies		\$ 131,500.00	\$ 131,500.00	20,602.34	\$ 115,100.53	87.5%	\$ 16,399.47
8302	Vehicle Maintenance Supplies		\$ 100,000.00	\$ 100,000.00	1,837.64	\$ 89,007.78	89.0%	\$ 10,992.22
8303	Promotional Supplies		\$ 12,000.00	\$ 12,000.00	434.00	\$ 9,461.24	78.8%	\$ 2,538.76
8304	EMS Supplies		\$ 30,000.00	\$ 30,000.00	5,422.46	\$ 29,718.52	99.1%	\$ 281.48
8306	IVFA Dues		\$ 3,500.00	\$ 3,500.00	-	\$ 1,935.00	55.3%	\$ 1,565.00
8308	Fuel		\$ 150,000.00	\$ 150,000.00	9,269.16	\$ 118,575.07	79.1%	\$ 31,424.93
8311	Special Chemical Supplies		\$ 5,000.00	\$ 5,000.00	-	\$ 1,892.29	37.8%	\$ 3,107.71
8312	Fire Prevention Education Supplies		\$ 12,000.00	\$ 12,000.00	-	\$ 10,324.29	86.0%	\$ 1,675.71
8313	Inspection/Investigation Supplies		\$ 1,000.00	\$ 1,000.00	-	\$ 949.91	95.0%	\$ 50.09
8314	Hazardous Materials Mitigation		\$ 10,000.00	\$ 10,000.00	3,880.00	\$ 7,304.37	73.0%	\$ 2,695.63
8315	Color Guard Supplies		\$ 4,000.00	\$ 4,000.00	-	\$ 1,941.14	48.5%	\$ 2,058.86
			\$ 479,000.00	\$ 479,000.00	\$ 42,639.91	\$ 394,953.07	82.5%	\$ 84,046.93
Services & Charges								
8351	Seminars/Training	\$ (3,500.00)	\$ 60,000.00	\$ 56,500.00	5,103.55	\$ 49,637.00	87.9%	\$ 6,863.00
8352	Legal Counsel & Expenses	\$ (19,000.00)	\$ 65,000.00	\$ 46,000.00	3,233.75	\$ 22,146.10	48.1%	\$ 23,853.90
8353	Equipment Tests/Certifications	\$ 16,000.00	\$ 31,500.00	\$ 47,500.00	1,400.08	\$ 47,111.56	99.2%	\$ 388.44
8354	Computer Technical Support	\$ 1,481.90	\$ 50,000.00	\$ 51,481.90	9,337.50	\$ 39,192.53	76.1%	\$ 12,289.37
8355	Accounting Services	\$ 3,000.00	\$ 55,000.00	\$ 58,000.00	4,417.00	\$ 57,192.00	98.6%	\$ 808.00
8400	Telephone & Data Services		\$ 70,000.00	\$ 70,000.00	7,999.74	\$ 59,573.00	85.1%	\$ 10,427.00
8401	Contractual Services	\$ 23,000.00	\$ 52,000.00	\$ 75,000.00	3,949.57	\$ 74,391.74	99.2%	\$ 608.26
8402	Postage & Fees		\$ 3,000.00	\$ 3,000.00	528.00	\$ 1,093.37	36.4%	\$ 1,906.63
8403	Travel Expenses		\$ 10,000.00	\$ 10,000.00	113.85	\$ 6,353.01	63.5%	\$ 3,646.99
8450	Legal Advertising		\$ 1,500.00	\$ 1,500.00	-	\$ 126.91	8.5%	\$ 1,373.09
8451	Printing		\$ 1,000.00	\$ 1,000.00	-	\$ 980.10	98.0%	\$ 19.90
8500	General Insurance		\$ 150,000.00	\$ 150,000.00	-	\$ 110,222.88	73.5%	\$ 39,777.12
8501	Worker's Compensation Insurance		\$ 170,000.00	\$ 170,000.00	-	\$ 98,265.00	57.8%	\$ 71,735.00
8550	Utilities	\$ (23,000.00)	\$ 150,000.00	\$ 127,000.00	8,124.83	\$ 103,487.34	81.5%	\$ 23,512.66
8600	Building Services	\$ 5,535.00	\$ 50,000.00	\$ 55,535.00	2,843.05	\$ 55,235.67	99.5%	\$ 299.33
8605	Equipment & Vehicle Repairs	\$ 5,379.60	\$ 100,000.00	\$ 105,379.60	46,688.13	\$ 102,395.79	97.2%	\$ 2,983.81
		\$ 8,896.50	\$ 1,019,000.00	\$ 1,027,896.50	\$ 93,739.05	\$ 827,404.00	80.5%	\$ 200,492.50
		\$ 19,543.78	\$ 13,908,108.00	\$ 13,927,651.78	1,141,729.48	\$ 11,847,307.17	85.1%	\$ 2,080,344.61

General Fund Cash Balance \$ 5,425,925.43

Special CUM Fire - Fund 8691		Encumbrances	2023 Beginning Budget	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers					100.0%	
Capital Outlays								
8779	Small Vehicles	\$ 11,420.00	\$ 100,000.00	\$ 111,420.00	(3,734.00)	\$ 11,420.00	10.2%	\$ 100,000.00
8780	Misc, Equipment & Capital Outlays	\$ 9,266.65	\$ 161,000.00	\$ 170,266.65	24,287.35	\$ 131,786.30	77.4%	\$ 38,480.35
8781	Personal Protective Equipment (PPE)		\$ 116,000.00	\$ 116,000.00	-	\$ 46,310.03	39.9%	\$ 69,689.97
8782	Station 21 Mortgage		\$ 172,549.00	\$ 172,549.00	82,676.44	\$ 166,380.83	96.4%	\$ 6,168.17
8784	Building Renovations		\$ 120,000.00	\$ 120,000.00	1,895.00	\$ 110,075.99	91.7%	\$ 9,924.01
8785	Rescue 11 (22) Replacement		\$ 80,341.00	\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22		\$ 128,876.00	\$ 128,876.00	-	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement		\$ 150,000.00	\$ 150,000.00	-	\$ -	0.0%	\$ 150,000.00
		\$ 20,686.65	\$ 1,028,766.00	\$ 1,049,452.65	\$ 105,124.79	\$ 675,189.53	64%	\$ 374,263.12

CUM Fund Cash Balance \$ 1,504,008.51
Rainy Day Cash Balance \$ 2,175,955.92
Restricted Donation \$ 325,285.24

Monroe Fire Protection District

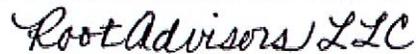
Financial Statements

December 31, 2023 and 2022

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, 2023 and 2022, 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 03, 2024

Monroe Fire Protection District
Statement of Financial Position
As of December 31, 2023 and 2022

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	325,285.24	0.00
1023 · Savings - PSB (Rainy Day)	2,175,955.92	672,593.81
1024 · Savings - Peoples - CUM Fund	1,504,008.51	903,117.07
1026 · Checking - Peoples	5,425,925.43	5,812,309.00
Total Checking/Savings	9,431,175.10	7,388,019.88
Total Current Assets	9,431,175.10	7,388,019.88
Fixed Assets		
2100 · Land	477,900.00	477,900.00
2200 · Building	6,563,986.26	6,563,986.26
2260 · Improvements Other Than Bldgs	93,739.00	93,739.00
2270 · Machinery & Equipment	2,215,773.74	2,215,773.74
2300 · Vehicles - Apparatus	9,702,595.26	9,702,595.26
2900 · Accumulated Depreciation	(10,187,082.12)	(10,187,082.12)
Total Fixed Assets	8,866,912.14	8,866,912.14
TOTAL ASSETS	18,298,087.24	16,254,932.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3050 · Fica & Federal Withheld	58,709.68	57,065.78
3070 · State & County Withheld	41,094.50	41,109.54
Total Other Current Liabilities	99,804.18	97,270.84
Total Current Liabilities	99,804.18	97,270.84
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	337,416.62	337,416.62
4020 · NP - Old National Bank	734,249.00	734,249.00
4050 · NP - PSB - E22 - 8106	490,796.84	490,796.84
Total Long Term Liabilities	1,562,462.46	1,562,462.46
Total Liabilities	1,662,266.64	1,659,733.30
Equity		
5010 · Fund Balance	14,595,198.72	12,203,388.88
Net Income	2,040,621.88	2,391,809.84
Total Equity	16,635,820.60	14,595,198.72
TOTAL LIABILITIES & EQUITY	18,298,087.24	16,254,932.02

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Monroe Co. Prop Tax Levy	8,436,978.28	8,676,669.00	(239,690.72)	97.2%
6160 · Local Income Tax (LIT) Cert Shs	3,541,273.00	3,520,778.00	20,495.00	100.6%
6110 · Vehicle/Aircraft Excise Tax	642,054.83	428,177.00	213,877.83	150.0%
6140 · CVET	11,344.58	10,700.00	644.58	106.0%
6180 · Fire Protection Contracts/Fees	243,904.00	240,904.00	3,000.00	101.2%
6030 · CUM Monroe Co. Prop Tax Levy	1,145,025.32	1,177,396.00	(32,370.68)	97.3%
6070 · Local Grant Income	1,595.00			
6111 · CUM Vehicle/Aircraft Excise Tax	87,124.81	60,000.00	27,124.81	145.2%
6141 · CUM CVET	1,539.42	1,300.00	239.42	118.4%
6190 · CUM Fire Protection Contr/Fees	15,000.00	18,000.00	(3,000.00)	83.3%
7010 · Federal Grant Reimbursement	1,325,974.82	1,276,204.00	49,770.82	103.9%
7030 · Local Match Funds Income	2,646.28			
6300 · Donations	6,722.00			
6000 · Other Income	57,695.16			
9010 · Interest Income	4,891.35			
Total Income	15,523,768.85	15,410,128.00	113,640.85	100.7%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	84,768.92	84,872.00	(103.08)	99.9%
8213 · Salaries & Wages - Deputy Chief	317,885.36	318,270.00	(384.64)	99.9%
8214 · Salaries & Wages - Asst Chief	219,424.23	222,789.00	(3,364.77)	98.5%
8215 · Salaries & Wages - Battalion Ch	375,898.73	413,751.00	(37,852.27)	90.9%
8216 · Salaries & Wages - Fire Marshal	68,875.25	68,959.00	(83.75)	99.9%
8217 · Salaries & Wages - Mechanic	88,927.55	88,959.00	(31.45)	100.0%
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	677,430.14	700,194.00	(22,763.86)	96.7%
8220 · Salaries & Wages - FF 1977 Fund	3,576,494.13	3,946,548.00	(370,053.87)	90.6%
8221 · Salaries & Wages - Incentive	153,381.58	218,000.00	(64,618.42)	70.4%
8222 · Salaries & Wages - Officer Pay	316,208.38	385,000.00	(68,791.62)	82.1%
8223 · Salaries & Wages - Longevity	120,043.75	150,000.00	(29,956.25)	80.0%
8224 · Salaries & Wages - Holiday Pay	24,504.66	32,000.00	(7,495.34)	76.6%
8226 · Salaries & Wages - Part Time	745,314.25	780,000.00	(34,685.75)	95.6%
8227 · Salaries & Wages - Sub/Em/Tr/OT	493,414.26	527,000.00	(33,585.74)	93.6%
8228 · Salaries & Wages - Admin Assts	137,455.98	137,780.00	(324.02)	99.8%
8229 · Salaries & Wages - IT Spec	77,156.25	77,250.00	(93.75)	99.9%
8230 · Salaries & Wages - Trustee Comp	24,057.00	24,953.00	(896.00)	96.4%
8235 · Salaries & Wages - Uniform All	127,500.02	160,000.00	(32,499.98)	79.7%
Total Salaries and Wages	7,628,740.44	8,336,325.00	(707,584.56)	91.5%
Employee Benefits				
8240 · Social Security (Fica)	167,377.18	205,000.00	(37,622.82)	81.6%
8241 · Social Security (Medicare)	108,724.22	116,000.00	(7,275.78)	93.7%
8242 · State Unemployment Ins	16,698.44	35,000.00	(18,301.56)	47.7%
8243 · Employee Health AD&D Ins	1,320,494.54	1,810,900.00	(490,405.46)	72.9%
8244 · PERF 1977 Employer Contribution	847,142.73	1,156,383.00	(309,240.27)	73.3%
8245 · Life Insurance	119,279.21	130,000.00	(10,720.79)	91.8%
8246 · PERF Fund Employer Contribution	268,266.67	360,500.00	(92,233.33)	74.4%
Total Employee Benefits	2,847,982.99	3,813,783.00	(965,800.01)	74.7%
Other Personal Services				
8251 · Volunteer Fire Co Contract	(600.00)	75,000.00	(75,600.00)	(0.8)%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	98,826.67	115,647.28	(16,820.61)	85.5%
8254 · Early Retirement	50,000.00	50,000.00	0.00	100.0%
Total Other Personal Services	148,226.67	270,647.28	(122,420.61)	54.8%
Total PERSONAL SERVICES	10,624,950.10	12,420,755.28	(1,795,805.18)	85.5%
SUPPLIES				
8300 · Office Supplies	8,742.93	20,000.00	(11,257.07)	43.7%
8301 · Operating Supplies	115,100.53	131,500.00	(16,399.47)	87.5%
8302 · Vehicle Maintenance Supplies	89,007.78	100,000.00	(10,992.22)	89.0%
8303 · Promotional Supplies	9,461.24	12,000.00	(2,538.76)	78.8%
8304 · EMS Supplies	29,718.52	30,000.00	(281.48)	99.1%
8306 · IVFA Dues	1,935.00	3,500.00	(1,565.00)	55.3%
8308 · Fuel	118,575.07	150,000.00	(31,424.93)	79.1%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Other Supplies				
8311 · Special Chemical Supplies	1,892.29	5,000.00	(3,107.71)	37.8%
8312 · Fire Prevention Supplies	10,324.29	12,000.00	(1,675.71)	86.0%
8313 · Inspection/Investigation Supply	949.91	1,000.00	(50.09)	95.0%
8314 · Haz Mat Mitigation Supplies	7,304.37	10,000.00	(2,695.63)	73.0%
8315 · Color Guard Supplies	1,941.14	4,000.00	(2,058.86)	48.5%
Total Other Supplies	22,412.00	32,000.00	(9,588.00)	70.0%
Total SUPPLIES	394,953.07	479,000.00	(84,046.93)	82.5%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	49,637.00	56,500.00	(6,863.00)	87.9%
8352 · Legal Counsel & Expenses	22,146.10	46,000.00	(23,853.90)	48.1%
8353 · Equipment Tests/Certifications	47,111.56	47,500.00	(388.44)	99.2%
8354 · Computer Support	39,192.53	51,481.90	(12,289.37)	76.1%
8355 · Accounting Services	57,192.00	58,000.00	(808.00)	98.6%
Total Professional Services	215,279.19	259,481.90	(44,202.71)	83.0%
Communication & Transportation				
8400 · Telephone Services	59,573.00	70,000.00	(10,427.00)	85.1%
8401 · Contractual Services	74,391.74	75,000.00	(608.26)	99.2%
8402 · Postage	1,093.37	3,000.00	(1,906.63)	36.4%
8403 · Travel Expenses	6,353.01	10,000.00	(3,646.99)	63.5%
Total Communication & Transportation	141,411.12	158,000.00	(16,588.88)	89.5%
Printing & Advertising				
8450 · Legal Advertising	126.91	1,500.00	(1,373.09)	8.5%
8451 · Printing	980.10	1,000.00	(19.90)	98.0%
Total Printing & Advertising	1,107.01	2,500.00	(1,392.99)	44.3%
Insurance				
8500 · General Liability Insurance	110,222.88	150,000.00	(39,777.12)	73.5%
8501 · Workmens Compensation	98,265.00	170,000.00	(71,735.00)	57.8%
Total Insurance	208,487.88	320,000.00	(111,512.12)	65.2%
Utility Service				
8550 · Utilities	103,487.34	127,000.00	(23,512.66)	81.5%
Total Utility Service	103,487.34	127,000.00	(23,512.66)	81.5%
Repairs & Maintenance				
8600 · Building Services	55,235.67	55,535.00	(299.33)	99.5%
8605 · Equipment & Vehicle Repairs	102,395.79	105,379.60	(2,983.81)	97.2%
Total Repairs & Maintenance	157,631.46	160,914.60	(3,283.14)	98.0%
Total OTHER SERVICES & CHARGES	827,404.00	1,027,896.50	(200,492.50)	80.5%
Total Expense	11,847,307.17	13,927,651.78	(2,080,344.61)	85.1%
Net Ordinary Income	3,676,461.68	1,482,476.22	2,193,985.46	248.0%
Other Income/Expense				
Other Expense				
8850 · Ambulance Chassis & Remount	487,156.79			
8890 · Federal Grant Expense/Transfer	466,928.19			
8440 · Meals & Awards	3,619.01			
8445 · Safe Haven Box Expenses	300.00			
8779 · CUM Fund - Small Vehicles	11,420.00	111,420.00	(100,000.00)	10.2%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	131,786.30	170,266.65	(38,480.35)	77.4%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	46,310.03	116,000.00	(69,689.97)	39.9%
8782 · CUM Fund - Station 21 Mortgage	166,380.83	172,549.00	(6,168.17)	96.4%
8784 · CUM Fund - Bldg Renovations	110,075.99	120,000.00	(9,924.01)	91.7%
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%

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
8790 · CUM Fund-Apparatus Replacement	0.00	150,000.00	(150,000.00)	0.0%
8888 · Local Match Funds Expense	2,646.28			
Total Other Expense	1,635,839.80	1,049,452.65	586,387.15	155.9%
Net Other Income	(1,635,839.80)	(1,049,452.65)	(586,387.15)	155.9%
Net Income	2,040,621.88	433,023.57	1,607,598.31	471.2%

Monroe Fire Protection District
Statement of Activity - Budget Performance
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6010 · Monroe Co. Prop Tax Levy	3,406,741.19	723,055.75	8,436,978.28	8,676,669.00	8,676,669.00
6160 · Local Income Tax (LIT) Cert Shs	292,781.25	293,398.17	3,541,273.00	3,520,778.00	3,520,778.00
6110 · Vehicle/Aircraft Excise Tax	325,819.04	35,681.42	642,054.83	428,177.00	428,177.00
6140 · CVET	5,672.29	891.67	11,344.58	10,700.00	10,700.00
6180 · Fire Protection Contracts/Fees	30,598.00	20,075.33	243,904.00	240,904.00	240,904.00
6030 · CUM Monroe Co. Prop Tax Levy	462,438.14	98,116.33	1,145,025.32	1,177,396.00	1,177,396.00
6070 · Local Grant Income	0.00		1,595.00		
6111 · CUM Vehicle/Aircraft Excise Tax	44,212.61	5,000.00	87,124.81	60,000.00	60,000.00
6141 · CUM CVET	769.71	108.33	1,539.42	1,300.00	1,300.00
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	15,000.00	18,000.00	18,000.00
7010 · Federal Grant Reimbursement	466,928.19	106,350.33	1,325,974.82	1,276,204.00	1,276,204.00
7030 · Local Match Funds Income	2,646.28		2,646.28		
6300 · Donations	125.00		6,722.00		
6000 · Other Income	251.88		57,695.16		
9010 · Interest Income	1,247.34		4,891.35		
Total Income	5,040,230.92	1,284,177.33	15,523,768.85	15,410,128.00	15,410,128.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	7,072.66	7,072.67	84,768.92	84,872.00	84,872.00
8213 · Salaries & Wages - Deputy Chief	26,522.64	26,522.50	317,885.36	318,270.00	318,270.00
8214 · Salaries & Wages - Asst Chief	18,565.74	18,565.75	219,424.23	222,789.00	222,789.00
8215 · Salaries & Wages - Battalion Ch	28,732.90	34,479.25	375,898.73	413,751.00	413,751.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	5,746.58	68,875.25	68,959.00	68,959.00
8217 · Salaries & Wages - Mechanic	8,482.15	7,413.25	88,927.55	88,959.00	88,959.00
8218 · Salaries & Wages - Trng Captain	0.00		0.00		
8219 · Salaries & Wages - FF PERF Fund	47,740.50	58,349.50	677,430.14	700,194.00	700,194.00
8220 · Salaries & Wages - FF 1977 Fund	275,562.72	328,879.00	3,576,494.13	3,946,548.00	3,946,548.00
8221 · Salaries & Wages - Incentive	52,141.52	18,166.67	153,381.58	218,000.00	218,000.00
8222 · Salaries & Wages - Officer Pay	25,791.66	32,083.33	316,208.38	385,000.00	385,000.00
8223 · Salaries & Wages - Longevity	9,625.00	12,500.00	120,043.75	150,000.00	150,000.00
8224 · Salaries & Wages - Holiday Pay	2,600.00	2,666.67	24,504.66	32,000.00	32,000.00
8226 · Salaries & Wages - Part Time	67,893.43	65,000.00	745,314.25	780,000.00	780,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	113,277.11	43,916.67	493,414.26	527,000.00	527,000.00
8228 · Salaries & Wages - Admin Assts	11,481.68	11,481.67	137,455.98	137,780.00	137,780.00
8229 · Salaries & Wages - IT Spec	6,437.50	6,437.50	77,156.25	77,250.00	77,250.00
8230 · Salaries & Wages - Trustee Comp	5,346.00	2,079.42	24,057.00	24,953.00	24,953.00
8235 · Salaries & Wages - Uniform All	62,166.68	13,333.33	127,500.02	160,000.00	160,000.00
Total Salaries and Wages	775,186.47	694,693.76	7,628,740.44	8,336,325.00	8,336,325.00
Employee Benefits					
8240 · Social Security (Fica)	17,245.24	17,083.33	167,377.18	205,000.00	205,000.00
8241 · Social Security (Medicare)	11,035.11	9,666.67	108,724.22	116,000.00	116,000.00
8242 · State Unemployment Ins	0.00	2,916.67	16,698.44	35,000.00	35,000.00
8243 · Employee Health AD&D Ins	94,873.70	150,908.33	1,320,494.54	1,810,900.00	1,810,900.00
8244 · PERF 1977 Employer Contribution	68,853.28	96,365.25	847,142.73	1,156,383.00	1,156,383.00
8245 · Life Insurance	9,566.57	10,833.33	119,279.21	130,000.00	130,000.00
8246 · PERF Fund Employer Contribution	28,590.15	30,041.67	268,266.67	360,500.00	360,500.00
Total Employee Benefits	230,164.05	317,815.25	2,847,982.99	3,813,783.00	3,813,783.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	6,250.00	(600.00)	75,000.00	75,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	30,000.00	30,000.00
8253 · Medical Services	0.00	9,637.27	98,826.67	115,647.28	115,647.28
8254 · Early Retirement	0.00	4,166.67	50,000.00	50,000.00	50,000.00
Total Other Personal Services	0.00	22,553.94	148,226.67	270,647.28	270,647.28
Total PERSONAL SERVICES	1,005,350.52	1,035,062.95	10,624,950.10	12,420,755.28	12,420,755.28
SUPPLIES					
8300 · Office Supplies	1,194.31	1,666.67	8,742.93	20,000.00	20,000.00
8301 · Operating Supplies	20,602.34	10,958.33	115,100.53	131,500.00	131,500.00
8302 · Vehicle Maintenance Supplies	1,837.64	8,333.33	89,007.78	100,000.00	100,000.00
8303 · Promotional Supplies	434.00	1,000.00	9,461.24	12,000.00	12,000.00
8304 · EMS Supplies	5,422.46	2,500.00	29,718.52	30,000.00	30,000.00
8306 · IVFA Dues	0.00	291.67	1,935.00	3,500.00	3,500.00
8308 · Fuel	9,269.16	12,500.00	118,575.07	150,000.00	150,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	1,892.29	5,000.00	5,000.00
8312 · Fire Prevention Supplies	0.00	1,000.00	10,324.29	12,000.00	12,000.00
8313 · Inspection/Investigation Supply	0.00	83.33	949.91	1,000.00	1,000.00
8314 · Haz Mat Mitigation Supplies	3,880.00	833.33	7,304.37	10,000.00	10,000.00
8315 · Color Guard Supplies	0.00	333.33	1,941.14	4,000.00	4,000.00
Total Other Supplies	3,880.00	2,666.66	22,412.00	32,000.00	32,000.00
Total SUPPLIES	42,639.91	39,916.66	394,953.07	479,000.00	479,000.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	5,103.55	4,708.33	49,637.00	56,500.00	56,500.00
8352 · Legal Counsel & Expenses	3,233.75	3,833.33	22,146.10	46,000.00	46,000.00
8353 · Equipment Tests/Certifications	1,400.08	3,958.33	47,111.56	47,500.00	47,500.00
8354 · Computer Support	9,337.50	4,290.16	39,192.53	51,481.90	51,481.90
8355 · Accounting Services	4,417.00	4,833.33	57,192.00	58,000.00	58,000.00
Total Professional Services	23,491.88	21,623.48	215,279.19	259,481.90	259,481.90
Communication & Transportation					
8400 · Telephone Services	7,999.74	5,833.33	59,573.00	70,000.00	70,000.00
8401 · Contractual Services	3,949.57	6,250.00	74,391.74	75,000.00	75,000.00
8402 · Postage	528.00	250.00	1,093.37	3,000.00	3,000.00
8403 · Travel Expenses	113.85	833.33	6,353.01	10,000.00	10,000.00
Total Communication & Transportation	12,591.16	13,166.66	141,411.12	158,000.00	158,000.00
Printing & Advertising					
8450 · Legal Advertising	0.00	125.00	126.91	1,500.00	1,500.00
8451 · Printing	0.00	83.33	980.10	1,000.00	1,000.00
Total Printing & Advertising	0.00	208.33	1,107.01	2,500.00	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	12,500.00	110,222.88	150,000.00	150,000.00
8501 · Workmens Compensation	0.00	14,166.67	98,265.00	170,000.00	170,000.00
Total Insurance	0.00	26,666.67	208,487.88	320,000.00	320,000.00
Utility Service					
8550 · Utilities	8,124.83	10,583.33	103,487.34	127,000.00	127,000.00
Total Utility Service	8,124.83	10,583.33	103,487.34	127,000.00	127,000.00
Repairs & Maintenance					
8600 · Building Services	2,843.05	4,627.92	55,235.67	55,535.00	55,535.00
8605 · Equipment & Vehicle Repairs	46,688.13	8,781.63	102,395.79	105,379.60	105,379.60
Total Repairs & Maintenance	49,531.18	13,409.55	157,631.46	160,914.60	160,914.60
Total OTHER SERVICES & CHARGES	93,739.05	85,658.02	827,404.00	1,027,896.50	1,027,896.50
Total Expense	1,141,729.48	1,160,637.63	11,847,307.17	13,927,651.78	13,927,651.78
Net Ordinary Income	3,898,501.44	123,539.70	3,676,461.68	1,482,476.22	1,482,476.22
Other Income/Expense					
Other Expense					
8850 · Ambulance Chassis & Remount	19,185.87		487,156.79		
8890 · Federal Grant Expense/Transfer	466,928.19		466,928.19		
8440 · Meals & Awards	142.83		3,619.01		
8445 · Safe Haven Box Expenses	0.00		300.00		
8779 · CUM Fund - Small Vehicles	(3,734.00)	9,285.00	11,420.00	111,420.00	111,420.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	24,287.35	14,188.89	131,786.30	170,266.65	170,266.65
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	9,666.67	46,310.03	116,000.00	116,000.00
8782 · CUM Fund - Station 21 Mortgage	82,676.44	14,379.08	166,380.83	172,549.00	172,549.00
8784 · CUM Fund - Bldg Renovations	1,895.00	10,000.00	110,075.99	120,000.00	120,000.00
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

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
8790 · CUM Fund-Apparatus Replacement	0.00	12,500.00	0.00	150,000.00	150,000.00
8888 · Local Match Funds Expense	2,646.28		2,646.28		
Total Other Expense	594,027.96	87,454.39	1,635,839.80	1,049,452.65	1,049,452.65
Net Other Income	(594,027.96)	(87,454.39)	(1,635,839.80)	(1,049,452.65)	(1,049,452.65)
Net Income	3,304,473.48	36,085.31	2,040,621.88	433,023.57	433,023.57

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through December 2023

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97.044	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense				
Income				
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	0.00
6140 - CVET	0.00	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	0.00	0.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00
6070 - Local Grant Income	0.00	0.00	0.00	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	0.00
6141 - CUM CVET	0.00	0.00	0.00	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	0.00	0.00
7010 - Federal Grant Reimbursement	134,801.95	15,312.52	0.00	332,126.24
7030 - Local Match Funds Income	0.00	2,646.28	0.00	0.00
6300 - Donations	0.00	0.00	0.00	0.00
6000 - Other Income	0.00	0.00	0.00	0.00
9010 - Interest Income	0.00	0.00	0.00	0.00
Total Income	134,801.95	17,958.80	0.00	332,126.24
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 - Salaries & Wages - Fire Chief	0.00	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	0.00	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	0.00	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	0.00	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	0.00	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	0.00	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Assis	0.00	0.00	0.00	0.00
8229 - Salaries & Wages - II Spec	0.00	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00	0.00
Employee Benefits				
8240 - Social Security (Fica)	0.00	0.00	0.00	0.00
8241 - Social Security (Medicare)	0.00	0.00	0.00	0.00
8242 - State Unemployment Ins	0.00	0.00	0.00	0.00
8243 - Employee Health A&D&D Ins	0.00	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	0.00	0.00	0.00	0.00
8245 - Life Insurance	0.00	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00
Other Personal Services				
8251 - Volunteer Fire Co Contract	0.00	0.00	0.00	0.00
8253 - Medical Services	0.00	0.00	0.00	0.00
8254 - Early Retirement	0.00	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
8300 - Office Supplies	0.00	0.00	0.00	0.00
8301 - Operating Supplies	0.00	17,958.80	3,846.00	0.00
8302 - Vehicle Maintenance Supplies	0.00	0.00	0.00	0.00
8303 - Promotional Supplies	0.00	0.00	0.00	0.00
8304 - EMS Supplies	0.00	0.00	0.00	0.00
8306 - IVFA Dues	0.00	0.00	0.00	0.00
8308 - Fuel	0.00	0.00	0.00	0.00
Other Supplies				
8311 - Special Chemical Supplies	0.00	0.00	0.00	0.00
8312 - Fire Prevention Supplies	0.00	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	0.00	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	0.00	0.00	0.00	0.00
8315 - Color Guard Supplies	0.00	0.00	0.00	0.00
Total Other Supplies	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	17,958.80	3,846.00	0.00
OTHER SERVICES & CHARGES				
Professional Services				
8351 - Seminars/Training	0.00	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	0.00	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	0.00	0.00	0.00	0.00
8354 - Computer Support	0.00	0.00	0.00	0.00
8355 - Accounting Services	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00
Communication & Transportation				
8400 - Telephone Services	0.00	0.00	0.00	0.00
8401 - Contractual Services	0.00	0.00	0.00	0.00
8402 - Postage	0.00	0.00	0.00	0.00
8403 - Travel Expenses	0.00	0.00	0.00	0.00
Total Communication & Transportation	0.00	0.00	0.00	0.00
Printing & Advertising				
8450 - Legal Advertising	0.00	0.00	0.00	0.00
8451 - Printing	0.00	0.00	0.00	0.00
Total Printing & Advertising	0.00	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 2023

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97.044	8913 - AFG - 2022 Knox - 97.044	8919 - 2019 SAFER - 97.083
Insurance				
8500 - General Liability Insurance	0.00	0.00	0.00	0.00
8501 - Workmens Compensation	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00
Utility Service				
8550 - Utilities	0.00	0.00	0.00	0.00
Total Utility Service	0.00	0.00	0.00	0.00
Repairs & Maintenance				
8600 - Building Services	0.00	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
Total Expense	0.00	17,958.80	3,846.00	0.00
Net Ordinary Income	134,801.95	0.00	-3,846.00	332,126.24
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00	0.00
8890 - Federal Grant Expense/Transfer	134,801.95	0.00	0.00	332,126.24
8440 - Mea's & Awards	0.00	0.00	0.00	0.00
8445 - Safe Haven Box Expenses	0.00	0.00	0.00	0.00
8779 - CUM Fund - Small Vehicles	0.00	0.00	0.00	0.00
8780 - CUM Fund - Misc/Equip/Cap Outlay	0.00	0.00	0.00	0.00
8781 - CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00	0.00	0.00
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	0.00	0.00	0.00
8785 - CUM Fund - Rescue 11(22)Replace	0.00	0.00	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	0.00	0.00	0.00
8888 - Local Match Funds Expense	0.00	0.00	0.00	0.00
Total Other Expense	134,801.95	0.00	0.00	332,126.24
Net Other Income	-134,801.95	0.00	0.00	-332,126.24
Net Income	0.00	0.00	-3,846.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through December 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund
Ordinary Income/Expense				
Income				
6010 - Monroe Co. Prop Tax Levy	8,436,978.28	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	3,541,273.00	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	642,054.83	0.00	0.00	0.00
6140 - CVEI	11,344.58	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	240,904.00	3,000.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	1,145,025.32	0.00	0.00
6070 - Local Grant Income	1,595.00	0.00	0.00	0.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	87,124.81	0.00	0.00
6141 - CUM CVEI	0.00	1,539.42	0.00	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	15,000.00	0.00	0.00
7010 - Federal Grant Reimbursement	466,928.19	0.00	0.00	0.00
7030 - Local Match Funds Income	0.00	0.00	0.00	0.00
6300 - Donations	0.00	0.00	0.00	0.00
6000 - Other Income	38,303.74	19,391.42	6,587.00	0.00
9010 - Interest Income	0.00	0.00	405.24	0.00
Total Income	13,379,506.62	1,271,080.97	7,002.24	1,124.00
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 - Salaries & Wages - Fire Chief	84,768.92	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	317,885.36	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	219,424.23	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	375,898.73	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	68,875.25	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	88,927.55	0.00	0.00	0.00
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	677,430.14	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	3,576,494.13	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	153,381.58	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	316,208.38	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	120,043.75	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	24,504.66	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	745,314.25	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	493,414.26	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Ass'ts	137,455.98	0.00	0.00	0.00
8229 - Salaries & Wages - IT Spec	77,156.25	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	24,057.00	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	127,500.02	0.00	0.00	0.00
Total Salaries and Wages	7,628,740.44	0.00	0.00	0.00
Employee Benefits				
8240 - Social Security (Fica)	167,377.18	0.00	0.00	0.00
8241 - Social Security (Medicare)	108,724.22	0.00	0.00	0.00
8242 - State Unemployment Ins	16,698.44	0.00	0.00	0.00
8243 - Employee Health AD&D Ins	1,320,494.54	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	847,142.73	0.00	0.00	0.00
8245 - Life Insurance	119,279.21	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	268,266.67	0.00	0.00	0.00
Total Employee Benefits	2,847,982.99	0.00	0.00	0.00
Other Personal Services				
8251 - Volunteer Fire Co Contract	-600.00	0.00	0.00	0.00
8253 - Medical Services	98,826.67	0.00	0.00	0.00
8254 - Early Retirement	50,000.00	0.00	0.00	0.00
Total Other Personal Services	148,226.67	0.00	0.00	0.00
Total PERSONAL SERVICES	10,624,950.10	0.00	0.00	0.00
SUPPLIES				
8300 - Office Supplies	8,742.93	0.00	0.00	0.00
8301 - Operating Supplies	93,295.73	0.00	0.00	0.00
8302 - Vehicle Maintenance Supplies	89,007.78	0.00	0.00	0.00
8303 - Promotional Supplies	9,461.24	0.00	0.00	0.00
8304 - EMS Supplies	29,718.52	0.00	0.00	0.00
8306 - IVFA Dues	1,935.00	0.00	0.00	0.00
8308 - Fuel	118,575.07	0.00	0.00	0.00
Other Supplies				
8311 - Special Chemical Supplies	1,892.29	0.00	0.00	0.00
8312 - Fire Prevention Supplies	10,324.29	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	949.91	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	7,304.37	0.00	0.00	0.00
8315 - Color Guard Supplies	1,941.14	0.00	0.00	0.00
Total Other Supplies	22,412.00	0.00	0.00	0.00
Total SUPPLIES	373,148.27	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
Professional Services				
8351 - Seminars/Training	49,637.00	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	22,146.10	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	47,111.56	0.00	0.00	0.00
8354 - Computer Support	39,192.53	0.00	0.00	0.00
8355 - Accounting Services	57,192.00	0.00	0.00	0.00
Total Professional Services	215,279.19	0.00	0.00	0.00
Communication & Transportation				
8400 - Telephone Services	59,573.00	0.00	0.00	0.00
8401 - Contractual Services	74,391.74	0.00	0.00	0.00
8402 - Postage	1,093.37	0.00	0.00	0.00
8403 - Travel Expenses	6,353.01	0.00	0.00	0.00
Total Communication & Transportation	141,411.12	0.00	0.00	0.00
Printing & Advertising				
8450 - Legal Advertising	126.91	0.00	0.00	0.00
8451 - Printing	980.10	0.00	0.00	0.00
Total Printing & Advertising	1,107.01	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 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund
Insurance				
8500 - General Liability Insurance	110,222.88	0.00	0.00	0.00
8501 - Workmens Compensation	98,265.00	0.00	0.00	0.00
Total Insurance	208,487.88	0.00	0.00	0.00
Utility Service				
8550 - Utilities	103,487.34	0.00	0.00	0.00
Total Utility Service	103,487.34	0.00	0.00	0.00
Repairs & Maintenance				
8600 - Building Services	55,235.67	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	102,395.79	0.00	0.00	0.00
Total Repairs & Maintenance	157,631.46	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	827,404.00	0.00	0.00	0.00
Total Expense	11,825,502.37	0.00	0.00	0.00
Net Ordinary Income	1,554,004.25	1,271,060.97	7,002.24	1,124.00
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00	0.00
8890 - Federal Grant Expense/Transfer	0.00	0.00	0.00	0.00
8440 - Meals & Awards	0.00	0.00	3,619.01	0.00
8445 - Safe Haven Box Expenses	0.00	0.00	300.00	0.00
8779 - CUM Fund - Small Vehicles	0.00	11,420.00	0.00	0.00
8780 - CUM Fund - Misc/Equip/Cap Outlay	0.00	131,786.30	0.00	0.00
8781 - CUM Fund - Pers Prof Equip (PPE)	0.00	41,310.03	0.00	0.00
8782 - CUM Fund - Station 21 Mortgage	0.00	166,380.83	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	110,075.99	0.00	0.00
8785 - CUM Fund - Rescue 11(27)Replace	0.00	80,340.82	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	128,875.56	0.00	0.00
8888 - Local Match Funds Expense	2,646.28	0.00	0.00	0.00
Total Other Expense	2,646.28	670,189.53	3,919.01	0.00
Net Other Income	-2,646.28	-670,189.53	-3,919.01	0.00
Net Income	1,551,357.97	600,891.44	3,083.23	1,124.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through December 2023

	8970 - VFA - DNR 10.698	8975 - ARPA 21.027	Rainy Day	TOTAL
Ordinary Income/Expense				
Income				
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	0.00	8,436,978.28
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00	3,541,273.00
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	642,054.83
6140 - CVET	0.00	0.00	0.00	11,344.58
6180 - Fire Protection Contracts/Fees	0.00	0.00	0.00	243,904.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00	1,145,025.32
6070 - Local Grant Income	0.00	0.00	0.00	1,595.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	87,124.81
6141 - CUM CVET	0.00	0.00	0.00	1,539.42
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	0.00	15,000.00
7010 - Federal Grant Reimbursement	5,000.00	371,805.92	0.00	1,325,974.82
7030 - Local Match Funds Income	0.00	0.00	0.00	2,646.28
6300 - Donations	0.00	0.00	0.00	6,722.00
6000 - Other Income	0.00	0.00	0.00	57,695.16
9010 - Interest Income	0.00	0.00	3,362.11	4,891.35
Total Income	5,000.00	371,805.92	3,362.11	15,523,768.85
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 - Salaries & Wages - Fire Chief	0.00	0.00	0.00	84,768.92
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	0.00	317,885.36
8214 - Salaries & Wages - Asst Chief	0.00	0.00	0.00	219,424.23
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	0.00	375,898.73
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	0.00	68,875.25
8217 - Salaries & Wages - Mechanic	0.00	0.00	0.00	88,927.55
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	0.00	677,430.14
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00	3,576,494.13
8221 - Salaries & Wages - Incentive	0.00	0.00	0.00	153,381.58
8222 - Salaries & Wages - Officer Pay	0.00	0.00	0.00	316,208.38
8223 - Salaries & Wages - Longevity	0.00	0.00	0.00	120,043.75
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	0.00	24,504.66
8226 - Salaries & Wages - Part Time	0.00	0.00	0.00	745,314.25
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00	493,414.26
8228 - Salaries & Wages - Admin Assis	0.00	0.00	0.00	137,455.98
8229 - Salaries & Wages - IT Spec	0.00	0.00	0.00	77,156.25
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	0.00	24,057.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	0.00	127,500.02
Total Salaries and Wages	0.00	0.00	0.00	7,628,740.44
Employee Benefits				
8240 - Social Security (fica)	0.00	0.00	0.00	167,377.18
8241 - Social Security (Medicare)	0.00	0.00	0.00	108,724.22
8242 - State Unemployment Ins	0.00	0.00	0.00	16,698.44
8243 - Employee Health A/D&D Ins	0.00	0.00	0.00	1,320,494.54
8244 - PERF 1977 Employer Contribution	0.00	0.00	0.00	847,142.73
8245 - Life Insurance	0.00	0.00	0.00	119,279.21
8246 - PERF Fund Employer Contribution	0.00	0.00	0.00	268,266.67
Total Employee Benefits	0.00	0.00	0.00	2,847,982.99
Other Personal Services				
8251 - Volunteer Fire Co Contract	0.00	0.00	0.00	-600.00
8253 - Medical Services	0.00	0.00	0.00	98,826.67
8254 - Early Retirement	0.00	0.00	0.00	50,000.00
Total Other Personal Services	0.00	0.00	0.00	148,226.67
Total PERSONAL SERVICES	0.00	0.00	0.00	10,624,950.10
SUPPLIES				
8300 - Office Supplies	0.00	0.00	0.00	8,742.93
8301 - Operating Supplies	0.00	0.00	0.00	115,100.53
8302 - Vehicle Maintenance Supplies	0.00	0.00	0.00	89,007.78
8303 - Promotional Supplies	0.00	0.00	0.00	9,461.24
8304 - EMS Supplies	0.00	0.00	0.00	29,718.52
8306 - IVFA Dues	0.00	0.00	0.00	1,935.00
8308 - Fuel	0.00	0.00	0.00	118,575.07
Other Supplies				
8311 - Special Chemical Supplies	0.00	0.00	0.00	1,892.29
8312 - Fire Prevention Supplies	0.00	0.00	0.00	10,324.29
8313 - Inspection/Investigation Supply	0.00	0.00	0.00	949.91
8314 - Haz Mat Mitigation Supplies	0.00	0.00	0.00	7,304.37
8315 - Color Guard Supplies	0.00	0.00	0.00	1,941.14
Total Other Supplies	0.00	0.00	0.00	22,412.00
Total SUPPLIES	0.00	0.00	0.00	394,953.07
OTHER SERVICES & CHARGES				
Professional Services				
8351 - Seminars/Training	0.00	0.00	0.00	49,637.00
8352 - Legal Counsel & Expenses	0.00	0.00	0.00	22,146.10
8353 - Equipment Tests/Certifications	0.00	0.00	0.00	47,111.56
8354 - Computer Support	0.00	0.00	0.00	39,199.53
8355 - Accounting Services	0.00	0.00	0.00	57,192.00
Total Professional Services	0.00	0.00	0.00	215,279.19
Communication & Transportation				
8400 - Telephone Services	0.00	0.00	0.00	59,573.00
8401 - Contractual Services	0.00	0.00	0.00	74,391.74
8402 - Postage	0.00	0.00	0.00	1,093.37
8403 - Travel Expenses	0.00	0.00	0.00	6,353.01
Total Communication & Transportation	0.00	0.00	0.00	141,411.12
Printing & Advertising				
8450 - Legal Advertising	0.00	0.00	0.00	126.91
8451 - Printing	0.00	0.00	0.00	980.10
Total Printing & Advertising	0.00	0.00	0.00	1,107.01

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January Through December 2023

	8970 - VFA - DNR 10.698	8975 - ARPA 21.027	Rainy Day	TOTAL
Insurance				
8500 - General Liability Insurance	0.00	0.00	0.00	110,222.88
8501 - Workmens Compensation	0.00	0.00	0.00	98,265.00
Total Insurance	0.00	0.00	0.00	208,487.88
Utility Service				
8550 - Utilities	0.00	0.00	0.00	103,487.34
Total Utility Service	0.00	0.00	0.00	103,487.34
Repairs & Maintenance				
8600 - Building Services	0.00	0.00	0.00	55,235.67
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00	102,395.79
Total Repairs & Maintenance	0.00	0.00	0.00	157,631.46
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	827,404.00
Total Expense	0.00	0.00	0.00	11,847,307.17
Net Ordinary Income	5,000.00	371,805.92	3,362.11	3,676,461.68
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	487,156.79	0.00	487,156.79
8890 - Federal Grant Expense/Transfer	0.00	0.00	0.00	466,928.19
8440 - Meals & Awards	0.00	0.00	0.00	3,619.01
8445 - Safe Haven Box Expenses	0.00	0.00	0.00	300.00
8779 - CUM Fund - Small Vehicles	0.00	0.00	0.00	11,420.00
8780 - CUM Fund - Misc/Equip/Cap Outlay	0.00	0.00	0.00	131,786.30
8781 - CUM Fund - Pers Prof Eqpt (PPE)	5,000.00	0.00	0.00	46,310.03
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	0.00	166,380.83
8784 - CUM Fund - Bldg Renovations	0.00	0.00	0.00	110,075.99
8785 - CUM Fund - Rescue 11(22)Replace	0.00	0.00	0.00	80,340.82
8788 - CUM Fund - Engine 22	0.00	0.00	0.00	128,875.56
8888 - Local Match Funds Expense	0.00	0.00	0.00	2,646.28
Total Other Expense	5,000.00	487,156.79	0.00	1,635,839.80
Net Other Income	-5,000.00	-487,156.79	0.00	-1,635,839.80
Net Income	0.00	-115,350.87	3,362.11	2,040,621.88

No assurance is provided on these financial statements.